



Venkata Gembali
6415 Brandon Drive
Lewis Center, OH 43035

Master Account Number for Import:
108606807
Document ID for Import:
195S12WG638

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

108606807 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 108606807	Statement Date: 02/13/2023	2022
	Venkata Gembali 6415 Brandon Drive Lewis Center, OH 43035 RECIPIENT'S TIN: XXX-XX-6687		

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 0.15</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)	346,464.22	426,423.54	0.00	54,030.55	-25,928.77
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	346,464.22	426,423.54	0.00	54,030.55	-25,928.77
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	346,464.22	426,423.54	0.00	54,030.55	-25,928.77
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 108606807
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)	0.18
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	60.00
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 108606807

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 06/17/2022 CALL \$135.00 / CUSIP: / Symbol: 06/15/22	1.000	329.98	06/15/22	205.00	...	124.98	Option sale to close-call ²⁵
AAPL 06/24/2022 CALL \$135.00 / CUSIP: / Symbol: 06/15/22	1.000	334.98	06/14/22	259.00	...	75.98	Option sale to close-call ²⁵
AAPL 07/15/2022 PUT \$146.00 / CUSIP: / Symbol: 07/13/22	1.000	249.98	07/12/22	160.00	...	89.98	Option sale to close-put ²⁵
AAPL 08/26/2022 CALL \$175.00 / CUSIP: / Symbol: 08/18/22	1.000	214.98	08/17/22	215.00	...	-0.02	Option sale to close-call ²⁵
AAPL 09/09/2022 CALL \$155.00 / CUSIP: / Symbol: 09/09/22	1.000	99.98	09/08/22	59.00	...	40.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 10/28/2022 PUT \$138.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/27/22	164.00	...	-164.00	Option expiration- long put
AAPL 11/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/16/22	1.000	99.98	11/15/22	226.00	...	-126.02	Option sale to close-call ²⁵
AAPL 12/23/2022 CALL \$150.00 / CUSIP: / Symbol:							
12/06/22	1.000	199.98	12/05/22	281.00	...	-81.02	Option sale to close-call ²⁵
ADI 08/19/2022 PUT \$165.00 / CUSIP: / Symbol:							
08/18/22	1.000	69.98	08/17/22	60.00	...	9.98	Option sale to close-put ²⁵
ADP 03/04/2022 CALL \$207.50 / CUSIP: / Symbol:							
03/01/22	1.000	74.98	02/28/22	110.02	...	-35.04	Option sale to close-call ²⁵
03/01/22	1.000	119.98	02/25/22	120.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	194.96		230.02	0.02 W	-35.04	
ADP 03/11/2022 PUT \$195.00 / CUSIP: / Symbol:							
03/04/22	1.000	129.98	03/03/22	95.00	...	34.98	Option sale to close-put ²⁵
AEP 09/16/2022 PUT \$100.00 / CUSIP: / Symbol:							
09/12/22	1.000	9.98	09/09/22	24.00	...	-14.02	Option sale to close-put ²⁵
AFRM 08/26/2022 CALL \$36.00 / CUSIP: / Symbol:							
08/26/22	1.000	0.00	08/25/22	113.00	...	-113.00	Option expiration- long call
AFRM 08/26/2022 PUT \$24.00 / CUSIP: / Symbol:							
08/26/22	1.000	4.98	08/25/22	45.00	...	-40.02	Option sale to close-put ²⁵
AGNC 03/11/2022 CALL \$13.50 / CUSIP: / Symbol:							
03/09/22	1.000	14.98	03/07/22	5.00	...	9.98	Option sale to close-call ²⁵
ALB 08/19/2022 CALL \$260.00 / CUSIP: / Symbol:							
08/08/22	1.000	299.98	08/05/22	200.02	...	99.96	Option sale to close-call ²⁵
08/08/22	1.000	399.98	08/03/22	500.00	100.02 W	0.00	Option sale to close-call ²⁵
	Security total:	699.96		700.02	100.02 W	99.96	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALB 08/19/2022 PUT \$220.00 / CUSIP: / Symbol:							
08/03/22	1.000	449.97	08/01/22	500.00	50.03 W	0.00	Option sale to close-put ²⁵
08/05/22	1.000	299.98	08/01/22	570.03	...	-270.05	Option sale to close-put ²⁵
	Security total:	749.95		1,070.03	50.03 W	-270.05	
AMC 01/28/2022 CALL \$19.00 / CUSIP: / Symbol:							
01/24/22	1.000	42.98	01/21/22	96.00	...	-53.02	Option sale to close-call ²⁵
AMC 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/08/22	1.000	2.98	04/06/22	100.00	...	-97.02	Option sale to close-call ²⁵
AMD 03/04/2022 CALL \$121.00 / CUSIP: / Symbol:							
02/28/22	1.000	304.98	02/25/22	293.00	...	11.98	Option sale to close-call ²⁵
AMD 05/20/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/17/22	1.000	273.98	05/17/22	223.00	...	50.98	Option sale to close-call ²⁵
AMD 05/20/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/18/22	1.000	249.98	05/17/22	197.00	...	52.98	Option sale to close-put ²⁵
AMD 06/10/2022 CALL \$110.00 / CUSIP: / Symbol:							
	3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	2.000	41.99	06/06/22	270.00	...	-228.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.98	06/08/22	258.00	...	-238.02	2 of 3 - Option sale to close-call ²⁵
	2.000	41.99	06/08/22	80.00	...	-38.01	3 of 3 - Option sale to close-call ²⁵
06/09/22	5.000	103.96	Various	608.00	...	-504.04	Total of 3 transactions
06/09/22	1.000	21.00	06/06/22	239.00	218.00 W	0.00	Option sale to close-call ²⁵
	Security total:	124.96		847.00	218.00 W	-504.04	
AMD 07/22/2022 CALL \$84.00 / CUSIP: / Symbol:							
07/19/22	1.000	199.98	07/18/22	128.00	...	71.98	Option sale to close-call ²⁵
AMZN 01/14/2022 CALL \$4,100.00 / CUSIP: / Symbol:							
01/14/22	1.000	0.00	12/27/21	170.00	...	-170.00	Option expiration- long call
AMZN 01/21/2022 CALL \$3,410.00 / CUSIP: / Symbol:							
01/12/22	1.000	1,399.98	01/11/22	1,830.00	...	-430.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMZN 01/27/2023 CALL \$90.00 / CUSIP: / Symbol:							
12/22/22	1.000	199.98	12/15/22	425.00	...	-225.02	Option sale to close-call ²⁵
AMZN 02/18/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
02/18/22	1.000	299.98	02/17/22	400.00	...	-100.02	Option sale to close-put ²⁵
AMZN 04/08/2022 CALL \$3,450.00 / CUSIP: / Symbol:							
04/05/22	1.000	168.98	04/05/22	430.00	...	-261.02	Option sale to close-call ²⁵
AMZN 06/03/2022 CALL \$2,400.00 / CUSIP: / Symbol:							
06/01/22	1.000	10,499.74	05/31/22	3,000.00	...	7,499.74	Option sale to close-call ²⁵
AMZN 06/03/2022 CALL \$2,455.00 / CUSIP: / Symbol:							
06/03/22	1.000	1,169.96	06/02/22	2,000.00	...	-830.04	Option sale to close-call ²⁵
AMZN 06/03/2022 CALL \$2,500.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	2,399.94	06/01/22	2,925.00	...	-525.06	1 of 2 - Option sale to close-call ²⁵
	1.000	2,399.94	06/01/22	1,750.00	...	649.94	2 of 2 - Option sale to close-call ²⁵
06/02/22	2.000	4,799.88	Various	4,675.00	...	124.88	Total of 2 transactions
AMZN 06/03/2022 CALL \$2,550.00 / CUSIP: / Symbol:							
06/03/22	1.000	39.98	06/02/22	3,498.04	...	-3,458.06	Option sale to close-call ²⁵
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	71.98	06/02/22	1,320.00	1,248.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	06/02/22	2,328.02	2,283.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/03/22	2.000	116.96	Various	3,648.02	3,531.06 W	0.00	Total of 2 transactions
	Security total:	156.94		7,146.06	3,531.06 W	-3,458.06	
AMZN 06/03/2022 CALL \$2,600.00 / CUSIP: / Symbol:							
06/02/22	1.000	374.98	06/01/22	935.06	...	-560.08	Option sale to close-call ²⁵
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	509.97	06/01/22	550.00	40.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	499.97	06/01/22	775.03	275.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/02/22	2.000	1,009.94	Various	1,325.03	315.09 W	0.00	Total of 2 transactions
	Security total:	1,384.92		2,260.09	315.09 W	-560.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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 06/10/2022 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	5.000	1,849.94	06/03/22	1,625.00	...	224.94	1 of 3 - Option sale to close-call ²⁵
	5.000	1,999.94	06/03/22	1,625.00	...	374.94	2 of 3 - Option sale to close-call ²⁵
	10.000	3,999.88	06/03/22	3,250.00	...	749.88	3 of 3 - Option sale to close-call ²⁵
06/06/22	20.000	7,849.76	Various	6,500.00	...	1,349.76	Total of 3 transactions
AMZN 06/10/2022 PUT \$125.00 / CUSIP: / Symbol:							
06/07/22	1.000	459.97	06/06/22	210.00	...	249.97	Option sale to close-put ²⁵
AMZN 06/17/2022 CALL \$121.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	06/10/22	363.00	...	-358.00	1 of 3 - Option sale to close-call ²⁵
	5.000	24.98	06/10/22	125.00	...	-100.02	2 of 3 - Option sale to close-call ²⁵
	4.000	19.98	06/10/22	100.00	...	-80.02	3 of 3 - Option sale to close-call ²⁵
06/13/22	10.000	49.96	Various	588.00	...	-538.04	Total of 3 transactions
06/13/22	1.000	5.00	06/08/22	343.00	338.00 W	0.00	Option sale to close-call ²⁵
	Security total:	54.96		931.00	338.00 W	-538.04	
AMZN 07/08/2022 CALL \$120.00 / CUSIP: / Symbol:							
4 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	07/05/22	176.00	...	-156.00	1 of 4 - Option sale to close-call ²⁵
	1.000	20.00	07/05/22	146.00	...	-126.00	2 of 4 - Option sale to close-call ²⁵
	2.000	39.99	07/05/22	72.02	...	-32.03	3 of 4 - Option sale to close-call ²⁵
	1.000	19.99	07/05/22	36.02	...	-16.03	4 of 4 - Option sale to close-call ²⁵
07/06/22	5.000	99.98	Various	430.04	...	-330.06	Total of 4 transactions
8 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	15.00	06/27/22	154.00	139.00 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	15.00	06/27/22	124.00	109.00 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	29.99	06/29/22	72.00	42.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	14.99	06/29/22	36.00	21.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	20.00	06/29/22	175.00	155.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	20.00	06/29/22	145.00	125.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	19.99	07/01/22	35.01	15.02 W	0.00	7 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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 07/08/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
	2.000	39.99	07/01/22	70.01	30.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
07/06/22	10.000	174.96	Various	811.02	636.06 W	0.00	Total of 8 transactions
	Security total:	274.94		1,241.06	636.06 W	-330.06	
AMZN 07/15/2022 CALL \$116.00 / CUSIP: / Symbol:							
07/08/22	1.000	263.98	07/07/22	213.00	...	50.98	Option sale to close-call ²⁵
AMZN 07/15/2022 CALL \$118.00 / CUSIP: / Symbol:							
07/07/22	1.000	159.98	07/06/22	180.00	...	-20.02	Option sale to close-call ²⁵
AMZN 07/15/2022 PUT \$110.00 / CUSIP: / Symbol:							
07/12/22	1.000	194.98	07/11/22	144.00	...	50.98	Option sale to close-put ²⁵
AMZN 10/07/2022 CALL \$120.00 / CUSIP: / Symbol:							
10/04/22	1.000	313.98	09/27/22	281.00	...	32.98	Option sale to close-call ²⁵
AMZN 10/07/2022 PUT \$120.00 / CUSIP: / Symbol:							
10/05/22	1.000	231.98	10/04/22	178.00	...	53.98	Option sale to close-put ²⁵
AMZN 11/04/2022 PUT \$96.00 / CUSIP: / Symbol:							
11/01/22	1.000	99.98	10/28/22	83.00	...	16.98	Option sale to close-put ²⁵
AMZN 11/11/2022 CALL \$100.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	1.000	2.98	11/08/22	13.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	11/08/22	13.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
11/09/22	2.000	5.96	Various	26.00	...	-20.04	Total of 2 transactions
11/09/22	1.000	2.98	11/08/22	13.00	10.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	1.000	69.98	11/08/22	13.00	...	56.98	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	11/10/22	35.02	...	14.96	2 of 2 - Option sale to close-call ²⁵
11/11/22	2.000	119.96	Various	48.02	...	71.94	Total of 2 transactions
	Security total:	128.90		87.02	10.02 W	51.90	
AMZN 11/11/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/09/22	1.000	12.98	11/08/22	67.00	...	-54.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

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 11/11/2022 CALL \$96.00 / CUSIP: / Symbol:							
11/11/22	1.000	499.97	11/10/22	80.00	...	419.97	Option sale to close-call ²⁵
AMZN 11/18/2022 CALL \$104.00 / CUSIP: / Symbol:							
11/15/22	1.000	71.98	11/14/22	71.00	...	0.98	Option sale to close-call ²⁵
AMZN 11/18/2022 CALL \$147.00 / CUSIP: / Symbol:							
10/24/22	1.000	43.98	09/20/22	157.00	113.02 W	0.00	Option sale to close-call ²⁵
11/03/22	1.000	0.98	09/26/22	187.02	186.04 W	0.00	Option sale to close-call ²⁵
11/04/22	1.000	0.98	10/17/22	211.04	...	-210.06	Option sale to close-call ²⁵
	Security total:	45.94		555.06	299.06 W	-210.06	
AMZN 12/09/2022 CALL \$100.00 / CUSIP: / Symbol:							
12/07/22	1.000	2.98	12/01/22	70.00	...	-67.02	Option sale to close-call ²⁵
AMZN 12/09/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/08/22	1.000	49.98	12/06/22	97.00	...	-47.02	Option sale to close-call ²⁵
AMZN 12/23/2022 CALL \$101.00 / CUSIP: / Symbol:							
12/16/22	1.000	4.98	12/13/22	39.00	...	-34.02	Option sale to close-call ²⁵
ASAN 09/16/2022 CALL \$20.00 / CUSIP: / Symbol:							
09/08/22	1.000	449.97	09/06/22	134.00	...	315.97	Option sale to close-call ²⁵
ASAN 09/16/2022 CALL \$22.50 / CUSIP: / Symbol:							
09/08/22	1.000	179.98	09/07/22	79.00	...	100.98	Option sale to close-call ²⁵
ASAN 09/16/2022 CALL \$25.00 / CUSIP: / Symbol:							
09/09/22	1.000	124.98	09/08/22	75.00	...	49.98	Option sale to close-call ²⁵
AVAV 09/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
	2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.						
	1.000	319.98	09/07/22	110.00	...	209.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.97	09/07/22	80.00	...	419.97	2 of 2 - Option sale to close-call ²⁵
09/08/22	2.000	819.95	Various	190.00	...	629.95	Total of 2 transactions

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(continued)

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AXSM 12/09/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	12/02/22	95.00	65.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	44.98	12/05/22	130.02	85.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/06/22	2.000	74.96	Various	225.02	150.06 W	0.00	Total of 2 transactions
12/07/22	1.000	14.98	12/05/22	150.04	...	-135.06	Option sale to close-put ²⁵
	Security total:	89.94		375.06	150.06 W	-135.06	
AXSM 12/16/2022 CALL \$80.00 / CUSIP: / Symbol:							
12/02/22	1.000	259.98	11/30/22	175.02	...	84.96	Option sale to close-call ²⁵
12/02/22	1.000	299.98	11/28/22	355.00	55.02 W	0.00	Option sale to close-call ²⁵
	Security total:	559.96		530.02	55.02 W	84.96	
BABA 01/28/2022 CALL \$133.00 / CUSIP: / Symbol:							
01/21/22	1.000	119.98	01/20/22	345.00	...	-225.02	Option sale to close-call ²⁵
BABA 06/17/2022 CALL \$117.00 / CUSIP: / Symbol:							
06/13/22	1.000	25.99	06/09/22	234.00	...	-208.01	Option sale to close-call ²⁵
06/13/22	1.000	25.99	06/09/22	330.00	304.01 W	0.00	Option sale to close-call ²⁵
06/14/22	1.000	21.98	06/10/22	537.01	...	-515.03	Option sale to close-call ²⁵
	Security total:	73.96		1,101.01	304.01 W	-723.04	
BABA 07/01/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/23/22	1.000	919.96	06/22/22	419.00	...	500.96	Option sale to close-call ²⁵
BABA 07/01/2022 CALL \$116.00 / CUSIP: / Symbol:							
06/24/22	1.000	399.98	06/23/22	209.00	...	190.98	Option sale to close-call ²⁵
BABA 07/08/2022 CALL \$121.00 / CUSIP: / Symbol:							
07/06/22	1.000	164.98	07/05/22	120.02	...	44.96	Option sale to close-call ²⁵
07/06/22	1.000	169.98	07/01/22	200.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	334.96		320.02	30.02 W	44.96	
BABA 07/22/2022 CALL \$107.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/21/22	70.00	...	-70.00	Option expiration- long call

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BABA 07/29/2022 CALL \$108.00 / CUSIP: / Symbol:							
07/26/22	1.000	59.98	07/18/22	319.00	259.02 W	0.00	Option sale to close-call ²⁵
07/27/22	1.000	29.98	07/21/22	491.02	...	-461.04	Option sale to close-call ²⁵
	Security total:	89.96		810.02	259.02 W	-461.04	
BABA 08/05/2022 CALL \$93.00 / CUSIP: / Symbol:							
07/29/22	1.000	302.98	07/29/22	360.00	...	-57.02	Option sale to close-call ²⁵
BABA 09/02/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/30/22	1.000	49.98	08/29/22	289.00	...	-239.02	Option sale to close-call ²⁵
BABA 10/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
10/19/22	1.000	7.98	10/17/22	78.00	...	-70.02	Option sale to close-call ²⁵
BABA 11/18/2022 CALL \$81.00 / CUSIP: / Symbol:							
11/15/22	1.000	209.98	11/14/22	63.00	...	146.98	Option sale to close-call ²⁵
BABA 11/18/2022 CALL \$82.00 / CUSIP: / Symbol:							
11/16/22	1.000	159.98	11/15/22	200.00	40.02 W	0.00	Option sale to close-call ²⁵
11/17/22	1.000	249.98	11/16/22	213.02	...	36.96	Option sale to close-call ²⁵
	Security total:	409.96		413.02	40.02 W	36.96	
BABA 11/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/17/22	1.000	144.98	11/17/22	138.00	...	6.98	Option sale to close-call ²⁵
BABA 11/25/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/17/22	1.000	309.98	11/16/22	175.00	...	134.98	Option sale to close-call ²⁵
BABA 12/02/2022 PUT \$84.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	160.00	...	-160.00	Option expiration- long put
BABA 12/09/2022 CALL \$88.00 / CUSIP: / Symbol:							
11/30/22	1.000	174.98	11/29/22	109.00	...	65.98	Option sale to close-call ²⁵
BBIG 01/20/2023 CALL \$2.00 / CUSIP: / Symbol:							
	6 transactions for 09/12/22. Total proceeds and cost reported to the IRS.						
	1.000	30.00	08/23/22	25.00	...	5.00	1 of 6 - Option sale to close-call ²⁵
	2.000	59.99	08/31/22	40.00	...	19.99	2 of 6 - Option sale to close-call ²⁵

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BBIG 01/20/2023 CALL \$2.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.00	09/09/22	45.00	...	-20.00	3 of 6 - Option sale to close-call ²⁵
	1.000	30.00	09/09/22	20.00	...	10.00	4 of 6 - Option sale to close-call ²⁵
	3.000	74.98	09/09/22	60.00	...	14.98	5 of 6 - Option sale to close-call ²⁵
	5.000	149.98	09/09/22	100.00	...	49.98	6 of 6 - Option sale to close-call ²⁵
09/12/22	13.000	369.95	Various	290.00	...	79.95	Total of 6 transactions
09/12/22	1.000	30.00	08/17/22	55.00	25.00 W	0.00	Option sale to close-call ²⁵
	Security total:	399.95		345.00	25.00 W	79.95	
BBIG 09/02/2022 CALL \$1.00 / CUSIP: / Symbol:							
08/26/22	1.000	9.98	08/25/22	22.00	...	-12.02	Option sale to close-call ²⁵
BIDU 05/27/2022 CALL \$136.00 / CUSIP: / Symbol:							
05/27/22	1.000	199.98	05/26/22	125.00	...	74.98	Option sale to close-call ²⁵
BIDU 08/26/2022 CALL \$139.00 / CUSIP: / Symbol:							
08/10/22	1.000	379.98	08/08/22	525.00	...	-145.02	Option sale to close-call ²⁵
BIDU 09/02/2022 CALL \$160.00 / CUSIP: / Symbol:							
08/29/22	1.000	199.98	08/26/22	196.00	...	3.98	Option sale to close-call ²⁵
BIDU 11/25/2022 CALL \$105.00 / CUSIP: / Symbol:							
11/22/22	1.000	9.98	11/18/22	240.00	...	-230.02	Option sale to close-call ²⁵
BNGO 09/16/2022 CALL \$3.00 / CUSIP: / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	08/04/22	12.00	...	2.99	1 of 4 - Option sale to close-call ²⁵
	1.000	15.00	08/04/22	12.00	...	3.00	2 of 4 - Option sale to close-call ²⁵
	1.000	15.00	08/04/22	12.00	...	3.00	3 of 4 - Option sale to close-call ²⁵
	2.000	29.99	08/04/22	24.00	...	5.99	4 of 4 - Option sale to close-call ²⁵
08/08/22	5.000	74.98	Various	60.00	...	14.98	Total of 4 transactions
BOXD 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	01/11/22	60.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	01/21/22	90.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
01/28/22	3.000	29.98	Various	150.00	...	-120.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
CCL 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/08/22	1.000	0.00	04/05/22	31.00	...	-31.00	Option expiration- long call
CELH 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
05/19/22	1.000	99.98	05/17/22	355.02	...	-255.04	Option sale to close-call ²⁵
05/19/22	1.000	49.98	05/13/22	275.00	225.02 W	0.00	Option sale to close-call ²⁵
	Security total:	149.96		630.02	225.02 W	-255.04	
CELH 05/20/2022 CALL \$65.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/19/22	25.00	...	-25.00	Option expiration- long call
CELH 06/17/2022 CALL \$60.00 / CUSIP: / Symbol:							
05/26/22	1.000	799.97	05/25/22	530.00	...	269.97	Option sale to close-call ²⁵
CELH 08/19/2022 CALL \$80.00 / CUSIP: / Symbol:							
07/21/22	1.000	1,099.96	07/18/22	870.00	...	229.96	Option sale to close-call ²⁵
CELH 08/19/2022 PUT \$100.00 / CUSIP: / Symbol:							
08/05/22	1.000	849.97	08/04/22	460.03	...	389.94	Option sale to close-put ²⁵
08/05/22	1.000	689.97	08/02/22	700.00	10.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,539.94		1,160.03	10.03 W	389.94	
CHPT 06/03/2022 CALL \$14.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	4.99	05/31/22	79.00	...	-74.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	05/31/22	62.00	...	-57.01	2 of 2 - Option sale to close-call ²⁵
06/01/22	2.000	9.98	Various	141.00	...	-131.02	Total of 2 transactions
COST 09/23/2022 CALL \$525.00 / CUSIP: / Symbol:							
09/22/22	1.000	79.98	09/15/22	400.00	320.02 W	0.00	Option sale to close-call ²⁵
	<i>3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	09/16/22	620.02	...	-620.02	1 of 3 - Option expiration- long call
	1.000	0.00	09/19/22	240.00	...	-240.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/20/22	185.00	...	-185.00	3 of 3 - Option expiration- long call
09/23/22	3.000	0.00	Various	1,045.02	...	-1,045.02	Total of 3 transactions
	Security total:	79.98		1,445.02	320.02 W	-1,045.02	

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Robinhood Markets Inc. as agent for
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Account 108606807

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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COST 09/23/2022 CALL \$527.50 / CUSIP: / Symbol:							
09/22/22	1.000	49.98	09/20/22	197.00	...	-147.02	Option sale to close-call ²⁵
COUP 03/11/2022 CALL \$121.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/08/22	65.00	...	-65.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/10/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
03/11/22	2.000	0.00	Various	85.00	...	-85.00	Total of 2 transactions
COUP 12/16/2022 CALL \$79.00 / CUSIP: / Symbol:							
12/13/22	1.000	14.98	12/12/22	35.02	...	-20.04	Option sale to close-call ²⁵
12/13/22	1.000	9.98	12/12/22	25.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	24.96		60.02	15.02 W	-20.04	
COUP 12/16/2022 CALL \$80.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/12/22	10.00	...	-10.00	Option expiration- long call
CRM 02/04/2022 CALL \$237.50 / CUSIP: / Symbol:							
01/26/22	1.000	69.98	01/25/22	140.00	...	-70.02	Option sale to close-call ²⁵
CRM 06/03/2022 CALL \$165.00 / CUSIP: / Symbol:							
06/01/22	1.000	1,399.95	05/31/22	726.00	...	673.95	Option sale to close-call ²⁵
CRM 06/10/2022 CALL \$185.00 / CUSIP: / Symbol:							
06/01/22	1.000	299.98	05/31/22	125.00	...	174.98	Option sale to close-call ²⁵
CRM 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
4 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	449.98	08/25/22	200.00	...	249.98	1 of 4 - Option sale to close-call ²⁵
	1.000	449.98	08/25/22	200.00	...	249.98	2 of 4 - Option sale to close-call ²⁵
	1.000	449.99	08/25/22	200.00	...	249.99	3 of 4 - Option sale to close-call ²⁵
	1.000	449.99	08/25/22	150.00	...	299.99	4 of 4 - Option sale to close-call ²⁵
08/25/22	4.000	1,799.94	Various	750.00	...	1,049.94	Total of 4 transactions

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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
CRM 08/26/2022 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	08/24/22	34.00	...	-28.01	1 of 3 - Option sale to close-put ²⁵
	1.000	2.99	08/24/22	27.02	...	-24.03	2 of 3 - Option sale to close-put ²⁵
	1.000	3.00	08/24/22	15.00	...	-12.00	3 of 3 - Option sale to close-put ²⁵
08/25/22	4.000	11.98	Various	76.02	...	-64.04	Total of 3 transactions
08/25/22	1.000	4.98	08/24/22	15.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	16.96		91.02	10.02 W	-64.04	
CVNA 06/17/2022 CALL \$28.00 / CUSIP: / Symbol:							
06/08/22	1.000	169.98	06/06/22	160.00	...	9.98	Option sale to close-call ²⁵
CVNA 10/21/2022 CALL \$21.00 / CUSIP: / Symbol:							
10/11/22	1.000	99.98	10/10/22	155.02	...	-55.04	Option sale to close-call ²⁵
10/11/22	1.000	74.98	10/07/22	150.00	75.02 W	0.00	Option sale to close-call ²⁵
	Security total:	174.96		305.02	75.02 W	-55.04	
CVS 02/25/2022 PUT \$102.00 / CUSIP: / Symbol:							
02/24/22	1.000	249.98	02/23/22	68.00	...	181.98	Option sale to close-put ²⁵
CVS 02/25/2022 PUT \$99.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/24/22	77.00	...	-77.00	Option expiration- long put
DE 03/04/2022 CALL \$367.50 / CUSIP: / Symbol:							
02/28/22	1.000	94.98	02/24/22	89.00	...	5.98	Option sale to close-call ²⁵
DIA 08/19/2022 PUT \$338.00 / CUSIP: / Symbol:							
08/15/22	1.000	200.98	08/12/22	357.00	...	-156.02	Option sale to close-put ²⁵
DIA 08/19/2022 PUT \$339.00 / CUSIP: / Symbol:							
08/16/22	1.000	165.98	08/15/22	0.00	...	165.98	Short sale closed- put ²⁵ Option written: 08/12/22

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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DIS 07/01/2022 CALL \$95.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	352.98	06/23/22	139.00	...	213.98	1 of 2 - Option sale to close-call ²⁵
	1.000	409.98	06/23/22	104.00	...	305.98	2 of 2 - Option sale to close-call ²⁵
06/24/22	2.000	762.96	Various	243.00	...	519.96	Total of 2 transactions
DIS 08/12/2022 CALL \$113.00 / CUSIP: / Symbol:							
08/11/22	1.000	849.97	08/10/22	300.00	...	549.97	Option sale to close-call ²⁵
DIS 08/12/2022 CALL \$119.00 / CUSIP: / Symbol:							
08/11/22	1.000	399.98	08/10/22	106.00	...	293.98	Option sale to close-call ²⁵
DIS 08/12/2022 PUT \$120.00 / CUSIP: / Symbol:							
08/11/22	1.000	205.98	08/11/22	135.00	...	70.98	Option sale to close-put ²⁵
DIS 08/26/2022 CALL \$128.00 / CUSIP: / Symbol:							
08/22/22	1.000	4.98	08/16/22	173.00	...	-168.02	Option sale to close-call ²⁵
DMTK 11/18/2022 PUT \$2.50 / CUSIP: / Symbol:							
11/03/22	1.000	7.98	11/02/22	15.00	...	-7.02	Option sale to close-put ²⁵
DNA 01/20/2023 PUT \$4.00 / CUSIP: / Symbol:							
08/17/22	1.000	129.98	08/16/22	120.00	...	9.98	Option sale to close-put ²⁵
DNA 08/19/2022 PUT \$3.00 / CUSIP: / Symbol:							
08/17/22	4.000	19.98	08/15/22	40.00	...	-20.02	Option sale to close-put ²⁵
DOCU 06/17/2022 CALL \$95.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	06/08/22	615.00	...	-615.00	Option expiration- long call
DOCU 09/23/2022 PUT \$50.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.99	09/08/22	259.00	...	-244.01	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	09/13/22	16.00	...	-1.01	2 of 2 - Option sale to close-put ²⁵
09/14/22	2.000	29.98	Various	275.00	...	-245.02	Total of 2 transactions

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DWAC 02/25/2022 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	02/22/22	145.00	...	-120.01	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	02/23/22	28.00	...	-3.01	2 of 2 - Option sale to close-put ²⁵
02/24/22	2.000	49.98	Various	173.00	...	-123.02	Total of 2 transactions
DWAC 02/25/2022 PUT \$80.00 / CUSIP: / Symbol:							
02/24/22	1.000	123.98	02/23/22	86.00	...	37.98	Option sale to close-put ²⁵
DWAC 08/19/2022 CALL \$31.00 / CUSIP: / Symbol:							
08/16/22	1.000	129.98	08/15/22	45.00	...	84.98	Option sale to close-call ²⁵
08/19/22	1.000	4.98	08/16/22	25.00	...	-20.02	Option sale to close-call ²⁵
	Security total:	134.96		70.00	...	64.96	
DWAC 08/19/2022 CALL \$31.50 / CUSIP: / Symbol:							
08/19/22	1.000	4.98	08/17/22	99.00	...	-94.02	Option sale to close-call ²⁵
DWAC 08/19/2022 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	08/16/22	58.00	48.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	08/17/22	83.02	73.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/18/22	2.000	19.96	Various	141.02	121.06 W	0.00	Total of 2 transactions
08/19/22	1.000	4.98	08/17/22	113.04	...	-108.06	Option sale to close-call ²⁵
	Security total:	24.94		254.06	121.06 W	-108.06	
EDU 01/06/2023 CALL \$42.00 / CUSIP: / Symbol:							
12/29/22	1.000	29.98	12/27/22	72.00	...	-42.02	Option sale to close-call ²⁵
EDU 12/30/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/27/22	88.00	...	-88.00	Option expiration- long call
ENPH 03/11/2022 PUT \$135.00 / CUSIP: / Symbol:							
03/07/22	1.000	49.98	03/04/22	131.00	...	-81.02	Option sale to close-put ²⁵
ENPH 10/28/2022 CALL \$300.00 / CUSIP: / Symbol:							
10/17/22	1.000	229.98	10/10/22	509.00	...	-279.02	Option sale to close-call ²⁵

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ENPH 11/18/2022 CALL \$310.00 / CUSIP: / Symbol:							
11/17/22	1.000	494.97	11/17/22	365.00	...	129.97	Option sale to close-call ²⁵
ENPH 11/18/2022 CALL \$315.00 / CUSIP: / Symbol:							
11/16/22	1.000	559.97	11/14/22	450.00	...	109.97	Option sale to close-call ²⁵
ENPH 12/23/2022 CALL \$310.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/22/22	115.00	...	-115.00	Option expiration- long call
ENPH 12/30/2022 CALL \$290.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/29/22	25.00	...	-25.00	Option expiration- long call
ENPH 12/30/2022 CALL \$315.00 / CUSIP: / Symbol:							
4 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/27/22	65.00	...	-65.00	1 of 4 - Option expiration- long call
	1.000	0.00	12/27/22	35.00	...	-35.00	2 of 4 - Option expiration- long call
	1.000	0.00	12/27/22	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/27/22	17.00	...	-17.00	4 of 4 - Option expiration- long call
12/30/22	4.000	0.00	Various	147.00	...	-147.00	Total of 4 transactions
EPAM 08/19/2022 CALL \$460.00 / CUSIP: / Symbol:							
08/16/22	1.000	449.97	08/11/22	800.00	350.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	299.99	08/11/22	1,050.03	...	-750.04	1 of 3 - Option sale to close-call ²⁵
	1.000	299.99	08/12/22	580.00	...	-280.01	2 of 3 - Option sale to close-call ²⁵
	1.000	299.98	08/15/22	500.00	...	-200.02	3 of 3 - Option sale to close-call ²⁵
08/17/22	3.000	899.96	Various	2,130.03	...	-1,230.07	Total of 3 transactions
Security total:		1,349.93		2,930.03	350.03 W	-1,230.07	
FB 01/28/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/28/22	1.000	19.98	01/27/22	400.00	...	-380.02	Option sale to close-call ²⁵

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FB 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	291.99	06/01/22	249.06	...	42.93	1 of 2 - Option sale to close-call ²⁵
06/02/22	2.000	583.97	06/02/22	402.00	...	181.97	2 of 2 - Option sale to close-call ²⁵
	3.000	875.96	Various	651.06	...	224.90	Total of 2 transactions
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	06/01/22	390.00	80.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	06/01/22	430.02	120.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
06/02/22	1.000	309.98	06/01/22	378.04	68.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	929.94	Various	1,198.06	268.12 W	0.00	Total of 3 transactions
	Security total:	1,805.90		1,849.12	268.12 W	224.90	
FB 06/17/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	671.97	06/06/22	400.00	...	271.97	1 of 2 - Option sale to close-call ²⁵
06/07/22	1.000	699.97	06/06/22	400.00	...	299.97	2 of 2 - Option sale to close-call ²⁵
	2.000	1,371.94	Various	800.00	...	571.94	Total of 2 transactions
FB 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/01/22	1.000	702.97	05/31/22	555.00	...	147.97	Option sale to close-call ²⁵
6 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	499.98	06/07/22	408.00	...	91.98	1 of 6 - Option sale to close-call ²⁵
	1.000	499.98	06/07/22	408.00	...	91.98	2 of 6 - Option sale to close-call ²⁵
	1.000	499.98	06/07/22	408.00	...	91.98	3 of 6 - Option sale to close-call ²⁵
	1.000	499.98	06/07/22	365.00	...	134.98	4 of 6 - Option sale to close-call ²⁵
	1.000	499.98	06/07/22	365.00	...	134.98	5 of 6 - Option sale to close-call ²⁵
06/08/22	2.000	999.97	06/07/22	816.00	...	183.97	6 of 6 - Option sale to close-call ²⁵
	7.000	3,499.87	Various	2,770.00	...	729.87	Total of 6 transactions
	Security total:	4,202.84		3,325.00	...	877.84	
FDX 07/01/2022 CALL \$235.00 / CUSIP: / Symbol:							
06/30/22	1.000	24.98	06/29/22	261.00	...	-236.02	Option sale to close-call ²⁵
FDX 07/01/2022 CALL \$240.00 / CUSIP: / Symbol:							
06/24/22	1.000	949.96	06/23/22	455.00	...	494.96	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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FDX 07/01/2022 CALL \$245.00 / CUSIP: / Symbol:							
06/28/22	1.000	599.97	06/27/22	415.00	...	184.97	Option sale to close-call ²⁵
FDX 07/01/2022 CALL \$250.00 / CUSIP: / Symbol:							
06/28/22	1.000	103.98	06/24/22	350.00	...	-246.02	Option sale to close-call ²⁵
FDX 07/08/2022 CALL \$235.00 / CUSIP: / Symbol:							
		2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.					
	1.000	99.99	07/05/22	83.00	...	16.99	1 of 2 - Option sale to close-call ²⁵
	1.000	99.99	07/05/22	69.00	...	30.99	2 of 2 - Option sale to close-call ²⁵
07/05/22	2.000	199.98	Various	152.00	...	47.98	Total of 2 transactions
FDX 09/23/2022 CALL \$160.00 / CUSIP: / Symbol:							
09/22/22	1.000	50.98	09/21/22	260.00	...	-209.02	Option sale to close-call ²⁵
FDX 09/23/2022 CALL \$167.50 / CUSIP: / Symbol:							
09/22/22	1.000	15.98	09/19/22	214.00	...	-198.02	Option sale to close-call ²⁵
FDX 09/23/2022 PUT \$147.00 / CUSIP: / Symbol:							
		2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.					
	1.000	19.98	09/22/22	60.01	...	-40.03	1 of 2 - Option sale to close-put ²⁵
	1.000	64.99	09/22/22	70.00	...	-5.01	2 of 2 - Option sale to close-put ²⁵
09/23/22	2.000	84.97	Various	130.01	...	-45.04	Total of 2 transactions
09/23/22	1.000	64.99	09/22/22	100.00	35.01 W	0.00	Option sale to close-put ²⁵
	Security total:	149.96		230.01	35.01 W	-45.04	
GME 02/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
02/24/22	1.000	59.98	02/24/22	130.00	...	-70.02	Option sale to close-put ²⁵
GME 07/01/2022 CALL \$135.00 / CUSIP: / Symbol:							
06/28/22	1.000	199.98	06/24/22	630.00	430.02 W	0.00	Option sale to close-call ²⁵
06/30/22	1.000	38.98	06/27/22	890.02	...	-851.04	Option sale to close-call ²⁵
	Security total:	238.96		1,520.02	430.02 W	-851.04	

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GME 07/15/2022 PUT \$124.00 / CUSIP: / Symbol:							
07/11/22	1.000	404.98	07/08/22	720.00	315.02 W	0.00	Option sale to close-put ²⁵
07/13/22	1.000	69.98	07/08/22	775.02	...	-705.04	Option sale to close-put ²⁵
	Security total:	474.96		1,495.02	315.02 W	-705.04	
GME 07/29/2022 CALL \$34.50 / CUSIP: / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	07/26/22	42.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	07/27/22	115.02	...	-90.04	2 of 2 - Option sale to close-call ²⁵
07/28/22	2.000	69.96	Various	157.02	...	-87.06	Total of 2 transactions
07/28/22	1.000	24.98	07/27/22	74.00	49.02 W	0.00	Option sale to close-call ²⁵
	Security total:	94.94		231.02	49.02 W	-87.06	
GME 11/04/2022 CALL \$27.50 / CUSIP: / Symbol:							
11/04/22	1.000	5.98	11/03/22	17.00	...	-11.02	Option sale to close-call ²⁵
GOLD 03/11/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/08/22	1.000	64.98	03/07/22	44.00	...	20.98	Option sale to close-call ²⁵
GOOG 06/17/2022 CALL \$2,360.00 / CUSIP: / Symbol:							
06/13/22	1.000	229.98	06/09/22	4,140.00	...	-3,910.02	Option sale to close-call ²⁵
GOOGL 01/21/2022 CALL \$3,000.0 / CUSIP: / Symbol:							
01/18/22	1.000	24.98	01/13/22	185.00	...	-160.02	Option sale to close-call ²⁵
GOOGL 06/17/2022 PUT \$2,320.00 / CUSIP: / Symbol:							
06/09/22	1.000	3,399.91	06/08/22	4,740.09	...	-1,340.18	Option sale to close-put ²⁵
06/09/22	1.000	3,369.91	06/07/22	4,580.00	1,210.09 W	0.00	Option sale to close-put ²⁵
	Security total:	6,769.82		9,320.09	1,210.09 W	-1,340.18	
GOOGL 06/17/2022 PUT \$2,350.00 / CUSIP: / Symbol:							
06/06/22	1.000	5,969.85	06/06/22	4,900.00	...	1,069.85	Option sale to close-put ²⁵
GPN 11/18/2022 CALL \$105.00 / CUSIP: / Symbol:							
11/10/22	1.000	109.98	11/08/22	110.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

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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GPRO 08/19/2022 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	40.00	07/08/22	27.00	...	13.00	1 of 2 - Option sale to close-call ²⁵
	4.000	159.98	07/18/22	120.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
07/20/22	5.000	199.98	Various	147.00	...	52.98	Total of 2 transactions
07/21/22	1.000	45.98	07/18/22	30.00	...	15.98	Option sale to close-call ²⁵
	Security total:	245.96		177.00	...	68.96	
GS 07/15/2022 CALL \$320.00 / CUSIP: / Symbol:							
07/11/22	1.000	19.99	07/07/22	50.00	...	-30.01	Option sale to close-call ²⁵
07/11/22	1.000	19.99	06/29/22	300.00	280.01 W	0.00	Option sale to close-call ²⁵
07/13/22	1.000	4.98	07/07/22	315.01	...	-310.03	Option sale to close-call ²⁵
	Security total:	44.96		665.01	280.01 W	-340.04	
GSAT 09/02/2022 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	08/29/22	36.02	...	-26.04	1 of 3 - Option sale to close-call ²⁵
	1.000	9.99	08/29/22	36.02	...	-26.03	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	08/29/22	23.00	...	-13.01	3 of 3 - Option sale to close-call ²⁵
08/30/22	3.000	29.96	Various	95.04	...	-65.08	Total of 3 transactions
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	08/29/22	23.00	13.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	08/29/22	23.00	13.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/30/22	2.000	19.96	Various	46.00	26.04 W	0.00	Total of 2 transactions
	Security total:	49.92		141.04	26.04 W	-65.08	
GWRE 11/18/2022 PUT \$55.00 / CUSIP: / Symbol:							
11/14/22	1.000	9.98	11/10/22	53.00	43.02 W	0.00	Option sale to close-put ²⁵
11/16/22	1.000	4.98	11/11/22	83.02	78.04 W	0.00	Option sale to close-put ²⁵
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/11/22	108.04	...	-108.04	1 of 2 - Option expiration- long put
	1.000	0.00	11/14/22	15.00	...	-15.00	2 of 2 - Option expiration- long put
11/18/22	2.000	0.00	Various	123.04	...	-123.04	Total of 2 transactions
	Security total:	14.96		259.06	121.06 W	-123.04	

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Robinhood Markets Inc. as agent for
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Account 108606807

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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HBAN 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
6 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	08/22/22	50.00	...	10.00	1 of 6 - Option sale to close-call ²⁵
	1.000	60.00	09/06/22	30.00	...	30.00	2 of 6 - Option sale to close-call ²⁵
	1.000	60.00	09/13/22	60.00	...	0.00	3 of 6 - Option sale to close-call ²⁵
	4.000	239.98	09/14/22	200.00	...	39.98	4 of 6 - Option sale to close-call ²⁵
	4.000	239.98	09/14/22	200.00	...	39.98	5 of 6 - Option sale to close-call ²⁵
	13.000	779.95	09/14/22	650.00	...	129.95	6 of 6 - Option sale to close-call ²⁵
09/15/22	24.000	1,439.91	Various	1,190.00	...	249.91	Total of 6 transactions
4 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	1.000	55.00	09/14/22	50.00	...	5.00	1 of 4 - Option sale to close-call ²⁵
	1.000	54.99	09/16/22	50.00	...	4.99	2 of 4 - Option sale to close-call ²⁵
	1.000	55.00	09/16/22	50.00	...	5.00	3 of 4 - Option sale to close-call ²⁵
	2.000	109.99	09/16/22	100.00	...	9.99	4 of 4 - Option sale to close-call ²⁵
09/19/22	5.000	274.98	Various	250.00	...	24.98	Total of 4 transactions
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	09/16/22	50.00	...	10.00	1 of 2 - Option sale to close-call ²⁵
	9.000	539.96	09/19/22	495.00	...	44.96	2 of 2 - Option sale to close-call ²⁵
09/21/22	10.000	599.96	Various	545.00	...	54.96	Total of 2 transactions
10/13/22	1.000	34.98	09/19/22	55.00	20.02 W	0.00	Option sale to close-call ²⁵
10/21/22	1.000	64.98	09/21/22	70.02	...	-5.04	Option sale to close-call ²⁵
	Security total:	2,414.81		2,110.02	20.02 W	324.81	

HBAN 10/21/2022 CALL \$13.00 / CUSIP: / Symbol:

10/21/22	1.000	119.98	10/19/22	85.00	...	34.98	Option sale to close-call ²⁵
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HBAN 10/21/2022 CALL \$14.00 / CUSIP: / Symbol:

21 transactions for 10/18/22. Total proceeds and cost reported to the IRS.

	1.000	40.00	09/23/22	20.00	...	20.00	1 of 21 - Option sale to close-call ²⁵
	1.000	40.00	09/27/22	19.00	...	21.00	2 of 21 - Option sale to close-call ²⁵
	1.000	40.00	10/04/22	40.00	...	0.00	3 of 21 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HBAN 10/21/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	10/05/22	30.00	...	10.00	4 of 21 - Option sale to close-call 25
	2.000	79.99	10/05/22	60.00	...	19.99	5 of 21 - Option sale to close-call 25
	5.000	199.98	10/05/22	175.00	...	24.98	6 of 21 - Option sale to close-call 25
	1.000	40.00	10/06/22	30.00	...	10.00	7 of 21 - Option sale to close-call 25
	9.000	359.97	10/06/22	270.00	...	89.97	8 of 21 - Option sale to close-call 25
	1.000	39.99	10/07/22	15.00	...	24.99	9 of 21 - Option sale to close-call 25
	1.000	39.99	10/07/22	15.00	...	24.99	10 of 21 - Option sale to close-call 25
	1.000	40.00	10/07/22	15.00	...	25.00	11 of 21 - Option sale to close-call 25
	1.000	40.00	10/07/22	15.00	...	25.00	12 of 21 - Option sale to close-call 25
	1.000	40.00	10/07/22	15.00	...	25.00	13 of 21 - Option sale to close-call 25
	1.000	40.00	10/07/22	15.00	...	25.00	14 of 21 - Option sale to close-call 25
	1.000	40.00	10/07/22	15.00	...	25.00	15 of 21 - Option sale to close-call 25
	3.000	119.99	10/07/22	45.00	...	74.99	16 of 21 - Option sale to close-call 25
	1.000	39.99	10/11/22	10.00	...	29.99	17 of 21 - Option sale to close-call 25
	1.000	34.99	10/12/22	10.01	...	24.98	18 of 21 - Option sale to close-call 25
	1.000	34.99	10/12/22	10.00	...	24.99	19 of 21 - Option sale to close-call 25
	1.000	40.00	10/12/22	10.00	...	30.00	20 of 21 - Option sale to close-call 25

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HBAN 10/21/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	2.000	79.99	10/12/22	20.00	...	59.99	21 of 21 - Option sale to close-call ²⁵
10/18/22	37.000	1,469.87	Various	854.01	...	615.86	Total of 21 transactions
10/18/22	5.000	199.98	10/05/22	200.00	0.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	10/19/22	14.00	...	10.99	1 of 2 - Option sale to close-call ²⁵
	2.000	49.99	10/19/22	30.01	...	19.98	2 of 2 - Option sale to close-call ²⁵
10/21/22	3.000	74.98	Various	44.01	...	30.97	Total of 2 transactions
	Security total:	1,744.83		1,098.02	0.02 W	646.83	
IBM 06/24/2022 PUT \$133.00 / CUSIP: / Symbol:							
06/15/22	1.000	121.98	06/13/22	215.00	...	-93.02	Option sale to close-put ²⁵
IBM 07/22/2022 CALL \$141.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/18/22	360.00	...	-360.00	Option expiration- long call
IBM 07/29/2022 CALL \$132.00 / CUSIP: / Symbol:							
07/21/22	1.000	24.98	07/19/22	156.00	...	-131.02	Option sale to close-call ²⁵
IQ 03/04/2022 PUT \$5.00 / CUSIP: / Symbol:							
03/02/22	1.000	40.98	03/01/22	37.00	...	3.98	Option sale to close-put ²⁵
IVR 01/21/2022 CALL \$4.50 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/09/21	90.00	...	-90.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/10/21	102.00	...	-102.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/24/21	62.00	...	-62.00	3 of 3 - Option expiration- long call
01/21/22	3.000	0.00	Various	254.00	...	-254.00	Total of 3 transactions
JPM 01/07/2022 CALL \$170.00 / CUSIP: / Symbol:							
01/07/22	1.000	0.00	01/05/22	31.00	...	-31.00	Option expiration- long call
JPM 01/14/2022 CALL \$167.50 / CUSIP: / Symbol:							
01/05/22	1.000	224.98	01/03/22	58.00	...	166.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
KMI 11/18/2022 PUT \$18.00 / CUSIP: / Symbol:							
4 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	100.00	09/12/22	66.00	...	34.00	1 of 4 - Option sale to close-put ²⁵
	6.000	599.97	09/13/22	540.00	...	59.97	2 of 4 - Option sale to close-put ²⁵
	4.000	419.98	09/13/22	360.00	...	59.98	3 of 4 - Option sale to close-put ²⁵
	3.000	299.98	09/13/22	210.00	...	89.98	4 of 4 - Option sale to close-put ²⁵
09/16/22	14.000	1,419.93	Various	1,176.00	...	243.93	Total of 4 transactions
LANC 09/16/2022 CALL \$165.00 / CUSIP: / Symbol:							
08/26/22	1.000	699.97	08/25/22	388.00	...	311.97	Option sale to close-call ²⁵
LCID 07/29/2022 CALL \$21.50 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/20/22	77.00	...	-77.00	1 of 3 - Option expiration- long call
	10.000	0.00	07/21/22	960.00	...	-960.00	2 of 3 - Option expiration- long call
	5.000	0.00	07/21/22	435.00	...	-435.00	3 of 3 - Option expiration- long call
07/29/22	16.000	0.00	Various	1,472.00	...	-1,472.00	Total of 3 transactions
LMT 03/04/2022 CALL \$470.00 / CUSIP: / Symbol:							
03/02/22	1.000	59.98	03/01/22	444.00	...	-384.02	Option sale to close-call ²⁵
LULU 01/14/2022 PUT \$350.00 / CUSIP: / Symbol:							
01/13/22	1.000	869.98	01/12/22	400.00	...	469.98	Option sale to close-put ²⁵
LULU 06/03/2022 CALL \$300.00 / CUSIP: / Symbol:							
06/03/22	1.000	249.98	06/02/22	1,085.00	...	-835.02	Option sale to close-call ²⁵
LULU 06/10/2022 CALL \$300.00 / CUSIP: / Symbol:							
06/07/22	1.000	949.96	06/07/22	495.00	...	454.96	Option sale to close-call ²⁵
LULU 06/17/2022 CALL \$305.00 / CUSIP: / Symbol:							
06/07/22	1.000	919.96	06/06/22	805.00	...	114.96	Option sale to close-call ²⁵
M 08/19/2022 CALL \$22.00 / CUSIP: / Symbol:							
07/07/22	1.000	46.98	07/06/22	44.00	...	2.98	Option sale to close-call ²⁵

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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MARA 12/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
10/04/22	1.000	174.98	09/20/22	119.00	...	55.98	Option sale to close-call ²⁵
MDB 09/02/2022 CALL \$242.50 / CUSIP: / Symbol:							
09/02/22	1.000	699.97	09/01/22	450.00	...	249.97	Option sale to close-call ²⁵
MDB 09/09/2022 CALL \$250.00 / CUSIP: / Symbol:							
09/09/22	1.000	499.97	09/08/22	200.00	...	299.97	Option sale to close-call ²⁵
MDB 09/09/2022 CALL \$260.00 / CUSIP: / Symbol:							
09/06/22	1.000	299.98	09/02/22	496.00	196.02 W	0.00	Option sale to close-call ²⁵
	<i>4 transactions for 09/08/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	20.00	09/07/22	43.00	...	-23.00	1 of 4 - Option sale to close-call ²⁵
	1.000	19.98	09/08/22	566.02	...	-546.04	2 of 4 - Option sale to close-call ²⁵
	2.000	39.99	09/08/22	140.00	...	-100.01	3 of 4 - Option sale to close-call ²⁵
	1.000	19.99	09/08/22	88.00	...	-68.01	4 of 4 - Option sale to close-call ²⁵
09/08/22	5.000	99.96	Various	837.02	...	-737.06	Total of 4 transactions
09/08/22	1.000	20.00	09/02/22	516.02	496.02 W	0.00	Option sale to close-call ²⁵
	Security total:	419.94		1,849.04	692.04 W	-737.06	
MDB 09/16/2022 CALL \$250.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/15/22	400.00	...	-400.00	Option expiration- long call
MDB 09/16/2022 CALL \$265.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	49.99	09/13/22	400.00	...	-350.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	09/14/22	105.00	...	-55.01	2 of 2 - Option sale to close-call ²⁵
09/15/22	2.000	99.98	Various	505.00	...	-405.02	Total of 2 transactions
MDB 09/16/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/12/22	1.000	109.98	09/09/22	150.00	...	-40.02	Option sale to close-call ²⁵
MDB 09/16/2022 PUT \$260.00 / CUSIP: / Symbol:							
09/13/22	1.000	999.96	09/12/22	450.03	...	549.93	Option sale to close-put ²⁵
09/13/22	1.000	849.97	09/09/22	850.00	0.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,849.93		1,300.03	0.03 W	549.93	

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Account 108606807

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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MDT 06/17/2022 CALL \$90.00 / CUSIP: / Symbol:							
06/15/22	1.000	104.98	06/14/22	102.00	...	2.98	Option sale to close-call ²⁵
MDT 09/16/2022 CALL \$92.50 / CUSIP: / Symbol:							
06/14/22	1.000	369.98	06/10/22	485.00	...	-115.02	Option sale to close-call ²⁵
MDT 12/09/2022 CALL \$77.00 / CUSIP: / Symbol:							
11/29/22	1.000	119.98	11/28/22	115.00	...	4.98	Option sale to close-call ²⁵
MELI 01/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/11/22	1.000	1,599.98	01/10/22	900.00	...	699.98	Option sale to close-call ²⁵
MELI 01/14/2022 CALL \$1,105.00 / CUSIP: / Symbol:							
01/11/22	1.000	2,999.97	01/11/22	1,320.00	...	1,679.97	Option sale to close-call ²⁵
MELI 01/14/2022 PUT \$1,100.00 / CUSIP: / Symbol:							
01/13/22	1.000	499.98	01/12/22	450.00	...	49.98	Option sale to close-put ²⁵
MELI 01/28/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
01/26/22	1.000	149.98	01/24/22	970.00	...	-820.02	Option sale to close-call ²⁵
MELI 05/27/2022 CALL \$785.00 / CUSIP: / Symbol:							
05/25/22	1.000	499.97	05/24/22	350.00	...	149.97	Option sale to close-call ²⁵
MELI 07/01/2022 CALL \$720.00 / CUSIP: / Symbol:							
06/24/22	1.000	4,299.89	06/23/22	2,497.00	...	1,802.89	Option sale to close-call ²⁵
MELI 07/01/2022 CALL \$750.00 / CUSIP: / Symbol:							
06/27/22	1.000	1,809.94	06/24/22	2,300.00	490.06 W	0.00	Option sale to close-call ²⁵
06/29/22	1.000	59.98	06/24/22	2,190.06	2,130.08 W	0.00	Option sale to close-call ²⁵
		3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.					
	1.000	0.00	06/28/22	2,950.08	...	-2,950.08	1 of 3 - Option expiration- long call
	1.000	0.00	06/28/22	175.00	...	-175.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/29/22	43.00	...	-43.00	3 of 3 - Option expiration- long call
07/01/22	3.000	0.00	Various	3,168.08	...	-3,168.08	Total of 3 transactions
Security total:		1,869.92		7,658.14	2,620.14 W	-3,168.08	

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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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MELI 07/01/2022 CALL \$780.00 / CUSIP: / Symbol:							
06/28/22	1.000	339.98	06/27/22	880.00	...	-540.02	Option sale to close-call ²⁵
MELI 07/29/2022 PUT \$775.00 / CUSIP: / Symbol:							
07/29/22	1.000	69.98	07/28/22	400.00	...	-330.02	Option sale to close-put ²⁵
MELI 08/12/2022 CALL \$1,090.00 / CUSIP: / Symbol:							
08/12/22	1.000	39.98	08/11/22	2,080.04	...	-2,040.06	Option sale to close-call ²⁵
		<i>2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	149.98	08/11/22	1,090.00	940.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	08/11/22	1,810.02	1,750.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/12/22	2.000	209.96	Various	2,900.02	2,690.06 W	0.00	Total of 2 transactions
	Security total:	249.94		4,980.06	2,690.06 W	-2,040.06	
MELI 08/12/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
08/10/22	1.000	1,099.96	08/08/22	700.00	...	399.96	Option sale to close-call ²⁵
		<i>3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	55.00	08/09/22	240.00	...	-185.00	1 of 3 - Option sale to close-call ²⁵
	1.000	54.99	08/09/22	180.00	...	-125.01	2 of 3 - Option sale to close-call ²⁵
	1.000	54.98	08/11/22	785.01	...	-730.03	3 of 3 - Option sale to close-call ²⁵
08/12/22	3.000	164.97	Various	1,205.01	...	-1,040.04	Total of 3 transactions
08/12/22	1.000	54.99	08/09/22	300.00	245.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,319.92		2,205.01	245.01 W	-640.08	
MELI 08/12/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
08/11/22	1.000	799.97	08/10/22	500.00	...	299.97	Option sale to close-call ²⁵
MELI 08/12/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
08/08/22	1.000	1,049.96	08/04/22	2,534.00	...	-1,484.04	Option sale to close-put ²⁵
MELI 08/19/2022 CALL \$1,160.00 / CUSIP: / Symbol:							
		<i>4 transactions for 08/19/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	0.00	08/15/22	400.00	...	-400.00	1 of 4 - Option expiration- long call
	1.000	0.00	08/16/22	250.00	...	-250.00	2 of 4 - Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MELI 08/19/2022 CALL \$1,160.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/16/22	175.00	...	-175.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/16/22	150.00	...	-150.00	4 of 4 - Option expiration- long call
08/19/22	4.000	0.00	Various	975.00	...	-975.00	Total of 4 transactions
MELI 09/02/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/30/22	1.000	119.98	08/29/22	2,020.02	...	-1,900.04	Option sale to close-call ²⁵
08/30/22	1.000	179.98	08/26/22	1,700.00	1,520.02 W	0.00	Option sale to close-call ²⁵
	Security total:	299.96		3,720.02	1,520.02 W	-1,900.04	
MELI 09/16/2022 PUT \$900.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.000	999.96	09/12/22	500.00	...	499.96	1 of 2 - Option sale to close-put ²⁵
	1.000	699.97	09/13/22	550.00	...	149.97	2 of 2 - Option sale to close-put ²⁵
09/14/22	2.000	1,699.93	Various	1,050.00	...	649.93	Total of 2 transactions
MELI 09/16/2022 PUT \$925.00 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	399.98	09/15/22	970.02	...	-570.04	1 of 2 - Option sale to close-put ²⁵
	1.000	699.97	09/15/22	400.00	...	299.97	2 of 2 - Option sale to close-put ²⁵
09/15/22	2.000	1,099.95	Various	1,370.02	...	-270.07	Total of 2 transactions
09/15/22	1.000	699.98	09/14/22	1,400.00	700.02 W	0.00	Option sale to close-put ²⁵
09/16/22	1.000	1,199.96	09/15/22	270.00	...	929.96	Option sale to close-put ²⁵
	Security total:	2,999.89		3,040.02	700.02 W	659.89	
MELI 11/18/2022 PUT \$945.00 / CUSIP: / Symbol:							
11/15/22	1.000	749.97	11/15/22	450.00	...	299.97	Option sale to close-put ²⁵
MELI 11/25/2022 PUT \$850.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/22/22	30.00	...	-30.00	Option expiration- long put
MELI 12/30/2022 CALL \$950.00 / CUSIP: / Symbol:							
12/16/22	1.000	399.98	12/15/22	350.00	...	49.98	Option sale to close-call ²⁵
META 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/13/22	1.000	4.98	06/09/22	230.00	...	-225.02	Option sale to close-call ²⁵

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(continued)

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META 06/17/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	302.98	06/08/22	250.00	...	52.98	1 of 2 - Option sale to close-put ²⁵
	1.000	349.98	06/08/22	209.00	...	140.98	2 of 2 - Option sale to close-put ²⁵
06/09/22	2.000	652.96	Various	459.00	...	193.96	Total of 2 transactions
META 06/24/2022 PUT \$155.00 / CUSIP: / Symbol:							
06/23/22	1.000	299.98	06/22/22	199.00	...	100.98	Option sale to close-put ²⁵
META 08/05/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/29/22	1.000	263.98	07/28/22	325.00	...	-61.02	Option sale to close-call ²⁵
META 08/05/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	329.98	08/01/22	305.02	...	24.96	1 of 2 - Option sale to close-put ²⁵
	1.000	399.98	08/01/22	294.00	...	105.98	2 of 2 - Option sale to close-put ²⁵
08/02/22	2.000	729.96	Various	599.02	...	130.94	Total of 2 transactions
08/02/22	1.000	319.98	08/01/22	370.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,049.94		969.02	50.02 W	130.94	
META 08/12/2022 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	599.97	08/02/22	415.00	...	184.97	1 of 2 - Option sale to close-call ²⁵
	1.000	659.97	08/02/22	390.00	...	269.97	2 of 2 - Option sale to close-call ²⁵
08/03/22	2.000	1,259.94	Various	805.00	...	454.94	Total of 2 transactions
META 08/12/2022 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	80.98	08/03/22	395.00	314.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	129.98	08/04/22	664.02	534.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/08/22	2.000	210.96	Various	1,059.02	848.06 W	0.00	Total of 2 transactions
08/09/22	1.000	219.98	08/05/22	781.04	...	-561.06	Option sale to close-put ²⁵
	Security total:	430.94		1,840.06	848.06 W	-561.06	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 09/02/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/30/22	1.000	14.98	08/26/22	348.00	...	-333.02	Option sale to close-call ²⁵
META 09/09/2022 CALL \$167.50 / CUSIP: / Symbol:							
09/08/22	1.000	9.98	09/02/22	243.00	...	-233.02	Option sale to close-call ²⁵
META 09/16/2022 CALL \$170.00 / CUSIP: / Symbol:							
09/09/22	1.000	301.98	09/07/22	122.00	...	179.98	Option sale to close-call ²⁵
META 09/23/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/22/22	1.000	14.98	09/22/22	194.02	...	-179.04	Option sale to close-call ²⁵
09/22/22	1.000	14.98	09/21/22	191.00	176.02 W	0.00	Option sale to close-call ²⁵
Security total:		29.96		385.02	176.02 W	-179.04	
META 11/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/09/22	1.000	499.97	11/08/22	190.00	...	309.97	Option sale to close-call ²⁵
META 12/09/2022 PUT \$118.00 / CUSIP: / Symbol:							
12/05/22	1.000	49.98	12/02/22	111.00	...	-61.02	Option sale to close-put ²⁵
MMM 07/22/2022 CALL \$132.00 / CUSIP: / Symbol:							
07/18/22	1.000	49.98	07/15/22	249.02	...	-199.04	Option sale to close-call ²⁵
07/18/22	1.000	49.98	07/12/22	219.00	169.02 W	0.00	Option sale to close-call ²⁵
Security total:		99.96		468.02	169.02 W	-199.04	
MMM 07/29/2022 CALL \$140.00 / CUSIP: / Symbol:							
07/12/22	1.000	69.98	07/06/22	208.04	...	-138.06	Option sale to close-call ²⁵
		<i>2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	64.98	06/28/22	203.00	138.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	07/05/22	193.02	123.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/12/22	2.000	134.96	Various	396.02	261.06 W	0.00	Total of 2 transactions
Security total:		204.94		604.06	261.06 W	-138.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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MOMO 01/27/2023 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	12/13/22	30.00	...	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	119.98	12/20/22	100.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
12/21/22	5.000	149.98	Various	130.00	...	19.98	Total of 2 transactions
MP 11/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/10/22	1.000	34.98	11/02/22	75.00	40.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	79.98	11/07/22	74.02	...	5.96	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	11/09/22	27.00	...	84.98	2 of 2 - Option sale to close-call ²⁵
11/11/22	2.000	191.96	Various	101.02	...	90.94	Total of 2 transactions
	Security total:	226.94		176.02	40.02 W	90.94	
MRNA 01/28/2022 CALL \$197.50 / CUSIP: / Symbol:							
01/27/22	1.000	4.98	01/26/22	35.00	...	-30.02	Option sale to close-call ²⁵
MRNA 02/25/2022 CALL \$175.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/24/22	14.00	...	-14.00	Option expiration- long call
MSFT 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/22/22	1.000	31.98	02/18/22	109.00	...	-77.02	Option sale to close-call ²⁵
MSFT 03/11/2022 CALL \$302.50 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/07/22	28.00	...	-28.00	1 of 3 - Option expiration- long call
	3.000	0.00	03/08/22	24.00	...	-24.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/08/22	8.00	...	-8.00	3 of 3 - Option expiration- long call
03/11/22	5.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions
MULN 01/20/2023 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	07/06/22	50.00	20.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	269.97	08/01/22	315.00	45.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/09/22	10.000	299.97	Various	365.00	65.03 W	0.00	Total of 2 transactions

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(continued)

02/13/2023

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MULN 01/20/2023 CALL \$1.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	5.000	149.98	08/01/22	175.02	...	-25.04	1 of 5 - Option sale to close-call ²⁵
	1.000	29.99	08/01/22	55.01	...	-25.02	2 of 5 - Option sale to close-call ²⁵
	1.000	29.98	08/01/22	35.01	...	-5.03	3 of 5 - Option sale to close-call ²⁵
	1.000	29.99	08/01/22	35.00	...	-5.01	4 of 5 - Option sale to close-call ²⁵
	1.000	29.99	08/01/22	35.00	...	-5.01	5 of 5 - Option sale to close-call ²⁵
08/12/22	9.000	269.93	Various	335.04	...	-65.11	Total of 5 transactions
08/12/22	1.000	29.99	08/01/22	55.00	25.01 W	0.00	Option sale to close-call ²⁵
08/17/22	1.000	29.98	08/01/22	35.00	...	-5.02	Option sale to close-call ²⁵
	Security total:	629.87		790.04	90.04 W	-70.13	
NEM 03/04/2022 PUT \$67.00 / CUSIP: / Symbol:							
03/03/22	1.000	4.98	03/02/22	84.00	...	-79.02	Option sale to close-put ²⁵
NEM 04/08/2022 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	04/06/22	121.02	...	-111.03	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	04/07/22	18.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	2.000	19.98	Various	139.02	...	-119.04	Total of 2 transactions
04/08/22	1.000	11.98	04/05/22	98.00	86.02 W	0.00	Option sale to close-call ²⁵
	Security total:	31.96		237.02	86.02 W	-119.04	
NFLX 01/21/2022 CALL \$525.00 / CUSIP: / Symbol:							
01/20/22	1.000	1,564.98	01/19/22	1,575.00	...	-10.02	Option sale to close-call ²⁵
NFLX 01/21/2022 CALL \$560.00 / CUSIP: / Symbol:							
01/20/22	1.000	459.98	01/14/22	730.00	...	-270.02	Option sale to close-call ²⁵
NFLX 01/21/2022 PUT \$490.00 / CUSIP: / Symbol:							
01/20/22	1.000	1,249.98	01/20/22	725.00	...	524.98	Option sale to close-put ²⁵
NFLX 02/04/2022 CALL \$410.00 / CUSIP: / Symbol:							
01/24/22	1.000	399.98	01/21/22	1,200.00	...	-800.02	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

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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NFLX 02/25/2022 CALL \$420.00 / CUSIP: / Symbol:							
02/23/22	1.000	4.98	02/18/22	150.00	...	-145.02	Option sale to close-call ²⁵
NFLX 05/27/2022 CALL \$195.00 / CUSIP: / Symbol:							
05/27/22	1.000	29.98	05/26/22	192.02	...	-162.04	Option sale to close-call ²⁵
05/27/22	1.000	59.98	05/26/22	152.00	92.02 W	0.00	Option sale to close-call ²⁵
	Security total:	89.96		344.02	92.02 W	-162.04	
NFLX 06/10/2022 CALL \$205.00 / CUSIP: / Symbol:							
3 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	135.98	06/06/22	541.01	...	-405.03	1 of 3 - Option sale to close-call ²⁵
	1.000	104.00	06/06/22	297.00	...	-193.00	2 of 3 - Option sale to close-call ²⁵
	1.000	103.99	06/06/22	170.00	...	-66.01	3 of 3 - Option sale to close-call ²⁵
06/07/22	3.000	343.97	Various	1,008.01	...	-664.04	Total of 3 transactions
06/07/22	1.000	103.99	06/02/22	475.00	371.01 W	0.00	Option sale to close-call ²⁵
	Security total:	447.96		1,483.01	371.01 W	-664.04	
NFLX 06/24/2022 PUT \$170.00 / CUSIP: / Symbol:							
06/23/22	1.000	39.98	06/22/22	399.02	...	-359.04	Option sale to close-put ²⁵
06/23/22	1.000	54.98	06/22/22	315.00	260.02 W	0.00	Option sale to close-put ²⁵
	Security total:	94.96		714.02	260.02 W	-359.04	
NFLX 06/24/2022 PUT \$175.00 / CUSIP: / Symbol:							
06/22/22	1.000	549.97	06/21/22	387.00	...	162.97	Option sale to close-put ²⁵
NFLX 06/24/2022 PUT \$177.50 / CUSIP: / Symbol:							
06/24/22	1.000	14.98	06/23/22	188.00	...	-173.02	Option sale to close-put ²⁵
NFLX 07/15/2022 CALL \$175.00 / CUSIP: / Symbol:							
07/15/22	1.000	499.97	07/13/22	223.00	...	276.97	Option sale to close-call ²⁵
NFLX 07/15/2022 CALL \$185.00 / CUSIP: / Symbol:							
07/15/22	1.000	114.98	07/13/22	298.02	...	-183.04	Option sale to close-call ²⁵
07/15/22	1.000	9.98	07/11/22	270.00	260.02 W	0.00	Option sale to close-call ²⁵
	Security total:	124.96		568.02	260.02 W	-183.04	

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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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NFLX 07/15/2022 CALL \$190.00 / CUSIP: / Symbol:							
07/12/22	1.000	49.98	07/08/22	345.00	295.02 W	0.00	Option sale to close-call ²⁵
07/15/22	1.000	4.98	07/11/22	432.02	...	-427.04	Option sale to close-call ²⁵
	Security total:	54.96		777.02	295.02 W	-427.04	
NFLX 07/15/2022 PUT \$185.00 / CUSIP: / Symbol:							
07/08/22	1.000	649.97	07/07/22	557.00	...	92.97	Option sale to close-put ²⁵
NFLX 07/22/2022 CALL \$175.00 / CUSIP: / Symbol:							
07/18/22	1.000	2,799.92	07/13/22	1,190.00	...	1,609.92	Option sale to close-call ²⁵
NFLX 07/22/2022 PUT \$175.00 / CUSIP: / Symbol:							
07/18/22	1.000	784.97	07/18/22	716.00	...	68.97	Option sale to close-put ²⁵
NFLX 07/22/2022 PUT \$180.00 / CUSIP: / Symbol:							
07/20/22	1.000	9.98	07/19/22	745.00	...	-735.02	Option sale to close-put ²⁵
NFLX 07/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
07/25/22	1.000	19.98	07/20/22	133.00	...	-113.02	Option sale to close-put ²⁵
NFLX 08/19/2022 CALL \$247.50 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/18/22	73.00	...	-73.00	Option expiration- long call
NFLX 08/19/2022 CALL \$250.00 / CUSIP: / Symbol:							
	2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	1.000	5.99	08/17/22	67.00	...	-61.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	08/18/22	60.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
08/19/22	2.000	11.98	Various	127.00	...	-115.02	Total of 2 transactions
NFLX 09/02/2022 PUT \$225.00 / CUSIP: / Symbol:							
08/31/22	1.000	349.98	08/31/22	168.00	...	181.98	Option sale to close-put ²⁵
NFLX 09/09/2022 CALL \$225.00 / CUSIP: / Symbol:							
09/08/22	1.000	349.98	09/08/22	321.00	...	28.98	Option sale to close-call ²⁵
	2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.						
	1.000	699.97	09/08/22	374.00	...	325.97	1 of 2 - Option sale to close-call ²⁵

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NFLX 09/09/2022 CALL \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	749.97	09/08/22	230.00	...	519.97	2 of 2 - Option sale to close-call ²⁵
09/09/22	2.000	1,449.94	Various	604.00	...	845.94	Total of 2 transactions
	Security total:	1,799.92		925.00	...	874.92	
NFLX 09/09/2022 CALL \$232.50 / CUSIP: / Symbol:							
09/09/22	1.000	199.98	09/06/22	135.00	...	64.98	Option sale to close-call ²⁵
NFLX 09/09/2022 CALL \$235.00 / CUSIP: / Symbol:							
09/02/22	1.000	429.98	08/31/22	315.00	...	114.98	Option sale to close-call ²⁵
NFLX 09/16/2022 CALL \$232.50 / CUSIP: / Symbol:							
09/12/22	1.000	899.96	09/09/22	595.00	...	304.96	Option sale to close-call ²⁵
NFLX 09/16/2022 CALL \$237.50 / CUSIP: / Symbol:							
09/13/22	1.000	99.98	09/12/22	450.00	...	-350.02	Option sale to close-call ²⁵
NFLX 09/16/2022 PUT \$235.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/15/22	190.00	...	-190.00	Option expiration- long put
NFLX 09/16/2022 PUT \$237.50 / CUSIP: / Symbol:							
09/15/22	1.000	674.97	09/15/22	396.00	...	278.97	Option sale to close-put ²⁵
NFLX 09/23/2022 CALL \$255.00 / CUSIP: / Symbol:							
	2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	09/20/22	246.00	...	-246.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/22/22	14.00	...	-14.00	2 of 2 - Option expiration- long call
09/23/22	2.000	0.00	Various	260.00	...	-260.00	Total of 2 transactions
NFLX 09/23/2022 PUT \$230.00 / CUSIP: / Symbol:							
09/20/22	1.000	169.98	09/19/22	760.02	...	-590.04	Option sale to close-put ²⁵
09/20/22	1.000	169.98	09/16/22	630.00	460.02 W	0.00	Option sale to close-put ²⁵
	Security total:	339.96		1,390.02	460.02 W	-590.04	
NFLX 09/30/2022 CALL \$230.00 / CUSIP: / Symbol:							
09/28/22	1.000	999.96	09/27/22	400.00	...	599.96	Option sale to close-call ²⁵

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NFLX 09/30/2022 CALL \$245.00 / CUSIP: / Symbol:							
09/29/22	1.000	247.98	09/28/22	318.00	...	-70.02	Option sale to close-call ²⁵
NFLX 09/30/2022 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	209.99	09/29/22	187.02	...	22.97	1 of 2 - Option sale to close-put ²⁵
	1.000	209.99	09/29/22	137.00	...	72.99	2 of 2 - Option sale to close-put ²⁵
09/29/22	2.000	419.98	Various	324.02	...	95.96	Total of 2 transactions
09/29/22	1.000	239.98	09/29/22	244.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	659.96		568.02	4.02 W	95.96	
NFLX 09/30/2022 PUT \$240.00 / CUSIP: / Symbol:							
09/29/22	1.000	649.97	09/29/22	242.00	...	407.97	Option sale to close-put ²⁵
NFLX 10/07/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	274.99	10/05/22	82.00	...	192.99	1 of 3 - Option sale to close-call ²⁵
	1.000	274.99	10/05/22	46.00	...	228.99	2 of 3 - Option sale to close-call ²⁵
	1.000	139.98	10/06/22	316.01	...	-176.03	3 of 3 - Option sale to close-call ²⁵
10/06/22	3.000	689.96	Various	444.01	...	245.95	Total of 3 transactions
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	274.99	09/30/22	521.00	246.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	274.99	10/04/22	290.00	15.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	549.98	Various	811.00	261.02 W	0.00	Total of 2 transactions
10/07/22	1.000	9.98	10/06/22	85.01	...	-75.03	Option sale to close-call ²⁵
	Security total:	1,249.92		1,340.02	261.02 W	170.92	
NFLX 10/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/06/22	113.00	...	-113.00	Option expiration- long call
NFLX 10/14/2022 CALL \$235.00 / CUSIP: / Symbol:							
10/12/22	1.000	148.98	10/11/22	95.00	...	53.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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NFLX 10/14/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/13/22	1.000	69.98	10/12/22	59.00	...	10.98	Option sale to close-call ²⁵
	<i>2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	4.98	10/13/22	22.00	...	-17.02	1 of 2 - Option sale to close-call ²⁵
	1.000	50.98	10/13/22	23.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
10/14/22	2.000	55.96	Various	45.00	...	10.96	Total of 2 transactions
	Security total:	125.94		104.00	...	21.94	
NFLX 10/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
10/19/22	1.000	749.97	10/18/22	450.00	...	299.97	Option sale to close-call ²⁵
10/20/22	1.000	49.98	10/20/22	281.00	...	-231.02	Option sale to close-call ²⁵
	Security total:	799.95		731.00	...	68.95	
NFLX 10/21/2022 CALL \$282.50 / CUSIP: / Symbol:							
10/20/22	1.000	29.98	10/19/22	500.00	470.02 W	0.00	Option sale to close-call ²⁵
10/21/22	1.000	49.98	10/19/22	709.02	...	-659.04	Option sale to close-call ²⁵
	Security total:	79.96		1,209.02	470.02 W	-659.04	
NFLX 10/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/18/22	218.00	...	-218.00	Option expiration- long put
NFLX 10/28/2022 CALL \$305.00 / CUSIP: / Symbol:							
10/27/22	1.000	259.98	10/27/22	181.00	...	78.98	Option sale to close-call ²⁵
NFLX 10/28/2022 CALL \$310.00 / CUSIP: / Symbol:							
10/28/22	1.000	9.98	10/27/22	363.04	...	-353.06	Option sale to close-call ²⁵
	<i>2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	29.98	10/27/22	185.00	155.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	10/27/22	245.02	238.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/28/22	2.000	36.96	Various	430.02	393.06 W	0.00	Total of 2 transactions
	Security total:	46.94		793.06	393.06 W	-353.06	
NFLX 10/28/2022 CALL \$320.00 / CUSIP: / Symbol:							
10/27/22	1.000	9.98	10/26/22	158.02	...	-148.04	Option sale to close-call ²⁵
10/27/22	1.000	24.98	10/26/22	93.00	68.02 W	0.00	Option sale to close-call ²⁵
	Security total:	34.96		251.02	68.02 W	-148.04	

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Account 108606807

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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NFLX 10/28/2022 PUT \$275.00 / CUSIP: / Symbol:							
10/26/22	1.000	24.98	10/25/22	638.02	...	-613.04	Option sale to close-put ²⁵
10/26/22	1.000	41.98	10/21/22	550.00	508.02 W	0.00	Option sale to close-put ²⁵
	Security total:	66.96		1,188.02	508.02 W	-613.04	
NFLX 11/04/2022 CALL \$290.00 / CUSIP: / Symbol:							
11/03/22	1.000	9.98	11/01/22	480.00	...	-470.02	Option sale to close-call ²⁵
NFLX 11/11/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/08/22	1.000	9.98	11/04/22	28.00	18.02 W	0.00	Option sale to close-call ²⁵
11/09/22	1.000	1.98	11/07/22	26.02	...	-24.04	Option sale to close-call ²⁵
	Security total:	11.96		54.02	18.02 W	-24.04	
NFLX 11/11/2022 PUT \$225.00 / CUSIP: / Symbol:							
11/04/22	1.000	29.98	11/04/22	25.00	...	4.98	Option sale to close-put ²⁵
NFLX 11/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/18/22	1.000	5.98	11/17/22	150.00	...	-144.02	Option sale to close-call ²⁵
NFLX 11/25/2022 CALL \$297.50 / CUSIP: / Symbol:							
11/22/22	1.000	49.98	11/21/22	107.00	...	-57.02	Option sale to close-call ²⁵
NFLX 12/16/2022 CALL \$310.00 / CUSIP: / Symbol:							
05/26/22	1.000	339.98	05/18/22	305.00	...	34.98	Option sale to close-call ²⁵
NFLX 12/16/2022 PUT \$280.00 / CUSIP: / Symbol:							
12/13/22	1.000	5.98	12/12/22	55.00	...	-49.02	Option sale to close-put ²⁵
NFLX 12/30/2022 CALL \$292.50 / CUSIP: / Symbol:							
12/30/22	1.000	19.98	12/29/22	149.00	...	-129.02	Option sale to close-call ²⁵
NFLX 12/30/2022 CALL \$297.50 / CUSIP: / Symbol:							
	2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.						
	1.000	0.98	12/29/22	293.01	...	-292.03	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	12/29/22	34.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
12/30/22	2.000	5.97	Various	327.01	...	-321.04	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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NFLX 12/30/2022 CALL \$297.50 / CUSIP: / Symbol: (cont'd)							
12/30/22	1.000	4.99	12/27/22	220.00	215.01 W	0.00	Option sale to close-call ²⁵
	Security total:	10.96		547.01	215.01 W	-321.04	
NIO 02/25/2022 PUT \$19.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	02/23/22	21.00	...	-6.01	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	02/24/22	31.00	...	-16.01	2 of 2 - Option sale to close-put ²⁵
02/24/22	2.000	29.98	Various	52.00	...	-22.02	Total of 2 transactions
NIO 06/10/2022 CALL \$20.50 / CUSIP: / Symbol:							
06/09/22	1.000	6.98	06/08/22	87.00	...	-80.02	Option sale to close-call ²⁵
NIO 06/17/2022 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	06/07/22	62.00	...	37.98	1 of 4 - Option sale to close-call ²⁵
	1.000	99.98	06/07/22	62.00	...	37.98	2 of 4 - Option sale to close-call ²⁵
	3.000	299.98	06/07/22	186.00	...	113.98	3 of 4 - Option sale to close-call ²⁵
	5.000	449.97	06/07/22	320.00	...	129.97	4 of 4 - Option sale to close-call ²⁵
06/08/22	10.000	949.91	Various	630.00	...	319.91	Total of 4 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	06/08/22	352.00	...	-332.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	06/08/22	88.00	...	-83.00	2 of 2 - Option sale to close-call ²⁵
06/13/22	5.000	24.98	Various	440.00	...	-415.02	Total of 2 transactions
	Security total:	974.89		1,070.00	...	-95.11	
NIO 12/30/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	12/19/22	15.00	...	-10.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	12/21/22	11.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
12/23/22	2.000	9.99	Various	26.00	...	-16.01	Total of 2 transactions
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	12/13/22	53.00	48.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	12/16/22	81.02	76.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/23/22	2.000	9.97	Various	134.02	124.05 W	0.00	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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NIO 12/30/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
12/30/22	1.000	0.00	12/22/22	84.03	...	-84.03	Option expiration- long call
	Security total:	19.96		244.05	124.05 W	-100.04	
NKE 07/01/2022 PUT \$99.00 / CUSIP: / Symbol:							
06/29/22	1.000	18.98	06/27/22	113.00	...	-94.02	Option sale to close-put ²⁵
NKE 10/07/2022 CALL \$86.00 / CUSIP: / Symbol:							
10/04/22	1.000	279.98	09/30/22	177.00	...	102.98	Option sale to close-call ²⁵
NKLA 07/22/2022 CALL \$5.50 / CUSIP: / Symbol:							
07/20/22	1.000	43.98	07/19/22	37.00	...	6.98	Option sale to close-call ²⁵
NOW 07/29/2022 CALL \$440.00 / CUSIP: / Symbol:							
07/29/22	1.000	349.98	07/28/22	510.00	...	-160.02	Option sale to close-call ²⁵
NOW 07/29/2022 CALL \$450.00 / CUSIP: / Symbol:							
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	24.99	07/28/22	1,675.02	...	-1,650.03	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	07/28/22	330.00	...	-305.01	2 of 2 - Option sale to close-call ²⁵
07/29/22	2.000	49.98	Various	2,005.02	...	-1,955.04	Total of 2 transactions
07/29/22	1.000	24.98	07/25/22	1,500.00	1,475.02 W	0.00	Option sale to close-call ²⁵
	Security total:	74.96		3,505.02	1,475.02 W	-1,955.04	
NTES 09/16/2022 CALL \$89.00 / CUSIP: / Symbol:							
09/14/22	1.000	24.98	09/13/22	173.02	...	-148.04	Option sale to close-call ²⁵
09/14/22	1.000	24.98	09/13/22	113.00	88.02 W	0.00	Option sale to close-call ²⁵
	Security total:	49.96		286.02	88.02 W	-148.04	
NTNX 10/21/2022 PUT \$25.00 / CUSIP: / Symbol:							
	3 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	1.000	9.99	10/14/22	59.00	...	-49.01	1 of 3 - Option sale to close-put ²⁵
	1.000	9.99	10/17/22	30.00	...	-20.01	2 of 3 - Option sale to close-put ²⁵
	1.000	10.00	10/17/22	25.00	...	-15.00	3 of 3 - Option sale to close-put ²⁵
10/20/22	3.000	29.98	Various	114.00	...	-84.02	Total of 3 transactions

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(continued)

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NVAX 07/15/2022 CALL \$75.00 / CUSIP: / Symbol:							
07/12/22	1.000	74.98	07/11/22	285.00	...	-210.02	Option sale to close-call ²⁵
NVDA 01/07/2022 CALL \$295.00 / CUSIP: / Symbol:							
01/07/22	1.000	0.00	01/06/22	195.02	...	-195.02	Option expiration- long call
01/07/22	1.000	4.98	01/05/22	160.00	155.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4.98		355.02	155.02 W	-195.02	
NVDA 01/14/2022 CALL \$277.50 / CUSIP: / Symbol:							
01/12/22	1.000	749.98	01/11/22	615.00	...	134.98	Option sale to close-call ²⁵
NVDA 02/25/2022 CALL \$235.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	331.98	02/24/22	100.00	...	231.98	1 of 2 - Option sale to close-call ²⁵
	1.000	329.98	02/24/22	76.00	...	253.98	2 of 2 - Option sale to close-call ²⁵
02/25/22	2.000	661.96	Various	176.00	...	485.96	Total of 2 transactions
NVDA 03/04/2022 CALL \$257.50 / CUSIP: / Symbol:							
03/03/22	1.000	12.98	03/01/22	33.00	...	-20.02	Option sale to close-call ²⁵
NVDA 03/04/2022 CALL \$262.50 / CUSIP: / Symbol:							
02/28/22	1.000	44.98	02/25/22	58.00	...	-13.02	Option sale to close-call ²⁵
NVDA 03/04/2022 PUT \$227.50 / CUSIP: / Symbol:							
03/01/22	1.000	449.98	02/28/22	325.00	...	124.98	Option sale to close-put ²⁵
NVDA 04/08/2022 CALL \$275.00 / CUSIP: / Symbol:							
04/05/22	1.000	181.98	04/04/22	525.00	...	-343.02	Option sale to close-call ²⁵
NVDA 05/06/2022 CALL \$207.50 / CUSIP: / Symbol:							
05/05/22	1.000	14.98	05/04/22	131.00	...	-116.02	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$175.00 / CUSIP: / Symbol:							
05/16/22	1.000	679.97	05/13/22	630.00	...	49.97	Option sale to close-call ²⁵

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NVDA 05/20/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/17/22	1.000	524.97	05/16/22	414.00	...	110.97	Option sale to close-call ²⁵
05/18/22	1.000	283.98	05/17/22	400.00	...	-116.02	Option sale to close-call ²⁵
	Security total:	808.95		814.00	...	-5.05	
NVDA 05/20/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/19/22	1.000	9.98	05/18/22	110.00	...	-100.02	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$220.00 / CUSIP: / Symbol:							
05/12/22	1.000	9.98	05/04/22	300.00	290.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	05/12/22	302.02	...	-302.02	1 of 2 - Option expiration- long call
	1.000	0.00	05/16/22	5.00	...	-5.00	2 of 2 - Option expiration- long call
05/20/22	2.000	0.00	Various	307.02	...	-307.02	Total of 2 transactions
	Security total:	9.98		607.02	290.02 W	-307.02	
NVDA 05/27/2022 CALL \$177.50 / CUSIP: / Symbol:							
05/27/22	1.000	699.97	05/26/22	300.00	...	399.97	Option sale to close-call ²⁵
NVDA 05/27/2022 CALL \$180.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	514.97	05/25/22	299.00	...	215.97	1 of 2 - Option sale to close-call ²⁵
	1.000	699.97	05/26/22	168.00	...	531.97	2 of 2 - Option sale to close-call ²⁵
05/27/22	2.000	1,214.94	Various	467.00	...	747.94	Total of 2 transactions
NVDA 05/27/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/26/22	1.000	4.98	05/25/22	92.00	...	-87.02	Option sale to close-call ²⁵
NVDA 06/17/2022 CALL \$165.00 / CUSIP: / Symbol:							
06/16/22	1.000	49.98	06/14/22	249.00	...	-199.02	Option sale to close-call ²⁵
NVDA 06/17/2022 PUT \$165.00 / CUSIP: / Symbol:							
06/13/22	1.000	1,039.96	06/10/22	400.00	...	639.96	Option sale to close-put ²⁵
NVDA 06/24/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/22/22	1.000	105.98	06/21/22	246.00	...	-140.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	1.000	469.97	06/24/22	485.00	...	-15.03	1 of 2 - Option sale to close-call ²⁵
	1.000	464.97	06/24/22	355.00	...	109.97	2 of 2 - Option sale to close-call ²⁵
06/27/22	2.000	934.94	Various	840.00	...	94.94	Total of 2 transactions
NVDA 07/01/2022 CALL \$172.50 / CUSIP: / Symbol:							
06/28/22	1.000	109.98	06/27/22	350.00	...	-240.02	Option sale to close-call ²⁵
NVDA 07/08/2022 CALL \$150.00 / CUSIP: / Symbol:							
07/06/22	1.000	399.98	07/05/22	258.00	...	141.98	Option sale to close-call ²⁵
NVDA 07/08/2022 PUT \$149.00 / CUSIP: / Symbol:							
07/08/22	1.000	0.00	07/07/22	326.02	...	-326.02	Option expiration- long put
07/08/22	1.000	9.98	07/06/22	305.00	295.02 W	0.00	Option sale to close-put ²⁵
	Security total:	9.98		631.02	295.02 W	-326.02	
NVDA 07/15/2022 CALL \$157.50 / CUSIP: / Symbol:							
07/11/22	1.000	179.98	07/08/22	375.00	...	-195.02	Option sale to close-call ²⁵
NVDA 07/22/2022 CALL \$167.50 / CUSIP: / Symbol:							
07/19/22	1.000	349.98	07/18/22	230.02	...	119.96	Option sale to close-call ²⁵
07/19/22	1.000	299.98	07/18/22	355.00	55.02 W	0.00	Option sale to close-call ²⁵
	Security total:	649.96		585.02	55.02 W	119.96	
NVDA 07/22/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/19/22	1.000	255.98	07/18/22	218.00	...	37.98	Option sale to close-call ²⁵
NVDA 07/29/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/19/22	1.000	599.97	07/18/22	498.00	...	101.97	Option sale to close-call ²⁵
NVDA 07/29/2022 CALL \$172.50 / CUSIP: / Symbol:							
07/27/22	1.000	402.98	07/25/22	270.00	...	132.98	Option sale to close-call ²⁵

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NVDA 07/29/2022 CALL \$182.50 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	8.000	199.97	07/28/22	1,032.00	...	-832.03	1 of 3 - Option sale to close-call ²⁵
	1.000	19.98	07/28/22	183.00	...	-163.02	2 of 3 - Option sale to close-call ²⁵
	1.000	25.00	07/28/22	128.00	...	-103.00	3 of 3 - Option sale to close-call ²⁵
07/29/22	10.000	244.95	Various	1,343.00	...	-1,098.05	Total of 3 transactions
07/29/22	1.000	25.00	07/28/22	79.00	54.00 W	0.00	Option sale to close-call ²⁵
	Security total:	269.95		1,422.00	54.00 W	-1,098.05	
NVDA 07/29/2022 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	200.98	07/19/22	495.00	294.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	249.98	07/20/22	734.02	484.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/22/22	2.000	450.96	Various	1,229.02	778.06 W	0.00	Total of 2 transactions
07/25/22	1.000	349.98	07/21/22	634.04	...	-284.06	Option sale to close-put ²⁵
	Security total:	800.94		1,863.06	778.06 W	-284.06	
NVDA 08/05/2022 CALL \$185.00 / CUSIP: / Symbol:							
08/03/22	1.000	459.97	08/02/22	399.00	...	60.97	Option sale to close-call ²⁵
NVDA 08/05/2022 CALL \$190.00 / CUSIP: / Symbol:							
08/02/22	1.000	186.98	08/01/22	385.00	198.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	08/02/22	692.06	...	-537.08	1 of 4 - Option sale to close-call ²⁵
	1.000	161.98	08/02/22	350.00	...	-188.02	2 of 4 - Option sale to close-call ²⁵
	1.000	235.98	08/02/22	350.00	...	-114.02	3 of 4 - Option sale to close-call ²⁵
	1.000	249.98	08/02/22	350.00	...	-100.02	4 of 4 - Option sale to close-call ²⁵
08/03/22	4.000	802.92	Various	1,742.06	...	-939.14	Total of 4 transactions
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	121.98	08/01/22	414.02	292.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	08/02/22	492.04	342.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/22	2.000	271.96	Various	906.06	634.10 W	0.00	Total of 2 transactions
08/04/22	1.000	399.98	08/02/22	350.00	...	49.98	Option sale to close-call ²⁵
	Security total:	1,661.84		3,383.12	832.12 W	-889.16	

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(continued)

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NVDA 08/05/2022 CALL \$192.50 / CUSIP: / Symbol:							
08/05/22	1.000	39.98	08/04/22	219.00	...	-179.02	Option sale to close-call ²⁵
NVDA 08/05/2022 PUT \$177.50 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	219.98	07/29/22	398.00	178.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	219.98	07/29/22	578.02	358.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/01/22	2.000	439.96	Various	976.02	536.06 W	0.00	Total of 2 transactions
08/02/22	1.000	155.98	07/29/22	758.04	...	-602.06	Option sale to close-put ²⁵
	Security total:	595.94		1,734.06	536.06 W	-602.06	
NVDA 08/12/2022 CALL \$177.50 / CUSIP: / Symbol:							
08/11/22	1.000	749.97	08/10/22	212.00	...	537.97	Option sale to close-call ²⁵
NVDA 08/19/2022 CALL \$185.00 / CUSIP: / Symbol:							
08/10/22	1.000	309.98	08/09/22	117.00	...	192.98	Option sale to close-call ²⁵
08/19/22	1.000	99.98	08/18/22	229.00	...	-129.02	Option sale to close-call ²⁵
	Security total:	409.96		346.00	...	63.96	
NVDA 08/19/2022 CALL \$187.50 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	519.97	08/11/22	410.00	...	109.97	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	08/12/22	244.00	...	155.98	2 of 2 - Option sale to close-call ²⁵
08/15/22	2.000	919.95	Various	654.00	...	265.95	Total of 2 transactions
NVDA 08/26/2022 CALL \$172.50 / CUSIP: / Symbol:							
08/24/22	1.000	519.97	08/24/22	443.00	...	76.97	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$175.00 / CUSIP: / Symbol:							
08/26/22	1.000	233.98	08/25/22	160.00	...	73.98	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/25/22	1.000	49.98	08/24/22	234.00	...	-184.02	Option sale to close-call ²⁵
NVDA 09/02/2022 CALL \$140.00 / CUSIP: / Symbol:							
09/02/22	1.000	5.98	09/01/22	125.00	...	-119.02	Option sale to close-call ²⁵

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NVDA 09/02/2022 CALL \$146.00 / CUSIP: / Symbol:							
09/01/22	1.000	9.98	09/01/22	120.00	...	-110.02	Option sale to close-call ²⁵
NVDA 09/09/2022 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	349.98	09/08/22	137.00	...	212.98	1 of 2 - Option sale to close-call ²⁵
	1.000	459.97	09/08/22	150.00	...	309.97	2 of 2 - Option sale to close-call ²⁵
09/09/22	2.000	809.95	Various	287.00	...	522.95	Total of 2 transactions
NVDA 09/09/2022 CALL \$142.00 / CUSIP: / Symbol:							
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	09/08/22	239.01	...	-89.03	1 of 3 - Option sale to close-call ²⁵
	1.000	139.99	09/08/22	79.00	...	60.99	2 of 3 - Option sale to close-call ²⁵
	1.000	199.98	09/08/22	79.00	...	120.98	3 of 3 - Option sale to close-call ²⁵
09/09/22	3.000	489.95	Various	397.01	...	92.94	Total of 3 transactions
09/09/22	1.000	139.99	09/02/22	300.00	160.01 W	0.00	Option sale to close-call ²⁵
	Security total:	629.94		697.01	160.01 W	92.94	
NVDA 09/23/2022 CALL \$134.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/20/22	385.00	...	-385.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/22/22	11.00	...	-11.00	2 of 2 - Option expiration- long call
09/23/22	2.000	0.00	Various	396.00	...	-396.00	Total of 2 transactions
NVDA 09/23/2022 CALL \$135.00 / CUSIP: / Symbol:							
09/20/22	1.000	339.98	09/19/22	284.00	...	55.98	Option sale to close-call ²⁵
NVDA 09/23/2022 CALL \$140.00 / CUSIP: / Symbol:							
09/22/22	1.000	4.98	09/21/22	171.00	...	-166.02	Option sale to close-call ²⁵
NVDA 09/23/2022 CALL \$165.00 / CUSIP: / Symbol:							
09/12/22	1.000	44.98	09/07/22	35.00	...	9.98	Option sale to close-call ²⁵
NVDA 10/07/2022 CALL \$124.00 / CUSIP: / Symbol:							
10/04/22	1.000	697.97	09/30/22	390.00	...	307.97	Option sale to close-call ²⁵

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NVDA 10/07/2022 CALL \$132.00 / CUSIP: / Symbol:							
10/06/22	1.000	389.98	10/04/22	216.00	...	173.98	Option sale to close-call ²⁵
		<i>2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	0.00	10/06/22	374.00	...	-374.00	1 of 2 - Option expiration- long call
	1.000	10.99	10/06/22	305.00	...	-294.01	2 of 2 - Option sale to close-call ²⁵
10/07/22	2.000	10.99	Various	679.00	...	-668.01	Total of 2 transactions
10/07/22	3.000	32.99	10/05/22	240.00	69.00 W	-138.01	Option sale to close-call ²⁵
	Security total:	433.96		1,135.00	69.00 W	-632.04	
NVDA 10/21/2022 PUT \$115.00 / CUSIP: / Symbol:							
10/20/22	1.000	9.98	10/19/22	72.00	...	-62.02	Option sale to close-put ²⁵
NVDA 10/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
10/19/22	1.000	349.98	10/18/22	300.00	...	49.98	Option sale to close-put ²⁵
NVDA 11/11/2022 CALL \$142.00 / CUSIP: / Symbol:							
11/08/22	1.000	619.97	11/07/22	415.00	...	204.97	Option sale to close-call ²⁵
NVDA 11/25/2022 PUT \$155.00 / CUSIP: / Symbol:							
		<i>2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	0.00	11/23/22	22.00	...	-22.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/23/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
11/25/22	2.000	0.00	Various	32.00	...	-32.00	Total of 2 transactions
NVDA 12/02/2022 CALL \$160.00 / CUSIP: / Symbol:							
11/30/22	1.000	249.98	11/30/22	200.00	...	49.98	Option sale to close-call ²⁵
NVDA 12/02/2022 CALL \$162.50 / CUSIP: / Symbol:							
11/30/22	1.000	449.97	11/30/22	148.00	...	301.97	Option sale to close-call ²⁵
NVDA 12/09/2022 CALL \$170.00 / CUSIP: / Symbol:							
12/09/22	1.000	250.98	12/08/22	143.00	...	107.98	Option sale to close-call ²⁵
NVDA 12/30/2022 CALL \$145.00 / CUSIP: / Symbol:							
12/29/22	1.000	219.98	12/28/22	103.00	...	116.98	Option sale to close-call ²⁵

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NVTa 08/19/2022 CALL \$4.50 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/17/22	23.00	...	-23.00	Option expiration- long call
NVTa 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	134.99	08/11/22	89.00	...	45.99	1 of 2 - Option sale to close-call ²⁵
	1.000	134.99	08/12/22	75.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
08/12/22	2.000	269.98	Various	164.00	...	105.98	Total of 2 transactions
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/15/22	82.00	...	-82.00	1 of 2 - Option expiration- long call
	2.000	0.00	08/17/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
08/19/22	3.000	0.00	Various	102.00	...	-102.00	Total of 2 transactions
	Security total:	269.98		266.00	...	3.98	
OKTA 09/16/2022 CALL \$75.00 / CUSIP: / Symbol:							
09/12/22	1.000	6.98	09/01/22	76.00	...	-69.02	Option sale to close-call ²⁵
OKTA 09/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
09/13/22	1.000	13.98	09/12/22	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 09/01/22
OKTA 12/02/2022 CALL \$65.00 / CUSIP: / Symbol:							
12/01/22	1.000	149.98	11/30/22	95.00	...	54.98	Option sale to close-call ²⁵
OKTA 12/09/2022 CALL \$64.00 / CUSIP: / Symbol:							
12/06/22	1.000	59.98	12/05/22	220.00	...	-160.02	Option sale to close-call ²⁵
OKTA 12/09/2022 CALL \$67.00 / CUSIP: / Symbol:							
12/05/22	1.000	24.98	12/01/22	194.00	...	-169.02	Option sale to close-call ²⁵
OKTA 12/16/2022 CALL \$65.00 / CUSIP: / Symbol:							
12/05/22	1.000	299.98	12/02/22	255.00	...	44.98	Option sale to close-call ²⁵
OXY 09/23/2022 CALL \$64.00 / CUSIP: / Symbol:							
09/20/22	1.000	139.98	09/16/22	169.00	29.02 W	0.00	Option sale to close-call ²⁵
09/21/22	1.000	199.98	09/16/22	213.02	...	-13.04	Option sale to close-call ²⁵
	Security total:	339.96		382.02	29.02 W	-13.04	

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OXY 09/23/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	126.99	09/19/22	131.00	4.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
09/20/22	1.000	126.99	09/19/22	150.00	23.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	253.98	Various	281.00	27.02 W	0.00	Total of 2 transactions
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	09/19/22	154.01	...	-4.02	1 of 2 - Option sale to close-call ²⁵
09/21/22	1.000	149.99	09/19/22	150.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
	2.000	299.98	Various	304.01	...	-4.03	Total of 2 transactions
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	09/19/22	150.00	...	-135.02	1 of 2 - Option sale to close-call ²⁵
09/22/22	1.000	14.98	09/19/22	138.01	...	-123.03	2 of 2 - Option sale to close-call ²⁵
	2.000	29.96	Various	288.01	...	-258.05	Total of 2 transactions
	Security total:	583.92		873.02	27.02 W	-262.08	
OXY 09/30/2022 CALL \$64.00 / CUSIP: / Symbol:							
09/27/22	1.000	9.98	09/21/22	216.00	...	-206.02	Option sale to close-call ²⁵
OXY 12/09/2022 CALL \$64.00 / CUSIP: / Symbol:							
12/09/22	1.000	49.98	12/08/22	45.00	...	4.98	Option sale to close-call ²⁵
OXY 12/16/2022 CALL \$64.00 / CUSIP: / Symbol:							
12/13/22	1.000	159.98	12/09/22	153.00	...	6.98	Option sale to close-call ²⁵
OXY 12/16/2022 CALL \$67.00 / CUSIP: / Symbol:							
12/12/22	1.000	52.98	12/06/22	125.00	...	-72.02	Option sale to close-call ²⁵
PANW 05/27/2022 CALL \$500.00 / CUSIP: / Symbol:							
05/20/22	1.000	849.97	05/19/22	550.00	...	299.97	Option sale to close-call ²⁵
05/25/22	1.000	699.97	05/24/22	380.00	...	319.97	Option sale to close-call ²⁵
	Security total:	1,549.94		930.00	...	619.94	
PANW 05/27/2022 CALL \$505.00 / CUSIP: / Symbol:							
05/23/22	1.000	649.97	05/20/22	430.00	...	219.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
PANW 05/27/2022 PUT \$460.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	599.97	05/20/22	597.00	...	2.97	1 of 2 - Option sale to close-put ²⁵
	1.000	399.98	05/23/22	360.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
05/24/22	2.000	999.95	Various	957.00	...	42.95	Total of 2 transactions
PANW 05/27/2022 PUT \$480.00 / CUSIP: / Symbol:							
05/26/22	1.000	101.98	05/25/22	340.00	...	-238.02	Option sale to close-put ²⁵
PG 01/28/2022 PUT \$160.00 / CUSIP: / Symbol:							
01/24/22	1.000	141.98	01/21/22	117.02	...	24.96	Option sale to close-put ²⁵
01/24/22	1.000	78.98	01/19/22	116.00	37.02 W	0.00	Option sale to close-put ²⁵
	Security total:	220.96		233.02	37.02 W	24.96	
PLTR 11/11/2022 CALL \$9.50 / CUSIP: / Symbol:							
11/03/22	1.000	12.98	11/01/22	25.00	12.02 W	0.00	Option sale to close-call ²⁵
11/07/22	1.000	1.98	11/01/22	37.02	...	-35.04	Option sale to close-call ²⁵
	Security total:	14.96		62.02	12.02 W	-35.04	
PTON 01/21/2022 PUT \$22.00 / CUSIP: / Symbol:							
01/21/22	1.000	6.98	01/20/22	105.00	...	-98.02	Option sale to close-put ²⁵
PTON 01/28/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/26/22	1.000	19.98	01/24/22	153.00	...	-133.02	Option sale to close-call ²⁵
PTON 02/11/2022 CALL \$29.00 / CUSIP: / Symbol:							
01/24/22	1.000	309.98	01/21/22	270.00	...	39.98	Option sale to close-call ²⁵
QQQ 05/31/2022 PUT \$289.00 / CUSIP: / Symbol:							
05/26/22	1.000	206.98	05/25/22	454.00	...	-247.02	Option sale to close-put ²⁵
QQQ 05/31/2022 PUT \$290.00 / CUSIP: / Symbol:							
05/27/22	1.000	262.97	05/26/22	0.00	...	262.97	Short sale closed- put ²⁵ Option written: 05/25/22
QQQ 06/03/2022 CALL \$310.00 / CUSIP: / Symbol:							
06/01/22	1.000	499.97	05/31/22	349.00	...	150.97	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 06/03/2022 PUT \$305.00 / CUSIP: / Symbol:							
06/02/22	1.000	101.98	06/01/22	344.00	...	-242.02	Option sale to close-put ²⁵
QQQ 06/03/2022 PUT \$306.00 / CUSIP: / Symbol:							
06/03/22	1.000	258.98	06/02/22	0.00	...	258.98	Short sale closed- put ²⁵ Option written: 06/01/22
QQQ 06/06/2022 CALL \$307.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	399.98	06/03/22	279.00	...	120.98	1 of 3 - Option sale to close-call ²⁵
	1.000	464.97	06/03/22	226.00	...	238.97	2 of 3 - Option sale to close-call ²⁵
	1.000	506.97	06/03/22	199.00	...	307.97	3 of 3 - Option sale to close-call ²⁵
06/06/22	3.000	1,371.92	Various	704.00	...	667.92	Total of 3 transactions
QQQ 06/06/2022 CALL \$309.00 / CUSIP: / Symbol:							
06/07/22	1.000	222.98	06/06/22	0.00	...	222.98	Short sale closed- call ²⁵ Option written: 06/03/22
QQQ 06/06/2022 CALL \$310.00 / CUSIP: / Symbol:							
06/06/22	1.000	29.98	06/03/22	233.00	...	-203.02	Option sale to close-call ²⁵
QQQ 06/10/2022 CALL \$306.00 / CUSIP: / Symbol:							
06/07/22	1.000	526.97	06/06/22	472.00	...	54.97	Option sale to close-call ²⁵
QQQ 06/10/2022 CALL \$310.00 / CUSIP: / Symbol:							
06/08/22	1.000	399.98	06/07/22	371.00	...	28.98	Option sale to close-call ²⁵
QQQ 06/10/2022 CALL \$311.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.00	06/08/22	210.00	...	-210.00	Option expiration- long call
QQQ 06/10/2022 PUT \$297.00 / CUSIP: / Symbol:							
06/10/22	1.000	552.97	06/09/22	177.00	...	375.97	Option sale to close-put ²⁵
QQQ 06/17/2022 CALL \$280.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	06/16/22	509.02	...	-509.02	Option expiration- long call
06/17/22	1.000	24.98	06/15/22	474.00	449.02 W	0.00	Option sale to close-call ²⁵
Security total:		24.98		983.02	449.02 W	-509.02	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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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 06/24/2022 PUT \$280.00 / CUSIP: / Symbol: 06/23/22	1.000	221.98	06/22/22	171.00	...	50.98	Option sale to close-put ²⁵
QQQ 06/29/2022 PUT \$280.00 / CUSIP: / Symbol: 06/24/22	1.000	64.98	06/23/22	312.00	...	-247.02	Option sale to close-put ²⁵
QQQ 07/01/2022 CALL \$280.00 / CUSIP: / Symbol: 07/01/22	1.000	177.98	06/30/22	244.00	...	-66.02	Option sale to close-call ²⁵
QQQ 07/01/2022 PUT \$282.00 / CUSIP: / Symbol: 06/29/22	1.000	330.98	06/28/22	314.00	...	16.98	Option sale to close-put ²⁵
QQQ 07/01/2022 PUT \$285.00 / CUSIP: / Symbol: 06/27/22	1.000	199.98	06/24/22	265.00	...	-65.02	Option sale to close-put ²⁵
QQQ 07/06/2022 PUT \$279.00 / CUSIP: / Symbol: 07/06/22	1.000	9.98	07/05/22	79.00	...	-69.02	Option sale to close-put ²⁵
QQQ 07/08/2022 PUT \$292.00 / CUSIP: / Symbol: 07/08/22	1.000	40.98	07/07/22	185.00	...	-144.02	Option sale to close-put ²⁵
QQQ 07/15/2022 CALL \$292.50 / CUSIP: / Symbol: 07/15/22	1.000	5.98	07/13/22	247.02	...	-241.04	Option sale to close-call ²⁵
07/15/22	1.000	9.98	07/12/22	143.00	133.02 W	0.00	Option sale to close-call ²⁵
Security total:		15.96		390.02	133.02 W	-241.04	
QQQ 07/15/2022 PUT \$304.00 / CUSIP: / Symbol: 07/13/22	1.000	1,663.95	07/07/22	1,142.00	...	521.95	Option sale to close-put ²⁵
QQQ 07/15/2022 PUT \$305.00 / CUSIP: / Symbol: 07/14/22	1.000	-544.04	07/13/22	0.00	...	-544.04	Short sale closed- put ²⁵ Option written: 07/07/22
QQQ 07/22/2022 CALL \$296.00 / CUSIP: / Symbol: 2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.	1.000	399.98	07/18/22	351.00	...	48.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.99	07/18/22	351.00	...	48.99	2 of 2 - Option sale to close-call ²⁵
07/18/22	2.000	799.97	Various	702.00	...	97.97	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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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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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
QQQ 07/22/2022 CALL \$296.00 / CUSIP: / Symbol: (cont'd)							
07/19/22	1.000	330.98	07/18/22	351.00	...	-20.02	Option sale to close-call ²⁵
	Security total:	1,130.95		1,053.00	...	77.95	
QQQ 07/27/2022 CALL \$302.00 / CUSIP: / Symbol:							
07/27/22	1.000	253.98	07/26/22	120.00	...	133.98	Option sale to close-call ²⁵
QQQ 07/29/2022 CALL \$305.00 / CUSIP: / Symbol:							
07/28/22	1.000	369.98	07/27/22	275.00	...	94.98	Option sale to close-call ²⁵
QQQ 08/05/2022 CALL \$318.00 / CUSIP: / Symbol:							
	5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	1.000	324.99	08/01/22	284.00	...	40.99	1 of 5 - Option sale to close-call ²⁵
	1.000	319.98	08/02/22	285.00	...	34.98	2 of 5 - Option sale to close-call ²⁵
	1.000	360.98	08/02/22	285.00	...	75.98	3 of 5 - Option sale to close-call ²⁵
	3.000	974.97	08/02/22	855.00	...	119.97	4 of 5 - Option sale to close-call ²⁵
	1.000	324.99	08/02/22	185.00	...	139.99	5 of 5 - Option sale to close-call ²⁵
08/03/22	7.000	2,305.91	Various	1,894.00	...	411.91	Total of 5 transactions
QQQ 08/05/2022 PUT \$321.00 / CUSIP: / Symbol:							
08/04/22	1.000	184.98	08/03/22	266.00	...	-81.02	Option sale to close-put ²⁵
QQQ 08/10/2022 CALL \$323.00 / CUSIP: / Symbol:							
08/10/22	1.000	249.98	08/08/22	259.00	...	-9.02	Option sale to close-call ²⁵
QQQ 08/17/2022 PUT \$330.00 / CUSIP: / Symbol:							
08/16/22	1.000	69.98	08/15/22	312.02	...	-242.04	Option sale to close-put ²⁵
08/16/22	1.000	151.98	08/15/22	274.00	122.02 W	0.00	Option sale to close-put ²⁵
	Security total:	221.96		586.02	122.02 W	-242.04	
QQQ 08/19/2022 PUT \$329.00 / CUSIP: / Symbol:							
08/17/22	1.000	299.98	08/16/22	251.00	...	48.98	Option sale to close-put ²⁵
QQQ 08/31/2022 CALL \$300.00 / CUSIP: / Symbol:							
08/31/22	1.000	274.98	08/30/22	220.00	...	54.98	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 09/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/07/22	1.000	4.98	09/01/22	214.00	...	-209.02	Option sale to close-call ²⁵
QQQ 09/14/2022 PUT \$305.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	449.97	09/09/22	400.00	...	49.97	1 of 2 - Option sale to close-put ²⁵
	1.000	499.97	09/12/22	166.00	...	333.97	2 of 2 - Option sale to close-put ²⁵
09/13/22	2.000	949.94	Various	566.00	...	383.94	Total of 2 transactions
QQQ 09/30/2022 CALL \$275.00 / CUSIP: / Symbol:							
09/29/22	1.000	199.98	09/28/22	393.00	...	-193.02	Option sale to close-call ²⁵
QQQ 10/07/2022 CALL \$280.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/06/22	249.00	...	-249.00	Option expiration- long call
QQQ 12/16/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/15/22	1.000	1.98	12/14/22	96.02	...	-94.04	Option sale to close-call ²⁵
12/15/22	1.000	1.98	12/13/22	85.00	83.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3.96		181.02	83.02 W	-94.04	
QS 03/04/2022 CALL \$16.50 / CUSIP: / Symbol:							
03/01/22	1.000	69.98	02/28/22	61.00	...	8.98	Option sale to close-call ²⁵
QS 03/04/2022 PUT \$16.00 / CUSIP: / Symbol:							
03/02/22	1.000	66.98	03/01/22	50.00	...	16.98	Option sale to close-put ²⁵
QS 09/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
08/25/22	1.000	9.98	08/17/22	29.00	...	-19.02	Option sale to close-call ²⁵
RBLX 07/08/2022 CALL \$35.50 / CUSIP: / Symbol:							
07/05/22	1.000	319.98	07/05/22	100.00	...	219.98	Option sale to close-call ²⁵
RBLX 07/08/2022 PUT \$38.00 / CUSIP: / Symbol:							
07/07/22	1.000	64.98	07/06/22	184.02	...	-119.04	Option sale to close-put ²⁵
07/07/22	1.000	74.98	07/05/22	157.00	82.02 W	0.00	Option sale to close-put ²⁵
	Security total:	139.96		341.02	82.02 W	-119.04	

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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
RBLX 09/16/2022 CALL \$47.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/15/22	68.00	...	-68.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/15/22	17.00	...	-17.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/15/22	15.00	...	-15.00	3 of 3 - Option expiration- long call
09/16/22	3.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
RBLX 09/30/2022 CALL \$40.00 / CUSIP: / Symbol:							
09/27/22	1.000	49.98	09/23/22	150.04	...	-100.06	Option sale to close-call ²⁵
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	09/19/22	126.00	84.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	09/20/22	184.02	134.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/22	2.000	91.96	Various	310.02	218.06 W	0.00	Total of 2 transactions
	Security total:	141.94		460.06	218.06 W	-100.06	
RBLX 09/30/2022 CALL \$40.50 / CUSIP: / Symbol:							
4 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/27/22	22.00	...	-22.00	1 of 4 - Option expiration- long call
	5.000	0.00	09/28/22	125.00	...	-125.00	2 of 4 - Option expiration- long call
	3.000	0.00	09/28/22	81.00	...	-81.00	3 of 4 - Option expiration- long call
	1.000	0.00	09/28/22	35.00	...	-35.00	4 of 4 - Option expiration- long call
09/30/22	10.000	0.00	Various	263.00	...	-263.00	Total of 4 transactions
RBLX 11/04/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/02/22	1.000	4.98	11/01/22	58.02	...	-53.04	Option sale to close-call ²⁵
11/02/22	1.000	9.98	10/28/22	48.00	38.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14.96		106.02	38.02 W	-53.04	
RIG 12/02/2022 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	12.00	11/10/22	5.00	...	7.00	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	11/11/22	10.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	4.000	47.98	11/11/22	40.00	...	7.98	3 of 3 - Option sale to close-call ²⁵
11/14/22	6.000	69.96	Various	55.00	...	14.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 108606807

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
RIOT 06/24/2022 CALL \$7.00 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	24.00	06/06/22	50.00	...	-26.00	1 of 3 - Option sale to close-call ²⁵
	3.000	71.99	06/07/22	111.00	...	-39.01	2 of 3 - Option sale to close-call ²⁵
	2.000	47.99	06/07/22	74.00	...	-26.01	3 of 3 - Option sale to close-call ²⁵
06/08/22	6.000	143.98	Various	235.00	...	-91.02	Total of 3 transactions
RIVN 02/25/2022 PUT \$55.00 / CUSIP: / Symbol:							
02/23/22	1.000	99.98	02/22/22	41.00	...	58.98	Option sale to close-put ²⁵
RIVN 06/24/2022 CALL \$30.00 / CUSIP: / Symbol:							
06/14/22	1.000	59.98	06/10/22	210.02	...	-150.04	Option sale to close-call ²⁵
06/14/22	1.000	64.98	06/09/22	155.00	90.02 W	0.00	Option sale to close-call ²⁵
	Security total:	124.96		365.02	90.02 W	-150.04	
ROKU 02/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/22/22	1.000	79.98	02/22/22	125.00	...	-45.02	Option sale to close-call ²⁵
RTX 03/04/2022 CALL \$105.00 / CUSIP: / Symbol:							
03/02/22	1.000	54.98	03/01/22	125.00	...	-70.02	Option sale to close-call ²⁵
SAVA 11/11/2022 CALL \$56.00 / CUSIP: / Symbol:							
10/13/22	1.000	99.98	10/10/22	89.00	...	10.98	Option sale to close-call ²⁵
10/14/22	1.000	79.98	10/11/22	95.00	...	-15.02	Option sale to close-call ²⁵
	Security total:	179.96		184.00	...	-4.04	
SE 07/01/2022 CALL \$80.00 / CUSIP: / Symbol:							
06/28/22	1.000	107.98	06/24/22	355.00	...	-247.02	Option sale to close-call ²⁵
SE 07/01/2022 PUT \$75.00 / CUSIP: / Symbol:							
06/29/22	1.000	559.97	06/28/22	220.00	...	339.97	Option sale to close-put ²⁵
SE 08/26/2022 CALL \$77.00 / CUSIP: / Symbol:							
08/18/22	1.000	59.98	08/16/22	298.00	...	-238.02	Option sale to close-call ²⁵
SHOP 01/14/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
01/14/22	1.000	39.98	01/13/22	200.00	...	-160.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

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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SHOP 01/21/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
01/20/22	1.000	69.98	01/19/22	2,190.02	...	-2,120.04	Option sale to close-call ²⁵
01/20/22	1.000	79.98	01/14/22	1,650.00	1,570.02 W	0.00	Option sale to close-call ²⁵
	Security total:	149.96		3,840.02	1,570.02 W	-2,120.04	
SHOP 06/10/2022 CALL \$387.50 / CUSIP: / Symbol:							
06/06/22	1.000	1,149.96	06/03/22	980.00	...	169.96	Option sale to close-call ²⁵
SHOP 06/17/2022 CALL \$367.50 / CUSIP: / Symbol:							
06/07/22	1.000	2,499.93	06/06/22	2,100.00	...	399.93	Option sale to close-call ²⁵
SHOP 06/24/2022 CALL \$350.00 / CUSIP: / Symbol:							
06/23/22	1.000	1,099.96	06/22/22	1,000.00	...	99.96	Option sale to close-call ²⁵
SHOP 06/24/2022 CALL \$420.00 / CUSIP: / Symbol:							
06/16/22	1.000	49.98	06/09/22	1,400.00	1,350.02 W	0.00	Option sale to close-call ²⁵
06/17/22	1.000	39.98	06/15/22	1,465.02	...	-1,425.04	Option sale to close-call ²⁵
	Security total:	89.96		2,865.02	1,350.02 W	-1,425.04	
SHOP 07/01/2022 CALL \$322.50 / CUSIP: / Symbol:							
06/21/22	1.000	2,969.92	06/16/22	1,970.00	...	999.92	Option sale to close-call ²⁵
SHOP 07/01/2022 CALL \$340.00 / CUSIP: / Symbol:							
06/22/22	1.000	2,059.94	06/21/22	2,000.00	...	59.94	Option sale to close-call ²⁵
SHOP 10/07/2022 CALL \$30.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	49.99	09/28/22	184.02	...	-134.03	1 of 2 - Option sale to close-call ²⁵
	2.000	99.99	09/28/22	202.00	...	-102.01	2 of 2 - Option sale to close-call ²⁵
09/29/22	3.000	149.98	Various	386.02	...	-236.04	Total of 2 transactions
09/29/22	1.000	49.98	09/23/22	133.00	83.02 W	0.00	Option sale to close-call ²⁵
	Security total:	199.96		519.02	83.02 W	-236.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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SHOP 10/14/2022 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	10/13/22	38.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	10/13/22	25.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
10/14/22	2.000	99.96	Various	63.00	...	36.96	Total of 2 transactions
SHW 01/21/2022 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	01/11/22	110.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	139.98	01/12/22	60.00	...	79.98	2 of 2 - Option sale to close-put ²⁵
01/14/22	2.000	269.96	Various	170.00	...	99.96	Total of 2 transactions
SHW 03/18/2022 CALL \$280.00 / CUSIP: / Symbol:							
03/07/22	1.000	49.98	03/02/22	125.00	...	-75.02	Option sale to close-call ²⁵
SIGA 08/19/2022 CALL \$20.00 / CUSIP: / Symbol:							
08/05/22	1.000	289.98	08/04/22	250.00	...	39.98	Option sale to close-call ²⁵
SIGA 08/19/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	179.98	08/04/22	175.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	179.98	08/04/22	175.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	2.000	359.98	08/04/22	350.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	1.000	186.98	08/04/22	175.00	...	11.98	4 of 4 - Option sale to close-call ²⁵
08/05/22	5.000	906.92	Various	875.00	...	31.92	Total of 4 transactions
SIX 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	08/26/22	239.00	199.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	08/30/22	135.00	95.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/13/22	2.000	79.98	Various	374.00	294.02 W	0.00	Total of 2 transactions
10/25/22	1.000	49.98	09/19/22	95.00	...	-45.02	Option sale to close-call ²⁵
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	09/19/22	294.01	244.03 W	0.00	1 of 2 - Option sale to close-call ²⁵

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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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SIX 01/20/2023 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	49.98	09/19/22	190.01	140.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/25/22	2.000	99.96	Various	484.02	384.06 W	0.00	Total of 2 transactions
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	29.99	10/04/22	283.03	...	-253.04	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	11/01/22	200.03	...	-170.04	2 of 2 - Option sale to close-call ²⁵
11/07/22	2.000	59.98	Various	483.06	...	-423.08	Total of 2 transactions
	Security total:	289.90		1,436.08	678.08 W	-468.10	
SNAP 07/29/2022 CALL \$10.00 / CUSIP: / Symbol:							
07/27/22	1.000	10.98	07/26/22	59.02	...	-48.04	Option sale to close-call ²⁵
07/27/22	1.000	14.98	07/25/22	49.00	34.02 W	0.00	Option sale to close-call ²⁵
	Security total:	25.96		108.02	34.02 W	-48.04	
SNAP 08/19/2022 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	59.99	08/09/22	22.00	...	37.99	1 of 2 - Option sale to close-call ²⁵
	2.000	119.99	08/10/22	66.00	...	53.99	2 of 2 - Option sale to close-call ²⁵
08/11/22	3.000	179.98	Various	88.00	...	91.98	Total of 2 transactions
SNOW 01/14/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/13/22	1.000	229.98	01/13/22	480.00	...	-250.02	Option sale to close-call ²⁵
SNOW 01/14/2022 CALL \$305.00 / CUSIP: / Symbol:							
01/12/22	1.000	899.98	01/11/22	710.00	...	189.98	Option sale to close-call ²⁵
SNOW 01/14/2022 PUT \$310.00 / CUSIP: / Symbol:							
01/13/22	1.000	599.98	01/12/22	500.00	...	99.98	Option sale to close-put ²⁵
SNOW 08/19/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/17/22	1.000	59.98	08/16/22	217.00	...	-157.02	Option sale to close-call ²⁵
SNOW 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/25/22	1.000	2,099.94	08/24/22	500.00	...	1,599.94	Option sale to close-call ²⁵
SNOW 09/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
09/12/22	1.000	299.98	09/12/22	243.00	...	56.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SNOW 09/16/2022 PUT \$185.00 / CUSIP: / Symbol:							
09/15/22	1.000	29.98	09/14/22	480.02	...	-450.04	Option sale to close-put ²⁵
09/15/22	1.000	29.98	09/13/22	400.00	370.02 W	0.00	Option sale to close-put ²⁵
	Security total:	59.96		880.02	370.02 W	-450.04	
SNOW 09/16/2022 PUT \$190.00 / CUSIP: / Symbol:							
09/13/22	1.000	799.97	09/12/22	380.00	...	419.97	Option sale to close-put ²⁵
SNOW 09/30/2022 CALL \$185.00 / CUSIP: / Symbol:							
09/29/22	1.000	9.98	09/28/22	75.00	...	-65.02	Option sale to close-call ²⁵
SOFI 03/11/2022 PUT \$9.00 / CUSIP: / Symbol:							
03/08/22	1.000	24.98	03/07/22	14.00	...	10.98	Option sale to close-put ²⁵
SONY 01/20/2023 CALL \$82.50 / CUSIP: / Symbol:							
11/01/22	1.000	119.98	10/28/22	70.00	...	49.98	Option sale to close-call ²⁵
SPCE 07/15/2022 PUT \$6.50 / CUSIP: / Symbol:							
06/28/22	2.000	129.98	06/23/22	130.00	...	-0.02	Option sale to close-put ²⁵
SPY 01/14/2022 PUT \$467.00 / CUSIP: / Symbol:							
01/14/22	1.000	399.98	01/13/22	168.00	...	231.98	Option sale to close-put ²⁵
SPY 01/24/2022 CALL \$444.00 / CUSIP: / Symbol:							
01/24/22	1.000	9.98	01/21/22	374.00	...	-364.02	Option sale to close-call ²⁵
SPY 01/26/2022 PUT \$375.00 / CUSIP: / Symbol:							
01/25/22	1.000	7.98	01/24/22	49.00	...	-41.02	Option sale to close-put ²⁵
SPY 01/28/2022 CALL \$440.00 / CUSIP: / Symbol:							
01/27/22	1.000	399.98	01/26/22	214.00	...	185.98	Option sale to close-call ²⁵
SPY 05/06/2022 CALL \$425.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/04/22	342.00	...	-342.00	Option expiration- long call
SPY 05/06/2022 CALL \$440.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/04/22	26.00	...	-26.00	Option expiration- long call

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SPY 05/09/2022 CALL \$435.00 / CUSIP: / Symbol:							
4 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/04/22	212.00	...	-212.00	1 of 4 - Option expiration- long call
	1.000	0.00	05/04/22	53.00	...	-53.00	2 of 4 - Option expiration- long call
	3.000	0.00	05/06/22	18.00	...	-18.00	3 of 4 - Option expiration- long call
	2.000	0.00	05/06/22	12.00	...	-12.00	4 of 4 - Option expiration- long call
05/09/22	10.000	0.00	Various	295.00	...	-295.00	Total of 4 transactions
SPY 05/09/2022 CALL \$436.00 / CUSIP: / Symbol:							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	2.000	9.98	05/09/22	0.00	...	9.98	1 of 3 - Short sale closed- call expired
	3.000	14.98	05/09/22	0.00	...	14.98	Option written: 05/06/22 2 of 3 - Short sale closed- call expired
	5.000	214.98	05/09/22	0.00	...	214.98	Option written: 05/06/22 3 of 3 - Short sale closed- call expired
05/09/22	10.000	239.94	Various	0.00	...	239.94	Option written: 05/04/22 Total of 3 transactions
SPY 05/18/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/17/22	1.000	353.98	05/16/22	279.00	...	74.98	Option sale to close-call ²⁵
SPY 05/18/2022 PUT \$396.00 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	104.99	05/17/22	97.00	...	7.99	1 of 3 - Option sale to close-put ²⁵
	1.000	105.00	05/17/22	97.00	...	8.00	2 of 3 - Option sale to close-put ²⁵
	2.000	209.99	05/17/22	194.00	...	15.99	3 of 3 - Option sale to close-put ²⁵
05/17/22	4.000	419.98	Various	388.00	...	31.98	Total of 3 transactions
05/17/22	1.000	104.99	05/16/22	339.00	234.01 W	0.00	Option sale to close-put ²⁵
05/18/22	1.000	33.98	05/17/22	331.01	...	-297.03	Option sale to close-put ²⁵
	Security total:	558.95		1,058.01	234.01 W	-265.05	

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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 05/18/2022 PUT \$397.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	-12.02	05/17/22	0.00	...	-12.02	1 of 3 - Short sale closed- put ²⁵ Option written: 05/17/22
	1.000	-12.02	05/17/22	0.00	...	-12.02	2 of 3 - Short sale closed- put ²⁵ Option written: 05/17/22
	1.000	249.98	05/17/22	0.00	...	249.98	3 of 3 - Short sale closed- put ²⁵ Option written: 05/16/22
05/18/22	3.000	225.94	Various	0.00	...	225.94	Total of 3 transactions
05/18/22	2.000	-24.02	05/17/22	0.00	12.01 W	-12.01	Short sale closed- put ²⁵ Option written: 05/17/22
05/19/22	1.000	52.97	05/18/22	0.00	...	52.97	Short sale closed- put ²⁵ Option written: 05/17/22
	Security total:	254.89		0.00	12.01 W	266.90	
SPY 05/18/2022 PUT \$400.00 / CUSIP: / Symbol:							
05/18/22	1.000	99.98	05/17/22	42.00	...	57.98	Option sale to close-put ²⁵
SPY 05/20/2022 CALL \$389.00 / CUSIP: / Symbol:							
05/20/22	1.000	209.98	05/19/22	346.00	...	-136.02	Option sale to close-call ²⁵
SPY 05/20/2022 CALL \$397.00 / CUSIP: / Symbol:							
05/20/22	1.000	29.98	05/19/22	118.00	...	-88.02	Option sale to close-call ²⁵
SPY 05/20/2022 PUT \$400.00 / CUSIP: / Symbol:							
05/19/22	1.000	1,049.96	05/18/22	351.00	...	698.96	Option sale to close-put ²⁵
SPY 05/25/2022 CALL \$400.00 / CUSIP: / Symbol:							
05/25/22	1.000	35.98	05/24/22	298.02	...	-262.04	Option sale to close-call ²⁵
05/25/22	1.000	29.98	05/23/22	264.00	234.02 W	0.00	Option sale to close-call ²⁵
	Security total:	65.96		562.02	234.02 W	-262.04	
SPY 05/25/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	327.99	05/23/22	422.00	...	-94.01	1 of 2 - Option sale to close-put ²⁵
	1.000	327.98	05/23/22	343.00	...	-15.02	2 of 2 - Option sale to close-put ²⁵
05/23/22	2.000	655.97	Various	765.00	...	-109.03	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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 05/25/2022 PUT \$396.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/23/22	0.00	...	12.98	1 of 2 - Short sale closed- put ²⁵ Option written: 05/23/22
	1.000	96.97	05/23/22	0.00	...	96.97	2 of 2 - Short sale closed- put ²⁵ Option written: 05/23/22
05/24/22	2.000	109.95	Various	0.00	...	109.95	Total of 2 transactions
SPY 05/27/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/27/22	1.000	825.97	05/26/22	225.00	...	600.97	Option sale to close-call ²⁵
SPY 06/01/2022 CALL \$412.00 / CUSIP: / Symbol:							
06/02/22	1.000	-36.02	06/01/22	0.00	...	-36.02	Short sale closed- call ²⁵ Option written: 05/31/22
SPY 06/01/2022 CALL \$413.00 / CUSIP: / Symbol:							
06/01/22	1.000	261.98	05/31/22	249.00	...	12.98	Option sale to close-call ²⁵
SPY 06/08/2022 PUT \$410.00 / CUSIP: / Symbol:							
06/06/22	1.000	191.98	06/03/22	665.02	...	-473.04	Option sale to close-put ²⁵
06/06/22	1.000	114.98	06/03/22	390.00	275.02 W	0.00	Option sale to close-put ²⁵
	Security total:	306.96		1,055.02	275.02 W	-473.04	
SPY 06/08/2022 PUT \$411.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	208.98	06/06/22	0.00	...	208.98	1 of 2 - Short sale closed- put ²⁵ Option written: 06/03/22
	1.000	297.98	06/06/22	0.00	...	297.98	2 of 2 - Short sale closed- put ²⁵ Option written: 06/03/22
06/07/22	2.000	506.96	Various	0.00	...	506.96	Total of 2 transactions
SPY 06/10/2022 CALL \$415.00 / CUSIP: / Symbol:							
06/08/22	1.000	399.98	06/07/22	340.00	...	59.98	Option sale to close-call ²⁵
SPY 06/17/2022 CALL \$378.00 / CUSIP: / Symbol:							
06/15/22	1.000	649.97	06/13/22	618.00	...	31.97	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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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 06/29/2022 CALL \$384.00 / CUSIP: / Symbol:							
06/29/22	1.000	9.98	06/28/22	265.00	...	-255.02	Option sale to close-call ²⁵
SPY 07/01/2022 CALL \$380.00 / CUSIP: / Symbol:							
07/01/22	1.000	9.98	06/30/22	159.00	...	-149.02	Option sale to close-call ²⁵
SPY 07/01/2022 CALL \$392.00 / CUSIP: / Symbol:							
06/28/22	1.000	461.97	06/27/22	399.00	...	62.97	Option sale to close-call ²⁵
06/29/22	1.000	48.98	06/27/22	407.00	358.02 W	0.00	Option sale to close-call ²⁵
06/30/22	1.000	5.98	06/28/22	526.02	...	-520.04	Option sale to close-call ²⁵
	Security total:	516.93		1,332.02	358.02 W	-457.07	
SPY 07/01/2022 PUT \$375.00 / CUSIP: / Symbol:							
06/30/22	1.000	252.98	06/29/22	200.00	...	52.98	Option sale to close-put ²⁵
SPY 07/01/2022 PUT \$380.00 / CUSIP: / Symbol:							
06/27/22	1.000	199.98	06/24/22	311.00	...	-111.02	Option sale to close-put ²⁵
SPY 07/13/2022 CALL \$395.00 / CUSIP: / Symbol:							
07/13/22	1.000	0.00	07/11/22	46.00	...	-46.00	Option expiration- long call
SPY 07/13/2022 CALL \$400.00 / CUSIP: / Symbol:							
07/13/22	1.000	10.98	07/13/22	0.00	...	10.98	Short sale closed- call expired Option written: 07/11/22
SPY 07/20/2022 CALL \$392.00 / CUSIP: / Symbol:							
07/18/22	1.000	149.98	07/15/22	90.00	...	59.98	Option sale to close-call ²⁵
SPY 07/22/2022 CALL \$397.00 / CUSIP: / Symbol:							
07/21/22	1.000	209.98	07/20/22	205.00	...	4.98	Option sale to close-call ²⁵
SPY 08/05/2022 CALL \$415.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	24.99	08/04/22	229.00	...	-204.01	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	08/04/22	147.00	...	-122.01	2 of 2 - Option sale to close-call ²⁵
08/05/22	2.000	49.98	Various	376.00	...	-326.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 108606807

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 08/05/2022 PUT \$412.00 / CUSIP: / Symbol:							
08/04/22	1.000	200.98	08/03/22	327.02	...	-126.04	Option sale to close-put ²⁵
08/04/22	1.000	184.98	08/03/22	282.00	97.02 W	0.00	Option sale to close-put ²⁵
	Security total:	385.96		609.02	97.02 W	-126.04	
SPY 08/31/2022 CALL \$440.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	08/19/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/23/22	6.00	...	-6.00	2 of 2 - Option expiration- long call
08/31/22	2.000	0.00	Various	46.00	...	-46.00	Total of 2 transactions
SPY 09/02/2022 CALL \$430.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	119.99	07/25/22	104.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	07/26/22	75.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
07/27/22	2.000	239.98	Various	179.00	...	60.98	Total of 2 transactions
08/01/22	1.000	251.98	07/26/22	71.00	...	180.98	Option sale to close-call ²⁵
	Security total:	491.96		250.00	...	241.96	
SPY 09/16/2022 PUT \$380.00 / CUSIP: / Symbol:							
08/08/22	1.000	275.98	08/02/22	435.00	159.02 W	0.00	Option sale to close-put ²⁵
08/09/22	1.000	314.98	08/05/22	511.02	...	-196.04	Option sale to close-put ²⁵
	Security total:	590.96		946.02	159.02 W	-196.04	
SPY 09/19/2022 PUT \$380.00 / CUSIP: / Symbol:							
09/19/22	1.000	14.98	09/16/22	125.00	...	-110.02	Option sale to close-put ²⁵
SPY 09/21/2022 CALL \$385.00 / CUSIP: / Symbol:							
09/21/22	1.000	353.98	09/20/22	383.00	...	-29.02	Option sale to close-call ²⁵
SPY 09/21/2022 CALL \$408.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/19/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	11.99	09/15/22	124.00	...	-112.01	1 of 3 - Option sale to close-call ²⁵
	1.000	3.98	09/16/22	125.02	...	-121.04	2 of 3 - Option sale to close-call ²⁵
	4.000	11.98	09/16/22	40.00	...	-28.02	3 of 3 - Option sale to close-call ²⁵
09/19/22	9.000	27.95	Various	289.02	...	-261.07	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/21/2022 CALL \$408.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	09/14/22	90.00	87.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	09/15/22	118.02	115.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/19/22	2.000	5.98	Various	208.02	202.04 W	0.00	Total of 2 transactions
	Security total:	33.93		497.04	202.04 W	-261.07	
SPY 09/28/2022 CALL \$370.00 / CUSIP: / Symbol:							
09/28/22	1.000	59.98	09/27/22	313.00	...	-253.02	Option sale to close-call ²⁵
SPY 09/30/2022 PUT \$370.00 / CUSIP: / Symbol:							
09/14/22	1.000	-55.02	09/13/22	0.00	...	-55.02	Short sale closed- put ²⁵ Option written: 09/09/22
SPY 09/30/2022 PUT \$390.00 / CUSIP: / Symbol:							
09/13/22	1.000	524.97	09/09/22	320.00	...	204.97	Option sale to close-put ²⁵
SPY 10/05/2022 PUT \$377.00 / CUSIP: / Symbol:							
10/05/22	1.000	371.98	10/04/22	200.00	...	171.98	Option sale to close-put ²⁵
SPY 10/14/2022 CALL \$372.00 / CUSIP: / Symbol:							
10/14/22	1.000	111.98	10/13/22	58.00	...	53.98	Option sale to close-call ²⁵
SPY 10/21/2022 CALL \$400.00 / CUSIP: / Symbol:							
10/04/22	1.000	129.98	09/29/22	45.00	...	84.98	Option sale to close-call ²⁵
SPY 10/28/2022 PUT \$379.00 / CUSIP: / Symbol:							
10/28/22	1.000	79.98	10/27/22	191.00	...	-111.02	Option sale to close-put ²⁵
SPY 11/04/2022 CALL \$394.00 / CUSIP: / Symbol:							
11/03/22	1.000	0.98	11/02/22	47.00	...	-46.02	Option sale to close-call ²⁵
SPY 11/21/2022 CALL \$395.00 / CUSIP: / Symbol:							
11/18/22	1.000	305.98	11/17/22	206.00	...	99.98	Option sale to close-call ²⁵
SPY 11/21/2022 PUT \$394.00 / CUSIP: / Symbol:							
11/21/22	1.000	26.98	11/18/22	164.00	...	-137.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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SPY 11/30/2022 PUT \$365.00 / CUSIP: / Symbol:							
11/29/22	1.000	0.98	11/21/22	40.02	...	-39.04	Option sale to close-put ²⁵
11/29/22	1.000	0.98	11/18/22	25.00	24.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1.96		65.02	24.02 W	-39.04	
SPY 12/27/2022 CALL \$388.00 / CUSIP: / Symbol:							
12/27/22	1.000	1.98	12/23/22	25.00	...	-23.02	Option sale to close-call ²⁵
SQ 07/22/2022 CALL \$70.00 / CUSIP: / Symbol:							
07/19/22	1.000	159.98	07/18/22	228.00	68.02 W	0.00	Option sale to close-call ²⁵
07/20/22	1.000	189.98	07/18/22	208.02	...	-18.04	Option sale to close-call ²⁵
	Security total:	349.96		436.02	68.02 W	-18.04	
SQ 08/05/2022 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	07/11/22	270.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	07/15/22	180.00	...	139.98	2 of 2 - Option sale to close-call ²⁵
07/18/22	2.000	619.96	Various	450.00	...	169.96	Total of 2 transactions
SWKS 05/20/2022 CALL \$120.00 / CUSIP: / Symbol:							
05/04/22	1.000	82.98	05/04/22	140.00	57.02 W	0.00	Option sale to close-call ²⁵
05/12/22	1.000	9.98	05/04/22	145.02	...	-135.04	Option sale to close-call ²⁵
	Security total:	92.96		285.02	57.02 W	-135.04	
T 10/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
10/14/22	1.000	39.98	10/13/22	39.00	...	0.98	Option sale to close-call ²⁵
TDOC 03/04/2022 CALL \$82.00 / CUSIP: / Symbol:							
03/01/22	1.000	35.98	02/28/22	151.00	...	-115.02	Option sale to close-call ²⁵
TDOC 07/01/2022 CALL \$36.50 / CUSIP: / Symbol:							
3 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	1.000	196.98	06/24/22	199.00	...	-2.02	1 of 3 - Option sale to close-call ²⁵
	1.000	199.98	06/24/22	199.00	...	0.98	2 of 3 - Option sale to close-call ²⁵
	1.000	199.98	06/24/22	155.00	...	44.98	3 of 3 - Option sale to close-call ²⁵
06/27/22	3.000	596.94	Various	553.00	...	43.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TEAM 12/16/2022 PUT \$125.00 / CUSIP: / Symbol:							
12/13/22	1.000	19.98	12/12/22	35.00	...	-15.02	Option sale to close-put ²⁵
TER 08/19/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	08/09/22	55.00	...	294.99	1 of 3 - Option sale to close-call ²⁵
	1.000	249.98	08/10/22	82.00	...	167.98	2 of 3 - Option sale to close-call ²⁵
	1.000	349.98	08/10/22	82.00	...	267.98	3 of 3 - Option sale to close-call ²⁵
08/11/22	3.000	949.95	Various	219.00	...	730.95	Total of 3 transactions
TER 08/19/2022 PUT \$100.00 / CUSIP: / Symbol:							
08/15/22	1.000	99.98	08/12/22	76.00	...	23.98	Option sale to close-put ²⁵
TMO 03/18/2022 CALL \$610.00 / CUSIP: / Symbol:							
03/03/22	1.000	74.98	03/01/22	70.00	...	4.98	Option sale to close-call ²⁵
TNDM 09/16/2022 PUT \$49.00 / CUSIP: / Symbol:							
3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	09/08/22	200.00	...	-190.01	1 of 3 - Option sale to close-put ²⁵
	1.000	10.00	09/08/22	75.00	...	-65.00	2 of 3 - Option sale to close-put ²⁵
	1.000	9.99	09/12/22	15.00	...	-5.01	3 of 3 - Option sale to close-put ²⁵
09/14/22	3.000	29.98	Various	290.00	...	-260.02	Total of 3 transactions
TPG 04/14/2022 PUT \$25.00 / CUSIP: / Symbol:							
02/22/22	1.000	124.98	02/17/22	135.00	...	-10.02	Option sale to close-put ²⁵
TQQQ 10/07/2022 CALL \$23.00 / CUSIP: / Symbol:							
5 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	10/04/22	126.01	...	-86.02	1 of 5 - Option sale to close-call ²⁵
	1.000	39.98	10/04/22	120.00	...	-80.02	2 of 5 - Option sale to close-call ²⁵
	1.000	39.99	10/04/22	85.01	...	-45.02	3 of 5 - Option sale to close-call ²⁵
	1.000	39.98	10/04/22	71.00	...	-31.02	4 of 5 - Option sale to close-call ²⁵
	1.000	40.00	10/04/22	58.00	...	-18.00	5 of 5 - Option sale to close-call ²⁵
10/06/22	5.000	199.94	Various	460.02	...	-260.08	Total of 5 transactions

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

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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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TQQQ 10/07/2022 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	40.00	09/23/22	104.00	64.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	39.99	09/27/22	111.00	71.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	40.00	09/30/22	43.00	3.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	39.99	10/04/22	70.00	30.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	40.00	10/04/22	56.00	16.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/06/22	5.000	199.98	Various	384.00	184.02 W	0.00	Total of 5 transactions
	Security total:	399.92		844.02	184.02 W	-260.08	
TROW 02/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/24/22	230.00	...	-230.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/31/22	30.00	...	-30.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	260.00	...	-260.00	Total of 2 transactions
TROW 02/18/2022 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/24/22	110.00	...	-110.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/31/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	128.00	...	-128.00	Total of 2 transactions
TSCO 01/27/2023 CALL \$240.00 / CUSIP: / Symbol:							
12/27/22	1.000	199.98	12/21/22	155.02	...	44.96	Option sale to close-call ²⁵
12/27/22	1.000	184.98	12/15/22	200.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	384.96		355.02	15.02 W	44.96	
TSCO 12/30/2022 CALL \$220.00 / CUSIP: / Symbol:							
12/23/22	1.000	139.98	12/22/22	85.00	...	54.98	Option sale to close-call ²⁵
TSCO 12/30/2022 CALL \$222.50 / CUSIP: / Symbol:							
12/29/22	1.000	169.98	12/28/22	120.00	...	49.98	Option sale to close-call ²⁵
TSLA 01/21/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
01/13/22	1.000	1,991.97	01/12/22	1,000.00	...	991.97	Option sale to close-put ²⁵

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TSLA 01/21/2022 PUT \$995.00 / CUSIP: / Symbol:							
01/19/22	1.000	2,199.97	01/13/22	2,070.00	...	129.97	Option sale to close-put ²⁵
TSLA 01/28/2022 CALL \$1,285.00 / CUSIP: / Symbol:							
01/24/22	1.000	53.98	01/21/22	119.00	...	-65.02	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$960.00 / CUSIP: / Symbol:							
02/23/22	1.000	11.98	02/22/22	229.02	...	-217.04	Option sale to close-call ²⁵
02/23/22	1.000	14.98	02/18/22	216.00	201.02 W	0.00	Option sale to close-call ²⁵
	Security total:	26.96		445.02	201.02 W	-217.04	
TSLA 04/08/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
04/07/22	1.000	105.98	04/06/22	227.00	...	-121.02	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
04/06/22	1.000	199.98	04/06/22	152.00	...	47.98	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
04/06/22	1.000	100.98	04/05/22	755.00	...	-654.02	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
04/05/22	1.000	1,199.98	04/04/22	470.00	...	729.98	Option sale to close-call ²⁵
TSLA 04/08/2022 PUT \$965.00 / CUSIP: / Symbol:							
04/08/22	1.000	9.98	04/07/22	111.00	...	-101.02	Option sale to close-put ²⁵
TSLA 05/27/2022 CALL \$735.00 / CUSIP: / Symbol:							
05/27/22	1.000	1,799.94	05/26/22	248.00	...	1,551.94	Option sale to close-call ²⁵
TSLA 06/03/2022 CALL \$800.00 / CUSIP: / Symbol:							
05/31/22	1.000	909.96	05/27/22	800.00	...	109.96	Option sale to close-call ²⁵
TSLA 06/10/2022 CALL \$760.00 / CUSIP: / Symbol:							
06/08/22	1.000	1,134.96	06/07/22	440.11	...	694.85	Option sale to close-call ²⁵
	3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	869.97	06/06/22	1,200.00	330.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	924.96	06/06/22	1,135.03	210.07 W	0.00	2 of 3 - Option sale to close-call ²⁵

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TSLA 06/10/2022 CALL \$760.00 / CUSIP: / Symbol: (cont'd)							
	1.000	999.96	06/06/22	1,000.07	0.11 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/08/22	3.000	2,794.89	Various	3,335.10	540.21 W	0.00	Total of 3 transactions
	Security total:	3,929.85		3,775.21	540.21 W	694.85	
TSLA 06/10/2022 CALL \$900.00 / CUSIP: / Symbol:							
06/03/22	1.000	57.98	06/02/22	440.00	382.02 W	0.00	Option sale to close-call ²⁵
06/06/22	1.000	41.98	06/02/22	712.02	...	-670.04	Option sale to close-call ²⁵
	Security total:	99.96		1,152.02	382.02 W	-670.04	
TSLA 06/10/2022 PUT \$730.00 / CUSIP: / Symbol:							
06/09/22	1.000	1,199.96	06/08/22	1,125.00	...	74.96	Option sale to close-put ²⁵
TSLA 06/10/2022 PUT \$770.00 / CUSIP: / Symbol:							
06/03/22	1.000	5,199.87	06/02/22	2,715.00	...	2,484.87	Option sale to close-put ²⁵
TSLA 06/17/2022 CALL \$750.00 / CUSIP: / Symbol:							
	8 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	1.000	30.00	06/09/22	2,640.00	...	-2,610.00	1 of 8 - Option sale to close-call ²⁵
	1.000	30.00	06/09/22	2,524.00	...	-2,494.00	2 of 8 - Option sale to close-call ²⁵
	1.000	30.00	06/13/22	287.00	...	-257.00	3 of 8 - Option sale to close-call ²⁵
	1.000	29.99	06/14/22	164.00	...	-134.01	4 of 8 - Option sale to close-call ²⁵
	1.000	30.00	06/14/22	142.00	...	-112.00	5 of 8 - Option sale to close-call ²⁵
	1.000	29.99	06/15/22	325.00	...	-295.01	6 of 8 - Option sale to close-call ²⁵
	1.000	30.00	06/15/22	234.00	...	-204.00	7 of 8 - Option sale to close-call ²⁵
	1.000	29.99	06/15/22	185.00	...	-155.01	8 of 8 - Option sale to close-call ²⁵
06/16/22	8.000	239.97	Various	6,501.00	...	-6,261.03	Total of 8 transactions
TSLA 06/24/2022 CALL \$700.00 / CUSIP: / Symbol:							
06/23/22	1.000	1,429.95	06/23/22	1,090.00	...	339.95	Option sale to close-call ²⁵
TSLA 06/24/2022 CALL \$742.50 / CUSIP: / Symbol:							
06/21/22	1.000	1,349.95	06/17/22	320.00	...	1,029.95	Option sale to close-call ²⁵
TSLA 06/24/2022 CALL \$750.00 / CUSIP: / Symbol:							
06/22/22	1.000	609.97	06/22/22	1,015.00	...	-405.03	Option sale to close-call ²⁵

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TSLA 06/24/2022 PUT \$700.00 / CUSIP: / Symbol: 06/23/22	1.000	1,749.94	06/22/22	1,205.00	...	544.94	Option sale to close-put ²⁵
TSLA 06/24/2022 PUT \$710.00 / CUSIP: / Symbol: 06/22/22	1.000	1,424.95	06/21/22	1,730.00	...	-305.05	Option sale to close-put ²⁵
TSLA 07/01/2022 CALL \$700.00 / CUSIP: / Symbol: 06/30/22	1.000	209.98	06/29/22	800.00	...	-590.02	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$705.00 / CUSIP: / Symbol: 06/30/22	1.000	349.98	06/30/22	184.00	...	165.98	Option sale to close-call ²⁵
TSLA 07/01/2022 PUT \$675.00 / CUSIP: / Symbol: 06/28/22	1.000	604.97	06/27/22	485.00	...	119.97	Option sale to close-put ²⁵
TSLA 07/08/2022 CALL \$700.00 / CUSIP: / Symbol: 07/07/22	1.000	2,549.93	07/05/22	1,805.00	...	744.93	Option sale to close-call ²⁵
TSLA 07/08/2022 PUT \$550.00 / CUSIP: / Symbol: 07/01/22	1.000	209.98	06/30/22	295.00	...	-85.02	Option sale to close-put ²⁵
TSLA 07/15/2022 CALL \$730.00 / CUSIP: / Symbol: 07/08/22	1.000	2,699.92	07/07/22	2,000.00	...	699.92	Option sale to close-call ²⁵
TSLA 07/15/2022 CALL \$767.50 / CUSIP: / Symbol: 07/15/22	1.000	4.98	07/13/22	209.00	...	-204.02	Option sale to close-call ²⁵
TSLA 07/15/2022 PUT \$730.00 / CUSIP: / Symbol: 07/11/22	1.000	2,499.93	07/08/22	1,800.00	...	699.93	Option sale to close-put ²⁵
TSLA 07/22/2022 CALL \$770.00 / CUSIP: / Symbol: 07/21/22	1.000	1,749.94	07/11/22	2,000.00	...	-250.06	Option sale to close-call ²⁵
TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol: 07/21/22	2.000	1,499.95	Various	1,080.00	...	419.95	Total of 2 transactions
<i>2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	749.97	07/21/22	550.00	...	199.97	1 of 2 - Option sale to close-call ²⁵
	1.000	749.98	07/21/22	530.00	...	219.98	2 of 2 - Option sale to close-call ²⁵

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TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol: (cont'd)							
07/22/22	1.000	1,549.95	07/21/22	700.00	...	849.95	Option sale to close-call ²⁵
	Security total:	3,049.90		1,780.00	...	1,269.90	
TSLA 07/22/2022 CALL \$835.00 / CUSIP: / Symbol:							
07/22/22	1.000	999.96	07/21/22	455.00	...	544.96	Option sale to close-call ²⁵
TSLA 07/29/2022 CALL \$830.00 / CUSIP: / Symbol:							
07/20/22	1.000	651.97	07/19/22	600.00	...	51.97	Option sale to close-call ²⁵
07/29/22	1.000	3,499.90	07/28/22	800.00	...	2,699.90	Option sale to close-call ²⁵
	Security total:	4,151.87		1,400.00	...	2,751.87	
TSLA 07/29/2022 CALL \$835.00 / CUSIP: / Symbol:							
	2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	1.000	849.97	07/27/22	550.00	...	299.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,099.94	07/27/22	430.00	...	1,669.94	2 of 2 - Option sale to close-call ²⁵
07/28/22	2.000	2,949.91	Various	980.00	...	1,969.91	Total of 2 transactions
TSLA 07/29/2022 CALL \$850.00 / CUSIP: / Symbol:							
	2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	1.000	279.99	07/21/22	1,185.00	905.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	279.98	07/22/22	1,320.00	1,040.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/27/22	2.000	559.97	Various	2,505.00	1,945.03 W	0.00	Total of 2 transactions
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	1,099.96	07/28/22	780.03	...	319.93	1 of 2 - Option sale to close-call ²⁵
	1.000	1,299.96	07/28/22	624.09	...	675.87	2 of 2 - Option sale to close-call ²⁵
07/29/22	2.000	2,399.92	Various	1,404.12	...	995.80	Total of 2 transactions
	3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	799.98	07/26/22	1,105.01	305.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	799.97	07/28/22	1,633.02	833.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,299.96	07/28/22	1,424.05	124.09 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/29/22	3.000	2,899.91	Various	4,162.08	1,262.17 W	0.00	Total of 3 transactions
	Security total:	5,859.80		8,071.20	3,207.20 W	995.80	

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TSLA 07/29/2022 CALL \$895.00 / CUSIP: / Symbol: 07/21/22	1.000	224.98	07/20/22	169.00	...	55.98	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$875.00 / CUSIP: / Symbol: 08/01/22	1.000	4,199.89	07/29/22	1,721.00	...	2,478.89	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$880.00 / CUSIP: / Symbol: 08/03/22	1.000	4,999.87	08/01/22	3,190.00	...	1,809.87	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$900.00 / CUSIP: / Symbol: 08/01/22	1.000	2,799.92	07/29/22	1,865.00	...	934.92	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$920.00 / CUSIP: / Symbol: 08/03/22	1.000	1,949.94	08/02/22	1,810.00	...	139.94	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$925.00 / CUSIP: / Symbol: 08/05/22	1.000	9.98	08/04/22	1,384.00	...	-1,374.02	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$930.00 / CUSIP: / Symbol: 08/01/22	1.000	1,419.95	08/01/22	2,339.00	919.05 W	0.00	Option sale to close-call ²⁵
08/02/22	1.000	1,199.96	08/01/22	2,974.05	...	-1,774.09	Option sale to close-call ²⁵
Security total:		2,619.91		5,313.05	919.05 W	-1,774.09	
TSLA 08/05/2022 CALL \$940.00 / CUSIP: / Symbol: 08/05/22	1.000	49.98	08/03/22	1,130.00	...	-1,080.02	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$950.00 / CUSIP: / Symbol: 08/05/22	1.000	4.99	08/04/22	2,065.04	...	-2,060.05	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	08/04/22	680.00	...	-675.01	2 of 2 - Option sale to close-call ²⁵
08/05/22	2.000	9.98	Various	2,745.04	...	-2,735.06	Total of 2 transactions
	1.000	49.98	08/04/22	960.00	910.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	08/04/22	1,440.02	1,390.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/05/22	2.000	99.96	Various	2,400.02	2,300.06 W	0.00	Total of 2 transactions
Security total:		109.94		5,145.06	2,300.06 W	-2,735.06	

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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TSLA 08/05/2022 PUT \$900.00 / CUSIP: / Symbol:							
08/01/22	1.000	2,524.93	08/01/22	2,020.00	...	504.93	Option sale to close-put ²⁵
TSLA 08/05/2022 PUT \$910.00 / CUSIP: / Symbol:							
08/04/22	1.000	599.97	08/03/22	1,660.00	...	-1,060.03	Option sale to close-put ²⁵
TSLA 08/12/2022 CALL \$900.00 / CUSIP: / Symbol:							
08/12/22	1.000	49.98	08/11/22	850.02	...	-800.04	Option sale to close-call ²⁵
08/12/22	1.000	199.98	08/10/22	705.00	505.02 W	0.00	Option sale to close-call ²⁵
	Security total:	249.96		1,555.02	505.02 W	-800.04	
TSLA 08/12/2022 CALL \$910.00 / CUSIP: / Symbol:							
08/05/22	1.000	849.97	08/05/22	2,400.00	1,550.03 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	449.98	08/05/22	2,730.03	...	-2,280.05	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	08/10/22	298.00	...	151.98	2 of 2 - Option sale to close-call ²⁵
08/11/22	2.000	899.96	Various	3,028.03	...	-2,128.07	Total of 2 transactions
	Security total:	1,749.93		5,428.03	1,550.03 W	-2,128.07	
TSLA 08/12/2022 CALL \$922.50 / CUSIP: / Symbol:							
08/12/22	1.000	4.98	08/11/22	505.02	...	-500.04	Option sale to close-call ²⁵
08/12/22	1.000	9.98	08/10/22	300.00	290.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14.96		805.02	290.02 W	-500.04	
TSLA 08/12/2022 CALL \$925.00 / CUSIP: / Symbol:							
08/10/22	1.000	269.98	08/09/22	1,285.02	...	-1,015.04	Option sale to close-call ²⁵
08/10/22	1.000	319.98	08/08/22	1,380.00	1,060.02 W	0.00	Option sale to close-call ²⁵
	Security total:	589.96		2,665.02	1,060.02 W	-1,015.04	
TSLA 08/19/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
	<i>7 transactions for 08/01/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	499.99	07/21/22	233.00	...	266.99	1 of 7 - Option sale to close-call ²⁵
	1.000	499.98	07/27/22	80.00	...	419.98	2 of 7 - Option sale to close-call ²⁵
	1.000	499.98	07/29/22	270.00	...	229.98	3 of 7 - Option sale to close-call ²⁵
	1.000	499.99	07/29/22	270.00	...	229.99	4 of 7 - Option sale to close-call ²⁵
	1.000	499.99	07/29/22	270.00	...	229.99	5 of 7 - Option sale to close-call ²⁵

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TSLA 08/19/2022 CALL \$1,100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	534.97	07/29/22	270.00	...	264.97	6 of 7 - Option sale to close-call ²⁵
	1.000	599.97	07/29/22	270.00	...	329.97	7 of 7 - Option sale to close-call ²⁵
08/01/22	7.000	3,634.87	Various	1,663.00	...	1,971.87	Total of 7 transactions
TSLA 08/19/2022 CALL \$945.00 / CUSIP: / Symbol:							
08/15/22	1.000	1,409.95	08/12/22	400.00	...	1,009.95	Option sale to close-call ²⁵
08/19/22	1.000	4.98	08/17/22	650.00	...	-645.02	Option sale to close-call ²⁵
	Security total:	1,414.93		1,050.00	...	364.93	
TSLA 08/19/2022 CALL \$965.00 / CUSIP: / Symbol:							
08/19/22	1.000	4.98	08/16/22	530.00	...	-525.02	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
08/22/22	1.000	4.98	08/19/22	147.02	...	-142.04	Option sale to close-call ²⁵
08/22/22	1.000	4.98	08/17/22	127.00	122.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		274.02	122.02 W	-142.04	
TSLA 08/26/2022 CALL \$900.00 / CUSIP: / Symbol:							
08/24/22	1.000	2,249.93	08/23/22	1,520.00	...	729.93	Option sale to close-call ²⁵
TSLA 08/26/2022 PUT \$292.50 / CUSIP: / Symbol:							
08/26/22	1.000	29.98	08/25/22	517.02	...	-487.04	Option sale to close-put ²⁵
08/26/22	1.000	119.98	08/25/22	350.00	230.02 W	0.00	Option sale to close-put ²⁵
	Security total:	149.96		867.02	230.02 W	-487.04	
TSLA 08/26/2022 PUT \$900.00 / CUSIP: / Symbol:							
08/24/22	1.000	1,841.94	08/24/22	1,365.00	...	476.94	Option sale to close-put ²⁵
TSLA 09/02/2022 CALL \$275.00 / CUSIP: / Symbol:							
09/02/22	1.000	4.98	08/31/22	420.00	...	-415.02	Option sale to close-call ²⁵
TSLA 09/02/2022 CALL \$280.00 / CUSIP: / Symbol:							
	2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	09/01/22	99.00	...	-99.00	1 of 2 - Option expiration- long call
	1.000	199.98	09/01/22	48.00	...	151.98	2 of 2 - Option sale to close-call ²⁵
09/02/22	2.000	199.98	Various	147.00	...	52.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 09/02/2022 CALL \$300.00 / CUSIP: / Symbol:							
08/29/22	1.000	179.98	08/26/22	980.02	...	-800.04	Option sale to close-call ²⁵
08/29/22	1.000	174.98	08/26/22	830.00	655.02 W	0.00	Option sale to close-call ²⁵
	Security total:	354.96		1,810.02	655.02 W	-800.04	
TSLA 09/09/2022 CALL \$280.00 / CUSIP: / Symbol:							
09/08/22	1.000	799.97	09/07/22	430.00	...	369.97	Option sale to close-call ²⁵
TSLA 09/16/2022 PUT \$300.00 / CUSIP: / Symbol:							
	2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	1.000	21.98	09/15/22	179.00	...	-157.02	1 of 2 - Option sale to close-put ²⁵
	1.000	449.97	09/15/22	337.02	...	112.95	2 of 2 - Option sale to close-put ²⁵
09/16/22	2.000	471.95	Various	516.02	...	-44.07	Total of 2 transactions
09/16/22	1.000	399.98	09/14/22	504.00	104.02 W	0.00	Option sale to close-put ²⁵
	Security total:	871.93		1,020.02	104.02 W	-44.07	
TSLA 09/23/2022 CALL \$310.00 / CUSIP: / Symbol:							
	2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	09/21/22	469.00	...	-469.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/22/22	25.00	...	-25.00	2 of 2 - Option expiration- long call
09/23/22	2.000	0.00	Various	494.00	...	-494.00	Total of 2 transactions
TSLA 09/23/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/21/22	1.000	37.98	09/20/22	0.00	...	37.98	Short sale closed- put ²⁵ Option written: 09/19/22
TSLA 09/23/2022 PUT \$295.00 / CUSIP: / Symbol:							
09/20/22	1.000	196.98	09/19/22	310.00	...	-113.02	Option sale to close-put ²⁵
TSLA 09/30/2022 CALL \$285.00 / CUSIP: / Symbol:							
09/29/22	1.000	179.98	09/28/22	450.00	...	-270.02	Option sale to close-call ²⁵
TSLA 09/30/2022 CALL \$290.00 / CUSIP: / Symbol:							
09/29/22	1.000	103.98	09/28/22	260.00	...	-156.02	Option sale to close-call ²⁵

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TSLA 09/30/2022 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	268.98	09/29/22	500.00	...	-231.02	1 of 2 - Option sale to close-put ²⁵
	1.000	549.97	09/29/22	400.00	...	149.97	2 of 2 - Option sale to close-put ²⁵
09/30/22	2.000	818.95	Various	900.00	...	-81.05	Total of 2 transactions
TSLA 10/07/2022 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/05/22	331.00	...	-331.00	1 of 4 - Option expiration- long call
	1.000	0.00	10/06/22	180.00	...	-180.00	2 of 4 - Option expiration- long call
	1.000	0.00	10/06/22	160.00	...	-160.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/06/22	160.00	...	-160.00	4 of 4 - Option expiration- long call
10/07/22	4.000	0.00	Various	831.00	...	-831.00	Total of 4 transactions
TSLA 10/07/2022 CALL \$255.00 / CUSIP: / Symbol:							
4 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	3.000	149.99	10/06/22	90.00	...	59.99	1 of 4 - Option sale to close-call ²⁵
	4.000	199.98	10/06/22	108.00	...	91.98	2 of 4 - Option sale to close-call ²⁵
	5.000	249.98	10/06/22	150.00	...	99.98	3 of 4 - Option sale to close-call ²⁵
	5.000	249.98	10/06/22	140.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
10/06/22	17.000	849.93	Various	488.00	...	361.93	Total of 4 transactions
3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	50.00	10/05/22	52.00	2.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	50.00	10/05/22	60.00	10.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	50.00	10/06/22	73.00	23.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/06/22	3.000	150.00	Various	185.00	35.00 W	0.00	Total of 3 transactions
5 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	10/06/22	200.00	...	-200.00	1 of 5 - Option expiration- long call
	2.000	0.00	10/06/22	60.00	...	-60.00	2 of 5 - Option expiration- long call
	1.000	0.00	10/06/22	53.00	...	-53.00	3 of 5 - Option expiration- long call
	1.000	0.00	10/06/22	40.00	...	-40.00	4 of 5 - Option expiration- long call
	1.000	0.00	10/06/22	32.00	...	-32.00	5 of 5 - Option expiration- long call
10/07/22	10.000	0.00	Various	385.00	...	-385.00	Total of 5 transactions
	Security total:	999.93		1,058.00	35.00 W	-23.07	

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TSLA 10/07/2022 PUT \$240.00 / CUSIP: / Symbol:							
10/05/22	1.000	499.97	10/04/22	269.00	...	230.97	Option sale to close-put ²⁵
TSLA 10/21/2022 CALL \$210.00 / CUSIP: / Symbol:							
10/21/22	1.000	249.98	10/20/22	315.00	...	-65.02	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/19/22	1.000	599.97	10/18/22	670.00	70.03 W	0.00	Option sale to close-call ²⁵
	2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	1.000	6.98	10/20/22	613.04	...	-606.06	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	10/20/22	45.01	...	-38.03	2 of 2 - Option sale to close-call ²⁵
10/20/22	2.000	13.96	Various	658.05	...	-644.09	Total of 2 transactions
	2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	1.000	6.99	10/19/22	590.03	583.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	10/20/22	19.00	12.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/20/22	2.000	13.98	Various	609.03	595.05 W	0.00	Total of 2 transactions
	Security total:	627.91		1,937.08	665.08 W	-644.09	
TSLA 10/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
10/19/22	1.000	126.99	10/13/22	93.00	...	33.99	Option sale to close-call ²⁵
10/19/22	1.000	126.99	10/07/22	621.00	494.01 W	0.00	Option sale to close-call ²⁵
	5 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	10/14/22	580.01	...	-580.01	1 of 5 - Option expiration- long call
	1.000	0.00	10/14/22	85.00	...	-85.00	2 of 5 - Option expiration- long call
	1.000	0.00	10/17/22	90.00	...	-90.00	3 of 5 - Option expiration- long call
	1.000	0.00	10/17/22	74.00	...	-74.00	4 of 5 - Option expiration- long call
	1.000	0.00	10/17/22	69.00	...	-69.00	5 of 5 - Option expiration- long call
10/21/22	5.000	0.00	Various	898.01	...	-898.01	Total of 5 transactions
	Security total:	253.98		1,612.01	494.01 W	-864.02	
TSLA 10/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/20/22	1.000	299.98	10/19/22	263.00	...	36.98	Option sale to close-put ²⁵
TSLA 10/28/2022 CALL \$220.00 / CUSIP: / Symbol:							
10/25/22	1.000	449.97	10/24/22	115.00	...	334.97	Option sale to close-call ²⁵

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TSLA 10/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/27/22	1.000	171.98	10/27/22	180.00	8.02 W	0.00	Option sale to close-call ²⁵
10/28/22	1.000	29.98	10/27/22	198.02	...	-168.04	Option sale to close-call ²⁵
	Security total:	201.96		378.02	8.02 W	-168.04	
TSLA 10/28/2022 CALL \$250.00 / CUSIP: / Symbol:							
12 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	15.000	89.94	10/27/22	285.00	...	-195.06	1 of 12 - Option sale to close-call ²⁵
	3.000	17.98	10/27/22	126.02	...	-108.04	2 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	56.00	...	-50.00	3 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	48.00	...	-42.00	4 of 12 - Option sale to close-call ²⁵
	1.000	5.99	10/27/22	42.01	...	-36.02	5 of 12 - Option sale to close-call ²⁵
	1.000	5.99	10/27/22	42.00	...	-36.01	6 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	42.01	...	-36.01	7 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	42.00	...	-36.00	8 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	32.01	...	-26.01	9 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	32.00	...	-26.00	10 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	32.00	...	-26.00	11 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	32.00	...	-26.00	12 of 12 - Option sale to close-call ²⁵
10/27/22	28.000	167.90	Various	811.05	...	-643.15	Total of 12 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
TSLA 10/28/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	10/25/22	22.00	16.00 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	30.00	24.00 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	16.00	10.00 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	16.00	10.00 W	0.00	4 of 12 - Option sale to close-call ²⁵
	5.000	29.99	10/27/22	160.02	78.02 W	-52.01	5 of 12 - Option sale to close-call ²⁵
	8.000	47.97	10/27/22	152.00	104.03 W	0.00	6 of 12 - Option sale to close-call ²⁵
	3.000	17.99	10/27/22	57.00	39.01 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	35.00	29.00 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	43.00	37.00 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	29.00	23.00 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	29.00	23.00 W	0.00	11 of 12 - Option sale to close-call ²⁵
	2.000	11.99	10/27/22	64.01	52.02 W	0.00	12 of 12 - Option sale to close-call ²⁵
10/27/22	26.000	155.94	Various	653.03	445.08 W	-52.01	Total of 12 transactions
	Security total:	323.84		1,464.08	445.08 W	-695.16	
TSLA 10/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/13/22	1.000	29.98	10/10/22	73.00	43.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	10/12/22	88.02	83.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	10/17/22	31.00	26.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/21/22	2.000	9.98	Various	119.02	109.04 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 108606807

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
TSLA 10/28/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/17/22	108.03	...	-108.03	1 of 2 - Option expiration- long call
	1.000	0.00	10/24/22	31.01	...	-31.01	2 of 2 - Option expiration- long call
10/28/22	2.000	0.00	Various	139.04	...	-139.04	Total of 2 transactions
	Security total:	39.96		331.06	152.06 W	-139.04	
TSLA 10/28/2022 PUT \$215.00 / CUSIP: / Symbol:							
10/26/22	1.000	84.98	10/25/22	400.00	...	-315.02	Option sale to close-put ²⁵
TSLA 11/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	11/10/22	292.00	...	-280.02	1 of 5 - Option sale to close-call ²⁵
	1.000	14.99	11/10/22	199.01	...	-184.02	2 of 5 - Option sale to close-call ²⁵
	1.000	4.98	11/10/22	110.01	...	-105.03	3 of 5 - Option sale to close-call ²⁵
	1.000	29.98	11/10/22	101.00	...	-71.02	4 of 5 - Option sale to close-call ²⁵
	1.000	14.99	11/10/22	85.00	...	-70.01	5 of 5 - Option sale to close-call ²⁵
11/11/22	5.000	76.92	Various	787.02	...	-710.10	Total of 5 transactions
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	10.00	11/09/22	249.00	239.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	9.99	11/09/22	156.00	146.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	11/10/22	45.00	35.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	9.99	11/10/22	65.00	55.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	10.00	11/10/22	81.00	71.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/11/22	5.000	49.98	Various	596.00	546.02 W	0.00	Total of 5 transactions
	Security total:	126.90		1,383.02	546.02 W	-710.10	
TSLA 11/11/2022 CALL \$205.00 / CUSIP: / Symbol:							
11/10/22	1.000	34.98	11/09/22	33.00	...	1.98	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol:							
11/09/22	1.000	24.98	11/09/22	139.00	114.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	12.99	11/10/22	214.02	...	-201.03	1 of 3 - Option sale to close-call ²⁵
	3.000	41.98	11/10/22	78.00	...	-36.02	2 of 3 - Option sale to close-call ²⁵

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Account 108606807

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
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	1.000	12.99	11/10/22	25.00	...	-12.01	3 of 3 - Option sale to close-call ²⁵
11/10/22	5.000	67.96	Various	317.02	...	-249.06	Total of 3 transactions
	2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	1.000	14.00	11/09/22	202.02	188.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	14.00	11/10/22	16.00	2.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/10/22	2.000	28.00	Various	218.02	190.02 W	0.00	Total of 2 transactions
	Security total:	120.94		674.04	304.04 W	-249.06	
TSLA 11/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
11/08/22	1.000	29.98	11/07/22	109.00	...	-79.02	Option sale to close-call ²⁵
TSLA 11/11/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/09/22	1.000	147.98	11/08/22	233.00	...	-85.02	Option sale to close-put ²⁵
TSLA 11/18/2022 CALL \$190.00 / CUSIP: / Symbol:							
11/18/22	1.000	1.98	11/17/22	646.04	...	-644.06	Option sale to close-call ²⁵
	2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.						
	1.000	19.98	11/16/22	400.00	380.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	11/17/22	529.02	527.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/18/22	2.000	21.96	Various	929.02	907.06 W	0.00	Total of 2 transactions
	Security total:	23.94		1,575.06	907.06 W	-644.06	
TSLA 11/18/2022 CALL \$196.67 / CUSIP: / Symbol:							
11/17/22	1.000	49.98	11/16/22	196.00	...	-146.02	Option sale to close-call ²⁵
TSLA 11/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/17/22	1.000	5.98	11/16/22	885.04	...	-879.06	Option sale to close-call ²⁵
	2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.						
	1.000	19.98	11/11/22	500.00	480.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	11/15/22	820.02	795.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/17/22	2.000	44.96	Various	1,320.02	1,275.06 W	0.00	Total of 2 transactions
	Security total:	50.94		2,205.06	1,275.06 W	-879.06	
TSLA 11/18/2022 CALL \$203.33 / CUSIP: / Symbol:							
11/15/22	1.000	409.98	11/11/22	360.00	...	49.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 12/02/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/01/22	1.000	184.98	11/30/22	85.00	...	99.98	Option sale to close-call ²⁵
12/02/22	1.000	9.98	12/01/22	189.02	...	-179.04	Option sale to close-call ²⁵
12/02/22	1.000	49.98	12/01/22	138.00	88.02 W	0.00	Option sale to close-call ²⁵
	Security total:	244.94		412.02	88.02 W	-79.06	
TSLA 12/09/2022 CALL \$185.00 / CUSIP: / Symbol:							
12/06/22	1.000	231.98	12/06/22	184.00	...	47.98	Option sale to close-call ²⁵
TSLA 12/09/2022 PUT \$175.00 / CUSIP: / Symbol:							
12/06/22	1.000	299.98	12/06/22	281.00	...	18.98	Option sale to close-put ²⁵
TSLA 12/16/2022 CALL \$192.50 / CUSIP: / Symbol:							
12/12/22	1.000	99.98	12/09/22	270.00	...	-170.02	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$112.00 / CUSIP: / Symbol:							
12/29/22	1.000	999.96	12/28/22	380.00	...	619.96	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$125.00 / CUSIP: / Symbol:							
12/30/22	1.000	4.98	12/29/22	66.00	...	-61.02	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/20/22	1.000	109.98	12/16/22	377.00	...	-267.02	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$210.00 / CUSIP: / Symbol:							
12/09/22	1.000	172.98	12/08/22	110.00	...	62.98	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$230.00 / CUSIP: / Symbol:							
12/12/22	1.000	-13.02	12/09/22	0.00	...	-13.02	Short sale closed- call ²⁵ Option written: 12/08/22
TTD 02/25/2022 PUT \$75.00 / CUSIP: / Symbol:							
02/22/22	1.000	119.98	02/17/22	173.00	...	-53.02	Option sale to close-put ²⁵
TWLO 02/18/2022 PUT \$170.00 / CUSIP: / Symbol:							
02/18/22	1.000	259.98	02/17/22	250.00	...	9.98	Option sale to close-put ²⁵

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(continued)

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TWTR 04/14/2022 PUT \$41.50 / CUSIP: / Symbol:							
04/13/22	1.000	4.98	04/11/22	50.00	...	-45.02	Option sale to close-put ²⁵
TWTR 09/09/2022 CALL \$41.00 / CUSIP: / Symbol:							
09/08/22	1.000	74.98	09/07/22	47.00	...	27.98	Option sale to close-call ²⁵
UAA 01/19/2024 CALL \$7.50 / CUSIP: / Symbol:							
10/05/22	1.000	197.98	09/30/22	180.00	...	17.98	Option sale to close-call ²⁵
UBER 06/10/2022 CALL \$22.00 / CUSIP: / Symbol:							
05/25/22	1.000	138.98	05/24/22	127.00	...	11.98	Option sale to close-call ²⁵
UBER 11/11/2022 CALL \$29.00 / CUSIP: / Symbol:							
11/11/22	1.000	59.98	11/10/22	46.00	...	13.98	Option sale to close-call ²⁵
UPST 01/21/2022 CALL \$115.00 / CUSIP: / Symbol:							
01/21/22	1.000	20.98	01/20/22	200.00	...	-179.02	Option sale to close-call ²⁵
UPST 01/28/2022 PUT \$75.00 / CUSIP: / Symbol:							
01/25/22	1.000	101.98	01/24/22	475.00	...	-373.02	Option sale to close-put ²⁵
UPST 06/24/2022 CALL \$34.00 / CUSIP: / Symbol:							
06/14/22	1.000	339.98	06/13/22	290.00	...	49.98	Option sale to close-call ²⁵
UPST 09/30/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	09/19/22	139.00	...	-114.01	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	09/21/22	120.00	...	-95.01	2 of 2 - Option sale to close-call ²⁵
09/23/22	2.000	49.98	Various	259.00	...	-209.02	Total of 2 transactions
UVXY 08/26/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	119.98	07/21/22	182.01	...	-62.03	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	07/22/22	157.01	...	-32.03	2 of 2 - Option sale to close-call ²⁵
07/26/22	2.000	244.96	Various	339.02	...	-94.06	Total of 2 transactions
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	119.99	07/15/22	168.00	48.01 W	0.00	1 of 2 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 08/26/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	119.99	07/19/22	152.00	32.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/26/22	2.000	239.98	Various	320.00	80.02 W	0.00	Total of 2 transactions
	Security total:	484.94		659.02	80.02 W	-94.06	
VERU 05/20/2022 CALL \$15.50 / CUSIP: / Symbol:							
05/16/22	1.000	109.98	05/13/22	100.00	...	9.98	Option sale to close-call ²⁵
VERU 05/20/2022 CALL \$17.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/19/22	17.00	...	-17.00	Option expiration- long call
VERU 05/27/2022 CALL \$13.50 / CUSIP: / Symbol:							
05/26/22	1.000	14.98	05/26/22	40.00	...	-25.02	Option sale to close-call ²⁵
VERU 05/27/2022 CALL \$15.00 / CUSIP: / Symbol:							
	3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/17/22	150.00	...	-150.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/19/22	130.00	...	-130.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/20/22	80.00	...	-80.00	3 of 3 - Option expiration- long call
05/27/22	3.000	0.00	Various	360.00	...	-360.00	Total of 3 transactions
VERU 06/03/2022 CALL \$13.00 / CUSIP: / Symbol:							
06/01/22	1.000	10.98	05/26/22	105.00	...	-94.02	Option sale to close-call ²⁵
VERU 06/10/2022 CALL \$13.50 / CUSIP: / Symbol:							
	3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	1.000	99.99	06/02/22	85.00	...	14.99	1 of 3 - Option sale to close-call ²⁵
	1.000	99.99	06/02/22	84.00	...	15.99	2 of 3 - Option sale to close-call ²⁵
	3.000	311.98	06/02/22	255.00	...	56.98	3 of 3 - Option sale to close-call ²⁵
06/03/22	5.000	511.96	Various	424.00	...	87.96	Total of 3 transactions

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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
VERU 08/12/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	08/08/22	150.00	...	49.99	1 of 3 - Option sale to close-call ²⁵
	1.000	199.99	08/08/22	140.00	...	59.99	2 of 3 - Option sale to close-call ²⁵
	1.000	399.98	08/09/22	68.00	...	331.98	3 of 3 - Option sale to close-call ²⁵
08/11/22	3.000	799.96	Various	358.00	...	441.96	Total of 3 transactions
VXX 01/28/2022 PUT \$22.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	01/27/22	12.00	...	-12.00	Option expiration- long put
VXX 07/01/2022 CALL \$22.50 / CUSIP: / Symbol:							
4 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	06/28/22	37.00	...	22.98	1 of 4 - Option sale to close-call ²⁵
	1.000	59.98	06/28/22	37.00	...	22.98	2 of 4 - Option sale to close-call ²⁵
	1.000	69.98	06/28/22	37.00	...	32.98	3 of 4 - Option sale to close-call ²⁵
	2.000	129.98	06/28/22	74.00	...	55.98	4 of 4 - Option sale to close-call ²⁵
06/29/22	5.000	319.92	Various	185.00	...	134.92	Total of 4 transactions
VXX 09/02/2022 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	08/26/22	37.00	7.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	119.98	08/26/22	148.00	28.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	20.00	08/26/22	57.02	37.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	4.000	79.99	08/26/22	228.02	148.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	5.000	99.98	08/26/22	250.00	150.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/30/22	15.000	349.93	Various	720.04	370.11 W	0.00	Total of 5 transactions
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	4.000	43.98	08/26/22	388.03	...	-344.05	1 of 3 - Option sale to close-call ²⁵
	1.000	11.00	08/26/22	97.02	...	-86.02	2 of 3 - Option sale to close-call ²⁵
	5.000	49.98	08/29/22	250.02	...	-200.04	3 of 3 - Option sale to close-call ²⁵
08/31/22	10.000	104.96	Various	735.07	...	-630.11	Total of 3 transactions
Security total:		454.89		1,455.11	370.11 W	-630.11	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
VXX 09/02/2022 CALL \$20.50 / CUSIP: / Symbol:							
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	08/30/22	40.00	...	-30.01	1 of 4 - Option sale to close-call ²⁵
	1.000	4.99	08/30/22	20.00	...	-15.01	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	08/30/22	20.00	...	-15.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	08/30/22	20.00	...	-15.00	4 of 4 - Option sale to close-call ²⁵
08/31/22	5.000	24.98	Various	100.00	...	-75.02	Total of 4 transactions
WDAY 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/26/22	1.000	599.97	08/25/22	284.00	...	315.97	Option sale to close-call ²⁵
WMT 08/19/2022 CALL \$136.00 / CUSIP: / Symbol:							
08/16/22	1.000	399.98	08/15/22	172.00	...	227.98	Option sale to close-call ²⁵
XOM 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/28/22	1.000	169.98	02/25/22	150.00	...	19.98	Option sale to close-call ²⁵
XPEV 06/17/2022 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	06/09/22	78.00	...	42.98	1 of 2 - Option sale to close-call ²⁵
	4.000	415.98	06/09/22	312.00	...	103.98	2 of 2 - Option sale to close-call ²⁵
06/10/22	5.000	536.96	Various	390.00	...	146.96	Total of 2 transactions
XPEV 12/02/2022 CALL \$7.50 / CUSIP: / Symbol:							
11/30/22	1.000	189.98	11/28/22	30.00	...	159.98	Option sale to close-call ²⁵
XPEV 12/09/2022 PUT \$10.00 / CUSIP: / Symbol:							
12/01/22	1.000	65.98	11/30/22	57.00	...	8.98	Option sale to close-put ²⁵
XPEV 12/23/2022 CALL \$12.00 / CUSIP: / Symbol:							
12/08/22	1.000	104.98	12/07/22	107.02	...	-2.04	Option sale to close-call ²⁵
12/08/22	1.000	71.98	12/06/22	125.00	53.02 W	0.00	Option sale to close-call ²⁵
	Security total:	176.96		232.02	53.02 W	-2.04	
XRX 05/20/2022 CALL \$18.00 / CUSIP: / Symbol:							
05/17/22	1.000	49.98	05/16/22	25.00	...	24.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
YY 09/02/2022 CALL \$30.00 / CUSIP: / Symbol:							
09/01/22	1.000	59.98	08/31/22	38.02	...	21.96	Option sale to close-call ²⁵
09/01/22	1.000	59.98	08/30/22	70.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		108.02	10.02 W	21.96	
YY 09/02/2022 CALL \$32.00 / CUSIP: / Symbol:							
08/31/22	1.000	4.98	08/29/22	183.00	...	-178.02	Option sale to close-call ²⁵
Z 02/25/2022 CALL \$65.00 / CUSIP: / Symbol:							
02/22/22	1.000	13.98	02/18/22	84.00	...	-70.02	Option sale to close-call ²⁵
ZM 09/02/2022 CALL \$82.50 / CUSIP: / Symbol:							
08/31/22	1.000	199.98	08/30/22	162.00	...	37.98	Option sale to close-call ²⁵
ZUMZ 06/17/2022 CALL \$35.00 / CUSIP: / Symbol:							
06/14/22	1.000	4.98	06/02/22	197.00	192.02 W	0.00	Option sale to close-call ²⁵
06/17/22	1.000	0.00	06/06/22	222.02	...	-222.02	Option expiration- long call
	Security total:	4.98		419.02	192.02 W	-222.02	
AGNC INVESTMENT CORP. COMMON S TOCK / CUSIP: 00123Q104 / Symbol:							
10/04/22	4.000	35.90	10/03/22	32.86	...	3.04	Sale ²⁵
AMTD IDEA GROUP / CUSIP: 00180G106 / Symbol:							
10/13/22	40.000	43.00	09/14/22	78.36	...	-35.36	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
10/17/22	1.000	77.09	10/07/22	81.52	...	-4.43	Sale ²⁵
ARRAY TECHNOLOGIES, INC. COMMOM N STOCK / CUSIP: 04271T100 / Symbol:							
08/10/22	1.000	22.60	08/09/22	20.70	...	1.90	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
09/07/22	3.000	55.51	09/06/22	54.60	...	0.91	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
10/10/22	5.000	89.60	10/07/22	96.10	...	-6.50	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
11/02/22	1.000	9.57	10/28/22	9.41	...	0.16	Sale ²⁵
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
08/16/22	250.000	972.44	08/15/22	928.75	...	43.69	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/15/22	100.000	18,950.70	07/15/22	18,538.00	...	412.70	Sale ²⁵
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
09/01/22	1.000	65.21	08/31/22	81.50	...	-16.29	Sale ²⁵
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	2.000	15.03	07/06/22	14.52	...	0.51	1 of 2 - Sale ²⁵
	8.000	60.12	07/06/22	58.08	...	2.04	2 of 2 - Sale ²⁵
07/21/22	10.000	75.15	Various	72.60	...	2.55	Total of 2 transactions
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
08/09/22	5.000	110.00	08/08/22	93.75	...	16.25	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
08/10/22	2.000	21.36	07/21/22	24.06	...	-2.70	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
07/05/22	5.000	182.65	06/06/22	173.50	...	9.15	Sale ²⁵
VANECK RUSSIA ETF / CUSIP: 92189F403 / Symbol:							
03/04/22	1.000	5.40	03/02/22	8.29	...	-2.89	Sale ²⁵
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	0.229	0.37	05/10/22	0.29	...	0.08	1 of 2 - Sale ²⁵
	14.000	22.28	05/10/22	17.71	...	4.57	2 of 2 - Sale ²⁵
06/24/22	14.229	22.65	Various	18.00	...	4.65	Total of 2 transactions
Totals :		346,464.22		426,423.54		54,030.55 W	-25,928.77

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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		11/30/22	0.11	Interest	
		12/30/22	0.07	Interest	
			0.18	Total Interest	
			0.18	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 108606807

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.15	Other income	
			0.15	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/24/22	-5.00	Margin interest paid	
		02/23/22	-5.00	Margin interest paid	
		03/25/22	-5.00	Margin interest paid	
		04/25/22	-5.00	Margin interest paid	
		05/24/22	-5.00	Margin interest paid	
		06/23/22	-5.00	Margin interest paid	
		07/25/22	-5.00	Margin interest paid	
		08/22/22	-5.00	Margin interest paid	
		09/21/22	-5.00	Margin interest paid	
		10/21/22	-5.00	Margin interest paid	
		11/21/22	-5.00	Margin interest paid	
		12/20/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 108606807

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMZN 06/10/2022 CALL \$125.00	AMZN 06/10/22 C 125.000	06/06/22	20.00	0.00	Merger	
AMZN 06/10/2022 CALL \$2,500.00	AMZN 06/10/22 C 2500.000	06/06/22	-1.00	0.00	Merger	
FB 06/17/2022 PUT \$190.00	FB 06/17/22 P 190.000	06/09/22	-2.00	0.00	Merger	
META 06/17/2022 PUT \$190.00	META 06/17/22 P 190.000	06/09/22	2.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. 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.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

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