



Srivenu gopal krishna Viriventi
12006 Diploma Dr C
Charlotte, NC 28262

Master Account Number for Import:
742658081
Document ID for Import:
1D50W1T420B

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

742658081 - Robinhood Securities LLC

742658081C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 742658081	Statement Date: 02/01/2023 2022
	Srivenu gopal krishna Viriventi 12006 Diploma Dr C Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-7569	

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 0.01</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)	111,370.70	146,319.25	0.00	5,180.66	-29,767.89
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	111,370.70	146,319.25	0.00	5,180.66	-29,767.89
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	111,370.70	146,319.25	0.00	5,180.66	-29,767.89
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 742658081
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	25.00
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 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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 02/25/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	01/27/22	292.00	...	-272.01	1 of 2 - Option sale to close-put ²⁵
	11.000	109.97	01/28/22	759.00	...	-649.03	2 of 2 - Option sale to close-put ²⁵
02/10/22	13.000	129.96	Various	1,051.00	...	-921.04	Total of 2 transactions
AAPL 05/20/2022 PUT \$141.00 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	171.98	05/13/22	157.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	1.000	171.98	05/13/22	157.00	...	14.98	2 of 2 - Option sale to close-put ²⁵
05/16/22	2.000	343.96	Various	314.00	...	29.96	Total of 2 transactions
AAPL 05/20/2022 PUT \$148.00 / CUSIP: / Symbol:							
05/18/22	1.000	359.98	05/17/22	157.00	...	202.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/17/2022 PUT \$131.00 / CUSIP: / Symbol:							
06/16/22	1.000	165.98	06/15/22	71.00	...	94.98	Option sale to close-put ²⁵
AAPL 07/22/2022 PUT \$149.00 / CUSIP: / Symbol:							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	43.98	07/19/22	239.01	...	-195.03	1 of 3 - Option sale to close-put ²⁵
	1.000	43.99	07/19/22	121.00	...	-77.01	2 of 3 - Option sale to close-put ²⁵
	1.000	44.00	07/19/22	121.00	...	-77.00	3 of 3 - Option sale to close-put ²⁵
07/20/22	3.000	131.97	Various	481.01	...	-349.04	Total of 3 transactions
07/20/22	2.000	87.99	07/19/22	330.00	121.01 W	-121.00	Option sale to close-put ²⁵
	Security total:	219.96		811.01	121.01 W	-470.04	
AAPL 07/29/2022 PUT \$157.50 / CUSIP: / Symbol:							
07/29/22	70.000	0.00	07/29/22	140.00	...	-140.00	Option expiration- long put
AAPL 08/19/2022 CALL \$172.50 / CUSIP: / Symbol:							
08/19/22	1.000	2.98	08/19/22	73.00	...	-70.02	Option sale to close-call ²⁵
AAPL 08/19/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	5.000	44.98	08/17/22	130.00	...	-85.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.00	08/17/22	42.00	...	-33.00	2 of 2 - Option sale to close-put ²⁵
08/19/22	6.000	53.98	Various	172.00	...	-118.02	Total of 2 transactions
08/19/22	5.000	44.98	08/17/22	130.00	17.00 W	-68.02	Option sale to close-put ²⁵
	Security total:	98.96		302.00	17.00 W	-186.04	
AAPL 09/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	2.000	159.99	09/13/22	476.02	...	-316.03	1 of 3 - Option sale to close-call ²⁵
	3.000	239.98	09/13/22	477.00	...	-237.02	2 of 3 - Option sale to close-call ²⁵
	1.000	80.00	09/13/22	159.00	...	-79.00	3 of 3 - Option sale to close-call ²⁵
09/13/22	6.000	479.97	Various	1,112.02	...	-632.05	Total of 3 transactions
09/13/22	2.000	159.98	09/13/22	318.00	158.02 W	0.00	Option sale to close-call ²⁵
	Security total:	639.95		1,430.02	158.02 W	-632.05	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/21/2022 CALL \$149.00 / CUSIP: / Symbol:							
09/29/22	2.000	869.97	09/28/22	1,010.00	...	-140.03	Option sale to close-call ²⁵
AAPL 11/04/2022 CALL \$152.50 / CUSIP: / Symbol:							
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	155.99	11/01/22	142.00	...	13.99	1 of 3 - Option sale to close-call ²⁵
	1.000	155.99	11/01/22	142.00	...	13.99	2 of 3 - Option sale to close-call ²⁵
	1.000	155.99	11/01/22	142.00	...	13.99	3 of 3 - Option sale to close-call ²⁵
11/01/22	3.000	467.97	Various	426.00	...	41.97	Total of 3 transactions
AAPL 11/04/2022 PUT \$136.00 / CUSIP: / Symbol:							
10/31/22	1.000	3.98	10/28/22	13.00	...	-9.02	Option sale to close-put ²⁵
AAPL 11/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	246.98	11/04/22	213.00	...	33.98	1 of 2 - Option sale to close-call ²⁵
	1.000	246.98	11/04/22	213.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
11/07/22	2.000	493.96	Various	426.00	...	67.96	Total of 2 transactions
AAPL 12/02/2022 PUT \$140.00 / CUSIP: / Symbol:							
12/01/22	2.000	9.98	11/30/22	228.00	...	-218.02	Option sale to close-put ²⁵
AKRO 09/16/2022 PUT \$22.50 / CUSIP: / Symbol:							
09/14/22	3.000	104.98	09/13/22	300.00	...	-195.02	Option sale to close-put ²⁵
AMC 02/04/2022 CALL \$19.00 / CUSIP: / Symbol:							
01/25/22	1.000	79.98	01/20/22	158.00	...	-78.02	Option sale to close-call ²⁵
AMC 07/22/2022 PUT \$16.50 / CUSIP: / Symbol:							
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	9.000	512.96	07/18/22	630.00	...	-117.04	1 of 2 - Option sale to close-put ²⁵
	1.000	57.00	07/18/22	70.00	...	-13.00	2 of 2 - Option sale to close-put ²⁵
07/19/22	10.000	569.96	Various	700.00	...	-130.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 10/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	3.000	557.98	08/24/22	567.00	...	-9.02	1 of 3 - Option sale to close-call ²⁵
	2.000	371.99	08/24/22	378.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	185.99	08/24/22	189.00	...	-3.01	3 of 3 - Option sale to close-call ²⁵
08/25/22	6.000	1,115.96	Various	1,134.00	...	-18.04	Total of 3 transactions
AMD 12/16/2022 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	544.98	11/11/22	635.00	...	-90.02	1 of 2 - Option sale to close-put ²⁵
	1.000	544.98	11/11/22	633.00	...	-88.02	2 of 2 - Option sale to close-put ²⁵
11/14/22	2.000	1,089.96	Various	1,268.00	...	-178.04	Total of 2 transactions
AMZN 01/07/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	01/05/22	805.01	...	-715.02	1 of 3 - Option sale to close-call ²⁵
	1.000	89.98	01/05/22	475.00	...	-385.02	2 of 3 - Option sale to close-call ²⁵
	1.000	89.99	01/05/22	475.00	...	-385.01	3 of 3 - Option sale to close-call ²⁵
01/06/22	3.000	269.96	Various	1,755.01	...	-1,485.05	Total of 3 transactions
01/06/22	2.000	179.98	01/05/22	950.00	385.01 W	-385.01	Option sale to close-call ²⁵
	Security total:	449.94		2,705.01	385.01 W	-1,870.06	
AMZN 01/07/2022 PUT \$3,325.00 / CUSIP: / Symbol:							
01/04/22	1.000	2,219.97	01/03/22	1,365.00	...	854.97	Option sale to close-put ²⁵
AMZN 01/21/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
01/19/22	1.000	221.98	01/18/22	470.00	...	-248.02	Option sale to close-call ²⁵
AMZN 02/04/2022 PUT \$2,500.00 / CUSIP: / Symbol:							
01/28/22	1.000	909.98	01/27/22	1,285.00	...	-375.02	Option sale to close-put ²⁵
AMZN 02/11/2022 PUT \$3,090.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	444.99	02/08/22	1,220.00	...	-775.01	1 of 2 - Option sale to close-put ²⁵
	1.000	444.99	02/08/22	800.00	...	-355.01	2 of 2 - Option sale to close-put ²⁵
02/10/22	2.000	889.98	Various	2,020.00	...	-1,130.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 05/27/2022 PUT \$1,900.00 / CUSIP: / Symbol:							
3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/24/22	465.00	...	-465.00	1 of 3 - Option expiration- long put
	1.000	0.00	05/25/22	166.00	...	-166.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/25/22	163.00	...	-163.00	3 of 3 - Option expiration- long put
05/27/22	3.000	0.00	Various	794.00	...	-794.00	Total of 3 transactions
AMZN 06/03/2022 CALL \$2,540.00 / CUSIP: / Symbol:							
05/31/22	1.000	449.97	05/27/22	230.00	...	219.97	Option sale to close-call ²⁵
AMZN 07/22/2022 PUT \$120.75 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	6.000	359.98	07/20/22	546.00	...	-186.02	1 of 2 - Option sale to close-put ²⁵
	4.000	239.98	07/20/22	364.00	...	-124.02	2 of 2 - Option sale to close-put ²⁵
07/21/22	10.000	599.96	Various	910.00	...	-310.04	Total of 2 transactions
BA 01/07/2022 PUT \$207.50 / CUSIP: / Symbol:							
01/04/22	1.000	96.98	01/03/22	310.00	...	-213.02	Option sale to close-put ²⁵
BA 11/04/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	354.99	11/02/22	314.00	...	40.99	1 of 2 - Option sale to close-put ²⁵
	1.000	354.98	11/02/22	220.00	...	134.98	2 of 2 - Option sale to close-put ²⁵
11/02/22	2.000	709.97	Various	534.00	...	175.97	Total of 2 transactions
BA 11/04/2022 PUT \$157.50 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	81.98	11/04/22	79.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	1.000	81.98	11/04/22	79.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
11/04/22	2.000	163.96	Various	158.00	...	5.96	Total of 2 transactions
BA 11/11/2022 PUT \$165.00 / CUSIP: / Symbol:							
11/09/22	1.000	176.98	11/08/22	164.00	...	12.98	Option sale to close-put ²⁵
BABA 02/11/2022 CALL \$118.00 / CUSIP: / Symbol:							
02/08/22	1.000	519.98	02/07/22	325.00	...	194.98	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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BABA 02/25/2022 CALL \$121.00 / CUSIP: / Symbol:							
02/23/22	1.000	140.98	02/22/22	206.00	...	-65.02	Option sale to close-call ²⁵
BLNK 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	35.000	0.00	01/20/22	140.00	...	-140.00	1 of 8 - Option expiration- long call
	20.000	0.00	01/20/22	60.00	...	-60.00	2 of 8 - Option expiration- long call
	12.000	0.00	01/20/22	36.00	...	-36.00	3 of 8 - Option expiration- long call
	3.000	0.00	01/20/22	12.00	...	-12.00	4 of 8 - Option expiration- long call
	4.000	0.00	01/20/22	12.00	...	-12.00	5 of 8 - Option expiration- long call
	3.000	0.00	01/20/22	9.00	...	-9.00	6 of 8 - Option expiration- long call
	2.000	0.00	01/20/22	8.00	...	-8.00	7 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	3.00	...	-3.00	8 of 8 - Option expiration- long call
01/21/22	80.000	0.00	Various	280.00	...	-280.00	Total of 8 transactions
BLNK 01/28/2022 CALL \$28.00 / CUSIP: / Symbol:							
5 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	01/20/22	121.00	...	-121.00	1 of 5 - Option expiration- long call
	1.000	0.00	01/20/22	11.00	...	-11.00	2 of 5 - Option expiration- long call
	1.000	0.00	01/20/22	11.00	...	-11.00	3 of 5 - Option expiration- long call
	1.000	0.00	01/20/22	11.00	...	-11.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/20/22	11.00	...	-11.00	5 of 5 - Option expiration- long call
01/28/22	15.000	0.00	Various	165.00	...	-165.00	Total of 5 transactions
BYND 01/07/2022 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	2.000	14.00	01/05/22	92.00	...	-78.00	1 of 5 - Option sale to close-call ²⁵
	2.000	13.99	01/05/22	54.00	...	-40.01	2 of 5 - Option sale to close-call ²⁵
	4.000	27.99	01/05/22	44.00	...	-16.01	3 of 5 - Option sale to close-call ²⁵
	2.000	13.99	01/05/22	22.00	...	-8.01	4 of 5 - Option sale to close-call ²⁵
	2.000	14.00	01/05/22	22.00	...	-8.00	5 of 5 - Option sale to close-call ²⁵
01/06/22	12.000	83.97	Various	234.00	...	-150.03	Total of 5 transactions
CARG 03/18/2022 PUT \$32.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	02/25/22	25.00	...	-25.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
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Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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DASH 01/28/2022 CALL \$110.00 / CUSIP: / Symbol:							
01/26/22	1.000	509.98	01/25/22	350.00	...	159.98	Option sale to close-call ²⁵
F 01/21/2022 CALL \$23.50 / CUSIP: / Symbol:							
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	70.000	0.00	01/20/22	140.00	...	-140.00	1 of 8 - Option expiration- long call
	16.000	0.00	01/20/22	32.00	...	-32.00	2 of 8 - Option expiration- long call
	5.000	0.00	01/20/22	10.00	...	-10.00	3 of 8 - Option expiration- long call
	5.000	0.00	01/20/22	10.00	...	-10.00	4 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	2.00	...	-2.00	5 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	2.00	...	-2.00	6 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	2.00	...	-2.00	7 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	2.00	...	-2.00	8 of 8 - Option expiration- long call
01/21/22	100.000	0.00	Various	200.00	...	-200.00	Total of 8 transactions
F 01/28/2022 CALL \$21.00 / CUSIP: / Symbol:							
9 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	18.000	215.96	01/26/22	342.00	...	-126.04	1 of 9 - Option sale to close-call ²⁵
	13.000	155.97	01/26/22	260.00	...	-104.03	2 of 9 - Option sale to close-call ²⁵
	4.000	47.99	01/26/22	136.03	...	-88.04	3 of 9 - Option sale to close-call ²⁵
	3.000	35.99	01/26/22	96.02	...	-60.03	4 of 9 - Option sale to close-call ²⁵
	6.000	71.99	01/26/22	120.00	...	-48.01	5 of 9 - Option sale to close-call ²⁵
	2.000	24.00	01/26/22	56.01	...	-32.01	6 of 9 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	34.01	...	-22.01	7 of 9 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	32.00	...	-20.00	8 of 9 - Option sale to close-call ²⁵
	2.000	23.99	01/26/22	38.00	...	-14.01	9 of 9 - Option sale to close-call ²⁵
01/26/22	50.000	599.89	Various	1,114.07	...	-514.18	Total of 9 transactions
7 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	5.000	59.98	01/26/22	90.00	30.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	4.000	47.98	01/26/22	72.00	24.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	3.000	35.99	01/26/22	72.01	36.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	24.00	12.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	26.01	14.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	4.000	47.99	01/26/22	104.02	56.03 W	0.00	6 of 7 - 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)

02/01/2023

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F 01/28/2022 CALL \$21.00 / CUSIP: / Symbol: (cont'd)							
	2.000	23.99	01/26/22	40.00	16.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/26/22	20.000	239.93	Various	428.04	188.11 W	0.00	Total of 7 transactions
	Security total:	839.82		1,542.11	188.11 W	-514.18	
F 01/28/2022 CALL \$24.50 / CUSIP: / Symbol:							
01/28/22	10.000	0.00	01/20/22	80.00	...	-80.00	Option expiration- long call
F 01/28/2022 CALL \$25.00 / CUSIP: / Symbol:							
	11 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	4.000	3.98	01/20/22	24.00	...	-20.02	1 of 11 - Option sale to close-call ²⁵
	3.000	2.99	01/20/22	18.00	...	-15.01	2 of 11 - Option sale to close-call ²⁵
	2.000	1.99	01/20/22	12.00	...	-10.01	3 of 11 - Option sale to close-call ²⁵
	2.000	1.99	01/20/22	12.00	...	-10.01	4 of 11 - Option sale to close-call ²⁵
	2.000	2.00	01/20/22	12.00	...	-10.00	5 of 11 - Option sale to close-call ²⁵
	2.000	2.00	01/20/22	12.00	...	-10.00	6 of 11 - Option sale to close-call ²⁵
	1.000	1.00	01/20/22	6.00	...	-5.00	7 of 11 - Option sale to close-call ²⁵
	1.000	1.00	01/20/22	6.00	...	-5.00	8 of 11 - Option sale to close-call ²⁵
	1.000	1.00	01/20/22	6.00	...	-5.00	9 of 11 - Option sale to close-call ²⁵
	1.000	1.00	01/20/22	6.00	...	-5.00	10 of 11 - Option sale to close-call ²⁵
	1.000	1.00	01/20/22	6.00	...	-5.00	11 of 11 - Option sale to close-call ²⁵
01/25/22	20.000	19.95	Various	120.00	...	-100.05	Total of 11 transactions
F 02/04/2022 CALL \$21.00 / CUSIP: / Symbol:							
01/26/22	1.000	63.98	01/21/22	98.00	...	-34.02	Option sale to close-call ²⁵

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(continued)

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F 02/18/2022 PUT \$17.50 / CUSIP: / Symbol:							
3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	23.00	02/09/22	25.02	...	-2.02	1 of 3 - Option sale to close-put ²⁵
	2.000	45.99	02/09/22	48.00	...	-2.01	2 of 3 - Option sale to close-put ²⁵
	1.000	22.99	02/09/22	25.00	...	-2.01	3 of 3 - Option sale to close-put ²⁵
02/10/22	4.000	91.98	Various	98.02	...	-6.04	Total of 3 transactions
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	5.000	114.98	02/09/22	120.00	1.00 W	-4.02	1 of 2 - Option sale to close-put ²⁵
	1.000	22.98	02/09/22	24.00	1.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/10/22	6.000	137.96	Various	144.00	2.02 W	-4.02	Total of 2 transactions
	Security total:	229.94		242.02	2.02 W	-10.06	
FB 02/11/2022 CALL \$240.00 / CUSIP: / Symbol:							
02/08/22	1.000	44.98	02/07/22	346.02	...	-301.04	Option sale to close-call ²⁵
02/08/22	1.000	44.98	02/07/22	217.00	172.02 W	0.00	Option sale to close-call ²⁵
	Security total:	89.96		563.02	172.02 W	-301.04	
GOOG 01/21/2022 PUT \$2,670.00 / CUSIP: / Symbol:							
01/21/22	1.000	3,499.97	01/21/22	1,300.00	...	2,199.97	Option sale to close-put ²⁵
GOOG 02/04/2022 PUT \$2,250.00 / CUSIP: / Symbol:							
01/28/22	1.000	529.98	01/27/22	710.00	...	-180.02	Option sale to close-put ²⁵
GOOGL 02/11/2022 PUT \$2,660.00 / CUSIP: / Symbol:							
02/10/22	1.000	74.98	02/08/22	510.00	...	-435.02	Option sale to close-put ²⁵
IWM 02/04/2022 PUT \$182.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	01/28/22	225.00	...	-225.00	Option expiration- long put
LCID 11/11/2022 CALL \$12.00 / CUSIP: / Symbol:							
6 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	4.000	43.98	11/09/22	52.00	...	-8.02	1 of 6 - Option sale to close-call ²⁵
	2.000	21.98	11/09/22	26.00	...	-4.02	2 of 6 - Option sale to close-call ²⁵
	1.000	10.98	11/09/22	13.00	...	-2.02	3 of 6 - Option sale to close-call ²⁵
	1.000	10.98	11/09/22	13.00	...	-2.02	4 of 6 - Option sale to close-call ²⁵
	1.000	10.98	11/09/22	13.00	...	-2.02	5 of 6 - Option sale to close-call ²⁵

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(continued)

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LCID 11/11/2022 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
11/10/22	1.000	10.98	11/09/22	13.00	...	-2.02	6 of 6 - Option sale to close-call ²⁵
	10.000	109.88	Various	130.00	...	-20.12	Total of 6 transactions
META 10/28/2022 CALL \$104.00 / CUSIP: / Symbol:							
10/28/22	2.000	1.98	10/27/22	266.00	...	-264.02	Option sale to close-call ²⁵
META 11/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/10/22	1.000	149.98	11/09/22	255.00	...	-105.02	Option sale to close-put ²⁵
MRNA 11/04/2022 PUT \$143.00 / CUSIP: / Symbol:							
11/03/22	1.000	121.98	11/03/22	465.04	...	-343.06	Option sale to close-put ²⁵
	2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	1.000	121.98	11/03/22	300.00	178.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	121.98	11/03/22	418.02	296.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/03/22	2.000	243.96	Various	718.02	474.06 W	0.00	Total of 2 transactions
	Security total:	365.94		1,183.06	474.06 W	-343.06	
MSFT 01/28/2022 CALL \$335.00 / CUSIP: / Symbol:							
01/26/22	1.000	4.98	01/25/22	45.00	...	-40.02	Option sale to close-call ²⁵
MSFT 02/18/2022 CALL \$340.00 / CUSIP: / Symbol:							
01/25/22	1.000	91.98	01/21/22	136.00	...	-44.02	Option sale to close-call ²⁵
MSFT 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/24/22	1.000	10.98	02/22/22	39.00	...	-28.02	Option sale to close-call ²⁵
NFLX 01/28/2022 CALL \$430.00 / CUSIP: / Symbol:							
	5 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	1.000	79.00	01/21/22	340.00	...	-261.00	1 of 5 - Option sale to close-call ²⁵
	1.000	79.00	01/21/22	298.00	...	-219.00	2 of 5 - Option sale to close-call ²⁵
	1.000	79.00	01/21/22	295.00	...	-216.00	3 of 5 - Option sale to close-call ²⁵
	6.000	473.97	01/24/22	918.00	...	-444.03	4 of 5 - Option sale to close-call ²⁵
	1.000	79.00	01/24/22	160.00	...	-81.00	5 of 5 - Option sale to close-call ²⁵
01/25/22	10.000	789.97	Various	2,011.00	...	-1,221.03	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
NFLX 01/28/2022 PUT \$350.00 / CUSIP: / Symbol:							
01/27/22	1.000	81.98	01/26/22	116.00	...	-34.02	Option sale to close-put ²⁵
NFLX 02/11/2022 CALL \$440.00 / CUSIP: / Symbol:							
01/25/22	1.000	197.98	01/21/22	375.00	...	-177.02	Option sale to close-call ²⁵
NFLX 03/04/2022 CALL \$470.00 / CUSIP: / Symbol:							
	2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	1.000	213.99	01/21/22	420.00	...	-206.01	1 of 2 - Option sale to close-call ²⁵
	1.000	213.99	01/21/22	355.00	...	-141.01	2 of 2 - Option sale to close-call ²⁵
01/25/22	2.000	427.98	Various	775.00	...	-347.02	Total of 2 transactions
NFLX 07/22/2022 PUT \$165.00 / CUSIP: / Symbol:							
07/20/22	1.000	3.98	07/19/22	395.00	...	-391.02	Option sale to close-put ²⁵
NFLX 09/09/2022 PUT \$222.50 / CUSIP: / Symbol:							
09/08/22	1.000	130.98	09/07/22	380.00	...	-249.02	Option sale to close-put ²⁵
NFLX 09/16/2022 CALL \$220.00 / CUSIP: / Symbol:							
09/06/22	1.000	759.97	09/06/22	690.00	...	69.97	Option sale to close-call ²⁵
NFLX 09/16/2022 PUT \$232.50 / CUSIP: / Symbol:							
	2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	1.000	369.98	09/15/22	114.00	...	255.98	1 of 2 - Option sale to close-put ²⁵
	1.000	369.99	09/15/22	114.00	...	255.99	2 of 2 - Option sale to close-put ²⁵
09/16/22	2.000	739.97	Various	228.00	...	511.97	Total of 2 transactions
NFLX 10/21/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/19/22	1.000	364.98	10/18/22	208.00	...	156.98	Option sale to close-call ²⁵
NFLX 10/21/2022 PUT \$210.00 / CUSIP: / Symbol:							
10/18/22	1.000	324.98	10/17/22	305.00	...	19.98	Option sale to close-put ²⁵
NFLX 10/28/2022 PUT \$250.00 / CUSIP: / Symbol:							
10/24/22	1.000	48.98	10/21/22	60.00	...	-11.02	Option sale to close-put ²⁵
NFLX 11/18/2022 CALL \$255.00 / CUSIP: / Symbol:							
11/08/22	1.000	1,226.96	11/07/22	979.00	...	247.96	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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2022 1099-B* OMB No. 1545-0715

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02/01/2023

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NFLX 11/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
11/09/22	1.000	-126.02	11/08/22	0.00	...	-126.02	Short sale closed- call ²⁵ Option written: 11/07/22
NFLX 12/02/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	11/30/22	494.01	...	-489.03	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	11/30/22	303.01	...	-298.03	2 of 2 - Option sale to close-put ²⁵
12/01/22	2.000	9.96	Various	797.02	...	-787.06	Total of 2 transactions
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	11/30/22	308.00	149.01 W	-149.00	1 of 2 - Option sale to close-put ²⁵
	1.000	4.99	11/30/22	345.00	340.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/01/22	3.000	14.98	Various	653.00	489.02 W	-149.00	Total of 2 transactions
	Security total:	24.94		1,450.02	489.02 W	-936.06	
NIO 01/21/2022 CALL \$31.00 / CUSIP: / Symbol:							
01/06/22	1.000	89.98	01/05/22	162.00	...	-72.02	Option sale to close-call ²⁵
NKE 01/28/2022 PUT \$140.00 / CUSIP: / Symbol:							
01/24/22	1.000	260.98	01/21/22	115.00	...	145.98	Option sale to close-put ²⁵
NKE 01/28/2022 PUT \$144.00 / CUSIP: / Symbol:							
01/24/22	1.000	454.98	01/21/22	236.00	...	218.98	Option sale to close-put ²⁵
NVDA 05/27/2022 PUT \$146.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/25/22	209.00	...	-209.00	Option expiration- long put
NVDA 07/22/2022 PUT \$160.00 / CUSIP: / Symbol:							
07/19/22	8.000	735.96	07/18/22	1,160.00	...	-424.04	Option sale to close-put ²⁵
PAE 04/14/2022 CALL \$15.00 / CUSIP: / Symbol:							
5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	10/25/21	300.00	...	-300.00	1 of 5 - Option expiration- long call
	8.000	0.00	10/25/21	80.00	...	-80.00	2 of 5 - Option expiration- long call
	8.000	0.00	10/25/21	80.00	...	-80.00	3 of 5 - Option expiration- long call
	1.000	0.00	10/25/21	15.02	...	-15.02	4 of 5 - Option expiration- long call

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(continued)

02/01/2023

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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PAE 04/14/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	10/25/21	15.02	...	-15.02	5 of 5 - Option expiration- long call
02/18/22	38.000	0.00	Various	490.04	...	-490.04	Total of 5 transactions
PFE 01/28/2022 PUT \$45.00 / CUSIP: / Symbol:							
12 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	18.000	0.00	01/25/22	54.00	...	-54.00	1 of 12 - Option expiration- long put
	16.000	0.00	01/25/22	48.00	...	-48.00	2 of 12 - Option expiration- long put
	7.000	0.00	01/25/22	21.00	...	-21.00	3 of 12 - Option expiration- long put
	5.000	0.00	01/25/22	15.00	...	-15.00	4 of 12 - Option expiration- long put
	4.000	0.00	01/25/22	12.00	...	-12.00	5 of 12 - Option expiration- long put
	4.000	0.00	01/25/22	12.00	...	-12.00	6 of 12 - Option expiration- long put
	2.000	0.00	01/25/22	6.00	...	-6.00	7 of 12 - Option expiration- long put
	1.000	0.00	01/25/22	3.00	...	-3.00	8 of 12 - Option expiration- long put
	1.000	0.00	01/25/22	3.00	...	-3.00	9 of 12 - Option expiration- long put
	1.000	0.00	01/25/22	3.00	...	-3.00	10 of 12 - Option expiration- long put
	1.000	0.00	01/25/22	3.00	...	-3.00	11 of 12 - Option expiration- long put
	1.000	0.00	01/25/22	3.00	...	-3.00	12 of 12 - Option expiration- long put
01/28/22	61.000	0.00	Various	183.00	...	-183.00	Total of 12 transactions
PFE 02/11/2022 PUT \$47.00 / CUSIP: / Symbol:							
02/11/22	5.000	4.98	02/07/22	125.00	...	-120.02	Option sale to close-put ²⁵
PLTR 02/18/2022 PUT \$13.50 / CUSIP: / Symbol:							
02/17/22	1.000	137.98	02/15/22	68.00	...	69.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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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PTON 01/21/2022 PUT \$27.00 / CUSIP: / Symbol:							
01/20/22	22.000	3,365.94	01/19/22	176.00	...	3,189.94	Option sale to close-put ²⁵
PTON 01/28/2022 CALL \$27.00 / CUSIP: / Symbol:							
01/20/22	1.000	200.98	01/20/22	325.00	...	-124.02	Option sale to close-call ²⁵
PTON 01/28/2022 PUT \$15.00 / CUSIP: / Symbol:							
01/28/22	22.000	0.00	01/24/22	132.00	...	-132.00	Option expiration- long put
PTON 02/11/2022 PUT \$21.00 / CUSIP: / Symbol:							
02/11/22	10.000	0.00	02/07/22	530.00	...	-530.00	Option expiration- long put
PTON 04/14/2022 PUT \$25.00 / CUSIP: / Symbol:							
01/21/22	1.000	404.98	01/20/22	505.00	...	-100.02	Option sale to close-put ²⁵
PYPL 02/04/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/25/22	1.000	115.98	01/21/22	205.00	...	-89.02	Option sale to close-call ²⁵
PYPL 02/18/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/17/22	1.000	217.98	02/16/22	142.00	...	75.98	Option sale to close-put ²⁵
RBLX 02/18/2022 CALL \$62.50 / CUSIP: / Symbol:							
02/17/22	1.000	18.98	02/16/22	108.00	...	-89.02	Option sale to close-call ²⁵
REV 07/15/2022 PUT \$2.50 / CUSIP: / Symbol:							
06/24/22	3.000	104.98	06/21/22	165.00	...	-60.02	Option sale to close-put ²⁵
REV 08/19/2022 PUT \$5.00 / CUSIP: / Symbol:							
06/23/22	1.000	279.98	06/21/22	275.00	...	4.98	Option sale to close-put ²⁵
ROKU 02/11/2022 CALL \$167.50 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	80.99	02/07/22	268.00	...	-187.01	1 of 2 - Option sale to close-call ²⁵
	1.000	80.99	02/07/22	166.00	...	-85.01	2 of 2 - Option sale to close-call ²⁵
02/08/22	2.000	161.98	Various	434.00	...	-272.02	Total of 2 transactions
SHOP 01/28/2022 PUT \$680.00 / CUSIP: / Symbol:							
01/25/22	1.000	249.98	01/24/22	690.00	...	-440.02	Option sale to close-put ²⁵

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SOFI 01/21/2022 CALL \$16.50 / CUSIP: / Symbol:							
01/21/22	10.000	0.00	01/20/22	90.00	...	-90.00	Option expiration- long call
SPY 01/28/2022 PUT \$430.00 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	18.000	215.96	01/28/22	684.04	...	-468.08	1 of 3 - Option sale to close-put ²⁵
	12.000	143.97	01/28/22	312.00	...	-168.03	2 of 3 - Option sale to close-put ²⁵
	2.000	24.00	01/28/22	72.01	...	-48.01	3 of 3 - Option sale to close-put ²⁵
01/28/22	32.000	383.93	Various	1,068.05	...	-684.12	Total of 3 transactions
01/28/22	20.000	239.95	01/28/22	480.00	240.05 W	0.00	Option sale to close-put ²⁵
	Security total:	623.88		1,548.05	240.05 W	-684.12	
SPY 02/07/2022 CALL \$454.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	2.000	46.00	02/07/22	32.00	...	14.00	1 of 3 - Option sale to close-call ²⁵
	50.000	1,499.89	02/07/22	1,400.00	...	99.89	2 of 3 - Option sale to close-call ²⁵
	98.000	2,253.78	02/07/22	1,568.00	...	685.78	3 of 3 - Option sale to close-call ²⁵
02/07/22	150.000	3,799.67	Various	3,000.00	...	799.67	Total of 3 transactions
SPY 02/07/2022 PUT \$446.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	02/07/22	45.00	...	13.98	1 of 3 - Option sale to close-put ²⁵
	6.000	353.98	02/07/22	270.00	...	83.98	2 of 3 - Option sale to close-put ²⁵
	23.000	1,356.94	02/07/22	1,035.00	...	321.94	3 of 3 - Option sale to close-put ²⁵
02/07/22	30.000	1,769.90	Various	1,350.00	...	419.90	Total of 3 transactions
SPY 02/11/2022 CALL \$457.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	29.00	...	-29.00	Option expiration- long call
SPY 02/11/2022 CALL \$460.00 / CUSIP: / Symbol:							
02/11/22	4.000	0.00	02/10/22	88.00	...	-88.00	Option expiration- long call
SPY 02/14/2022 CALL \$457.00 / CUSIP: / Symbol:							
02/14/22	1.000	0.00	02/11/22	28.00	...	-28.00	Option expiration- long call

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SPY 02/14/2022 PUT \$445.00 / CUSIP: / Symbol:							
02/10/22	1.000	254.98	02/08/22	219.00	...	35.98	Option sale to close-put ²⁵
SPY 02/18/2022 CALL \$451.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	10.000	139.98	02/17/22	200.00	...	-60.02	1 of 3 - Option sale to close-call ²⁵
	8.000	111.97	02/17/22	160.00	...	-48.03	2 of 3 - Option sale to close-call ²⁵
	2.000	27.99	02/17/22	48.02	...	-20.03	3 of 3 - Option sale to close-call ²⁵
02/17/22	20.000	279.94	Various	408.02	...	-128.08	Total of 3 transactions
02/17/22	2.000	29.98	02/17/22	40.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	309.92		448.02	10.02 W	-128.08	
SPY 02/22/2022 PUT \$427.00 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	3.000	203.99	02/22/22	216.00	...	-12.01	1 of 2 - Option sale to close-put ²⁵
	1.000	67.99	02/22/22	41.00	...	26.99	2 of 2 - Option sale to close-put ²⁵
02/22/22	4.000	271.98	Various	257.00	...	14.98	Total of 2 transactions
SPY 02/25/2022 PUT \$418.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/24/22	320.00	...	-320.00	Option expiration- long put
SPY 05/18/2022 PUT \$401.00 / CUSIP: / Symbol:							
05/17/22	4.000	655.97	05/17/22	396.00	...	259.97	Option sale to close-put ²⁵
SPY 05/25/2022 CALL \$400.00 / CUSIP: / Symbol:							
4 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	05/24/22	33.00	...	16.98	1 of 4 - Option sale to close-call ²⁵
	9.000	449.96	05/24/22	297.00	...	152.96	2 of 4 - Option sale to close-call ²⁵
	10.000	579.96	05/24/22	310.00	...	269.96	3 of 4 - Option sale to close-call ²⁵
	20.000	1,159.93	05/24/22	620.00	...	539.93	4 of 4 - Option sale to close-call ²⁵
05/24/22	40.000	2,239.83	Various	1,260.00	...	979.83	Total of 4 transactions
SPY 05/25/2022 PUT \$380.00 / CUSIP: / Symbol:							
4 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	72.00	05/24/22	35.00	...	37.00	1 of 4 - Option sale to close-put ²⁵
	1.000	72.00	05/24/22	35.00	...	37.00	2 of 4 - Option sale to close-put ²⁵

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02/01/2023

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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 05/25/2022 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
	5.000	359.98	05/24/22	175.00	...	184.98	3 of 4 - Option sale to close-put ²⁵
	8.000	575.96	05/24/22	280.00	...	295.96	4 of 4 - Option sale to close-put ²⁵
05/24/22	15.000	1,079.94	Various	525.00	...	554.94	Total of 4 transactions
SPY 07/29/2022 PUT \$401.00 / CUSIP: / Symbol:							
07/28/22	2.000	139.98	07/28/22	224.00	...	-84.02	Option sale to close-put ²⁵
SPY 08/01/2022 PUT \$385.00 / CUSIP: / Symbol:							
5 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	17.00	07/27/22	75.02	...	-58.02	1 of 5 - Option sale to close-put ²⁵
	1.000	16.99	07/27/22	46.00	...	-29.01	2 of 5 - Option sale to close-put ²⁵
	1.000	16.99	07/27/22	46.00	...	-29.01	3 of 5 - Option sale to close-put ²⁵
	1.000	17.00	07/27/22	46.00	...	-29.00	4 of 5 - Option sale to close-put ²⁵
	1.000	17.00	07/27/22	46.00	...	-29.00	5 of 5 - Option sale to close-put ²⁵
07/28/22	5.000	84.98	Various	259.02	...	-174.04	Total of 5 transactions
07/28/22	1.000	16.98	07/27/22	46.00	29.02 W	0.00	Option sale to close-put ²⁵
	Security total:	101.96		305.02	29.02 W	-174.04	
SPY 08/12/2022 PUT \$419.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/12/22	75.00	...	-75.00	1 of 2 - Option expiration- long put
	5.000	0.00	08/12/22	75.00	...	-75.00	2 of 2 - Option expiration- long put
08/12/22	10.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
SPY 09/02/2022 CALL \$398.00 / CUSIP: / Symbol:							
09/01/22	10.000	649.96	09/01/22	970.00	...	-320.04	Option sale to close-call ²⁵
SPY 09/06/2022 CALL \$392.00 / CUSIP: / Symbol:							
09/06/22	3.000	542.97	09/06/22	381.00	...	161.97	Option sale to close-call ²⁵
SPY 09/06/2022 PUT \$388.00 / CUSIP: / Symbol:							
09/06/22	1.000	61.98	09/06/22	58.00	...	3.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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 09/07/2022 PUT \$394.00 / CUSIP: / Symbol:							
2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	4.000	71.98	09/07/22	316.00	...	-244.02	1 of 2 - Option sale to close-put ²⁵
	5.000	899.96	09/07/22	660.00	...	239.96	2 of 2 - Option sale to close-put ²⁵
09/07/22	9.000	971.94	Various	976.00	...	-4.06	Total of 2 transactions
SPY 09/12/2022 CALL \$410.00 / CUSIP: / Symbol:							
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	4.000	423.98	09/12/22	268.00	...	155.98	1 of 2 - Option sale to close-call ²⁵
	6.000	635.97	09/12/22	402.00	...	233.97	2 of 2 - Option sale to close-call ²⁵
09/12/22	10.000	1,059.95	Various	670.00	...	389.95	Total of 2 transactions
SPY 09/12/2022 PUT \$409.00 / CUSIP: / Symbol:							
4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	5.000	184.98	09/12/22	400.02	...	-215.04	1 of 4 - Option sale to close-put ²⁵
	3.000	110.99	09/12/22	240.01	...	-129.02	2 of 4 - Option sale to close-put ²⁵
	1.000	36.99	09/12/22	117.00	...	-80.01	3 of 4 - Option sale to close-put ²⁵
	1.000	36.99	09/12/22	43.00	...	-6.01	4 of 4 - Option sale to close-put ²⁵
09/12/22	10.000	369.95	Various	800.03	...	-430.08	Total of 4 transactions
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	4.000	147.99	09/12/22	296.00	148.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	5.000	184.98	09/12/22	370.00	185.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	37.00	09/12/22	111.00	74.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/12/22	10.000	369.97	Various	777.00	407.03 W	0.00	Total of 3 transactions
	Security total:	739.92		1,577.03	407.03 W	-430.08	
SPY 10/10/2022 PUT \$354.00 / CUSIP: / Symbol:							
10/07/22	1.000	41.98	10/07/22	25.00	...	16.98	Option sale to close-put ²⁵
SPY 10/31/2022 PUT \$375.00 / CUSIP: / Symbol:							
10/26/22	5.000	824.97	10/25/22	1,270.00	...	-445.03	Option sale to close-put ²⁵

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02/01/2023

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SPY 11/09/2022 PUT \$384.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	550.97	11/08/22	300.00	...	250.97	1 of 2 - Option sale to close-put ²⁵
	1.000	550.97	11/08/22	215.00	...	335.97	2 of 2 - Option sale to close-put ²⁵
11/09/22	2.000	1,101.94	Various	515.00	...	586.94	Total of 2 transactions
SPY 11/11/2022 PUT \$391.00 / CUSIP: / Symbol:							
11/11/22	1.000	8.98	11/10/22	243.00	...	-234.02	Option sale to close-put ²⁵
SPY 11/14/2022 CALL \$385.00 / CUSIP: / Symbol:							
11/10/22	1.000	504.97	11/09/22	299.00	...	205.97	Option sale to close-call ²⁵
SPY 11/14/2022 PUT \$388.00 / CUSIP: / Symbol:							
11/11/22	1.000	41.98	11/10/22	289.00	...	-247.02	Option sale to close-put ²⁵
SPY 11/16/2022 PUT \$391.00 / CUSIP: / Symbol:							
11/11/22	1.000	193.98	11/10/22	356.00	...	-162.02	Option sale to close-put ²⁵
SPY 11/18/2022 CALL \$395.00 / CUSIP: / Symbol:							
11/17/22	5.000	774.97	11/17/22	485.00	...	289.97	Option sale to close-call ²⁵
SPY 11/18/2022 PUT \$387.00 / CUSIP: / Symbol:							
11/18/22	1.000	5.98	11/17/22	43.00	...	-37.02	Option sale to close-put ²⁵
TQQQ 11/04/2022 PUT \$20.50 / CUSIP: / Symbol:							
11/02/22	1.000	148.98	11/02/22	89.00	...	59.98	Option sale to close-put ²⁵
TSLA 01/07/2022 CALL \$1,085.00 / CUSIP: / Symbol:							
01/06/22	1.000	1,519.98	01/06/22	560.00	...	959.98	Option sale to close-call ²⁵
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	01/06/22	965.00	...	-947.01	1 of 2 - Option sale to close-call ²⁵
	1.000	17.99	01/06/22	765.00	...	-747.01	2 of 2 - Option sale to close-call ²⁵
01/07/22	2.000	35.98	Various	1,730.00	...	-1,694.02	Total of 2 transactions
	Security total:	1,555.96		2,290.00	...	-734.04	

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TSLA 01/07/2022 PUT \$870.00 / CUSIP: / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	27.99	12/23/21	435.00	...	-407.01	1 of 3 - Option sale to close-put ²⁵
	1.000	28.00	12/30/21	128.00	...	-100.00	2 of 3 - Option sale to close-put ²⁵
	1.000	27.99	12/31/21	90.00	...	-62.01	3 of 3 - Option sale to close-put ²⁵
01/04/22	3.000	83.98	Various	653.00	...	-569.02	Total of 3 transactions
TSLA 01/14/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	104.99	01/13/22	440.00	...	-335.01	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	01/13/22	294.00	...	-189.01	2 of 2 - Option sale to close-call ²⁵
01/13/22	2.000	209.98	Various	734.00	...	-524.02	Total of 2 transactions
TSLA 01/14/2022 PUT \$1,035.00 / CUSIP: / Symbol:							
01/14/22	1.000	288.98	01/14/22	590.00	...	-301.02	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$1,055.00 / CUSIP: / Symbol:							
01/12/22	1.000	409.98	01/12/22	400.00	...	9.98	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$960.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/13/22	306.00	...	-306.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/13/22	95.00	...	-95.00	2 of 2 - Option expiration- long put
01/14/22	4.000	0.00	Various	401.00	...	-401.00	Total of 2 transactions
TSLA 01/21/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	6.000	29.98	01/19/22	150.00	...	-120.02	1 of 3 - Option sale to close-call ²⁵
	2.000	9.99	01/19/22	50.00	...	-40.01	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	01/19/22	25.00	...	-20.00	3 of 3 - Option sale to close-call ²⁵
01/20/22	9.000	44.97	Various	225.00	...	-180.03	Total of 3 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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TSLA 01/28/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/26/22	860.00	...	-860.00	1 of 3 - Option expiration- long call
	2.000	0.00	01/27/22	202.00	...	-202.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/27/22	172.00	...	-172.00	3 of 3 - Option expiration- long call
01/28/22	4.000	0.00	Various	1,234.00	...	-1,234.00	Total of 3 transactions
TSLA 01/28/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/24/22	1.000	131.98	01/21/22	270.00	...	-138.02	Option sale to close-call ²⁵
TSLA 01/28/2022 PUT \$860.00 / CUSIP: / Symbol:							
01/26/22	1.000	914.98	01/25/22	1,525.00	...	-610.02	Option sale to close-put ²⁵
TSLA 02/11/2022 CALL \$970.00 / CUSIP: / Symbol:							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	02/10/22	267.03	...	-263.03	1 of 6 - Option sale to close-call ²⁵
	1.000	4.00	02/10/22	267.02	...	-263.02	2 of 6 - Option sale to close-call ²⁵
	2.000	7.99	02/10/22	192.00	...	-184.01	3 of 6 - Option sale to close-call ²⁵
	1.000	3.98	02/10/22	178.01	...	-174.03	4 of 6 - Option sale to close-call ²⁵
	1.000	3.99	02/10/22	178.01	...	-174.02	5 of 6 - Option sale to close-call ²⁵
	1.000	3.98	02/10/22	96.00	...	-92.02	6 of 6 - Option sale to close-call ²⁵
02/11/22	7.000	27.94	Various	1,178.07	...	-1,150.13	Total of 6 transactions
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	4.000	15.98	02/10/22	384.00	92.01 W	-276.01	1 of 6 - Option sale to close-call ²⁵
	1.000	3.98	02/10/22	93.00	89.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	3.99	02/10/22	93.00	89.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	4.00	02/10/22	185.02	181.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	3.99	02/10/22	96.00	92.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	3.98	02/10/22	185.01	181.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/11/22	9.000	35.92	Various	1,036.03	724.10 W	-276.01	Total of 6 transactions
	Security total:	63.86		2,214.10	724.10 W	-1,426.14	
TSLA 02/11/2022 PUT \$850.00 / CUSIP: / Symbol:							
02/11/22	1.000	107.98	02/08/22	264.00	...	-156.02	Option sale to close-put ²⁵

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TSLA 02/18/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
02/15/22	1.000	34.98	02/11/22	104.00	...	-69.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$865.00 / CUSIP: / Symbol:							
02/18/22	1.000	255.98	02/18/22	103.00	...	152.98	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$915.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/17/22	310.00	...	-310.00	Option expiration- long call
TSLA 05/13/2022 CALL \$790.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	05/13/22	167.00	...	-87.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	05/13/22	163.00	...	-83.01	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	159.98	Various	330.00	...	-170.02	Total of 2 transactions
TSLA 05/20/2022 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/20/22	807.00	...	-807.00	1 of 3 - Option expiration- long call
	2.000	0.00	05/20/22	418.00	...	-418.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/20/22	192.00	...	-192.00	3 of 3 - Option expiration- long call
05/20/22	7.000	0.00	Various	1,417.00	...	-1,417.00	Total of 3 transactions
TSLA 05/20/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	3.000	263.98	05/18/22	459.00	...	-195.02	1 of 2 - Option sale to close-call ²⁵
	1.000	87.98	05/18/22	153.00	...	-65.02	2 of 2 - Option sale to close-call ²⁵
05/19/22	4.000	351.96	Various	612.00	...	-260.04	Total of 2 transactions
TSLA 05/20/2022 CALL \$810.00 / CUSIP: / Symbol:							
05/17/22	1.000	414.98	05/17/22	435.00	...	-20.02	Option sale to close-call ²⁵

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TSLA 05/20/2022 PUT \$675.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	414.99	05/19/22	680.00	...	-265.01	1 of 3 - Option sale to close-put ²⁵
	1.000	414.99	05/19/22	254.00	...	160.99	2 of 3 - Option sale to close-put ²⁵
	1.000	414.98	05/19/22	248.00	...	166.98	3 of 3 - Option sale to close-put ²⁵
05/20/22	3.000	1,244.96	Various	1,182.00	...	62.96	Total of 3 transactions
TSLA 05/20/2022 PUT \$700.00 / CUSIP: / Symbol:							
05/18/22	1.000	769.97	05/17/22	545.00	...	224.97	Option sale to close-put ²⁵
TSLA 05/27/2022 PUT \$600.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/25/22	375.00	...	-375.00	Option expiration- long put
TSLA 06/03/2022 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/03/22	618.00	...	-618.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/03/22	152.00	...	-152.00	2 of 2 - Option expiration- long call
06/03/22	4.000	0.00	Various	770.00	...	-770.00	Total of 2 transactions
TSLA 06/03/2022 PUT \$640.00 / CUSIP: / Symbol:							
05/27/22	1.000	227.98	05/26/22	900.00	...	-672.02	Option sale to close-put ²⁵
TSLA 06/03/2022 PUT \$700.00 / CUSIP: / Symbol:							
06/02/22	1.000	53.98	05/31/22	435.00	...	-381.02	Option sale to close-put ²⁵
TSLA 06/17/2022 CALL \$655.00 / CUSIP: / Symbol:							
06/17/22	2.000	809.97	06/17/22	590.00	...	219.97	Option sale to close-call ²⁵
TSLA 06/17/2022 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	239.98	06/17/22	196.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	2.000	479.97	06/17/22	392.00	...	87.97	2 of 2 - Option sale to close-call ²⁵
06/17/22	3.000	719.95	Various	588.00	...	131.95	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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 06/17/2022 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/16/22	315.00	...	-315.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/16/22	241.00	...	-241.00	2 of 2 - Option expiration- long call
06/17/22	2.000	0.00	Various	556.00	...	-556.00	Total of 2 transactions
TSLA 06/17/2022 PUT \$645.00 / CUSIP: / Symbol:							
06/16/22	1.000	1,175.96	06/15/22	935.00	...	240.96	Option sale to close-put ²⁵
TSLA 06/17/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/17/22	2.000	659.97	06/17/22	414.00	...	245.97	Option sale to close-put ²⁵
TSLA 06/24/2022 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	874.97	06/23/22	291.00	...	583.97	1 of 2 - Option sale to close-call ²⁵
	2.000	1,749.95	06/23/22	728.00	...	1,021.95	2 of 2 - Option sale to close-call ²⁵
06/24/22	3.000	2,624.92	Various	1,019.00	...	1,605.92	Total of 2 transactions
TSLA 06/24/2022 PUT \$600.00 / CUSIP: / Symbol:							
3 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	2.000	61.99	06/21/22	344.00	...	-282.01	1 of 3 - Option sale to close-put ²⁵
	1.000	30.99	06/21/22	166.00	...	-135.01	2 of 3 - Option sale to close-put ²⁵
	1.000	31.00	06/21/22	166.00	...	-135.00	3 of 3 - Option sale to close-put ²⁵
06/23/22	4.000	123.98	Various	676.00	...	-552.02	Total of 3 transactions
TSLA 07/01/2022 CALL \$770.00 / CUSIP: / Symbol:							
07/01/22	1.000	0.00	06/28/22	550.00	...	-550.00	Option expiration- long call
TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	215.99	06/16/22	435.00	219.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	215.99	06/16/22	360.00	144.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/17/22	2.000	431.98	Various	795.00	363.02 W	0.00	Total of 2 transactions
4 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	2.000	345.99	06/27/22	1,190.00	...	-844.01	1 of 4 - 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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02/01/2023

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TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol: (cont'd)							
	1.000	172.99	06/27/22	784.01	...	-611.02	2 of 4 - Option sale to close-call ²⁵
	1.000	173.00	06/27/22	709.01	...	-536.01	3 of 4 - Option sale to close-call ²⁵
	1.000	172.99	06/27/22	490.00	...	-317.01	4 of 4 - Option sale to close-call ²⁵
06/28/22	5.000	864.97	Various	3,173.02	...	-2,308.05	Total of 4 transactions
	Security total:	1,296.95		3,968.02	363.02 W	-2,308.05	
TSLA 07/08/2022 PUT \$717.50 / CUSIP: / Symbol:							
07/07/22	1.000	414.98	07/07/22	540.00	...	-125.02	Option sale to close-put ²⁵
TSLA 07/08/2022 PUT \$725.00 / CUSIP: / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	07/08/22	380.00	...	-370.01	1 of 3 - Option sale to close-put ²⁵
	2.000	19.99	07/08/22	202.00	...	-182.01	2 of 3 - Option sale to close-put ²⁵
	1.000	10.00	07/08/22	28.00	...	-18.00	3 of 3 - Option sale to close-put ²⁵
07/08/22	4.000	39.98	Various	610.00	...	-570.02	Total of 3 transactions
TSLA 07/15/2022 CALL \$717.50 / CUSIP: / Symbol:							
07/14/22	2.000	1,479.95	07/14/22	990.00	...	489.95	Option sale to close-call ²⁵
TSLA 07/15/2022 CALL \$730.00 / CUSIP: / Symbol:							
07/15/22	1.000	614.97	07/14/22	360.00	...	254.97	Option sale to close-call ²⁵
TSLA 07/15/2022 PUT \$700.00 / CUSIP: / Symbol:							
07/14/22	3.000	1,289.96	07/14/22	1,515.00	...	-225.04	Option sale to close-put ²⁵
TSLA 07/15/2022 PUT \$720.00 / CUSIP: / Symbol:							
07/15/22	3.000	2,189.93	07/15/22	1,395.00	...	794.93	Option sale to close-put ²⁵
TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol:							
07/19/22	1.000	394.98	07/18/22	435.00	...	-40.02	Option sale to close-call ²⁵

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TSLA 07/22/2022 PUT \$755.00 / CUSIP: / Symbol:							
3 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	07/21/22	590.00	...	-500.01	1 of 3 - Option sale to close-put ²⁵
	1.000	90.00	07/21/22	410.00	...	-320.00	2 of 3 - Option sale to close-put ²⁵
	1.000	89.99	07/21/22	279.00	...	-189.01	3 of 3 - Option sale to close-put ²⁵
07/21/22	3.000	269.98	Various	1,279.00	...	-1,009.02	Total of 3 transactions
TSLA 07/22/2022 PUT \$790.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/21/22	280.00	...	-280.00	Option expiration- long put
TSLA 07/29/2022 PUT \$800.00 / CUSIP: / Symbol:							
07/28/22	1.000	118.98	07/27/22	725.00	...	-606.02	Option sale to close-put ²⁵
TSLA 08/05/2022 PUT \$840.00 / CUSIP: / Symbol:							
08/03/22	1.000	80.98	08/02/22	300.00	...	-219.02	Option sale to close-put ²⁵
TSLA 08/12/2022 CALL \$875.00 / CUSIP: / Symbol:							
08/11/22	1.000	564.97	08/11/22	1,025.00	...	-460.03	Option sale to close-call ²⁵
TSLA 08/12/2022 PUT \$840.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	2.000	79.99	08/12/22	390.00	...	-310.01	1 of 2 - Option sale to close-put ²⁵
	1.000	39.99	08/12/22	195.00	...	-155.01	2 of 2 - Option sale to close-put ²⁵
08/12/22	3.000	119.98	Various	585.00	...	-465.02	Total of 2 transactions
TSLA 08/19/2022 CALL \$900.00 / CUSIP: / Symbol:							
08/19/22	1.000	10.98	08/19/22	510.00	...	-499.02	Option sale to close-call ²⁵
TSLA 08/19/2022 PUT \$880.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	253.99	08/17/22	540.00	...	-286.01	1 of 2 - Option sale to close-put ²⁵
	1.000	253.98	08/18/22	172.00	...	81.98	2 of 2 - Option sale to close-put ²⁵
08/19/22	2.000	507.97	Various	712.00	...	-204.03	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 08/26/2022 CALL \$290.83 / CUSIP: / Symbol:							
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	9.000	224.97	08/26/22	1,062.00	...	-837.03	1 of 4 - Option sale to close-call ²⁵
	8.000	199.97	08/26/22	944.00	...	-744.03	2 of 4 - Option sale to close-call ²⁵
	2.000	47.98	08/26/22	236.00	...	-188.02	3 of 4 - Option sale to close-call ²⁵
	1.000	23.98	08/26/22	118.00	...	-94.02	4 of 4 - Option sale to close-call ²⁵
08/26/22	20.000	496.90	Various	2,360.00	...	-1,863.10	Total of 4 transactions
TSLA 08/26/2022 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	269.99	08/26/22	98.00	...	171.99	1 of 4 - Option sale to close-call ²⁵
	2.000	539.98	08/26/22	196.00	...	343.98	2 of 4 - Option sale to close-call ²⁵
	3.000	809.97	08/26/22	294.00	...	515.97	3 of 4 - Option sale to close-call ²⁵
	11.000	2,969.91	08/26/22	1,078.00	...	1,891.91	4 of 4 - Option sale to close-call ²⁵
08/26/22	17.000	4,589.85	Various	1,666.00	...	2,923.85	Total of 4 transactions
TSLA 08/26/2022 PUT \$296.67 / CUSIP: / Symbol:							
08/26/22	5.000	1,724.95	08/26/22	1,075.00	...	649.95	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$865.00 / CUSIP: / Symbol:							
08/23/22	1.000	934.96	08/23/22	849.00	...	85.96	Option sale to close-put ²⁵
TSLA 09/02/2022 CALL \$281.67 / CUSIP: / Symbol:							
4 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	122.98	09/02/22	61.00	...	61.98	1 of 4 - Option sale to close-call ²⁵
	1.000	123.98	09/02/22	61.00	...	62.98	2 of 4 - Option sale to close-call ²⁵
	1.000	122.98	09/02/22	55.00	...	67.98	3 of 4 - Option sale to close-call ²⁵
	10.000	1,289.95	09/02/22	610.00	...	679.95	4 of 4 - Option sale to close-call ²⁵
09/02/22	13.000	1,659.89	Various	787.00	...	872.89	Total of 4 transactions
TSLA 09/02/2022 CALL \$290.00 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	6.000	35.98	08/31/22	1,224.02	...	-1,188.04	1 of 4 - Option sale to close-call ²⁵
	4.000	23.99	08/31/22	464.00	...	-440.01	2 of 4 - Option sale to close-call ²⁵
	4.000	23.99	08/31/22	376.00	...	-352.01	3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions
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Account 742658081
02/01/2023

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TSLA 09/02/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	08/31/22	80.00	...	-74.00	4 of 4 - Option sale to close-call ²⁵
09/01/22	15.000	89.96	Various	2,144.02	...	-2,054.06	Total of 4 transactions
09/01/22	6.000	35.98	08/31/22	696.00	660.02 W	0.00	Option sale to close-call ²⁵
	Security total:	125.94		2,840.02	660.02 W	-2,054.06	
TSLA 09/02/2022 CALL \$296.67 / CUSIP: / Symbol:							
08/30/22	1.000	61.98	08/30/22	121.00	...	-59.02	Option sale to close-call ²⁵
TSLA 09/02/2022 PUT \$270.00 / CUSIP: / Symbol:							
4 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	191.99	08/29/22	145.00	...	46.99	1 of 4 - Option sale to close-put ²⁵
	2.000	383.99	08/29/22	290.00	...	93.99	2 of 4 - Option sale to close-put ²⁵
	3.000	575.98	08/29/22	432.00	...	143.98	3 of 4 - Option sale to close-put ²⁵
	5.000	959.97	08/29/22	805.00	...	154.97	4 of 4 - Option sale to close-put ²⁵
08/30/22	11.000	2,111.93	Various	1,672.00	...	439.93	Total of 4 transactions
TSLA 09/09/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/06/22	1.000	469.97	09/06/22	525.00	...	-55.03	Option sale to close-put ²⁵
TSLA 09/09/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/08/22	1.000	54.98	09/07/22	468.00	...	-413.02	Option sale to close-put ²⁵
TSLA 09/09/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	2.000	321.98	09/08/22	660.00	...	-338.02	1 of 2 - Option sale to close-put ²⁵
	1.000	160.99	09/08/22	310.00	...	-149.01	2 of 2 - Option sale to close-put ²⁵
09/08/22	3.000	482.97	Various	970.00	...	-487.03	Total of 2 transactions
TSLA 09/09/2022 PUT \$290.83 / CUSIP: / Symbol:							
5 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/09/22	202.00	...	-202.00	1 of 5 - Option expiration- long put
	1.000	0.00	09/09/22	101.00	...	-101.00	2 of 5 - Option expiration- long put
	1.000	0.00	09/09/22	101.00	...	-101.00	3 of 5 - Option expiration- long put
	1.000	0.00	09/09/22	101.00	...	-101.00	4 of 5 - Option expiration- long put

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TSLA 09/09/2022 PUT \$290.83 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/09/22	101.00	...	-101.00	5 of 5 - Option expiration- long put
09/09/22	6.000	0.00	Various	606.00	...	-606.00	Total of 5 transactions
TSLA 09/16/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	6.000	623.97	09/16/22	630.00	...	-6.03	1 of 2 - Option sale to close-call ²⁵
	1.000	103.99	09/16/22	105.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
09/16/22	7.000	727.96	Various	735.00	...	-7.04	Total of 2 transactions
TSLA 09/16/2022 PUT \$290.83 / CUSIP: / Symbol:							
09/15/22	1.000	24.98	09/14/22	110.00	...	-85.02	Option sale to close-put ²⁵
TSLA 09/16/2022 PUT \$300.00 / CUSIP: / Symbol:							
09/13/22	2.000	1,329.95	09/12/22	826.00	...	503.95	Option sale to close-put ²⁵
5 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	2.000	39.98	09/16/22	156.00	...	-116.02	1 of 5 - Option sale to close-put ²⁵
	1.000	19.99	09/16/22	135.01	...	-115.02	2 of 5 - Option sale to close-put ²⁵
	1.000	19.99	09/16/22	135.01	...	-115.02	3 of 5 - Option sale to close-put ²⁵
	1.000	19.99	09/16/22	135.00	...	-115.01	4 of 5 - Option sale to close-put ²⁵
	1.000	19.99	09/16/22	78.00	...	-58.01	5 of 5 - Option sale to close-put ²⁵
09/16/22	6.000	119.94	Various	639.02	...	-519.08	Total of 5 transactions
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	09/16/22	77.00	57.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	19.99	09/16/22	77.00	57.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	20.00	09/16/22	77.00	57.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/16/22	3.000	59.98	Various	231.00	171.02 W	0.00	Total of 3 transactions
	Security total:	1,509.87		1,696.02	171.02 W	-15.13	
TSLA 09/16/2022 PUT \$303.33 / CUSIP: / Symbol:							
09/15/22	1.000	207.98	09/14/22	405.00	...	-197.02	Option sale to close-put ²⁵
TSLA 09/23/2022 CALL \$306.67 / CUSIP: / Symbol:							
09/23/22	1.000	0.00	09/22/22	115.00	...	-115.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/23/2022 PUT \$290.00 / CUSIP: / Symbol:							
09/21/22	1.000	92.98	09/19/22	200.00	...	-107.02	Option sale to close-put ²⁵
TSLA 09/30/2022 PUT \$275.00 / CUSIP: / Symbol:							
09/27/22	1.000	499.97	09/26/22	503.00	...	-3.03	Option sale to close-put ²⁵
TSLA 10/07/2022 CALL \$295.00 / CUSIP: / Symbol:							
10/04/22	2.000	15.98	09/29/22	900.00	...	-884.02	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$292.50 / CUSIP: / Symbol:							
09/28/22	1.000	1,059.96	09/27/22	950.00	...	109.96	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$215.00 / CUSIP: / Symbol:							
	2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	3.000	35.99	10/20/22	504.00	...	-468.01	1 of 2 - Option sale to close-call ²⁵
	2.000	23.99	10/20/22	230.00	...	-206.01	2 of 2 - Option sale to close-call ²⁵
10/21/22	5.000	59.98	Various	734.00	...	-674.02	Total of 2 transactions
TSLA 10/21/2022 CALL \$235.00 / CUSIP: / Symbol:							
10/19/22	1.000	366.98	10/18/22	363.00	...	3.98	Option sale to close-call ²⁵
TSLA 10/21/2022 PUT \$196.67 / CUSIP: / Symbol:							
10/18/22	1.000	154.98	10/17/22	233.00	...	-78.02	Option sale to close-put ²⁵
TSLA 10/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/17/22	3.000	1,184.96	10/14/22	897.00	...	287.96	Option sale to close-put ²⁵
TSLA 10/28/2022 CALL \$225.00 / CUSIP: / Symbol:							
10/25/22	1.000	241.98	10/24/22	92.00	...	149.98	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$227.50 / CUSIP: / Symbol:							
10/28/22	1.000	50.98	10/27/22	360.00	...	-309.02	Option sale to close-call ²⁵
TSLA 10/28/2022 PUT \$192.50 / CUSIP: / Symbol:							
10/20/22	1.000	419.98	10/19/22	330.00	...	89.98	Option sale to close-put ²⁵
TSLA 10/28/2022 PUT \$202.50 / CUSIP: / Symbol:							
10/26/22	1.000	26.98	10/25/22	145.00	...	-118.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 PUT \$225.00 / CUSIP: / Symbol:							
10/27/22	2.000	597.97	10/26/22	812.00	...	-214.03	Option sale to close-put ²⁵
TSLA 11/04/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	3.98	11/04/22	168.01	...	-164.03	1 of 2 - Option sale to close-call ²⁵
	1.000	3.98	11/04/22	168.01	...	-164.03	2 of 2 - Option sale to close-call ²⁵
11/04/22	2.000	7.96	Various	336.02	...	-328.06	Total of 2 transactions
11/04/22	2.000	265.98	11/04/22	346.00	80.02 W	0.00	Option sale to close-call ²⁵
	Security total:	273.94		682.02	80.02 W	-328.06	
TSLA 11/04/2022 CALL \$230.00 / CUSIP: / Symbol:							
11/01/22	1.000	451.97	11/01/22	580.00	128.03 W	0.00	Option sale to close-call ²⁵
11/02/22	1.000	51.98	11/02/22	237.03	...	-185.05	Option sale to close-call ²⁵
	Security total:	503.95		817.03	128.03 W	-185.05	
TSLA 11/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/01/22	1.000	37.98	11/01/22	57.00	...	-19.02	Option sale to close-call ²⁵
TSLA 11/04/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/18/22	1.000	650.97	10/17/22	720.00	...	-69.03	Option sale to close-put ²⁵
TSLA 11/04/2022 PUT \$215.00 / CUSIP: / Symbol:							
11/03/22	1.000	234.98	11/03/22	189.00	...	45.98	Option sale to close-put ²⁵
11/03/22	1.000	234.99	11/03/22	325.00	90.01 W	0.00	Option sale to close-put ²⁵
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	72.98	11/04/22	124.01	...	-51.03	1 of 2 - Option sale to close-put ²⁵
	1.000	72.98	11/04/22	34.00	...	38.98	2 of 2 - Option sale to close-put ²⁵
11/04/22	2.000	145.96	Various	158.01	...	-12.05	Total of 2 transactions
	Security total:	615.93		672.01	90.01 W	33.93	
TSLA 11/11/2022 CALL \$190.00 / CUSIP: / Symbol:							
11/11/22	1.000	309.98	11/10/22	190.00	...	119.98	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$195.00 / CUSIP: / Symbol:							
11/09/22	1.000	319.98	11/08/22	410.00	...	-90.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 \$197.50 / CUSIP: / Symbol:							
11/10/22	1.000	104.98	11/09/22	78.00	...	26.98	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol:							
11/08/22	1.000	155.98	11/07/22	325.00	...	-169.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	241.98	11/04/22	330.00	...	-88.02	1 of 2 - Option sale to close-call ²⁵
	1.000	241.98	11/04/22	330.00	...	-88.02	2 of 2 - Option sale to close-call ²⁵
11/07/22	2.000	483.96	Various	660.00	...	-176.04	Total of 2 transactions
TSLA 11/11/2022 PUT \$185.00 / CUSIP: / Symbol:							
11/10/22	1.000	409.98	11/09/22	240.00	...	169.98	Option sale to close-put ²⁵
TSLA 11/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	412.98	11/14/22	271.00	...	141.98	1 of 3 - Option sale to close-call ²⁵
	2.000	825.97	11/14/22	542.00	...	283.97	2 of 3 - Option sale to close-call ²⁵
	2.000	825.97	11/14/22	542.00	...	283.97	3 of 3 - Option sale to close-call ²⁵
11/15/22	5.000	2,064.92	Various	1,355.00	...	709.92	Total of 3 transactions
3 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	2.000	121.99	11/16/22	388.01	...	-266.02	1 of 3 - Option sale to close-call ²⁵
	2.000	121.99	11/16/22	204.00	...	-82.01	2 of 3 - Option sale to close-call ²⁵
	2.000	121.99	11/16/22	204.00	...	-82.01	3 of 3 - Option sale to close-call ²⁵
11/16/22	6.000	365.97	Various	796.01	...	-430.04	Total of 3 transactions
11/16/22	2.000	121.99	11/16/22	306.00	184.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,552.88		2,457.01	184.01 W	279.88	
TSLA 11/18/2022 CALL \$202.50 / CUSIP: / Symbol:							
11/08/22	1.000	439.97	11/07/22	949.00	...	-509.03	Option sale to close-call ²⁵
TSLA 11/18/2022 CALL \$215.00 / CUSIP: / Symbol:							
11/09/22	1.000	268.97	11/08/22	0.00	...	268.97	Short sale closed- call ²⁵ Option written: 11/07/22

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Robinhood Markets Inc. as agent for
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Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 11/18/2022 CALL \$225.00 / CUSIP: / Symbol:							
10/25/22	1.000	1,014.96	10/20/22	670.00	...	344.96	Option sale to close-call ²⁵
TSLA 11/18/2022 PUT \$183.33 / CUSIP: / Symbol:							
11/14/22	1.000	265.98	11/11/22	356.00	...	-90.02	Option sale to close-put ²⁵
TSLA 11/25/2022 CALL \$177.50 / CUSIP: / Symbol:							
11/22/22	1.000	83.98	11/21/22	410.00	...	-326.02	Option sale to close-call ²⁵
TSLA 11/25/2022 CALL \$190.00 / CUSIP: / Symbol:							
11/11/22	1.000	1,079.96	11/10/22	650.00	...	429.96	Option sale to close-call ²⁵
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
		3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.					
	4.000	223.99	11/18/22	432.00	...	-208.01	1 of 3 - Option sale to close-call ²⁵
	1.000	56.00	11/18/22	160.02	...	-104.02	2 of 3 - Option sale to close-call ²⁵
	1.000	55.99	11/18/22	108.00	...	-52.01	3 of 3 - Option sale to close-call ²⁵
11/18/22	6.000	335.98	Various	700.02	...	-364.04	Total of 3 transactions
11/18/22	1.000	55.98	11/18/22	108.00	52.02 W	0.00	Option sale to close-call ²⁵
	Security total:	391.96		808.02	52.02 W	-364.04	
TSLA 11/25/2022 PUT \$170.00 / CUSIP: / Symbol:							
		5 transactions for 11/25/22. Total proceeds and cost reported to the IRS.					
	2.000	0.00	11/23/22	162.00	...	-162.00	1 of 5 - Option expiration- long put
	1.000	0.00	11/23/22	81.00	...	-81.00	2 of 5 - Option expiration- long put
	1.000	0.00	11/23/22	81.00	...	-81.00	3 of 5 - Option expiration- long put
	1.000	0.00	11/23/22	81.00	...	-81.00	4 of 5 - Option expiration- long put
	1.000	0.00	11/23/22	81.00	...	-81.00	5 of 5 - Option expiration- long put
11/25/22	6.000	0.00	Various	486.00	...	-486.00	Total of 5 transactions
TSLA 11/25/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/25/22	4.000	3.98	11/23/22	996.00	...	-992.02	Option sale to close-put ²⁵
TSLA 12/02/2022 CALL \$177.50 / CUSIP: / Symbol:							
11/22/22	1.000	369.98	11/22/22	430.00	...	-60.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 \$195.00 / CUSIP: / Symbol:							
11/10/22	1.000	744.97	11/09/22	630.00	...	114.97	Option sale to close-call ²⁵
TSLA 12/02/2022 CALL \$265.00 / CUSIP: / Symbol:							
10/19/22	1.000	584.97	10/18/22	520.00	...	64.97	Option sale to close-call ²⁵
TSLA 12/02/2022 PUT \$172.50 / CUSIP: / Symbol:							
11/29/22	1.000	169.98	11/28/22	189.00	...	-19.02	Option sale to close-put ²⁵
TSLA 12/02/2022 PUT \$180.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	434.99	11/28/22	520.00	...	-85.01	1 of 3 - Option sale to close-put ²⁵
	1.000	434.99	11/28/22	480.00	...	-45.01	2 of 3 - Option sale to close-put ²⁵
	2.000	869.97	11/28/22	880.00	...	-10.03	3 of 3 - Option sale to close-put ²⁵
11/29/22	4.000	1,739.95	Various	1,880.00	...	-140.05	Total of 3 transactions
TSLA 12/02/2022 PUT \$190.00 / CUSIP: / Symbol:							
12/01/22	1.000	124.98	11/30/22	745.00	...	-620.02	Option sale to close-put ²⁵
TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/21/22	1.000	461.97	11/16/22	1,120.00	...	-658.03	Option sale to close-call ²⁵
TWTR 02/11/2022 PUT \$30.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/08/22	93.00	...	-93.00	Option expiration- long put
TWTR 09/16/2022 PUT \$41.50 / CUSIP: / Symbol:							
09/14/22	1.000	55.98	09/13/22	48.00	...	7.98	Option sale to close-put ²⁵
TWTR 09/23/2022 PUT \$40.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	143.98	09/13/22	146.00	...	-2.02	1 of 3 - Option sale to close-put ²⁵
	2.000	143.98	09/13/22	146.00	...	-2.02	2 of 3 - Option sale to close-put ²⁵
	1.000	71.98	09/13/22	73.00	...	-1.02	3 of 3 - Option sale to close-put ²⁵
09/14/22	5.000	359.94	Various	365.00	...	-5.06	Total of 3 transactions
TWTR 10/07/2022 CALL \$55.00 / CUSIP: / Symbol:							
10/07/22	5.000	0.00	10/04/22	30.00	...	-30.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWTR 10/21/2022 PUT \$49.00 / CUSIP: / Symbol:							
10/17/22	1.000	32.98	10/14/22	105.02	...	-72.04	Option sale to close-put ²⁵
10/17/22	1.000	32.98	10/14/22	69.00	36.02 W	0.00	Option sale to close-put ²⁵
Security total:		65.96		174.02	36.02 W	-72.04	
UPST 05/20/2022 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	143.98	05/16/22	110.00	...	33.98	1 of 3 - Option sale to close-call ²⁵
	1.000	143.98	05/16/22	110.00	...	33.98	2 of 3 - Option sale to close-call ²⁵
	1.000	143.98	05/16/22	110.00	...	33.98	3 of 3 - Option sale to close-call ²⁵
05/17/22	3.000	431.94	Various	330.00	...	101.94	Total of 3 transactions
WYNN 09/30/2022 PUT \$64.00 / CUSIP: / Symbol:							
09/27/22	5.000	439.97	09/26/22	470.00	...	-30.03	Option sale to close-put ²⁵
XLE 02/25/2022 PUT \$66.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	02/23/22	25.00	...	28.98	1 of 2 - Option sale to close-put ²⁵
	5.000	269.98	02/23/22	125.00	...	144.98	2 of 2 - Option sale to close-put ²⁵
02/24/22	6.000	323.96	Various	150.00	...	173.96	Total of 2 transactions
ASENSUS SURGICAL, INC. / CUSIP: 04367G103 / Symbol:							
01/24/22	1,000.000	781.87	01/21/22	798.40	...	-16.53	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/24/22	500.000	222.49	01/21/22	243.15	...	-20.66	Sale ²⁵
Totals :		111,370.70		146,319.25	5,180.66 W	-29,767.89	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 742658081

02/01/2023

<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	0.01	Other income	
			0.01	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 742658081

Fees and Expenses

2022

02/01/2023

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		01/07/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		03/08/22	-5.00	Margin interest paid	
		11/28/22	-5.00	Margin interest paid	
		12/28/22	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-25.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 742658081

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PAE 04/14/2022 CALL \$15.00	PAE 04/14/22 C 15.000	02/16/22	38.00	0.00	Merger	
		02/16/22	-38.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 742658081C	Statement Date: 02/01/2023	2022
	Srivenu gopal krishna Viriventi 12006 Diploma Dr C Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-7569		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	6,012.25	5,966.73	0.00	0.00	45.52
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6,012.25	5,966.73	0.00	0.00	45.52
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)	1,092.32	0.00	0.00	0.00	1,092.32
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	1,092.32	0.00	0.00	0.00	1,092.32
	Grand total	7,104.57	5,966.73	0.00	0.00	1,137.84
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 742658081C
02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 742658081C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol:							
2 transactions for 06/19/22. Total proceeds are reported to the IRS.							
	0.939999999999999947	1,062.74	06/17/22	1,022.36	...	40.38	1 of 2 - Sale ²⁵
	0.010	11.31	06/18/22	10.08	...	1.23	2 of 2 - Sale ²⁵
06/19/22	0.950	1,074.05	Various	1,032.44	...	41.61	Total of 2 transactions
06/20/22	0.959999999999999964	1,068.96	06/20/22	1,047.43	...	21.53	Sale ²⁵
06/21/22	0.969999999999999973	1,116.38	06/21/22	1,091.55	...	24.83	Sale ²⁵
08/29/22	1.846051000000000109	2,752.86	08/27/22	2,795.31	...	-42.45	Sale ²⁵
	Security total:	6,012.25		5,966.73	...	45.52	
Totals :		6,012.25		5,966.73		45.52	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 742658081C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
<i>2 transactions for 11/01/22. Total proceeds are reported to the IRS.</i>							
	6,292,726.000	80.80	N/A	0.00	...	80.80	1 of 2 - Sale ²⁵
	78,779,207.000	1,011.52	N/A	0.00	...	1,011.52	2 of 2 - Sale ²⁵
11/01/22	85,071,933.000	1,092.32	Various	0.00	...	1,092.32	Total of 2 transactions
Totals :		1,092.32		0.00		1,092.32	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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