



Mahesh Vasa
3102 W Willow Knolls Dr
Peoria, IL 61614

Master Account Number for Import:
650149859
Document ID for Import:
NWHV2CJ1S83

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

650149859 - Robinhood Securities LLC

650149859C - 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 650149859	Statement Date: 02/13/2023	2022
	Mahesh Vasa 3102 W Willow Knolls Dr Peoria, IL 61614 RECIPIENT'S TIN: XXX-XX-0537		

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)	1,605,402.05	1,728,486.46	0.00	133,175.22	10,090.81
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)	21.51	23.84	0.00	0.00	-2.33
	Total Short-term	1,605,423.56	1,728,510.30	0.00	133,175.22	10,088.48
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	1,605,423.56	1,728,510.30	0.00	133,175.22	10,088.48
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

Account 650149859

Summary Information
 (continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.06	
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:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/30/2022 PUT \$149.00 / CUSIP: / Symbol:							
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	09/27/22	152.00	...	152.98	1 of 3 - Option sale to close-put ²⁵
	1.000	304.99	09/27/22	152.00	...	152.99	2 of 3 - Option sale to close-put ²⁵
	4.000	1,219.96	09/27/22	608.00	...	611.96	3 of 3 - Option sale to close-put ²⁵
09/28/22	6.000	1,829.93	Various	912.00	...	917.93	Total of 3 transactions
AAPL 10/07/2022 CALL \$138.00 / CUSIP: / Symbol:							
3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	1.000	364.98	10/03/22	310.00	...	54.98	1 of 3 - Option sale to close-call ²⁵
	3.000	1,094.96	10/03/22	930.00	...	164.96	2 of 3 - Option sale to close-call ²⁵
	4.000	1,699.95	10/03/22	1,240.00	...	459.95	3 of 3 - Option sale to close-call ²⁵
10/03/22	8.000	3,159.89	Various	2,480.00	...	679.89	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/07/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	4.000	959.96	10/05/22	988.00	...	-28.04	1 of 2 - Option sale to close-call ²⁵
	1.000	239.98	10/05/22	247.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
10/06/22	5.000	1,199.94	Various	1,235.00	...	-35.06	Total of 2 transactions
AAPL 10/07/2022 PUT \$146.00 / CUSIP: / Symbol:							
10/06/22	5.000	684.97	10/05/22	715.00	...	-30.03	Option sale to close-put ²⁵
AAPL 10/14/2022 CALL \$137.00 / CUSIP: / Symbol:							
10/11/22	3.000	1,499.95	10/10/22	1,515.00	...	-15.05	Option sale to close-call ²⁵
AAPL 10/14/2022 PUT \$141.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	574.98	10/12/22	315.00	...	259.98	1 of 2 - Option sale to close-put ²⁵
	2.000	1,149.97	10/12/22	630.00	...	519.97	2 of 2 - Option sale to close-put ²⁵
10/13/22	3.000	1,724.95	Various	945.00	...	779.95	Total of 2 transactions
AAPL 10/14/2022 PUT \$147.00 / CUSIP: / Symbol:							
4 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	3.000	1,184.96	10/13/22	1,575.00	...	-390.04	1 of 4 - Option sale to close-put ²⁵
	1.000	394.99	10/13/22	524.00	...	-129.01	2 of 4 - Option sale to close-put ²⁵
	1.000	394.99	10/13/22	524.00	...	-129.01	3 of 4 - Option sale to close-put ²⁵
	2.000	789.97	10/13/22	850.00	...	-60.03	4 of 4 - Option sale to close-put ²⁵
10/13/22	7.000	2,764.91	Various	3,473.00	...	-708.09	Total of 4 transactions
AAPL 10/21/2022 CALL \$141.00 / CUSIP: / Symbol:							
10/18/22	20.000	4,959.84	10/18/22	5,120.00	...	-160.16	Option sale to close-call ²⁵
AAPL 10/21/2022 CALL \$142.00 / CUSIP: / Symbol:							
3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1.000	264.98	10/14/22	370.00	...	-105.02	1 of 3 - Option sale to close-call ²⁵
	1.000	264.98	10/14/22	370.00	...	-105.02	2 of 3 - Option sale to close-call ²⁵
	1.000	264.98	10/14/22	370.00	...	-105.02	3 of 3 - Option sale to close-call ²⁵
10/17/22	3.000	794.94	Various	1,110.00	...	-315.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/21/2022 PUT \$145.00 / CUSIP: / Symbol:							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	2.000	699.97	10/18/22	490.00	...	209.97	1 of 4 - Option sale to close-put ²⁵
	9.000	3,149.90	10/18/22	2,205.00	...	944.90	2 of 4 - Option sale to close-put ²⁵
	9.000	3,149.90	10/18/22	2,205.00	...	944.90	3 of 4 - Option sale to close-put ²⁵
	10.000	3,799.89	10/18/22	2,450.00	...	1,349.89	4 of 4 - Option sale to close-put ²⁵
10/18/22	30.000	10,799.66	Various	7,350.00	...	3,449.66	Total of 4 transactions
AAPL 10/21/2022 PUT \$146.00 / CUSIP: / Symbol:							
3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	429.99	10/13/22	465.00	35.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	429.98	10/13/22	465.00	35.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	429.98	10/13/22	500.01	70.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/14/22	3.000	1,289.95	Various	1,430.01	140.06 W	0.00	Total of 3 transactions
3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	369.99	10/18/22	435.03	...	-65.04	1 of 3 - Option sale to close-put ²⁵
	1.000	369.99	10/18/22	400.02	...	-30.03	2 of 3 - Option sale to close-put ²⁵
	8.000	2,959.91	10/18/22	2,920.00	...	39.91	3 of 3 - Option sale to close-put ²⁵
10/19/22	10.000	3,699.89	Various	3,755.05	...	-55.16	Total of 3 transactions
	Security total:	4,989.84		5,185.06	140.06 W	-55.16	
AAPL 10/28/2022 PUT \$149.00 / CUSIP: / Symbol:							
10/28/22	40.000	359.90	10/27/22	22,000.00	...	-21,640.10	Option sale to close-put ²⁵
AAPL 10/28/2022 PUT \$152.50 / CUSIP: / Symbol:							
3 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	2.000	1,899.95	10/21/22	1,870.00	...	29.95	1 of 3 - Option sale to close-put ²⁵
	3.000	2,849.93	10/21/22	2,805.00	...	44.93	2 of 3 - Option sale to close-put ²⁵
	15.000	14,249.64	10/21/22	14,025.00	...	224.64	3 of 3 - Option sale to close-put ²⁵
10/21/22	20.000	18,999.52	Various	18,700.00	...	299.52	Total of 3 transactions
4 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	9.000	6,659.82	10/21/22	9,090.18	...	-2,430.36	1 of 4 - Option sale to close-put ²⁵
	5.000	3,699.90	10/21/22	4,300.00	...	-600.10	2 of 4 - Option sale to close-put ²⁵
	5.000	3,699.91	10/21/22	4,300.00	...	-600.09	3 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/28/2022 PUT \$152.50 / CUSIP: / Symbol: (cont'd)							
	1.000	739.98	10/21/22	850.00	...	-110.02	4 of 4 - Option sale to close-put ²⁵
10/24/22	20.000	14,799.61	Various	18,540.18	...	-3,740.57	Total of 4 transactions
10/24/22	10.000	7,399.80	10/21/22	9,000.00	1,440.18 W	-160.02	Option sale to close-put ²⁵
	Security total:	41,198.93		46,240.18	1,440.18 W	-3,601.07	
AAPL 10/28/2022 PUT \$155.00 / CUSIP: / Symbol:							
10/27/22	20.000	19,599.51	10/27/22	17,200.00	...	2,399.51	Option sale to close-put ²⁵
AAPL 11/04/2022 PUT \$157.50 / CUSIP: / Symbol:							
16 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	2.000	1,069.97	10/28/22	1,020.03	...	49.94	1 of 16 - Option sale to close-put ²⁵
	2.000	1,069.97	10/28/22	1,020.03	...	49.94	2 of 16 - Option sale to close-put ²⁵
	3.000	1,604.96	10/28/22	1,530.04	...	74.92	3 of 16 - Option sale to close-put ²⁵
	4.000	2,139.94	10/28/22	2,040.06	...	99.88	4 of 16 - Option sale to close-put ²⁵
	4.000	2,139.94	10/28/22	2,040.06	...	99.88	5 of 16 - Option sale to close-put ²⁵
	5.000	2,674.93	10/28/22	2,550.07	...	124.86	6 of 16 - Option sale to close-put ²⁵
	1.000	559.98	10/28/22	400.00	...	159.98	7 of 16 - Option sale to close-put ²⁵
	1.000	559.99	10/28/22	400.00	...	159.99	8 of 16 - Option sale to close-put ²⁵
	10.000	5,199.86	10/28/22	4,500.00	...	699.86	9 of 16 - Option sale to close-put ²⁵
	10.000	5,349.85	10/28/22	4,500.14	...	849.71	10 of 16 - Option sale to close-put ²⁵
	7.000	3,919.89	10/28/22	2,940.00	...	979.89	11 of 16 - Option sale to close-put ²⁵
	10.000	5,349.86	10/28/22	4,200.14	...	1,149.72	12 of 16 - Option sale to close-put ²⁵
	10.000	5,349.85	10/28/22	4,200.00	...	1,149.85	13 of 16 - Option sale to close-put ²⁵
	13.000	7,279.80	10/28/22	5,460.00	...	1,819.80	14 of 16 - Option sale to close-put ²⁵
	14.000	7,839.79	10/28/22	5,600.00	...	2,239.79	15 of 16 - Option sale to close-put ²⁵
	14.000	7,839.79	10/28/22	5,600.00	...	2,239.79	16 of 16 - Option sale to close-put ²⁵
10/31/22	110.000	59,948.37	Various	48,000.57	...	11,947.80	Total of 16 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/04/2022 PUT \$157.50 / CUSIP: / Symbol: (cont'd)							
6 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	7.000	3,639.90	10/28/22	4,060.00	420.10 W	0.00	1 of 6 - Option sale to close-put ²⁵
	5.000	2,599.93	10/28/22	2,900.00	300.07 W	0.00	2 of 6 - Option sale to close-put ²⁵
	2.000	1,039.97	10/28/22	1,160.00	120.03 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	1,039.97	10/28/22	1,160.00	120.03 W	0.00	4 of 6 - Option sale to close-put ²⁵
	4.000	2,079.94	10/28/22	2,320.00	240.06 W	0.00	5 of 6 - Option sale to close-put ²⁵
	20.000	10,399.72	10/28/22	10,400.00	0.28 W	0.00	6 of 6 - Option sale to close-put ²⁵
10/31/22	40.000	20,799.43	Various	22,000.00	1,200.57 W	0.00	Total of 6 transactions
	Security total:	80,747.80		70,000.57	1,200.57 W	11,947.80	
AI 12/16/2022 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	12/07/22	495.00	...	-495.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/07/22	35.00	...	-35.00	2 of 2 - Option expiration- long put
12/16/22	16.000	0.00	Various	530.00	...	-530.00	Total of 2 transactions
AMC 09/16/2022 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.000	92.98	09/14/22	59.00	...	33.98	1 of 2 - Option sale to close-call ²⁵
	2.000	185.98	09/14/22	118.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
09/14/22	3.000	278.96	Various	177.00	...	101.96	Total of 2 transactions
AMC 09/16/2022 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	2.000	137.98	09/14/22	164.00	...	-26.02	1 of 2 - Option sale to close-put ²⁵
	1.000	68.98	09/14/22	82.00	...	-13.02	2 of 2 - Option sale to close-put ²⁵
09/15/22	3.000	206.96	Various	246.00	...	-39.04	Total of 2 transactions
AMD 10/14/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	365.98	10/10/22	459.04	...	-93.06	1 of 2 - Option sale to close-call ²⁵
	1.000	365.98	10/10/22	428.01	...	-62.03	2 of 2 - Option sale to close-call ²⁵
10/11/22	2.000	731.96	Various	887.05	...	-155.09	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/14/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	2.000	731.97	10/10/22	794.00	62.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	365.98	10/10/22	428.02	62.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/11/22	3.000	1,097.95	Various	1,222.02	124.07 W	0.00	Total of 2 transactions
	Security total:	1,829.91		2,109.07	124.07 W	-155.09	
AMD 10/14/2022 CALL \$59.00 / CUSIP: / Symbol:							
10/11/22	3.000	374.98	10/07/22	879.00	...	-504.02	Option sale to close-call ²⁵
AMD 10/21/2022 CALL \$59.00 / CUSIP: / Symbol:							
28 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	8.000	1,007.95	10/14/22	1,368.08	...	-360.13	1 of 28 - Option sale to close-call ²⁵
	10.000	1,229.95	10/14/22	1,320.06	...	-90.11	2 of 28 - Option sale to close-call ²⁵
	2.000	251.99	10/14/22	342.02	...	-90.03	3 of 28 - Option sale to close-call ²⁵
	4.000	503.98	10/14/22	580.04	...	-76.06	4 of 28 - Option sale to close-call ²⁵
	4.000	503.97	10/14/22	564.04	...	-60.07	5 of 28 - Option sale to close-call ²⁵
	4.000	503.98	10/14/22	564.04	...	-60.06	6 of 28 - Option sale to close-call ²⁵
	2.000	251.99	10/14/22	290.02	...	-38.03	7 of 28 - Option sale to close-call ²⁵
	2.000	251.99	10/14/22	290.02	...	-38.03	8 of 28 - Option sale to close-call ²⁵
	2.000	251.99	10/14/22	290.02	...	-38.03	9 of 28 - Option sale to close-call ²⁵
	1.000	125.99	10/14/22	141.01	...	-15.02	10 of 28 - Option sale to close-call ²⁵
	1.000	125.99	10/14/22	139.01	...	-13.02	11 of 28 - Option sale to close-call ²⁵
	8.000	983.96	10/14/22	992.04	...	-8.08	12 of 28 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/21/2022 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
	2.000	245.99	10/14/22	248.01	...	-2.02	13 of 28 - Option sale to close-call ₂₅
	1.000	125.98	10/14/22	107.01	...	18.97	14 of 28 - Option sale to close-call ₂₅
	1.000	125.99	10/14/22	107.01	...	18.98	15 of 28 - Option sale to close-call ₂₅
	1.000	125.99	10/14/22	107.01	...	18.98	16 of 28 - Option sale to close-call ₂₅
	2.000	261.99	10/14/22	226.00	...	35.99	17 of 28 - Option sale to close-call ₂₅
	2.000	251.99	10/14/22	214.02	...	37.97	18 of 28 - Option sale to close-call ₂₅
	2.000	251.99	10/14/22	214.02	...	37.97	19 of 28 - Option sale to close-call ₂₅
	9.000	1,178.95	10/14/22	1,089.00	...	89.95	20 of 28 - Option sale to close-call ₂₅
	11.000	1,440.94	10/14/22	1,331.00	...	109.94	21 of 28 - Option sale to close-call ₂₅
	20.000	2,619.90	10/14/22	2,500.00	...	119.90	22 of 28 - Option sale to close-call ₂₅
	20.000	2,619.90	10/14/22	2,480.00	...	139.90	23 of 28 - Option sale to close-call ₂₅
	8.000	1,047.95	10/14/22	904.00	...	143.95	24 of 28 - Option sale to close-call ₂₅
	8.000	1,047.96	10/14/22	904.00	...	143.96	25 of 28 - Option sale to close-call ₂₅
	40.000	4,919.79	10/14/22	4,760.00	...	159.79	26 of 28 - Option sale to close-call ₂₅
	12.000	1,571.94	10/14/22	1,356.00	...	215.94	27 of 28 - Option sale to close-call ₂₅
	50.000	6,549.74	10/14/22	6,150.00	...	399.74	28 of 28 - Option sale to close-call ₂₅
10/17/22	237.000	30,380.72	Various	29,577.48	...	803.24	Total of 28 transactions

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/21/2022 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
15 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	20.000	2,459.90	10/14/22	3,040.10	493.17 W	-87.03	1 of 15 - Option sale to close-call 25
	2.000	261.99	10/14/22	404.00	142.01 W	0.00	2 of 15 - Option sale to close-call 25
	8.000	1,047.96	10/14/22	1,616.00	568.04 W	0.00	3 of 15 - Option sale to close-call 25
	4.000	523.98	10/14/22	704.00	180.02 W	0.00	4 of 15 - Option sale to close-call 25
	2.000	261.99	10/14/22	352.00	90.01 W	0.00	5 of 15 - Option sale to close-call 25
	2.000	261.99	10/14/22	352.00	90.01 W	0.00	6 of 15 - Option sale to close-call 25
	2.000	261.99	10/14/22	352.00	90.01 W	0.00	7 of 15 - Option sale to close-call 25
	20.000	2,619.90	10/14/22	3,440.00	820.10 W	0.00	8 of 15 - Option sale to close-call 25
	20.000	2,619.89	10/14/22	2,880.00	260.11 W	0.00	9 of 15 - Option sale to close-call 25
	2.000	245.99	10/14/22	364.01	118.02 W	0.00	10 of 15 - Option sale to close-call 25
	2.000	245.99	10/14/22	312.01	66.02 W	0.00	11 of 15 - Option sale to close-call 25
	2.000	245.99	10/14/22	312.01	66.02 W	0.00	12 of 15 - Option sale to close-call 25
	2.000	245.99	10/14/22	312.01	66.02 W	0.00	13 of 15 - Option sale to close-call 25
	4.000	491.98	10/14/22	624.02	132.04 W	0.00	14 of 15 - Option sale to close-call 25
	8.000	983.96	10/14/22	1,456.04	472.08 W	0.00	15 of 15 - Option sale to close-call 25
10/17/22	100.000	12,779.49	Various	16,520.20	3,653.68 W	-87.03	Total of 15 transactions
	Security total:	43,160.21		46,097.68	3,653.68 W	716.21	

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/21/2022 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	5.000	2,199.93	10/17/22	2,150.00	...	49.93	1 of 2 - Option sale to close-put ²⁵
	5.000	2,199.94	10/17/22	2,125.00	...	74.94	2 of 2 - Option sale to close-put ²⁵
10/18/22	10.000	4,399.87	Various	4,275.00	...	124.87	Total of 2 transactions
AMD 10/21/2022 PUT \$63.00 / CUSIP: / Symbol:							
3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	484.97	10/13/22	460.00	...	24.97	1 of 3 - Option sale to close-put ²⁵
	1.000	484.97	10/13/22	460.00	...	24.97	2 of 3 - Option sale to close-put ²⁵
	3.000	1,454.95	10/13/22	1,380.00	...	74.95	3 of 3 - Option sale to close-put ²⁵
10/14/22	5.000	2,424.89	Various	2,300.00	...	124.89	Total of 3 transactions
AMD 11/04/2022 PUT \$61.00 / CUSIP: / Symbol:							
6 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	5.000	1,224.96	11/01/22	1,320.04	...	-95.08	1 of 6 - Option sale to close-put ²⁵
	1.000	244.99	11/01/22	264.02	...	-19.03	2 of 6 - Option sale to close-put ²⁵
	3.000	899.96	11/01/22	792.02	...	107.94	3 of 6 - Option sale to close-put ²⁵
	6.000	1,799.94	11/01/22	1,584.05	...	215.89	4 of 6 - Option sale to close-put ²⁵
	14.000	3,429.89	11/01/22	2,954.00	...	475.89	5 of 6 - Option sale to close-put ²⁵
	21.000	6,299.80	11/01/22	5,544.16	...	755.64	6 of 6 - Option sale to close-put ²⁵
11/01/22	50.000	13,899.54	Various	12,458.29	...	1,441.25	Total of 6 transactions
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	44.000	10,779.66	10/31/22	13,112.00	1,590.23 W	-742.11	1 of 3 - Option sale to close-put ²⁵
	1.000	244.98	10/31/22	298.00	53.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	5.000	1,224.96	10/31/22	1,490.00	265.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/01/22	50.000	12,249.60	Various	14,900.00	1,908.29 W	-742.11	Total of 3 transactions
	Security total:	26,149.14		27,358.29	1,908.29 W	699.14	
AMD 11/04/2022 PUT \$63.50 / CUSIP: / Symbol:							
5 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	9.000	2,555.92	11/01/22	4,050.00	...	-1,494.08	1 of 5 - Option sale to close-put ²⁵
	9.000	2,555.92	11/01/22	4,050.00	...	-1,494.08	2 of 5 - Option sale to close-put ²⁵
	8.000	2,271.93	11/01/22	3,600.00	...	-1,328.07	3 of 5 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMD 11/04/2022 PUT \$63.50 / CUSIP: / Symbol: (cont'd)							
	3.000	851.97	11/01/22	1,350.00	...	-498.03	4 of 5 - Option sale to close-put ²⁵
	1.000	283.99	11/01/22	450.00	...	-166.01	5 of 5 - Option sale to close-put ²⁵
11/02/22	30.000	8,519.73	Various	13,500.00	...	-4,980.27	Total of 5 transactions
AMD 11/04/2022 PUT \$64.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	504.98	10/28/22	405.00	...	99.98	1 of 3 - Option sale to close-put ²⁵
	7.000	3,534.90	10/28/22	2,835.00	...	699.90	2 of 3 - Option sale to close-put ²⁵
	12.000	6,059.83	10/28/22	4,860.00	...	1,199.83	3 of 3 - Option sale to close-put ²⁵
10/28/22	20.000	10,099.71	Various	8,100.00	...	1,999.71	Total of 3 transactions
AMD 11/11/2022 PUT \$67.00 / CUSIP: / Symbol:							
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/10/22	86.00	...	-86.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/10/22	86.00	...	-86.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/10/22	86.00	...	-86.00	3 of 3 - Option expiration- long put
11/11/22	3.000	0.00	Various	258.00	...	-258.00	Total of 3 transactions
AMZN 10/14/2022 CALL \$107.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	589.97	10/13/22	585.00	...	4.97	1 of 2 - Option sale to close-call ²⁵
	1.000	589.97	10/13/22	585.00	...	4.97	2 of 2 - Option sale to close-call ²⁵
10/13/22	2.000	1,179.94	Various	1,170.00	...	9.94	Total of 2 transactions
AMZN 10/14/2022 CALL \$111.00 / CUSIP: / Symbol:							
10/11/22	3.000	1,139.96	10/10/22	1,185.00	...	-45.04	Option sale to close-call ²⁵
AMZN 10/14/2022 PUT \$112.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	3.000	1,229.96	10/13/22	1,305.04	...	-75.08	1 of 2 - Option sale to close-put ²⁵
	1.000	409.99	10/13/22	435.02	...	-25.03	2 of 2 - Option sale to close-put ²⁵
10/13/22	4.000	1,639.95	Various	1,740.06	...	-100.11	Total of 2 transactions
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	404.98	10/13/22	465.00	60.02 W	0.00	1 of 2 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/14/2022 PUT \$112.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,214.96	10/13/22	1,395.00	180.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/13/22	4.000	1,619.94	Various	1,860.00	240.06 W	0.00	Total of 2 transactions
	Security total:	3,259.89		3,600.06	240.06 W	-100.11	
AMZN 10/14/2022 PUT \$113.00 / CUSIP: / Symbol:							
10/12/22	4.000	1,007.96	10/12/22	976.00	...	31.96	Option sale to close-put ²⁵
AMZN 10/14/2022 PUT \$117.00 / CUSIP: / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	4.000	1,979.94	10/13/22	2,040.00	...	-60.06	1 of 3 - Option sale to close-put ²⁵
	1.000	484.97	10/13/22	545.02	...	-60.05	2 of 3 - Option sale to close-put ²⁵
	1.000	485.97	10/13/22	545.01	...	-59.04	3 of 3 - Option sale to close-put ²⁵
10/13/22	6.000	2,950.88	Various	3,130.03	...	-179.15	Total of 3 transactions
10/13/22	4.000	1,979.94	10/13/22	2,120.00	70.03 W	-70.03	Option sale to close-put ²⁵
	Security total:	4,930.82		5,250.03	70.03 W	-249.18	
AMZN 10/14/2022 PUT \$118.00 / CUSIP: / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1,159.97	10/12/22	545.00	...	614.97	1 of 3 - Option sale to close-put ²⁵
	1.000	1,159.97	10/12/22	545.00	...	614.97	2 of 3 - Option sale to close-put ²⁵
	1.000	1,159.97	10/12/22	545.00	...	614.97	3 of 3 - Option sale to close-put ²⁵
10/13/22	3.000	3,479.91	Various	1,635.00	...	1,844.91	Total of 3 transactions
AMZN 10/14/2022 PUT \$119.00 / CUSIP: / Symbol:							
10/13/22	2.000	1,429.95	10/13/22	1,370.00	...	59.95	Option sale to close-put ²⁵
AMZN 10/21/2022 PUT \$118.00 / CUSIP: / Symbol:							
11 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	454.98	10/18/22	394.01	...	60.97	1 of 11 - Option sale to close-put ²⁵
	1.000	454.98	10/18/22	351.01	...	103.97	2 of 11 - Option sale to close-put ²⁵
	1.000	454.97	10/18/22	329.00	...	125.97	3 of 11 - Option sale to close-put ²⁵
	1.000	454.97	10/18/22	329.00	...	125.97	4 of 11 - Option sale to close-put ²⁵
	3.000	1,364.96	10/18/22	1,203.04	...	161.92	5 of 11 - Option sale to close-put ²⁵
	3.000	1,364.95	10/18/22	1,182.04	...	182.91	6 of 11 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMZN 10/21/2022 PUT \$118.00 / CUSIP: / Symbol: (cont'd)							
	2.000	909.97	10/18/22	702.03	...	207.94	7 of 11 - Option sale to close-put ²⁵
	2.000	979.96	10/18/22	658.00	...	321.96	8 of 11 - Option sale to close-put ²⁵
	4.000	1,819.94	10/18/22	1,316.00	...	503.94	9 of 11 - Option sale to close-put ²⁵
	8.000	3,919.89	10/18/22	2,632.00	...	1,287.89	10 of 11 - Option sale to close-put ²⁵
	14.000	6,369.82	10/18/22	4,004.00	...	2,365.82	11 of 11 - Option sale to close-put ²⁵
10/19/22	40.000	18,549.39	Various	13,100.13	...	5,449.26	Total of 11 transactions
	2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	3.000	1,364.96	10/17/22	1,710.00	345.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	7.000	3,184.91	10/17/22	3,640.00	455.09 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/19/22	10.000	4,549.87	Various	5,350.00	800.13 W	0.00	Total of 2 transactions
	Security total:	23,099.26		18,450.13	800.13 W	5,449.26	
AMZN 10/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
10/18/22	10.000	4,949.86	10/18/22	4,300.00	...	649.86	Option sale to close-put ²⁵
	7 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	1.000	644.98	10/18/22	475.00	...	169.98	1 of 7 - Option sale to close-put ²⁵
	1.000	644.98	10/18/22	475.00	...	169.98	2 of 7 - Option sale to close-put ²⁵
	1.000	644.98	10/18/22	475.00	...	169.98	3 of 7 - Option sale to close-put ²⁵
	2.000	1,289.97	10/18/22	948.00	...	341.97	4 of 7 - Option sale to close-put ²⁵
	5.000	3,224.92	10/18/22	2,375.00	...	849.92	5 of 7 - Option sale to close-put ²⁵
	10.000	6,099.84	10/18/22	5,000.00	...	1,099.84	6 of 7 - Option sale to close-put ²⁵
	10.000	6,449.83	10/18/22	5,000.00	...	1,449.83	7 of 7 - Option sale to close-put ²⁵
10/19/22	30.000	18,999.50	Various	14,748.00	...	4,251.50	Total of 7 transactions
	Security total:	23,949.36		19,048.00	...	4,901.36	
AMZN 10/28/2022 PUT \$113.00 / CUSIP: / Symbol:							
10/28/22	30.000	44,998.89	10/27/22	18,900.00	...	26,098.89	Option sale to close-put ²⁵
AMZN 10/28/2022 PUT \$114.00 / CUSIP: / Symbol:							
	6 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	1.000	1,499.96	10/27/22	650.00	...	849.96	1 of 6 - Option sale to close-put ²⁵
	1.000	1,499.96	10/27/22	650.00	...	849.96	2 of 6 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/28/2022 PUT \$114.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,499.96	10/27/22	650.00	...	849.96	3 of 6 - Option sale to close-put ²⁵
	5.000	7,499.81	10/27/22	3,250.00	...	4,249.81	4 of 6 - Option sale to close-put ²⁵
	8.000	11,999.70	10/27/22	5,200.00	...	6,799.70	5 of 6 - Option sale to close-put ²⁵
	14.000	20,999.48	10/27/22	9,100.00	...	11,899.48	6 of 6 - Option sale to close-put ²⁵
10/28/22	30.000	44,998.87	Various	19,500.00	...	25,498.87	Total of 6 transactions
AMZN 10/28/2022 PUT \$122.00 / CUSIP: / Symbol:							
7 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	1,229.96	10/27/22	1,050.00	...	179.96	1 of 7 - Option sale to close-put ²⁵
	2.000	2,459.93	10/27/22	2,100.00	...	359.93	2 of 7 - Option sale to close-put ²⁵
	2.000	2,459.93	10/27/22	2,100.00	...	359.93	3 of 7 - Option sale to close-put ²⁵
	2.000	2,459.93	10/27/22	2,100.00	...	359.93	4 of 7 - Option sale to close-put ²⁵
	3.000	3,689.90	10/27/22	3,150.00	...	539.90	5 of 7 - Option sale to close-put ²⁵
	4.000	4,919.87	10/27/22	4,200.00	...	719.87	6 of 7 - Option sale to close-put ²⁵
	6.000	7,379.82	10/27/22	6,300.00	...	1,079.82	7 of 7 - Option sale to close-put ²⁵
10/27/22	20.000	24,599.34	Various	21,000.00	...	3,599.34	Total of 7 transactions
AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol:							
45 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	8.000	383.97	11/01/22	2,248.00	1,864.03 W	0.00	1 of 45 - Option sale to close-call ²⁵
	4.000	191.98	11/01/22	1,124.00	932.02 W	0.00	2 of 45 - Option sale to close-call ²⁵
	1.000	48.00	11/01/22	281.00	233.00 W	0.00	3 of 45 - Option sale to close-call ²⁵
	4.000	191.98	11/01/22	2,056.02	1,864.04 W	0.00	4 of 45 - Option sale to close-call ²⁵
	3.000	143.99	11/01/22	1,542.01	1,398.02 W	0.00	5 of 45 - Option sale to close-call ²⁵
	3.000	143.99	11/01/22	2,085.02	1,941.03 W	0.00	6 of 45 - Option sale to close-call ²⁵
	4.000	191.99	11/01/22	2,780.04	2,588.05 W	0.00	7 of 45 - Option sale to close-call ²⁵
	1.000	48.00	11/01/22	462.00	414.00 W	0.00	8 of 45 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	1.000	48.00	11/01/22	462.00	414.00 W	0.00	9 of 45 - Option sale to close-call 25
	4.000	191.98	11/01/22	1,848.02	1,656.04 W	0.00	10 of 45 - Option sale to close-call 25
	7.000	335.97	11/01/22	1,603.00	1,267.03 W	0.00	11 of 45 - Option sale to close-call 25
	1.000	47.98	11/01/22	787.01	739.03 W	0.00	12 of 45 - Option sale to close-call 25
	3.000	143.99	11/01/22	2,361.03	2,217.04 W	0.00	13 of 45 - Option sale to close-call 25
	3.000	143.99	11/01/22	2,361.04	2,217.05 W	0.00	14 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	554.00	506.00 W	0.00	15 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	554.00	506.00 W	0.00	16 of 45 - Option sale to close-call 25
	4.000	191.99	11/01/22	2,216.04	2,024.05 W	0.00	17 of 45 - Option sale to close-call 25
	7.000	335.97	11/01/22	2,247.03	1,911.06 W	0.00	18 of 45 - Option sale to close-call 25
	20.000	959.92	11/01/22	2,800.00	1,840.08 W	0.00	19 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	869.03	821.03 W	0.00	20 of 45 - Option sale to close-call 25
	3.000	143.99	11/01/22	2,607.05	2,463.06 W	0.00	21 of 45 - Option sale to close-call 25
	3.000	143.99	11/01/22	2,607.04	2,463.05 W	0.00	22 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	636.00	588.00 W	0.00	23 of 45 - Option sale to close-call 25
	1.000	47.99	11/01/22	636.00	588.01 W	0.00	24 of 45 - Option sale to close-call 25
	4.000	191.98	11/01/22	2,544.05	2,352.07 W	0.00	25 of 45 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	7.000	335.97	11/01/22	2,821.06	2,485.09 W	0.00	26 of 45 - Option sale to close-call 25
	5.000	239.98	11/01/22	1,035.02	795.04 W	0.00	27 of 45 - Option sale to close-call 25
	5.000	239.98	11/01/22	1,035.02	795.04 W	0.00	28 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	207.00	159.00 W	0.00	29 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	936.03	888.03 W	0.00	30 of 45 - Option sale to close-call 25
	3.000	143.98	11/01/22	2,808.06	2,664.08 W	0.00	31 of 45 - Option sale to close-call 25
	2.000	95.99	11/01/22	1,872.03	1,776.04 W	0.00	32 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	936.02	888.02 W	0.00	33 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	703.00	655.00 W	0.00	34 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	703.01	655.01 W	0.00	35 of 45 - Option sale to close-call 25
	4.000	191.99	11/01/22	2,812.07	2,620.08 W	0.00	36 of 45 - Option sale to close-call 25
	7.000	335.98	11/01/22	3,290.09	2,954.11 W	0.00	37 of 45 - Option sale to close-call 25
	1.000	48.00	11/01/22	274.00	226.00 W	0.00	38 of 45 - Option sale to close-call 25
	5.000	239.98	11/01/22	1,370.04	1,130.06 W	0.00	39 of 45 - Option sale to close-call 25
	5.000	239.98	11/01/22	1,370.04	1,130.06 W	0.00	40 of 45 - Option sale to close-call 25
	9.000	431.97	11/01/22	1,863.04	1,431.07 W	0.00	41 of 45 - Option sale to close-call 25
	41.000	1,967.85	11/01/22	4,715.00	2,747.15 W	0.00	42 of 45 - Option sale to close-call 25

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	2.000	95.98	11/01/22	230.00	134.02 W	0.00	43 of 45 - Option sale to close-call ₂₅
	3.000	143.98	11/01/22	345.00	201.02 W	0.00	44 of 45 - Option sale to close-call ₂₅
	3.000	143.98	11/01/22	345.00	201.02 W	0.00	45 of 45 - Option sale to close-call ₂₅
11/02/22	200.000	9,599.23	Various	69,940.96	60,341.73 W	0.00	Total of 45 transactions
							78 transactions for 11/04/22. Total proceeds and cost reported to the IRS.
	200.000	0.00	11/01/22	11,400.00	...	-11,400.00	1 of 78 - Option expiration- long call
	90.000	0.00	11/01/22	9,990.00	...	-9,990.00	2 of 78 - Option expiration- long call
	90.000	0.00	11/01/22	9,000.00	...	-9,000.00	3 of 78 - Option expiration- long call
	100.000	0.00	11/01/22	9,000.00	...	-9,000.00	4 of 78 - Option expiration- long call
	90.000	0.00	11/01/22	7,380.00	...	-7,380.00	5 of 78 - Option expiration- long call
	41.000	0.00	11/01/22	7,257.15	...	-7,257.15	6 of 78 - Option expiration- long call
	114.000	0.00	11/01/22	6,270.00	...	-6,270.00	7 of 78 - Option expiration- long call
	97.000	0.00	11/01/22	4,850.00	...	-4,850.00	8 of 78 - Option expiration- long call
	53.000	0.00	11/01/22	3,975.00	...	-3,975.00	9 of 78 - Option expiration- long call
	7.000	0.00	11/01/22	3,724.11	...	-3,724.11	10 of 78 - Option expiration- long call
	60.000	0.00	11/01/22	3,300.00	...	-3,300.00	11 of 78 - Option expiration- long call
	43.000	0.00	11/01/22	3,225.00	...	-3,225.00	12 of 78 - Option expiration- long call
	4.000	0.00	11/01/22	3,060.08	...	-3,060.08	13 of 78 - Option expiration- long call
	40.000	0.00	11/01/22	3,000.00	...	-3,000.00	14 of 78 - Option expiration- long call

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(continued)

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

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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
AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	11/01/22	2,994.08	...	-2,994.08	15 of 78 - Option expiration- long call
	61.000	0.00	11/01/22	2,867.00	...	-2,867.00	16 of 78 - Option expiration- long call
	37.000	0.00	11/01/22	2,775.00	...	-2,775.00	17 of 78 - Option expiration- long call
	34.000	0.00	11/01/22	2,550.00	...	-2,550.00	18 of 78 - Option expiration- long call
	33.000	0.00	11/01/22	2,475.00	...	-2,475.00	19 of 78 - Option expiration- long call
	9.000	0.00	11/01/22	2,421.07	...	-2,421.07	20 of 78 - Option expiration- long call
	31.000	0.00	11/01/22	2,325.00	...	-2,325.00	21 of 78 - Option expiration- long call
	2.000	0.00	11/01/22	1,996.04	...	-1,996.04	22 of 78 - Option expiration- long call
	24.000	0.00	11/01/22	1,800.00	...	-1,800.00	23 of 78 - Option expiration- long call
	34.000	0.00	11/01/22	1,700.00	...	-1,700.00	24 of 78 - Option expiration- long call
	5.000	0.00	11/01/22	1,680.06	...	-1,680.06	25 of 78 - Option expiration- long call
	5.000	0.00	11/01/22	1,680.06	...	-1,680.06	26 of 78 - Option expiration- long call
	28.000	0.00	11/01/22	1,400.00	...	-1,400.00	27 of 78 - Option expiration- long call
	11.000	0.00	11/01/22	1,210.00	...	-1,210.00	28 of 78 - Option expiration- long call
	10.000	0.00	11/01/22	1,110.00	...	-1,110.00	29 of 78 - Option expiration- long call
	20.000	0.00	11/01/22	1,100.00	...	-1,100.00	30 of 78 - Option expiration- long call
	20.000	0.00	11/01/22	1,000.00	...	-1,000.00	31 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	998.03	...	-998.03	32 of 78 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	11/01/22	998.02	...	-998.02	33 of 78 - Option expiration- long call
	20.000	0.00	11/01/22	940.00	...	-940.00	34 of 78 - Option expiration- long call
	9.000	0.00	11/01/22	900.00	...	-900.00	35 of 78 - Option expiration- long call
	19.000	0.00	11/01/22	893.00	...	-893.00	36 of 78 - Option expiration- long call
	10.000	0.00	11/01/22	820.00	...	-820.00	37 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	765.01	...	-765.01	38 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	765.00	...	-765.00	39 of 78 - Option expiration- long call
	15.000	0.00	11/01/22	750.00	...	-750.00	40 of 78 - Option expiration- long call
	3.000	0.00	11/01/22	531.02	...	-531.02	41 of 78 - Option expiration- long call
	3.000	0.00	11/01/22	531.02	...	-531.02	42 of 78 - Option expiration- long call
	5.000	0.00	11/01/22	375.00	...	-375.00	43 of 78 - Option expiration- long call
	2.000	0.00	11/01/22	354.02	...	-354.02	44 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	336.00	...	-336.00	45 of 78 - Option expiration- long call
	5.000	0.00	11/01/22	275.00	...	-275.00	46 of 78 - Option expiration- long call
	3.000	0.00	11/01/22	150.00	...	-150.00	47 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	100.00	...	-100.00	48 of 78 - Option expiration- long call
	2.000	0.00	11/01/22	100.00	...	-100.00	49 of 78 - Option expiration- long call
	1.000	0.00	11/01/22	55.00	...	-55.00	50 of 78 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	11/01/22	50.00	...	-50.00	51 of 78 - Option expiration- long call
	100.000	0.00	11/02/22	4,600.00	...	-4,600.00	52 of 78 - Option expiration- long call
	55.000	0.00	11/02/22	2,750.00	...	-2,750.00	53 of 78 - Option expiration- long call
	83.000	0.00	11/02/22	2,158.00	...	-2,158.00	54 of 78 - Option expiration- long call
	75.000	0.00	11/02/22	1,950.00	...	-1,950.00	55 of 78 - Option expiration- long call
	33.000	0.00	11/02/22	1,650.00	...	-1,650.00	56 of 78 - Option expiration- long call
	42.000	0.00	11/02/22	1,134.00	...	-1,134.00	57 of 78 - Option expiration- long call
	45.000	0.00	11/02/22	720.00	...	-720.00	58 of 78 - Option expiration- long call
	25.000	0.00	11/02/22	675.00	...	-675.00	59 of 78 - Option expiration- long call
	12.000	0.00	11/02/22	600.00	...	-600.00	60 of 78 - Option expiration- long call
	28.000	0.00	11/02/22	448.00	...	-448.00	61 of 78 - Option expiration- long call
	14.000	0.00	11/02/22	364.00	...	-364.00	62 of 78 - Option expiration- long call
	14.000	0.00	11/02/22	364.00	...	-364.00	63 of 78 - Option expiration- long call
	21.000	0.00	11/02/22	336.00	...	-336.00	64 of 78 - Option expiration- long call
	12.000	0.00	11/02/22	324.00	...	-324.00	65 of 78 - Option expiration- long call
	7.000	0.00	11/02/22	182.00	...	-182.00	66 of 78 - Option expiration- long call
	5.000	0.00	11/02/22	135.00	...	-135.00	67 of 78 - Option expiration- long call
	4.000	0.00	11/02/22	108.00	...	-108.00	68 of 78 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/04/2022 CALL \$102.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	11/02/22	108.00	...	-108.00	69 of 78 - Option expiration- long call
	4.000	0.00	11/02/22	104.00	...	-104.00	70 of 78 - Option expiration- long call
	6.000	0.00	11/02/22	96.00	...	-96.00	71 of 78 - Option expiration- long call
	3.000	0.00	11/02/22	78.00	...	-78.00	72 of 78 - Option expiration- long call
	2.000	0.00	11/02/22	54.00	...	-54.00	73 of 78 - Option expiration- long call
	2.000	0.00	11/02/22	54.00	...	-54.00	74 of 78 - Option expiration- long call
	1.000	0.00	11/02/22	27.00	...	-27.00	75 of 78 - Option expiration- long call
	1.000	0.00	11/02/22	27.00	...	-27.00	76 of 78 - Option expiration- long call
	1.000	0.00	11/02/22	27.00	...	-27.00	77 of 78 - Option expiration- long call
	1.000	0.00	11/02/22	27.00	...	-27.00	78 of 78 - Option expiration- long call
11/04/22	2,100.000	0.00	Various	148,300.77	...	-148,300.77	Total of 78 transactions
	Security total:	9,599.23		218,241.73	60,341.73 W	-148,300.77	
AMZN 11/11/2022 CALL \$92.00 / CUSIP: / Symbol:							
11/07/22	1.000	157.98	11/04/22	144.00	...	13.98	Option sale to close-call ²⁵
AMZN 11/11/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/04/22	1.000	109.98	11/04/22	90.00	...	19.98	Option sale to close-call ²⁵
AMZN 11/25/2022 CALL \$98.00 / CUSIP: / Symbol:							
5 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	10.000	99.97	11/18/22	1,190.00	...	-1,090.03	1 of 5 - Option sale to close-call ²⁵
	10.000	99.97	11/18/22	1,190.00	...	-1,090.03	2 of 5 - Option sale to close-call ²⁵
	5.000	49.98	11/18/22	595.00	...	-545.02	3 of 5 - Option sale to close-call ²⁵
	1.000	9.98	11/18/22	221.00	...	-211.02	4 of 5 - Option sale to close-call ²⁵

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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMZN 11/25/2022 CALL \$98.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.98	11/18/22	119.00	...	-109.02	5 of 5 - Option sale to close-call ²⁵
11/22/22	27.000	269.88	Various	3,315.00	...	-3,045.12	Total of 5 transactions
11/22/22	5.000	49.98	11/18/22	595.00	109.00 W	-436.02	Option sale to close-call ²⁵
	Security total:	319.86		3,910.00	109.00 W	-3,481.14	
AMZN 12/02/2022 CALL \$97.00 / CUSIP: / Symbol:							
8 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	20.000	2,099.90	11/22/22	2,000.00	...	99.90	1 of 8 - Option sale to close-call ²⁵
	1.000	111.99	11/25/22	89.00	...	22.99	2 of 8 - Option sale to close-call ²⁵
	3.000	335.99	11/25/22	267.00	...	68.99	3 of 8 - Option sale to close-call ²⁵
	7.000	783.97	11/25/22	581.00	...	202.97	4 of 8 - Option sale to close-call ²⁵
	10.000	1,049.95	11/25/22	840.00	...	209.95	5 of 8 - Option sale to close-call ²⁵
	8.000	895.96	11/25/22	672.00	...	223.96	6 of 8 - Option sale to close-call ²⁵
	20.000	2,099.91	11/25/22	1,800.00	...	299.91	7 of 8 - Option sale to close-call ²⁵
	15.000	1,679.93	11/25/22	1,245.00	...	434.93	8 of 8 - Option sale to close-call ²⁵
11/28/22	84.000	9,057.60	Various	7,494.00	...	1,563.60	Total of 8 transactions
ASAN 12/02/2022 PUT \$17.00 / CUSIP: / Symbol:							
4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	169.99	12/01/22	100.00	...	69.99	1 of 4 - Option sale to close-put ²⁵
	2.000	339.99	12/01/22	200.00	...	139.99	2 of 4 - Option sale to close-put ²⁵
	7.000	1,189.96	12/01/22	700.00	...	489.96	3 of 4 - Option sale to close-put ²⁵
	20.000	3,399.87	12/01/22	1,900.00	...	1,499.87	4 of 4 - Option sale to close-put ²⁵
12/02/22	30.000	5,099.81	Various	2,900.00	...	2,199.81	Total of 4 transactions
BABA 11/18/2022 PUT \$80.00 / CUSIP: / Symbol:							
11/17/22	2.000	89.98	11/16/22	860.00	...	-770.02	Option sale to close-put ²⁵
BBBY 01/20/2023 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	2.000	7.99	11/07/22	16.00	...	-8.01	1 of 2 - Option sale to close-call ²⁵
	8.000	31.98	11/09/22	64.00	...	-32.02	2 of 2 - Option sale to close-call ²⁵
12/07/22	10.000	39.97	Various	80.00	...	-40.03	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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CCL 10/21/2022 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	7.000	671.97	10/17/22	560.00	...	111.97	1 of 2 - Option sale to close-call ²⁵
	13.000	1,247.94	10/17/22	1,040.00	...	207.94	2 of 2 - Option sale to close-call ²⁵
10/17/22	20.000	1,919.91	Various	1,600.00	...	319.91	Total of 2 transactions
CHPT 12/09/2022 CALL \$12.00 / CUSIP: / Symbol:							
12 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	42.98	12/02/22	23.00	...	19.98	1 of 12 - Option sale to close-call ²⁵
	3.000	95.98	12/02/22	69.00	...	26.98	2 of 12 - Option sale to close-call ²⁵
	2.000	85.98	12/02/22	46.00	...	39.98	3 of 12 - Option sale to close-call ²⁵
	2.000	85.98	12/02/22	46.00	...	39.98	4 of 12 - Option sale to close-call ²⁵
	2.000	85.98	12/02/22	46.00	...	39.98	5 of 12 - Option sale to close-call ²⁵
	8.000	255.97	12/02/22	184.00	...	71.97	6 of 12 - Option sale to close-call ²⁵
	4.000	171.98	12/02/22	92.00	...	79.98	7 of 12 - Option sale to close-call ²⁵
	13.000	558.96	12/02/22	299.00	...	259.96	8 of 12 - Option sale to close-call ²⁵
	36.000	1,547.88	12/02/22	828.00	...	719.88	9 of 12 - Option sale to close-call ²⁵
	40.000	1,719.87	12/02/22	920.00	...	799.87	10 of 12 - Option sale to close-call ²⁵
	89.000	2,847.74	12/02/22	2,047.00	...	800.74	11 of 12 - Option sale to close-call ²⁵
	86.000	3,009.74	12/02/22	1,978.00	...	1,031.74	12 of 12 - Option sale to close-call ²⁵
12/05/22	286.000	10,509.04	Various	6,578.00	...	3,931.04	Total of 12 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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CRM 12/02/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	4.000	2,139.94	11/30/22	1,180.00	...	959.94	1 of 2 - Option sale to close-put ²⁵
	6.000	3,209.91	11/30/22	1,770.00	...	1,439.91	2 of 2 - Option sale to close-put ²⁵
12/01/22	10.000	5,349.85	Various	2,950.00	...	2,399.85	Total of 2 transactions
META 10/14/2022 CALL \$130.00 / CUSIP: / Symbol:							
10/12/22	3.000	686.97	10/11/22	1,125.00	...	-438.03	Option sale to close-call ²⁵
META 10/28/2022 PUT \$134.00 / CUSIP: / Symbol:							
6 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	3,519.92	10/26/22	1,045.00	...	2,474.92	1 of 6 - Option sale to close-put ²⁵
	1.000	3,489.92	10/26/22	1,015.00	...	2,474.92	2 of 6 - Option sale to close-put ²⁵
	9.000	31,679.25	10/26/22	9,405.00	...	22,274.25	3 of 6 - Option sale to close-put ²⁵
	9.000	31,409.26	10/26/22	9,135.00	...	22,274.26	4 of 6 - Option sale to close-put ²⁵
	10.000	34,449.19	10/26/22	10,150.00	...	24,299.19	5 of 6 - Option sale to close-put ²⁵
	20.000	69,798.35	10/26/22	20,900.00	...	48,898.35	6 of 6 - Option sale to close-put ²⁵
10/27/22	50.000	174,345.89	Various	51,650.00	...	122,695.89	Total of 6 transactions
META 11/04/2022 CALL \$91.00 / CUSIP: / Symbol:							
4 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	6.000	2,879.92	10/31/22	2,460.00	...	419.92	1 of 4 - Option sale to close-call ²⁵
	14.000	6,719.82	10/31/22	5,740.00	...	979.82	2 of 4 - Option sale to close-call ²⁵
	20.000	9,599.74	10/31/22	7,800.00	...	1,799.74	3 of 4 - Option sale to close-call ²⁵
	30.000	14,399.60	10/31/22	11,250.00	...	3,149.60	4 of 4 - Option sale to close-call ²⁵
11/01/22	70.000	33,599.08	Various	27,250.00	...	6,349.08	Total of 4 transactions
META 12/02/2022 CALL \$112.00 / CUSIP: / Symbol:							
13 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	5.000	759.97	11/28/22	1,100.03	...	-340.06	1 of 13 - Option sale to close-call ²⁵
	5.000	759.97	11/28/22	1,100.02	...	-340.05	2 of 13 - Option sale to close-call ²⁵
	4.000	607.98	11/28/22	880.02	...	-272.04	3 of 13 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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META 12/02/2022 CALL \$112.00 / CUSIP: / Symbol: (cont'd)							
	4.000	607.98	11/28/22	880.02	...	-272.04	4 of 13 - Option sale to close-call ²⁵
	3.000	455.98	11/28/22	660.01	...	-204.03	5 of 13 - Option sale to close-call ²⁵
	2.000	303.99	11/28/22	440.01	...	-136.02	6 of 13 - Option sale to close-call ²⁵
	2.000	303.99	11/28/22	440.01	...	-136.02	7 of 13 - Option sale to close-call ²⁵
	2.000	215.99	11/28/22	320.00	...	-104.01	8 of 13 - Option sale to close-call ²⁵
	1.000	151.99	11/28/22	220.01	...	-68.02	9 of 13 - Option sale to close-call ²⁵
	1.000	151.99	11/28/22	220.01	...	-68.02	10 of 13 - Option sale to close-call ²⁵
	1.000	151.99	11/28/22	220.00	...	-68.01	11 of 13 - Option sale to close-call ²⁵
	1.000	151.99	11/28/22	220.00	...	-68.01	12 of 13 - Option sale to close-call ²⁵
	1.000	151.99	11/28/22	220.00	...	-68.01	13 of 13 - Option sale to close-call ²⁵
11/29/22	32.000	4,775.80	Various	6,920.14	...	-2,144.34	Total of 13 transactions
	9 transactions for 11/29/22. Total proceeds and cost reported to the IRS.						
	1.000	108.00	11/28/22	168.00	60.00 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	108.00	11/28/22	168.00	60.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	2.000	215.99	11/28/22	336.00	120.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	3.000	323.98	11/28/22	504.00	180.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	4.000	431.98	11/28/22	672.00	240.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	5.000	539.98	11/28/22	840.00	300.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	5.000	539.97	11/28/22	840.00	300.03 W	0.00	7 of 9 - Option sale to close-call ²⁵
	5.000	539.98	11/28/22	840.00	300.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	4.000	431.98	11/28/22	672.00	240.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
11/29/22	30.000	3,239.86	Various	5,040.00	1,800.14 W	0.00	Total of 9 transactions
	Security total:	8,015.66		11,960.14	1,800.14 W	-2,144.34	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MMAT 12/16/2022 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	12/09/22	8.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	12/09/22	8.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
12/14/22	2.000	3.98	Various	16.00	...	-12.02	Total of 2 transactions
MRNA 12/16/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	8.000	239.97	12/14/22	352.00	...	-112.03	1 of 2 - Option sale to close-put ²⁵
	2.000	59.98	12/14/22	88.00	...	-28.02	2 of 2 - Option sale to close-put ²⁵
12/15/22	10.000	299.95	Various	440.00	...	-140.05	Total of 2 transactions
MSFT 10/07/2022 PUT \$247.50 / CUSIP: / Symbol:							
10/05/22	5.000	1,949.94	10/04/22	1,450.00	...	499.94	Option sale to close-put ²⁵
MSFT 10/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	415.98	10/11/22	620.00	...	-204.02	1 of 2 - Option sale to close-call ²⁵
	1.000	415.98	10/11/22	620.00	...	-204.02	2 of 2 - Option sale to close-call ²⁵
10/12/22	2.000	831.96	Various	1,240.00	...	-408.04	Total of 2 transactions
MSFT 10/28/2022 CALL \$227.50 / CUSIP: / Symbol:							
4 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	2.000	1,219.97	10/26/22	1,280.03	...	-60.06	1 of 4 - Option sale to close-call ²⁵
	1.000	609.98	10/26/22	575.02	...	34.96	2 of 4 - Option sale to close-call ²⁵
	5.000	3,049.92	10/26/22	2,875.09	...	174.83	3 of 4 - Option sale to close-call ²⁵
	4.000	2,439.93	10/26/22	2,240.00	...	199.93	4 of 4 - Option sale to close-call ²⁵
10/26/22	12.000	7,319.80	Various	6,970.14	...	349.66	Total of 4 transactions
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	7.000	4,269.88	10/26/22	4,375.00	105.12 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	609.98	10/26/22	625.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/26/22	8.000	4,879.86	Various	5,000.00	120.14 W	0.00	Total of 2 transactions
	Security total:	12,199.66		11,970.14	120.14 W	349.66	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 11/04/2022 CALL \$232.50 / CUSIP: / Symbol:							
8 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	819.98	10/26/22	795.00	...	24.98	1 of 8 - Option sale to close-call ²⁵
	1.000	819.98	10/26/22	760.00	...	59.98	2 of 8 - Option sale to close-call ²⁵
	1.000	819.98	10/26/22	760.00	...	59.98	3 of 8 - Option sale to close-call ²⁵
	4.000	3,279.92	10/26/22	3,180.00	...	99.92	4 of 8 - Option sale to close-call ²⁵
	5.000	4,099.89	10/26/22	3,975.00	...	124.89	5 of 8 - Option sale to close-call ²⁵
	2.000	1,639.96	10/26/22	1,470.00	...	169.96	6 of 8 - Option sale to close-call ²⁵
	8.000	6,559.83	10/26/22	6,080.00	...	479.83	7 of 8 - Option sale to close-call ²⁵
	18.000	14,759.61	10/26/22	13,230.00	...	1,529.61	8 of 8 - Option sale to close-call ²⁵
10/26/22	40.000	32,799.15	Various	30,250.00	...	2,549.15	Total of 8 transactions
NIO 09/23/2022 CALL \$19.50 / CUSIP: / Symbol:							
7 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	4.000	95.98	09/21/22	168.00	72.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	6.000	137.98	09/21/22	252.00	114.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	4.000	91.99	09/21/22	248.02	156.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	4.000	91.99	09/21/22	176.00	84.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	23.00	09/21/22	44.00	21.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	21.000	482.94	09/21/22	924.00	441.06 W	0.00	6 of 7 - Option sale to close-call ²⁵
	20.000	459.95	09/21/22	900.00	440.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
09/22/22	60.000	1,383.83	Various	2,712.02	1,328.19 W	0.00	Total of 7 transactions
10 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	09/21/22	900.04	...	-900.04	1 of 10 - Option expiration- long call
	13.000	0.00	09/21/22	858.04	...	-858.04	2 of 10 - Option expiration- long call
	13.000	0.00	09/21/22	494.00	...	-494.00	3 of 10 - Option expiration- long call
	8.000	0.00	09/21/22	488.02	...	-488.02	4 of 10 - Option expiration- long call
	6.000	0.00	09/21/22	384.02	...	-384.02	5 of 10 - Option expiration- long call
	4.000	0.00	09/21/22	336.03	...	-336.03	6 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO 09/23/2022 CALL \$19.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	09/21/22	310.01	...	-310.01	7 of 10 - Option expiration- long call
	4.000	0.00	09/21/22	264.01	...	-264.01	8 of 10 - Option expiration- long call
	1.000	0.00	09/21/22	66.00	...	-66.00	9 of 10 - Option expiration- long call
	1.000	0.00	09/21/22	31.00	...	-31.00	10 of 10 - Option expiration- long call
09/23/22	70.000	0.00	Various	4,131.17	...	-4,131.17	Total of 10 transactions
	Security total:	1,383.83		6,843.19	1,328.19 W	-4,131.17	
NIO 09/30/2022 CALL \$17.00 / CUSIP: / Symbol:							
09/28/22	11.000	637.96	09/27/22	1,166.00	...	-528.04	Option sale to close-call ²⁵
NIO 11/18/2022 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	8.000	47.98	11/16/22	152.00	...	-104.02	1 of 2 - Option sale to close-call ²⁵
	2.000	11.99	11/16/22	38.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
11/17/22	10.000	59.97	Various	190.00	...	-130.03	Total of 2 transactions
NIO 11/18/2022 PUT \$10.50 / CUSIP: / Symbol:							
3 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	2.000	111.99	11/16/22	66.00	...	45.99	1 of 3 - Option sale to close-put ²⁵
	4.000	223.98	11/16/22	132.00	...	91.98	2 of 3 - Option sale to close-put ²⁵
	4.000	223.99	11/16/22	132.00	...	91.99	3 of 3 - Option sale to close-put ²⁵
11/17/22	10.000	559.96	Various	330.00	...	229.96	Total of 3 transactions
NKLA 10/21/2022 CALL \$2.50 / CUSIP: / Symbol:							
3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	6.000	365.98	10/17/22	360.00	...	5.98	1 of 3 - Option sale to close-call ²⁵
	19.000	1,158.93	10/17/22	1,140.00	...	18.93	2 of 3 - Option sale to close-call ²⁵
	25.000	1,524.91	10/17/22	1,500.00	...	24.91	3 of 3 - Option sale to close-call ²⁵
10/17/22	50.000	3,049.82	Various	3,000.00	...	49.82	Total of 3 transactions

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(continued)

02/13/2023

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NKLA 12/02/2022 CALL \$2.50 / CUSIP: / Symbol:							
4 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	7.000	34.98	11/22/22	77.00	...	-42.02	1 of 4 - Option sale to close-call ²⁵
	6.000	29.99	11/22/22	66.00	...	-36.01	2 of 4 - Option sale to close-call ²⁵
	2.000	9.98	11/22/22	34.01	...	-24.03	3 of 4 - Option sale to close-call ²⁵
	3.000	14.99	11/22/22	33.00	...	-18.01	4 of 4 - Option sale to close-call ²⁵
11/28/22	18.000	89.94	Various	210.01	...	-120.07	Total of 4 transactions
11/28/22	12.000	59.97	11/22/22	132.00	12.01 W	-60.02	Option sale to close-call ²⁵
	Security total:	149.91		342.01	12.01 W	-180.09	
NVDA 10/07/2022 PUT \$119.00 / CUSIP: / Symbol:							
10/04/22	2.000	83.98	10/03/22	222.00	...	-138.02	Option sale to close-put ²⁵
NVDA 10/07/2022 PUT \$129.00 / CUSIP: / Symbol:							
10/07/22	40.000	16,999.52	10/06/22	3,560.00	...	13,439.52	Option sale to close-put ²⁵
NVDA 10/07/2022 PUT \$130.00 / CUSIP: / Symbol:							
7 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	551.98	10/06/22	91.00	...	460.98	1 of 7 - Option sale to close-put ²⁵
	2.000	1,103.97	10/06/22	182.00	...	921.97	2 of 7 - Option sale to close-put ²⁵
	3.000	1,655.95	10/06/22	273.00	...	1,382.95	3 of 7 - Option sale to close-put ²⁵
	4.000	2,207.94	10/06/22	364.00	...	1,843.94	4 of 7 - Option sale to close-put ²⁵
	5.000	2,759.93	10/06/22	455.00	...	2,304.93	5 of 7 - Option sale to close-put ²⁵
	11.000	6,071.84	10/06/22	1,001.00	...	5,070.84	6 of 7 - Option sale to close-put ²⁵
	14.000	7,727.79	10/06/22	1,274.00	...	6,453.79	7 of 7 - Option sale to close-put ²⁵
10/07/22	40.000	22,079.40	Various	3,640.00	...	18,439.40	Total of 7 transactions
NVDA 10/14/2022 CALL \$112.00 / CUSIP: / Symbol:							
10/11/22	2.000	1,159.96	10/10/22	1,060.00	...	99.96	Option sale to close-call ²⁵
NVDA 10/14/2022 CALL \$113.00 / CUSIP: / Symbol:							
10/12/22	3.000	1,379.95	10/12/22	1,335.00	...	44.95	Option sale to close-call ²⁵

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(continued)

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NVDA 10/14/2022 CALL \$125.00 / CUSIP: / Symbol:							
10/10/22	1.000	117.98	10/07/22	732.02	...	-614.04	Option sale to close-call ²⁵
10/10/22	1.000	117.98	10/07/22	425.00	307.02 W	0.00	Option sale to close-call ²⁵
	Security total:	235.96		1,157.02	307.02 W	-614.04	
NVDA 10/14/2022 PUT \$115.00 / CUSIP: / Symbol:							
10/13/22	3.000	1,349.95	10/12/22	1,020.00	...	329.95	Option sale to close-put ²⁵
NVDA 10/21/2022 PUT \$124.00 / CUSIP: / Symbol:							
3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	3.000	1,739.95	10/19/22	1,530.00	...	209.95	1 of 3 - Option sale to close-put ²⁵
	10.000	6,199.83	10/19/22	5,500.16	...	699.67	2 of 3 - Option sale to close-put ²⁵
	17.000	9,859.73	10/19/22	8,670.00	...	1,189.73	3 of 3 - Option sale to close-put ²⁵
10/19/22	30.000	17,799.51	Various	15,700.16	...	2,099.35	Total of 3 transactions
10/19/22	20.000	11,599.69	10/18/22	12,400.00	800.31 W	0.00	Option sale to close-put ²⁵
13 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	3.000	1,439.96	10/19/22	1,410.00	...	29.96	1 of 13 - Option sale to close-put ²⁵
	9.000	4,319.88	10/19/22	4,230.00	...	89.88	2 of 13 - Option sale to close-put ²⁵
	27.000	12,959.64	10/19/22	12,690.00	...	269.64	3 of 13 - Option sale to close-put ²⁵
	1.000	419.99	10/20/22	240.02	...	179.97	4 of 13 - Option sale to close-put ²⁵
	1.000	379.99	10/20/22	130.02	...	249.97	5 of 13 - Option sale to close-put ²⁵
	1.000	379.99	10/20/22	130.01	...	249.98	6 of 13 - Option sale to close-put ²⁵
	4.000	1,519.96	10/20/22	480.05	...	1,039.91	7 of 13 - Option sale to close-put ²⁵
	10.000	4,199.88	10/20/22	2,800.39	...	1,399.49	8 of 13 - Option sale to close-put ²⁵
	6.000	2,279.93	10/20/22	720.08	...	1,559.85	9 of 13 - Option sale to close-put ²⁵
	9.000	3,779.89	10/20/22	1,800.22	...	1,979.67	10 of 13 - Option sale to close-put ²⁵
	7.000	2,939.92	10/20/22	700.17	...	2,239.75	11 of 13 - Option sale to close-put ²⁵
	11.000	4,619.87	10/20/22	1,980.26	...	2,639.61	12 of 13 - Option sale to close-put ²⁵
	12.000	5,039.85	10/20/22	1,200.00	...	3,839.85	13 of 13 - Option sale to close-put ²⁵
10/21/22	101.000	44,278.75	Various	28,511.22	...	15,767.53	Total of 13 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 10/21/2022 PUT \$124.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	10.000	4,799.87	10/19/22	5,700.15	900.28 W	0.00	1 of 9 - Option sale to close-put ²⁵
	10.000	4,799.87	10/19/22	5,300.00	500.13 W	0.00	2 of 9 - Option sale to close-put ²⁵
	20.000	9,599.74	10/19/22	10,200.00	600.26 W	0.00	3 of 9 - Option sale to close-put ²⁵
	10.000	4,799.87	10/19/22	5,000.00	200.13 W	0.00	4 of 9 - Option sale to close-put ²⁵
	10.000	3,799.89	10/19/22	5,600.28	1,800.39 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	379.99	10/19/22	520.01	140.02 W	0.00	6 of 9 - Option sale to close-put ²⁵
	9.000	3,419.90	10/19/22	4,320.12	900.22 W	0.00	7 of 9 - Option sale to close-put ²⁵
	11.000	4,179.88	10/19/22	5,060.14	880.26 W	0.00	8 of 9 - Option sale to close-put ²⁵
	7.000	2,659.92	10/20/22	2,660.09	0.17 W	0.00	9 of 9 - Option sale to close-put ²⁵
10/21/22	88.000	38,438.93	Various	44,360.79	5,921.86 W	0.00	Total of 9 transactions
	Security total:	112,116.88		100,972.17	6,722.17 W	17,866.88	
NVDA 10/21/2022 PUT \$125.00 / CUSIP: / Symbol:							
5 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	3.000	2,744.93	10/17/22	2,220.00	...	524.93	1 of 5 - Option sale to close-put ²⁵
	7.000	6,404.84	10/17/22	4,865.00	...	1,539.84	2 of 5 - Option sale to close-put ²⁵
	10.000	7,499.80	10/18/22	6,600.00	...	899.80	3 of 5 - Option sale to close-put ²⁵
	10.000	7,499.81	10/18/22	6,400.00	...	1,099.81	4 of 5 - Option sale to close-put ²⁵
	10.000	7,499.80	10/18/22	5,000.00	...	2,499.80	5 of 5 - Option sale to close-put ²⁵
10/18/22	40.000	31,649.18	Various	25,085.00	...	6,564.18	Total of 5 transactions
NVDA 10/28/2022 PUT \$130.00 / CUSIP: / Symbol:							
16 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	3.000	2,459.93	10/21/22	2,949.07	...	-489.14	1 of 16 - Option sale to close-put ²⁵
	3.000	2,459.93	10/21/22	2,949.07	...	-489.14	2 of 16 - Option sale to close-put ²⁵
	3.000	2,459.93	10/21/22	2,949.06	...	-489.13	3 of 16 - Option sale to close-put ²⁵
	8.000	6,879.82	10/21/22	7,304.00	...	-424.18	4 of 16 - Option sale to close-put ²⁵
	2.000	1,559.95	10/21/22	1,966.05	...	-406.10	5 of 16 - Option sale to close-put ²⁵
	2.000	1,559.95	10/21/22	1,966.05	...	-406.10	6 of 16 - Option sale to close-put ²⁵
	2.000	1,559.95	10/21/22	1,966.04	...	-406.09	7 of 16 - Option sale to close-put ²⁵
	5.000	4,299.89	10/21/22	4,565.00	...	-265.11	8 of 16 - Option sale to close-put ²⁵
	5.000	4,299.89	10/21/22	4,565.00	...	-265.11	9 of 16 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 10/28/2022 PUT \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	779.97	10/21/22	985.02	...	-205.05	10 of 16 - Option sale to close-put ²⁵
	1.000	779.97	10/21/22	985.02	...	-205.05	11 of 16 - Option sale to close-put ²⁵
	1.000	779.97	10/21/22	983.02	...	-203.05	12 of 16 - Option sale to close-put ²⁵
	1.000	779.97	10/21/22	983.02	...	-203.05	13 of 16 - Option sale to close-put ²⁵
	1.000	819.97	10/21/22	983.02	...	-163.05	14 of 16 - Option sale to close-put ²⁵
	1.000	859.98	10/21/22	913.00	...	-53.02	15 of 16 - Option sale to close-put ²⁵
	1.000	859.98	10/21/22	913.00	...	-53.02	16 of 16 - Option sale to close-put ²⁵
10/24/22	40.000	33,199.05	Various	37,924.44	...	-4,725.39	Total of 16 transactions
	2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	2.000	1,719.96	10/21/22	1,970.00	250.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	18.000	15,479.60	10/21/22	17,694.00	2,214.40 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/24/22	20.000	17,199.56	Various	19,664.00	2,464.44 W	0.00	Total of 2 transactions
	Security total:	50,398.61		57,588.44	2,464.44 W	-4,725.39	
NVDA 10/28/2022 PUT \$131.00 / CUSIP: / Symbol:							
	27 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	18.000	5,939.83	10/24/22	11,880.00	...	-5,940.17	1 of 27 - Option sale to close-put ²⁵
	18.000	5,939.83	10/24/22	11,340.00	...	-5,400.17	2 of 27 - Option sale to close-put ²⁵
	9.000	2,969.91	10/24/22	6,210.00	...	-3,240.09	3 of 27 - Option sale to close-put ²⁵
	9.000	2,969.91	10/24/22	6,210.00	...	-3,240.09	4 of 27 - Option sale to close-put ²⁵
	9.000	2,969.91	10/24/22	5,760.00	...	-2,790.09	5 of 27 - Option sale to close-put ²⁵
	7.000	2,309.93	10/24/22	4,340.00	...	-2,030.07	6 of 27 - Option sale to close-put ²⁵
	6.000	1,979.94	10/24/22	3,600.00	...	-1,620.06	7 of 27 - Option sale to close-put ²⁵
	2.000	659.98	10/24/22	2,278.03	...	-1,618.05	8 of 27 - Option sale to close-put ²⁵
	2.000	659.98	10/24/22	2,278.03	...	-1,618.05	9 of 27 - Option sale to close-put ²⁵
	4.000	1,319.96	10/24/22	2,840.00	...	-1,520.04	10 of 27 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 10/28/2022 PUT \$131.00 / CUSIP: / Symbol: (cont'd)							
	4.000	1,319.96	10/24/22	2,840.00	...	-1,520.04	11 of 27 - Option sale to close-put ₂₅
	4.000	1,319.96	10/24/22	2,400.00	...	-1,080.04	12 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	1,140.01	...	-810.02	13 of 27 - Option sale to close-put ₂₅
	2.000	659.98	10/24/22	1,420.00	...	-760.02	14 of 27 - Option sale to close-put ₂₅
	2.000	659.98	10/24/22	1,380.00	...	-720.02	15 of 27 - Option sale to close-put ₂₅
	2.000	659.98	10/24/22	1,320.00	...	-660.02	16 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	640.00	...	-310.01	17 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	630.00	...	-300.01	18 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	630.00	...	-300.01	19 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	620.00	...	-290.01	20 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	620.00	...	-290.01	21 of 27 - Option sale to close-put ₂₅
	1.000	329.99	10/24/22	620.00	...	-290.01	22 of 27 - Option sale to close-put ₂₅
	20.000	6,599.81	10/25/22	10,000.00	...	-3,400.19	23 of 27 - Option sale to close-put ₂₅
	20.000	6,599.81	10/25/22	9,600.00	...	-3,000.19	24 of 27 - Option sale to close-put ₂₅
	10.000	3,299.90	10/25/22	5,170.00	...	-1,870.10	25 of 27 - Option sale to close-put ₂₅
	10.000	3,299.90	10/25/22	5,170.00	...	-1,870.10	26 of 27 - Option sale to close-put ₂₅
	8.000	2,639.92	10/25/22	3,600.00	...	-960.08	27 of 27 - Option sale to close-put ₂₅
10/25/22	173.000	57,088.31	Various	104,536.07	...	-47,447.76	Total of 27 transactions

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 10/28/2022 PUT \$131.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	2.000	659.97	10/24/22	1,470.00	810.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	989.96	10/24/22	2,205.00	1,215.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/25/22	5.000	1,649.93	Various	3,675.00	2,025.07 W	0.00	Total of 2 transactions
	Security total:	58,738.24		108,211.07	2,025.07 W	-47,447.76	
NVDA 10/28/2022 PUT \$133.00 / CUSIP: / Symbol:							
4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	2.000	719.97	10/25/22	850.00	130.03 W	0.00	1 of 4 - Option sale to close-put ²⁵
	12.000	4,319.87	10/25/22	5,100.00	780.13 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	359.98	10/25/22	425.00	65.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	123.000	44,278.71	10/25/22	52,275.00	7,996.29 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/25/22	138.000	49,678.53	Various	58,650.00	8,971.47 W	0.00	Total of 4 transactions
17 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	649.98	10/25/22	425.02	...	224.96	1 of 17 - Option sale to close-put ²⁵
	1.000	649.97	10/25/22	425.01	...	224.96	2 of 17 - Option sale to close-put ²⁵
	1.000	649.98	10/25/22	425.01	...	224.97	3 of 17 - Option sale to close-put ²⁵
	2.000	1,239.96	10/25/22	850.02	...	389.94	4 of 17 - Option sale to close-put ²⁵
	2.000	1,239.96	10/25/22	850.02	...	389.94	5 of 17 - Option sale to close-put ²⁵
	2.000	1,299.97	10/25/22	850.03	...	449.94	6 of 17 - Option sale to close-put ²⁵
	4.000	2,607.93	10/25/22	1,700.04	...	907.89	7 of 17 - Option sale to close-put ²⁵
	5.000	3,249.92	10/25/22	2,125.05	...	1,124.87	8 of 17 - Option sale to close-put ²⁵
	7.000	4,549.87	10/25/22	2,975.07	...	1,574.80	9 of 17 - Option sale to close-put ²⁵
	10.000	6,199.83	10/25/22	4,250.10	...	1,949.73	10 of 17 - Option sale to close-put ²⁵
	12.000	7,439.79	10/25/22	5,100.13	...	2,339.66	11 of 17 - Option sale to close-put ²⁵
	12.000	7,439.79	10/25/22	5,100.13	...	2,339.66	12 of 17 - Option sale to close-put ²⁵
	11.000	7,149.81	10/25/22	4,675.12	...	2,474.69	13 of 17 - Option sale to close-put ²⁵
	12.000	7,823.79	10/25/22	5,100.13	...	2,723.66	14 of 17 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 10/28/2022 PUT \$133.00 / CUSIP: / Symbol: (cont'd)							
	16.000	10,399.73	10/25/22	6,800.17	...	3,599.56	15 of 17 - Option sale to close-put ²⁵
	19.000	12,349.67	10/25/22	8,075.20	...	4,274.47	16 of 17 - Option sale to close-put ²⁵
	21.000	13,649.63	10/25/22	8,925.22	...	4,724.41	17 of 17 - Option sale to close-put ²⁵
10/26/22	138.000	88,589.58	Various	58,651.47	...	29,938.11	Total of 17 transactions
	Security total:	138,268.11		117,301.47	8,971.47 W	29,938.11	
NVDA 10/28/2022 PUT \$135.00 / CUSIP: / Symbol:							
5 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	629.98	10/26/22	550.00	...	79.98	1 of 5 - Option sale to close-put ²⁵
	1.000	629.98	10/26/22	550.00	...	79.98	2 of 5 - Option sale to close-put ²⁵
	4.000	2,519.93	10/26/22	2,220.00	...	299.93	3 of 5 - Option sale to close-put ²⁵
	6.000	3,779.90	10/26/22	3,330.00	...	449.90	4 of 5 - Option sale to close-put ²⁵
	18.000	11,339.70	10/26/22	9,900.00	...	1,439.70	5 of 5 - Option sale to close-put ²⁵
10/26/22	30.000	18,899.49	Various	16,550.00	...	2,349.49	Total of 5 transactions
NVDA 11/04/2022 PUT \$138.00 / CUSIP: / Symbol:							
26 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	614.98	10/28/22	595.01	...	19.97	1 of 26 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	590.00	...	24.98	2 of 26 - Option sale to close-put ²⁵
	1.000	589.98	10/28/22	549.11	...	40.87	3 of 26 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	570.00	...	44.98	4 of 26 - Option sale to close-put ²⁵
	1.000	589.98	10/28/22	544.08	...	45.90	5 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,180.00	...	49.97	6 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,180.00	...	49.97	7 of 26 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	539.00	...	75.98	8 of 26 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	536.00	...	78.98	9 of 26 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	530.00	...	84.98	10 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,140.00	...	89.97	11 of 26 - Option sale to close-put ²⁵

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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 11/04/2022 PUT \$138.00 / CUSIP: / Symbol: (cont'd)							
	1.000	589.98	10/28/22	484.06	...	105.92	12 of 26 - Option sale to close-put ²⁵
	1.000	589.98	10/28/22	445.00	...	144.98	13 of 26 - Option sale to close-put ²⁵
	6.000	3,689.90	10/28/22	3,540.00	...	149.90	14 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,080.00	...	149.97	15 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,080.00	...	149.97	16 of 26 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,080.00	...	149.97	17 of 26 - Option sale to close-put ²⁵
	2.000	1,179.97	10/28/22	968.09	...	211.88	18 of 26 - Option sale to close-put ²⁵
	2.000	1,179.97	10/28/22	888.00	...	291.97	19 of 26 - Option sale to close-put ²⁵
	3.000	1,769.95	10/28/22	1,452.15	...	317.80	20 of 26 - Option sale to close-put ²⁵
	6.000	3,689.90	10/28/22	3,234.00	...	455.90	21 of 26 - Option sale to close-put ²⁵
	6.000	3,689.90	10/28/22	3,234.00	...	455.90	22 of 26 - Option sale to close-put ²⁵
	4.000	2,359.94	10/28/22	1,780.00	...	579.94	23 of 26 - Option sale to close-put ²⁵
	5.000	2,949.93	10/28/22	2,225.00	...	724.93	24 of 26 - Option sale to close-put ²⁵
	17.000	10,454.73	10/28/22	9,690.00	...	764.73	25 of 26 - Option sale to close-put ²⁵
	19.000	11,684.71	10/28/22	10,070.00	...	1,614.71	26 of 26 - Option sale to close-put ²⁵
10/31/22	92.000	56,078.52	Various	49,203.50	...	6,875.02	Total of 26 transactions
	18 transactions for 10/31/22. Total proceeds and cost reported to the IRS.						
	1.000	614.98	10/28/22	675.00	60.02 W	0.00	1 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	675.00	60.02 W	0.00	2 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	735.02	120.04 W	0.00	3 of 18 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 11/04/2022 PUT \$138.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,844.95	10/28/22	2,025.00	180.05 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	735.02	120.04 W	0.00	5 of 18 - Option sale to close-put ²⁵
	3.000	1,844.95	10/28/22	2,025.00	180.05 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	614.97	10/28/22	740.04	125.07 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	680.02	65.04 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	745.07	130.09 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	740.04	125.06 W	0.00	10 of 18 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,360.03	130.06 W	0.00	11 of 18 - Option sale to close-put ²⁵
	3.000	1,844.95	10/28/22	2,040.05	195.10 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	614.99	10/28/22	620.00	5.01 W	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	655.04	40.06 W	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	720.09	105.11 W	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	614.98	10/28/22	715.06	100.08 W	0.00	16 of 18 - Option sale to close-put ²⁵
	2.000	1,229.97	10/28/22	1,310.06	80.09 W	0.00	17 of 18 - Option sale to close-put ²⁵
	3.000	1,844.95	10/28/22	1,965.10	120.15 W	0.00	18 of 18 - Option sale to close-put ²⁵
10/31/22	28.000	17,219.50	Various	19,160.64	1,941.14 W	0.00	Total of 18 transactions
	Security total:	73,298.02		68,364.14	1,941.14 W	6,875.02	
NVDA 11/18/2022 PUT \$157.50 / CUSIP: / Symbol:							
11/17/22	1.000	198.98	11/16/22	590.00	...	-391.02	Option sale to close-put ²⁵
NVDA 11/25/2022 PUT \$155.00 / CUSIP: / Symbol:							
11/18/22	3.000	749.97	11/17/22	930.00	...	-180.03	Option sale to close-put ²⁵
OKTA 12/02/2022 PUT \$50.00 / CUSIP: / Symbol:							
12/01/22	10.000	9.97	11/30/22	2,710.00	...	-2,700.03	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PATH 12/16/2022 PUT \$10.00 / CUSIP: / Symbol:							
8 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	130.000	0.00	12/01/22	2,600.00	...	-2,600.00	1 of 8 - Option expiration- long put
	36.000	0.00	12/01/22	720.00	...	-720.00	2 of 8 - Option expiration- long put
	14.000	0.00	12/01/22	280.00	...	-280.00	3 of 8 - Option expiration- long put
	3.000	0.00	12/01/22	60.00	...	-60.00	4 of 8 - Option expiration- long put
	61.000	0.00	12/05/22	305.00	...	-305.00	5 of 8 - Option expiration- long put
	31.000	0.00	12/05/22	155.00	...	-155.00	6 of 8 - Option expiration- long put
	24.000	0.00	12/05/22	120.00	...	-120.00	7 of 8 - Option expiration- long put
	1.000	0.00	12/05/22	5.00	...	-5.00	8 of 8 - Option expiration- long put
12/16/22	300.000	0.00	Various	4,245.00	...	-4,245.00	Total of 8 transactions
SIX 11/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	6.000	149.98	11/09/22	1,062.00	...	-912.02	1 of 2 - Option sale to close-put ²⁵
	5.000	124.99	11/09/22	885.00	...	-760.01	2 of 2 - Option sale to close-put ²⁵
11/10/22	11.000	274.97	Various	1,947.00	...	-1,672.03	Total of 2 transactions
SOXL 09/09/2022 CALL \$9.50 / CUSIP: / Symbol:							
09/07/22	1.000	371.98	09/02/22	375.00	...	-3.02	Option sale to close-call ²⁵
SOXL 09/09/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	242.98	09/07/22	181.00	...	61.98	1 of 2 - Option sale to close-put ²⁵
	1.000	242.99	09/07/22	181.00	...	61.99	2 of 2 - Option sale to close-put ²⁵
09/08/22	2.000	485.97	Various	362.00	...	123.97	Total of 2 transactions
SOXL 09/16/2022 CALL \$10.00 / CUSIP: / Symbol:							
09/15/22	7.000	1,217.95	09/13/22	2,170.00	...	-952.05	Option sale to close-call ²⁵
SOXL 09/16/2022 CALL \$11.00 / CUSIP: / Symbol:							
09/15/22	18.000	2,501.90	09/15/22	1,494.00	...	1,007.90	Option sale to close-call ²⁵
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	19.000	1,253.93	09/15/22	1,577.00	...	-323.07	1 of 2 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 09/16/2022 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	1.000	64.98	09/15/22	83.00	...	-18.02	2 of 2 - Option sale to close-call ²⁵
09/16/22	20.000	1,318.91	Various	1,660.00	...	-341.09	Total of 2 transactions
	Security total:	3,820.81		3,154.00	...	666.81	
SOXL 09/16/2022 CALL \$11.50 / CUSIP: / Symbol:							
5 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	88.98	09/15/22	47.00	...	41.98	1 of 5 - Option sale to close-call ²⁵
	1.000	88.98	09/15/22	47.00	...	41.98	2 of 5 - Option sale to close-call ²⁵
	1.000	88.98	09/15/22	47.00	...	41.98	3 of 5 - Option sale to close-call ²⁵
	1.000	88.98	09/15/22	47.00	...	41.98	4 of 5 - Option sale to close-call ²⁵
	2.000	177.98	09/15/22	94.00	...	83.98	5 of 5 - Option sale to close-call ²⁵
09/15/22	6.000	533.90	Various	282.00	...	251.90	Total of 5 transactions
5 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	12.000	443.95	09/15/22	828.00	...	-384.05	1 of 5 - Option sale to close-call ²⁵
	3.000	110.99	09/15/22	207.00	...	-96.01	2 of 5 - Option sale to close-call ²⁵
	1.000	36.99	09/15/22	101.01	...	-64.02	3 of 5 - Option sale to close-call ²⁵
	2.000	73.98	09/15/22	138.00	...	-64.02	4 of 5 - Option sale to close-call ²⁵
	1.000	36.99	09/15/22	69.00	...	-32.01	5 of 5 - Option sale to close-call ²⁵
09/16/22	19.000	702.90	Various	1,343.01	...	-640.11	Total of 5 transactions
09/16/22	1.000	36.99	09/15/22	69.00	32.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,273.79		1,694.01	32.01 W	-388.21	
SOXL 09/16/2022 CALL \$9.50 / CUSIP: / Symbol:							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	6.000	1,319.96	09/13/22	1,980.00	...	-660.04	1 of 3 - Option sale to close-call ²⁵
	2.000	439.98	09/13/22	660.00	...	-220.02	2 of 3 - Option sale to close-call ²⁵
	1.000	219.99	09/13/22	330.00	...	-110.01	3 of 3 - Option sale to close-call ²⁵
09/15/22	9.000	1,979.93	Various	2,970.00	...	-990.07	Total of 3 transactions
SOXL 09/16/2022 PUT \$13.50 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	213.99	09/15/22	162.00	...	51.99	1 of 2 - Option sale to close-put ²⁵
	9.000	1,925.94	09/15/22	1,458.00	...	467.94	2 of 2 - Option sale to close-put ²⁵
09/16/22	10.000	2,139.93	Various	1,620.00	...	519.93	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SOXL 09/23/2022 CALL \$11.00 / CUSIP: / Symbol:							
<i>18 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	09/22/22	200.00	...	-200.00	1 of 18 - Option expiration- long call
	3.000	0.00	09/22/22	150.00	...	-150.00	2 of 18 - Option expiration- long call
	2.000	0.00	09/22/22	100.00	...	-100.00	3 of 18 - Option expiration- long call
	2.000	0.00	09/22/22	100.00	...	-100.00	4 of 18 - Option expiration- long call
	2.000	0.00	09/22/22	98.00	...	-98.00	5 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	51.00	...	-51.00	6 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	51.00	...	-51.00	7 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	51.00	...	-51.00	8 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	51.00	...	-51.00	9 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	51.00	...	-51.00	10 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	11 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	12 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	13 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	14 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	15 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	16 of 18 - Option expiration- long call
	1.000	0.00	09/22/22	50.00	...	-50.00	17 of 18 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SOXL 09/23/2022 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/22/22	49.00	...	-49.00	18 of 18 - Option expiration- long call
09/23/22	26.000	0.00	Various	1,302.00	...	-1,302.00	Total of 18 transactions
SOXL 09/23/2022 CALL \$11.50 / CUSIP: / Symbol:							
09/21/22	10.000	1,129.95	09/16/22	1,020.00	...	109.95	Option sale to close-call ²⁵
SOXL 09/23/2022 CALL \$12.00 / CUSIP: / Symbol:							
	16 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	1.000	76.99	09/16/22	60.00	...	16.99	1 of 16 - Option sale to close-call ²⁵
	1.000	80.00	09/16/22	60.00	...	20.00	2 of 16 - Option sale to close-call ²⁵
	1.000	80.00	09/16/22	60.00	...	20.00	3 of 16 - Option sale to close-call ²⁵
	1.000	80.00	09/16/22	60.00	...	20.00	4 of 16 - Option sale to close-call ²⁵
	1.000	80.00	09/16/22	60.00	...	20.00	5 of 16 - Option sale to close-call ²⁵
	2.000	159.99	09/16/22	120.00	...	39.99	6 of 16 - Option sale to close-call ²⁵
	2.000	159.99	09/16/22	120.00	...	39.99	7 of 16 - Option sale to close-call ²⁵
	2.000	159.99	09/16/22	120.00	...	39.99	8 of 16 - Option sale to close-call ²⁵
	3.000	239.98	09/16/22	180.00	...	59.98	9 of 16 - Option sale to close-call ²⁵
	3.000	239.99	09/16/22	180.00	...	59.99	10 of 16 - Option sale to close-call ²⁵
	3.000	239.99	09/16/22	180.00	...	59.99	11 of 16 - Option sale to close-call ²⁵
	3.000	239.99	09/16/22	180.00	...	59.99	12 of 16 - Option sale to close-call ²⁵
	5.000	399.97	09/16/22	300.00	...	99.97	13 of 16 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SOXL 09/23/2022 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	6.000	461.97	09/16/22	360.00	...	101.97	14 of 16 - Option sale to close-call ²⁵
	12.000	995.94	09/16/22	720.00	...	275.94	15 of 16 - Option sale to close-call ²⁵
	1.000	83.00	09/20/22	48.00	...	35.00	16 of 16 - Option sale to close-call ²⁵
09/21/22	47.000	3,777.79	Various	2,808.00	...	969.79	Total of 16 transactions
SOXL 09/23/2022 CALL \$14.50 / CUSIP: / Symbol:							
10 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	24.000	143.94	09/16/22	240.00	...	-96.06	1 of 10 - Option sale to close-call ²⁵
	22.000	131.95	09/16/22	220.00	...	-88.05	2 of 10 - Option sale to close-call ²⁵
	20.000	119.95	09/16/22	200.00	...	-80.05	3 of 10 - Option sale to close-call ²⁵
	10.000	59.97	09/16/22	100.00	...	-40.03	4 of 10 - Option sale to close-call ²⁵
	10.000	59.97	09/16/22	100.00	...	-40.03	5 of 10 - Option sale to close-call ²⁵
	9.000	53.98	09/16/22	90.00	...	-36.02	6 of 10 - Option sale to close-call ²⁵
	2.000	12.00	09/16/22	20.00	...	-8.00	7 of 10 - Option sale to close-call ²⁵
	1.000	6.00	09/16/22	10.00	...	-4.00	8 of 10 - Option sale to close-call ²⁵
	1.000	6.00	09/16/22	10.00	...	-4.00	9 of 10 - Option sale to close-call ²⁵
	1.000	6.00	09/16/22	10.00	...	-4.00	10 of 10 - Option sale to close-call ²⁵
09/21/22	100.000	599.76	Various	1,000.00	...	-400.24	Total of 10 transactions
SOXL 09/30/2022 CALL \$10.00 / CUSIP: / Symbol:							
09/28/22	1.000	38.98	09/26/22	72.00	...	-33.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SOXL 09/30/2022 CALL \$10.50 / CUSIP: / Symbol:							
8 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	2.000	9.98	09/28/22	202.02	...	-192.04	1 of 8 - Option sale to close-call ²⁵
	2.000	9.99	09/28/22	200.02	...	-190.03	2 of 8 - Option sale to close-call ²⁵
	2.000	10.00	09/28/22	138.01	...	-128.01	3 of 8 - Option sale to close-call ²⁵
	1.000	5.00	09/28/22	101.02	...	-96.02	4 of 8 - Option sale to close-call ²⁵
	1.000	4.99	09/28/22	101.01	...	-96.02	5 of 8 - Option sale to close-call ²⁵
	1.000	5.00	09/28/22	100.03	...	-95.03	6 of 8 - Option sale to close-call ²⁵
	1.000	5.00	09/28/22	100.02	...	-95.02	7 of 8 - Option sale to close-call ²⁵
	1.000	5.00	09/28/22	37.00	...	-32.00	8 of 8 - Option sale to close-call ²⁵
09/29/22	11.000	54.96	Various	979.13	...	-924.17	Total of 8 transactions
9 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	3.000	17.98	09/28/22	111.00	93.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	5.98	09/28/22	37.00	31.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	4.000	19.98	09/28/22	148.00	128.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	2.000	9.99	09/28/22	74.00	64.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	4.99	09/28/22	68.01	63.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	4.99	09/28/22	68.02	63.03 W	0.00	6 of 9 - Option sale to close-call ²⁵
	2.000	9.99	09/28/22	136.01	126.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	9.98	09/28/22	138.01	128.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	2.000	9.99	09/28/22	138.01	128.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
09/29/22	18.000	93.87	Various	918.06	824.19 W	0.00	Total of 9 transactions
	Security total:	148.83		1,897.19	824.19 W	-924.17	
SOXL 09/30/2022 CALL \$8.50 / CUSIP: / Symbol:							
4 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	6.000	449.97	09/29/22	480.00	...	-30.03	1 of 4 - Option sale to close-call ²⁵
	2.000	149.99	09/29/22	174.01	...	-24.02	2 of 4 - Option sale to close-call ²⁵
	2.000	149.98	09/29/22	170.01	...	-20.03	3 of 4 - Option sale to close-call ²⁵
	1.000	74.99	09/29/22	85.01	...	-10.02	4 of 4 - Option sale to close-call ²⁵
09/30/22	11.000	824.93	Various	909.03	...	-84.10	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 09/30/2022 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	4.000	299.98	09/29/22	320.00	15.02 W	-5.00	1 of 2 - Option sale to close-call ²⁵
	2.000	149.99	09/29/22	164.00	14.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/30/22	6.000	449.97	Various	484.00	29.03 W	-5.00	Total of 2 transactions
	Security total:	1,274.90		1,393.03	29.03 W	-89.10	
SOXL 09/30/2022 CALL \$9.00 / CUSIP: / Symbol:							
7 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	11.000	384.96	09/29/22	759.00	...	-374.04	1 of 7 - Option sale to close-call ²⁵
	6.000	209.98	09/29/22	414.00	...	-204.02	2 of 7 - Option sale to close-call ²⁵
	6.000	209.98	09/29/22	414.00	...	-204.02	3 of 7 - Option sale to close-call ²⁵
	5.000	174.99	09/29/22	345.00	...	-170.01	4 of 7 - Option sale to close-call ²⁵
	3.000	104.99	09/29/22	207.00	...	-102.01	5 of 7 - Option sale to close-call ²⁵
	1.000	35.00	09/29/22	73.00	...	-38.00	6 of 7 - Option sale to close-call ²⁵
	1.000	35.00	09/29/22	69.00	...	-34.00	7 of 7 - Option sale to close-call ²⁵
09/30/22	33.000	1,154.90	Various	2,281.00	...	-1,126.10	Total of 7 transactions
SOXL 09/30/2022 CALL \$9.50 / CUSIP: / Symbol:							
09/27/22	12.000	1,139.94	09/26/22	828.00	...	311.94	Option sale to close-call ²⁵
SOXL 09/30/2022 PUT \$10.00 / CUSIP: / Symbol:							
09/28/22	1.000	79.98	09/27/22	66.00	...	13.98	Option sale to close-put ²⁵
SOXL 09/30/2022 PUT \$10.50 / CUSIP: / Symbol:							
10 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	88.98	09/28/22	59.00	...	29.98	1 of 10 - Option sale to close-put ²⁵
	1.000	88.98	09/28/22	59.00	...	29.98	2 of 10 - Option sale to close-put ²⁵
	1.000	88.98	09/28/22	59.00	...	29.98	3 of 10 - Option sale to close-put ²⁵
	1.000	88.98	09/28/22	59.00	...	29.98	4 of 10 - Option sale to close-put ²⁵
	1.000	88.98	09/28/22	59.00	...	29.98	5 of 10 - Option sale to close-put ²⁵
	2.000	175.99	09/28/22	120.00	...	55.99	6 of 10 - Option sale to close-put ²⁵
	2.000	177.98	09/28/22	118.00	...	59.98	7 of 10 - Option sale to close-put ²⁵
	4.000	355.98	09/28/22	236.00	...	119.98	8 of 10 - Option sale to close-put ²⁵
	6.000	533.97	09/28/22	354.00	...	179.97	9 of 10 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 09/30/2022 PUT \$10.50 / CUSIP: / Symbol: (cont'd)							
	7.000	615.97	09/28/22	413.00	...	202.97	10 of 10 - Option sale to close-put ²⁵
09/29/22	26.000	2,304.79	Various	1,536.00	...	768.79	Total of 10 transactions
SOXL 10/14/2022 CALL \$5.50 / CUSIP: / Symbol:							
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	189.99	10/12/22	217.07	...	-27.08	1 of 3 - Option sale to close-call ²⁵
	1.000	189.98	10/12/22	204.02	...	-14.04	2 of 3 - Option sale to close-call ²⁵
	2.000	379.98	10/12/22	388.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
10/12/22	4.000	759.95	Various	809.09	...	-49.14	Total of 3 transactions
6 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	10/12/22	197.00	7.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	189.98	10/12/22	203.02	13.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	189.99	10/12/22	208.04	18.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	189.99	10/12/22	195.00	5.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	189.98	10/12/22	213.05	23.07 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	189.99	10/12/22	200.01	10.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
10/12/22	6.000	1,139.91	Various	1,216.12	76.21 W	0.00	Total of 6 transactions
	Security total:	1,899.86		2,025.21	76.21 W	-49.14	
SOXL 10/14/2022 CALL \$6.50 / CUSIP: / Symbol:							
4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	5.000	559.97	10/11/22	715.00	...	-155.03	1 of 4 - Option sale to close-call ²⁵
	2.000	223.98	10/11/22	286.00	...	-62.02	2 of 4 - Option sale to close-call ²⁵
	2.000	223.98	10/11/22	286.00	...	-62.02	3 of 4 - Option sale to close-call ²⁵
	1.000	111.98	10/11/22	143.00	...	-31.02	4 of 4 - Option sale to close-call ²⁵
10/12/22	10.000	1,119.91	Various	1,430.00	...	-310.09	Total of 4 transactions
SOXL 10/21/2022 PUT \$9.00 / CUSIP: / Symbol:							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	183.99	10/17/22	170.00	...	13.99	1 of 4 - Option sale to close-put ²⁵
	1.000	183.99	10/17/22	170.00	...	13.99	2 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 10/21/2022 PUT \$9.00 / CUSIP: / Symbol: (cont'd)							
	2.000	367.99	10/17/22	340.00	...	27.99	3 of 4 - Option sale to close-put ²⁵
	6.000	1,103.96	10/17/22	1,032.00	...	71.96	4 of 4 - Option sale to close-put ²⁵
10/18/22	10.000	1,839.93	Various	1,712.00	...	127.93	Total of 4 transactions
SOXL 12/02/2022 CALL \$13.00 / CUSIP: / Symbol:							
38 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	32.000	575.91	11/29/22	1,472.17	...	-896.26	1 of 38 - Option sale to close-call ²⁵
	19.000	341.95	11/29/22	874.10	...	-532.15	2 of 38 - Option sale to close-call ²⁵
	84.000	1,511.78	11/29/22	1,764.00	...	-252.22	3 of 38 - Option sale to close-call ²⁵
	7.000	125.97	11/29/22	322.04	...	-196.07	4 of 38 - Option sale to close-call ²⁵
	6.000	107.98	11/29/22	276.04	...	-168.06	5 of 38 - Option sale to close-call ²⁵
	4.000	71.99	11/29/22	184.03	...	-112.04	6 of 38 - Option sale to close-call ²⁵
	3.000	53.99	11/29/22	138.03	...	-84.04	7 of 38 - Option sale to close-call ²⁵
	2.000	35.98	11/29/22	92.02	...	-56.04	8 of 38 - Option sale to close-call ²⁵
	2.000	35.99	11/29/22	92.03	...	-56.04	9 of 38 - Option sale to close-call ²⁵
	2.000	36.00	11/29/22	92.03	...	-56.03	10 of 38 - Option sale to close-call ²⁵
	2.000	35.98	11/29/22	92.01	...	-56.03	11 of 38 - Option sale to close-call ²⁵
	2.000	35.99	11/29/22	92.01	...	-56.02	12 of 38 - Option sale to close-call ²⁵
	17.000	305.95	11/29/22	357.00	...	-51.05	13 of 38 - Option sale to close-call ²⁵
	1.000	18.00	11/29/22	50.01	...	-32.01	14 of 38 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650149859
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/02/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	10.000	179.96	11/29/22	210.00	...	-30.04	15 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	47.02	...	-29.04	16 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	47.01	...	-29.03	17 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	47.00	...	-29.02	18 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	47.00	...	-29.02	19 of 38 - Option sale to close-call ₂₅
	1.000	17.99	11/29/22	46.02	...	-28.03	20 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	46.01	...	-28.03	21 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	46.01	...	-28.03	22 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	46.01	...	-28.03	23 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	24 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	25 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	26 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	27 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	28 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	29 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.02	...	-28.02	30 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	46.00	...	-28.00	31 of 38 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/02/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	18.00	11/29/22	45.00	...	-27.00	32 of 38 - Option sale to close-call ₂₅
	1.000	18.00	11/29/22	43.00	...	-25.00	33 of 38 - Option sale to close-call ₂₅
	6.000	107.98	11/29/22	126.00	...	-18.02	34 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	21.00	...	-3.02	35 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	21.00	...	-3.02	36 of 38 - Option sale to close-call ₂₅
	1.000	17.98	11/29/22	21.00	...	-3.02	37 of 38 - Option sale to close-call ₂₅
	99.000	1,781.73	11/29/22	1,683.00	...	98.73	38 of 38 - Option sale to close-call ₂₅
11/30/22	319.000	5,740.92	Various	8,807.74	...	-3,066.82	Total of 38 transactions
	41 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	65.000	974.83	11/28/22	2,470.00	1,495.17 W	0.00	1 of 41 - Option sale to close-call ₂₅
	2.000	29.98	11/28/22	76.00	46.02 W	0.00	2 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	3 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	4 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	5 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	6 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	7 of 41 - Option sale to close-call ₂₅
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	8 of 41 - Option sale to close-call ₂₅
	3.000	44.98	11/28/22	114.00	69.02 W	0.00	9 of 41 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/02/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	2.000	29.98	11/28/22	76.00	46.02 W	0.00	10 of 41 - Option sale to close-call 25
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	11 of 41 - Option sale to close-call 25
	15.000	224.96	11/28/22	570.00	345.04 W	0.00	12 of 41 - Option sale to close-call 25
	1.000	14.98	11/28/22	38.00	23.02 W	0.00	13 of 41 - Option sale to close-call 25
	5.000	74.98	11/28/22	190.00	115.02 W	0.00	14 of 41 - Option sale to close-call 25
	1.000	15.00	11/28/22	42.01	27.01 W	0.00	15 of 41 - Option sale to close-call 25
	1.000	15.00	11/28/22	42.00	27.00 W	0.00	16 of 41 - Option sale to close-call 25
	2.000	29.99	11/28/22	84.01	54.02 W	0.00	17 of 41 - Option sale to close-call 25
	1.000	15.00	11/28/22	42.00	27.00 W	0.00	18 of 41 - Option sale to close-call 25
	8.000	119.98	11/28/22	328.02	208.04 W	0.00	19 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.00	25.00 W	0.00	20 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	44.01	29.01 W	0.00	21 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	22 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	23 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	24 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	25 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	26 of 41 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/02/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	27 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	28 of 41 - Option sale to close-call 25
	1.000	15.00	11/29/22	40.02	25.02 W	0.00	29 of 41 - Option sale to close-call 25
	2.000	29.99	11/29/22	80.02	50.03 W	0.00	30 of 41 - Option sale to close-call 25
	2.000	29.99	11/29/22	80.02	50.03 W	0.00	31 of 41 - Option sale to close-call 25
	3.000	44.99	11/29/22	120.02	75.03 W	0.00	32 of 41 - Option sale to close-call 25
	4.000	59.99	11/29/22	160.02	100.03 W	0.00	33 of 41 - Option sale to close-call 25
	15.000	224.95	11/29/22	600.04	375.09 W	0.00	34 of 41 - Option sale to close-call 25
	51.000	764.86	11/29/22	2,040.13	1,275.27 W	0.00	35 of 41 - Option sale to close-call 25
	1.000	18.00	11/29/22	44.00	26.00 W	0.00	36 of 41 - Option sale to close-call 25
	1.000	18.00	11/29/22	44.00	26.00 W	0.00	37 of 41 - Option sale to close-call 25
	2.000	35.99	11/29/22	88.02	52.03 W	0.00	38 of 41 - Option sale to close-call 25
	8.000	143.98	11/29/22	344.04	200.06 W	0.00	39 of 41 - Option sale to close-call 25
	1.000	18.00	11/29/22	42.00	24.00 W	0.00	40 of 41 - Option sale to close-call 25
	1.000	18.00	11/29/22	40.00	22.00 W	0.00	41 of 41 - Option sale to close-call 25
11/30/22	214.000	3,251.26	Various	8,424.52	5,173.26 W	0.00	Total of 41 transactions
	Security total:	8,992.18		17,232.26	5,173.26 W	-3,066.82	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/02/2022 PUT \$13.50 / CUSIP: / Symbol:							
6 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	12/01/22	27.00	...	32.98	1 of 6 - Option sale to close-put ²⁵
	1.000	59.98	12/01/22	27.00	...	32.98	2 of 6 - Option sale to close-put ²⁵
	3.000	179.98	12/01/22	81.00	...	98.98	3 of 6 - Option sale to close-put ²⁵
	3.000	179.98	12/01/22	81.00	...	98.98	4 of 6 - Option sale to close-put ²⁵
	3.000	179.98	12/01/22	81.00	...	98.98	5 of 6 - Option sale to close-put ²⁵
	6.000	359.98	12/01/22	162.00	...	197.98	6 of 6 - Option sale to close-put ²⁵
12/01/22	17.000	1,019.88	Various	459.00	...	560.88	Total of 6 transactions
SOXL 12/09/2022 CALL \$13.50 / CUSIP: / Symbol:							
8 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	10.000	29.98	12/05/22	790.08	...	-760.10	1 of 8 - Option sale to close-call ²⁵
	11.000	32.97	12/05/22	495.03	...	-462.06	2 of 8 - Option sale to close-call ²⁵
	6.000	17.98	12/05/22	474.04	...	-456.06	3 of 8 - Option sale to close-call ²⁵
	6.000	17.99	12/05/22	390.02	...	-372.03	4 of 8 - Option sale to close-call ²⁵
	11.000	32.98	12/05/22	253.00	...	-220.02	5 of 8 - Option sale to close-call ²⁵
	3.000	8.99	12/05/22	195.02	...	-186.03	6 of 8 - Option sale to close-call ²⁵
	3.000	8.99	12/05/22	195.02	...	-186.03	7 of 8 - Option sale to close-call ²⁵
	1.000	3.00	12/05/22	79.01	...	-76.01	8 of 8 - Option sale to close-call ²⁵
12/07/22	51.000	152.88	Various	2,871.22	...	-2,718.34	Total of 8 transactions
10 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	11.000	32.97	12/05/22	715.06	62.01 W	-620.08	1 of 10 - Option sale to close-call ²⁵
	27.000	80.93	12/05/22	675.00	594.07 W	0.00	2 of 10 - Option sale to close-call ²⁵
	6.000	17.98	12/05/22	150.00	132.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	17.000	50.96	12/05/22	425.00	374.04 W	0.00	4 of 10 - Option sale to close-call ²⁵
	16.000	47.96	12/05/22	720.04	672.08 W	0.00	5 of 10 - Option sale to close-call ²⁵
	6.000	17.98	12/05/22	270.02	252.04 W	0.00	6 of 10 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOXL 12/09/2022 CALL \$13.50 / CUSIP: / Symbol: (cont'd)							
	11.000	32.97	12/05/22	495.03	462.06 W	0.00	7 of 10 - Option sale to close-call ²⁵
	6.000	17.99	12/05/22	270.01	252.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	10.000	29.97	12/05/22	650.05	620.08 W	0.00	9 of 10 - Option sale to close-call ²⁵
	6.000	17.99	12/05/22	390.03	372.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
12/07/22	116.000	347.70	Various	4,760.24	3,792.46 W	-620.08	Total of 10 transactions
	Security total:	500.58		7,631.46	3,792.46 W	-3,338.42	
SOXL 12/23/2022 CALL \$12.00 / CUSIP: / Symbol:							
12/23/22	20.000	0.00	12/16/22	480.00	...	-480.00	Option expiration- long call
SOXL 12/23/2022 CALL \$13.00 / CUSIP: / Symbol:							
	14 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	81.000	0.00	12/16/22	1,134.00	...	-1,134.00	1 of 14 - Option expiration- long call
	12.000	0.00	12/16/22	120.00	...	-120.00	2 of 14 - Option expiration- long call
	9.000	0.00	12/16/22	90.00	...	-90.00	3 of 14 - Option expiration- long call
	4.000	0.00	12/16/22	40.00	...	-40.00	4 of 14 - Option expiration- long call
	3.000	0.00	12/16/22	30.00	...	-30.00	5 of 14 - Option expiration- long call
	2.000	0.00	12/16/22	28.00	...	-28.00	6 of 14 - Option expiration- long call
	2.000	0.00	12/16/22	20.00	...	-20.00	7 of 14 - Option expiration- long call
	2.000	0.00	12/16/22	18.00	...	-18.00	8 of 14 - Option expiration- long call
	1.000	0.00	12/16/22	14.00	...	-14.00	9 of 14 - Option expiration- long call
	1.000	0.00	12/16/22	14.00	...	-14.00	10 of 14 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOXL 12/23/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/16/22	14.00	...	-14.00	11 of 14 - Option expiration- long call
	1.000	0.00	12/16/22	14.00	...	-14.00	12 of 14 - Option expiration- long call
	1.000	0.00	12/16/22	14.00	...	-14.00	13 of 14 - Option expiration- long call
	1.000	0.00	12/16/22	9.00	...	-9.00	14 of 14 - Option expiration- long call
12/23/22	121.000	0.00	Various	1,559.00	...	-1,559.00	Total of 14 transactions
SOXL 12/23/2022 CALL \$14.00 / CUSIP: / Symbol:							
	10 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	22.000	0.00	12/15/22	220.00	...	-220.00	1 of 10 - Option expiration- long call
	5.000	0.00	12/15/22	50.00	...	-50.00	2 of 10 - Option expiration- long call
	4.000	0.00	12/15/22	40.00	...	-40.00	3 of 10 - Option expiration- long call
	100.000	0.00	12/16/22	700.00	...	-700.00	4 of 10 - Option expiration- long call
	61.000	0.00	12/16/22	366.00	...	-366.00	5 of 10 - Option expiration- long call
	46.000	0.00	12/16/22	230.00	...	-230.00	6 of 10 - Option expiration- long call
	31.000	0.00	12/16/22	155.00	...	-155.00	7 of 10 - Option expiration- long call
	19.000	0.00	12/16/22	95.00	...	-95.00	8 of 10 - Option expiration- long call
	8.000	0.00	12/16/22	48.00	...	-48.00	9 of 10 - Option expiration- long call
	4.000	0.00	12/16/22	20.00	...	-20.00	10 of 10 - Option expiration- long call
12/23/22	300.000	0.00	Various	1,924.00	...	-1,924.00	Total of 10 transactions

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPLK 12/02/2022 PUT \$73.00 / CUSIP: / Symbol:							
6 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	11/30/22	541.01	...	-540.02	1 of 6 - Option sale to close-put ²⁵
	2.000	1.98	11/30/22	542.00	...	-540.02	2 of 6 - Option sale to close-put ²⁵
	2.000	1.98	11/30/22	542.00	...	-540.02	3 of 6 - Option sale to close-put ²⁵
	2.000	1.98	11/30/22	542.00	...	-540.02	4 of 6 - Option sale to close-put ²⁵
	1.000	0.99	11/30/22	271.00	...	-270.01	5 of 6 - Option sale to close-put ²⁵
	1.000	0.99	11/30/22	271.00	...	-270.01	6 of 6 - Option sale to close-put ²⁵
12/01/22	9.000	8.91	Various	2,709.01	...	-2,700.10	Total of 6 transactions
12/01/22	1.000	0.99	11/30/22	271.00	270.01 W	0.00	Option sale to close-put ²⁵
	Security total:	9.90		2,980.01	270.01 W	-2,700.10	
SPY 10/14/2022 PUT \$359.00 / CUSIP: / Symbol:							
10/13/22	2.000	1,935.94	10/12/22	1,276.00	...	659.94	Option sale to close-put ²⁵
SWBI 12/16/2022 CALL \$12.50 / CUSIP: / Symbol:							
12/08/22	1.000	4.98	12/05/22	60.00	55.02 W	0.00	Option sale to close-call ²⁵
12/12/22	1.000	4.98	12/05/22	115.02	110.04 W	0.00	Option sale to close-call ²⁵
7 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	26.000	0.00	12/05/22	1,560.00	...	-1,560.00	1 of 7 - Option expiration- long call
	1.000	0.00	12/05/22	170.04	...	-170.04	2 of 7 - Option expiration- long call
	2.000	0.00	12/05/22	120.00	...	-120.00	3 of 7 - Option expiration- long call
	1.000	0.00	12/05/22	60.00	...	-60.00	4 of 7 - Option expiration- long call
	1.000	0.00	12/05/22	60.00	...	-60.00	5 of 7 - Option expiration- long call
	1.000	0.00	12/05/22	60.00	...	-60.00	6 of 7 - Option expiration- long call
	1.000	0.00	12/05/22	60.00	...	-60.00	7 of 7 - Option expiration- long call
12/16/22	33.000	0.00	Various	2,090.04	...	-2,090.04	Total of 7 transactions
	Security total:	9.96		2,265.06	165.06 W	-2,090.04	
SWBI 12/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	200.000	0.00	12/05/22	2,000.00	...	-2,000.00	1 of 4 - Option expiration- long call
	194.000	0.00	12/05/22	1,940.00	...	-1,940.00	2 of 4 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SWBI 12/16/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	12/05/22	50.00	...	-50.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/05/22	10.00	...	-10.00	4 of 4 - Option expiration- long call
12/16/22	400.000	0.00	Various	4,000.00	...	-4,000.00	Total of 4 transactions
TQQQ 09/16/2022 CALL \$25.50 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/13/22	254.00	...	-254.00	Option expiration- long call
TSLA 10/07/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/04/22	3.000	5,168.87	10/03/22	2,925.00	...	2,243.87	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	214.99	10/05/22	358.02	...	-143.03	1 of 3 - Option sale to close-call ²⁵
	1.000	214.98	10/05/22	358.01	...	-143.03	2 of 3 - Option sale to close-call ²⁵
	1.000	214.99	10/05/22	277.00	...	-62.01	3 of 3 - Option sale to close-call ²⁵
10/06/22	3.000	644.96	Various	993.03	...	-348.07	Total of 3 transactions
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	214.98	10/05/22	296.00	81.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	214.99	10/05/22	296.00	81.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	429.97	Various	592.00	162.03 W	0.00	Total of 2 transactions
	Security total:	1,074.93		1,585.03	162.03 W	-348.07	
TSLA 10/07/2022 CALL \$252.50 / CUSIP: / Symbol:							
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	414.99	10/04/22	455.04	...	-40.05	1 of 4 - Option sale to close-call ²⁵
	1.000	364.98	10/04/22	365.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	414.98	10/04/22	397.03	...	17.95	3 of 4 - Option sale to close-call ²⁵
	1.000	414.98	10/04/22	371.06	...	43.92	4 of 4 - Option sale to close-call ²⁵
10/04/22	4.000	1,609.93	Various	1,588.13	...	21.80	Total of 4 transactions
9 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	419.99	10/04/22	449.00	29.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	419.98	10/04/22	449.00	29.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	419.99	10/04/22	478.01	58.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	419.98	10/04/22	504.02	84.04 W	0.00	4 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/07/2022 CALL \$252.50 / CUSIP: / Symbol: (cont'd)							
	1.000	419.99	10/04/22	533.02	113.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	419.98	10/04/22	475.00	55.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	419.98	10/04/22	449.04	29.06 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	364.99	10/04/22	478.03	113.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	364.99	10/04/22	420.02	55.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
10/04/22	9.000	3,669.87	Various	4,235.14	565.27 W	0.00	Total of 9 transactions
	Security total:	5,279.80		5,823.27	565.27 W	21.80	
TSLA 10/07/2022 PUT \$245.00 / CUSIP: / Symbol:							
10/05/22	3.000	1,829.94	10/04/22	1,485.00	...	344.94	Option sale to close-put ²⁵
TSLA 10/14/2022 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	599.97	10/11/22	760.03	...	-160.06	1 of 2 - Option sale to close-call ²⁵
	1.000	654.97	10/11/22	680.00	...	-25.03	2 of 2 - Option sale to close-call ²⁵
10/12/22	2.000	1,254.94	Various	1,440.03	...	-185.09	Total of 2 transactions
10/12/22	1.000	599.97	10/11/22	680.00	80.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,854.91		2,120.03	80.03 W	-185.09	
TSLA 10/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	599.97	10/10/22	720.00	...	-120.03	1 of 3 - Option sale to close-call ²⁵
	1.000	599.97	10/10/22	720.00	...	-120.03	2 of 3 - Option sale to close-call ²⁵
	1.000	599.97	10/10/22	720.00	...	-120.03	3 of 3 - Option sale to close-call ²⁵
10/11/22	3.000	1,799.91	Various	2,160.00	...	-360.09	Total of 3 transactions
TSLA 10/14/2022 PUT \$217.50 / CUSIP: / Symbol:							
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	785.97	10/12/22	685.00	...	100.97	1 of 3 - Option sale to close-put ²⁵
	1.000	785.97	10/12/22	685.00	...	100.97	2 of 3 - Option sale to close-put ²⁵
	1.000	785.97	10/12/22	685.00	...	100.97	3 of 3 - Option sale to close-put ²⁵
10/12/22	3.000	2,357.91	Various	2,055.00	...	302.91	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1,289.96	10/12/22	685.00	...	604.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,289.97	10/12/22	685.00	...	604.97	2 of 2 - Option sale to close-put ²⁵
10/13/22	2.000	2,579.93	Various	1,370.00	...	1,209.93	Total of 2 transactions
TSLA 10/28/2022 CALL \$202.50 / CUSIP: / Symbol:							
56 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	1.000	862.98	10/24/22	810.00	...	52.98	1 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	2 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	3 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	4 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	5 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	6 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	7 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	810.00	...	52.98	8 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	809.00	...	53.98	9 of 56 - Option sale to close-call ²⁵
	1.000	862.98	10/24/22	808.00	...	54.98	10 of 56 - Option sale to close-call ²⁵
	1.000	859.97	10/24/22	800.00	...	59.97	11 of 56 - Option sale to close-call ²⁵
	2.000	1,719.95	10/24/22	1,600.00	...	119.95	12 of 56 - Option sale to close-call ²⁵
	1.000	859.97	10/24/22	700.00	...	159.97	13 of 56 - Option sale to close-call ²⁵
	1.000	859.98	10/24/22	700.00	...	159.98	14 of 56 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 CALL \$202.50 / CUSIP: / Symbol: (cont'd)							
	1.000	859.98	10/24/22	700.00	...	159.98	15 of 56 - Option sale to close-call ₂₅
	2.000	1,721.95	10/24/22	1,536.00	...	185.95	16 of 56 - Option sale to close-call ₂₅
	2.000	1,719.95	10/24/22	1,460.00	...	259.95	17 of 56 - Option sale to close-call ₂₅
	2.000	1,719.95	10/24/22	1,460.00	...	259.95	18 of 56 - Option sale to close-call ₂₅
	2.000	1,719.95	10/24/22	1,460.00	...	259.95	19 of 56 - Option sale to close-call ₂₅
	2.000	1,719.96	10/24/22	1,460.00	...	259.96	20 of 56 - Option sale to close-call ₂₅
	2.000	1,719.96	10/24/22	1,460.00	...	259.96	21 of 56 - Option sale to close-call ₂₅
	2.000	1,719.96	10/24/22	1,460.00	...	259.96	22 of 56 - Option sale to close-call ₂₅
	2.000	1,719.96	10/24/22	1,460.00	...	259.96	23 of 56 - Option sale to close-call ₂₅
	2.000	1,719.96	10/24/22	1,460.00	...	259.96	24 of 56 - Option sale to close-call ₂₅
	2.000	1,719.95	10/24/22	1,400.00	...	319.95	25 of 56 - Option sale to close-call ₂₅
	1.000	929.97	10/24/22	597.00	...	332.97	26 of 56 - Option sale to close-call ₂₅
	4.000	3,451.90	10/24/22	3,080.00	...	371.90	27 of 56 - Option sale to close-call ₂₅
	4.000	3,451.90	10/24/22	3,072.00	...	379.90	28 of 56 - Option sale to close-call ₂₅
	1.000	949.96	10/24/22	555.00	...	394.96	29 of 56 - Option sale to close-call ₂₅
	1.000	949.97	10/24/22	555.00	...	394.97	30 of 56 - Option sale to close-call ₂₅
	1.000	949.97	10/24/22	555.00	...	394.97	31 of 56 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 CALL \$202.50 / CUSIP: / Symbol: (cont'd)							
	7.000	6,040.85	10/24/22	5,600.00	...	440.85	32 of 56 - Option sale to close-call 25
	4.000	3,439.91	10/24/22	2,920.00	...	519.91	33 of 56 - Option sale to close-call 25
	4.000	3,439.91	10/24/22	2,800.00	...	639.91	34 of 56 - Option sale to close-call 25
	4.000	3,439.91	10/24/22	2,800.00	...	639.91	35 of 56 - Option sale to close-call 25
	2.000	1,859.95	10/24/22	1,194.00	...	665.95	36 of 56 - Option sale to close-call 25
	2.000	1,859.95	10/24/22	1,194.00	...	665.95	37 of 56 - Option sale to close-call 25
	2.000	1,859.95	10/24/22	1,194.00	...	665.95	38 of 56 - Option sale to close-call 25
	2.000	1,859.95	10/24/22	1,194.00	...	665.95	39 of 56 - Option sale to close-call 25
	2.000	1,859.95	10/24/22	1,190.00	...	669.95	40 of 56 - Option sale to close-call 25
	2.000	1,899.94	10/24/22	1,110.00	...	789.94	41 of 56 - Option sale to close-call 25
	2.000	1,899.95	10/24/22	1,110.00	...	789.95	42 of 56 - Option sale to close-call 25
	2.000	1,899.95	10/24/22	1,106.00	...	793.95	43 of 56 - Option sale to close-call 25
	5.000	4,299.89	10/24/22	3,500.00	...	799.89	44 of 56 - Option sale to close-call 25
	3.000	2,789.93	10/24/22	1,791.00	...	998.93	45 of 56 - Option sale to close-call 25
	3.000	2,849.92	10/24/22	1,770.00	...	1,079.92	46 of 56 - Option sale to close-call 25
	3.000	2,849.92	10/24/22	1,770.00	...	1,079.92	47 of 56 - Option sale to close-call 25
	3.000	2,849.92	10/24/22	1,770.00	...	1,079.92	48 of 56 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSLA 10/28/2022 CALL \$202.50 / CUSIP: / Symbol: (cont'd)							
	3.000	2,849.92	10/24/22	1,770.00	...	1,079.92	49 of 56 - Option sale to close-call ²⁵
	7.000	6,019.84	10/24/22	4,900.00	...	1,119.84	50 of 56 - Option sale to close-call ²⁵
	7.000	6,019.84	10/24/22	4,900.00	...	1,119.84	51 of 56 - Option sale to close-call ²⁵
	3.000	2,849.92	10/24/22	1,665.00	...	1,184.92	52 of 56 - Option sale to close-call ²⁵
	8.000	6,879.82	10/24/22	5,600.00	...	1,279.82	53 of 56 - Option sale to close-call ²⁵
	6.000	5,579.86	10/24/22	3,582.00	...	1,997.86	54 of 56 - Option sale to close-call ²⁵
	6.000	5,699.85	10/24/22	3,318.00	...	2,381.85	55 of 56 - Option sale to close-call ²⁵
	8.000	7,439.82	10/24/22	4,720.00	...	2,719.82	56 of 56 - Option sale to close-call ²⁵
10/24/22	148.000	132,013.49	Various	100,095.00	...	31,918.49	Total of 56 transactions
TSLA 10/28/2022 PUT \$220.00 / CUSIP: / Symbol:							
50 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	5.000	849.97	10/26/22	2,410.07	...	-1,560.10	1 of 50 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	3,120.06	...	-1,420.12	2 of 50 - Option sale to close-put ²⁵
	7.000	1,189.96	10/26/22	2,324.04	...	-1,134.08	3 of 50 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,992.04	...	-972.08	4 of 50 - Option sale to close-put ²⁵
	14.000	2,379.92	10/26/22	3,290.08	...	-910.16	5 of 50 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,872.04	...	-852.08	6 of 50 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,350.06	...	-650.12	7 of 50 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,632.04	...	-612.08	8 of 50 - Option sale to close-put ²⁵
	11.000	1,869.94	10/26/22	2,475.06	...	-605.12	9 of 50 - Option sale to close-put ²⁵
	8.000	1,359.95	10/26/22	1,880.05	...	-520.10	10 of 50 - Option sale to close-put ²⁵
	5.000	849.97	10/26/22	1,300.03	...	-450.06	11 of 50 - Option sale to close-put ²⁵
	5.000	849.97	10/26/22	1,300.03	...	-450.06	12 of 50 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	5.000	849.97	10/26/22	1,300.03	...	-450.06	13 of 50 - Option sale to close-put 25
	5.000	849.97	10/26/22	1,300.03	...	-450.06	14 of 50 - Option sale to close-put 25
	5.000	849.97	10/26/22	1,300.03	...	-450.06	15 of 50 - Option sale to close-put 25
	5.000	849.97	10/26/22	1,300.03	...	-450.06	16 of 50 - Option sale to close-put 25
	6.000	1,019.96	10/26/22	1,410.04	...	-390.08	17 of 50 - Option sale to close-put 25
	6.000	1,019.96	10/26/22	1,410.04	...	-390.08	18 of 50 - Option sale to close-put 25
	5.000	849.97	10/26/22	1,240.03	...	-390.06	19 of 50 - Option sale to close-put 25
	2.000	339.99	10/26/22	724.01	...	-384.02	20 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	1,040.02	...	-360.04	21 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	1,040.02	...	-360.04	22 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	1,040.02	...	-360.04	23 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	482.01	...	-312.02	24 of 50 - Option sale to close-put 25
	2.000	339.99	10/26/22	624.01	...	-284.02	25 of 50 - Option sale to close-put 25
	5.000	849.97	10/26/22	1,130.03	...	-280.06	26 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	928.02	...	-248.04	27 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	904.02	...	-224.04	28 of 50 - Option sale to close-put 25
	4.000	679.98	10/26/22	900.02	...	-220.04	29 of 50 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	4.000	679.98	10/26/22	900.02	...	-220.04	30 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	362.01	...	-192.02	31 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	362.00	...	-192.01	32 of 50 - Option sale to close-put 25
	3.000	509.98	10/26/22	678.02	...	-168.04	33 of 50 - Option sale to close-put 25
	3.000	509.99	10/26/22	675.02	...	-165.03	34 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	332.01	...	-162.02	35 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	311.01	...	-141.02	36 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	311.01	...	-141.02	37 of 50 - Option sale to close-put 25
	2.000	339.99	10/26/22	452.01	...	-112.02	38 of 50 - Option sale to close-put 25
	2.000	339.99	10/26/22	452.01	...	-112.02	39 of 50 - Option sale to close-put 25
	2.000	339.99	10/26/22	452.01	...	-112.02	40 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	260.01	...	-90.02	41 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	260.01	...	-90.02	42 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	248.01	...	-78.02	43 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	232.01	...	-62.02	44 of 50 - Option sale to close-put 25
	1.000	169.99	10/26/22	232.01	...	-62.02	45 of 50 - Option sale to close-put 25
	6.000	1,019.97	10/26/22	1,080.00	...	-60.03	46 of 50 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650149859
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.99	10/26/22	226.01	...	-56.02	47 of 50 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	226.01	...	-56.02	48 of 50 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	226.01	...	-56.02	49 of 50 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	226.00	...	-56.01	50 of 50 - Option sale to close-put ²⁵
10/26/22	200.000	33,998.78	Various	52,521.22	...	-18,522.44	Total of 50 transactions
	26 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	6.000	1,019.96	10/26/22	1,920.00	900.04 W	0.00	1 of 26 - Option sale to close-put ²⁵
	4.000	679.98	10/26/22	1,280.00	600.02 W	0.00	2 of 26 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	2,640.04	1,620.08 W	0.00	3 of 26 - Option sale to close-put ²⁵
	14.000	2,379.91	10/26/22	4,060.00	1,680.09 W	0.00	4 of 26 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	269.00	99.01 W	0.00	5 of 26 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	269.00	99.01 W	0.00	6 of 26 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,700.00	1,000.06 W	0.00	7 of 26 - Option sale to close-put ²⁵
	2.000	339.99	10/26/22	540.00	200.01 W	0.00	8 of 26 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,620.00	600.04 W	0.00	9 of 26 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,300.00	600.06 W	0.00	10 of 26 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,300.00	600.06 W	0.00	11 of 26 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,300.00	600.06 W	0.00	12 of 26 - Option sale to close-put ²⁵
	20.000	3,399.88	10/26/22	4,600.00	1,200.12 W	0.00	13 of 26 - Option sale to close-put ²⁵
	20.000	3,399.88	10/26/22	4,360.00	960.12 W	0.00	14 of 26 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,308.00	288.04 W	0.00	15 of 26 - Option sale to close-put ²⁵
	6.000	1,019.96	10/26/22	1,308.00	288.04 W	0.00	16 of 26 - Option sale to close-put ²⁵
	10.000	1,699.94	10/26/22	2,180.00	480.06 W	0.00	17 of 26 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/28/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	8.000	1,359.95	10/26/22	1,744.00	384.05 W	0.00	18 of 26 - Option sale to close-put ²⁵
	4.000	679.98	10/26/22	860.00	180.02 W	0.00	19 of 26 - Option sale to close-put ²⁵
	1.000	169.99	10/26/22	215.00	45.01 W	0.00	20 of 26 - Option sale to close-put ²⁵
	8.000	1,359.95	10/26/22	1,720.00	360.05 W	0.00	21 of 26 - Option sale to close-put ²⁵
	2.000	339.99	10/26/22	430.00	90.01 W	0.00	22 of 26 - Option sale to close-put ²⁵
	2.000	339.99	10/26/22	430.00	90.01 W	0.00	23 of 26 - Option sale to close-put ²⁵
	4.000	679.98	10/26/22	860.00	180.02 W	0.00	24 of 26 - Option sale to close-put ²⁵
	18.000	3,059.89	10/26/22	3,870.00	810.11 W	0.00	25 of 26 - Option sale to close-put ²⁵
	11.000	1,869.94	10/26/22	2,365.00	495.06 W	0.00	26 of 26 - Option sale to close-put ²⁵
10/26/22	200.000	33,998.78	Various	48,448.04	14,449.26 W	0.00	Total of 26 transactions
	Security total:	67,997.56		100,969.26	14,449.26 W	-18,522.44	
TWTR 11/04/2022 PUT \$54.00 / CUSIP: / Symbol:							
8 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	34.00	10/26/22	123.00	89.00 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	33.99	10/26/22	132.00	98.01 W	0.00	2 of 8 - Option sale to close-put ²⁵
	3.000	101.99	10/26/22	393.00	291.01 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	34.00	10/26/22	220.00	186.00 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	34.00	10/26/22	227.01	193.01 W	0.00	5 of 8 - Option sale to close-put ²⁵
	3.000	101.99	10/26/22	678.01	576.02 W	0.00	6 of 8 - Option sale to close-put ²⁵
	12.000	407.96	10/26/22	1,548.00	1,140.04 W	0.00	7 of 8 - Option sale to close-put ²⁵
	3.000	101.99	10/26/22	387.00	285.01 W	0.00	8 of 8 - Option sale to close-put ²⁵
10/27/22	25.000	849.92	Various	3,708.02	2,858.10 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 11/04/2022 PUT \$54.00 / CUSIP: / Symbol: (cont'd)							
38 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	100.000	0.00	10/26/22	7,700.00	...	-7,700.00	1 of 38 - Option expiration- long put
	12.000	0.00	10/26/22	2,544.04	...	-2,544.04	2 of 38 - Option expiration- long put
	24.000	0.00	10/26/22	2,520.00	...	-2,520.00	3 of 38 - Option expiration- long put
	19.000	0.00	10/26/22	1,995.00	...	-1,995.00	4 of 38 - Option expiration- long put
	7.000	0.00	10/26/22	735.00	...	-735.00	5 of 38 - Option expiration- long put
	2.000	0.00	10/26/22	642.01	...	-642.01	6 of 38 - Option expiration- long put
	3.000	0.00	10/26/22	636.01	...	-636.01	7 of 38 - Option expiration- long put
	5.000	0.00	10/26/22	585.00	...	-585.00	8 of 38 - Option expiration- long put
	5.000	0.00	10/26/22	365.00	...	-365.00	9 of 38 - Option expiration- long put
	5.000	0.00	10/26/22	365.00	...	-365.00	10 of 38 - Option expiration- long put
	1.000	0.00	10/26/22	322.01	...	-322.01	11 of 38 - Option expiration- long put
	1.000	0.00	10/26/22	321.01	...	-321.01	12 of 38 - Option expiration- long put
	1.000	0.00	10/26/22	315.00	...	-315.00	13 of 38 - Option expiration- long put
	190.000	0.00	10/27/22	5,510.00	...	-5,510.00	14 of 38 - Option expiration- long put
	200.000	0.00	10/27/22	4,800.00	...	-4,800.00	15 of 38 - Option expiration- long put
	200.000	0.00	10/27/22	4,600.00	...	-4,600.00	16 of 38 - Option expiration- long put
	170.000	0.00	10/27/22	4,420.00	...	-4,420.00	17 of 38 - Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 11/04/2022 PUT \$54.00 / CUSIP: / Symbol: (cont'd)							
	200.000	0.00	10/27/22	4,400.00	...	-4,400.00	18 of 38 - Option expiration- long put
	78.000	0.00	10/27/22	1,560.00	...	-1,560.00	19 of 38 - Option expiration- long put
	20.000	0.00	10/27/22	580.00	...	-580.00	20 of 38 - Option expiration- long put
	20.000	0.00	10/27/22	580.00	...	-580.00	21 of 38 - Option expiration- long put
	20.000	0.00	10/27/22	580.00	...	-580.00	22 of 38 - Option expiration- long put
	20.000	0.00	10/27/22	580.00	...	-580.00	23 of 38 - Option expiration- long put
	20.000	0.00	10/27/22	580.00	...	-580.00	24 of 38 - Option expiration- long put
	19.000	0.00	10/27/22	551.00	...	-551.00	25 of 38 - Option expiration- long put
	16.000	0.00	10/27/22	464.00	...	-464.00	26 of 38 - Option expiration- long put
	16.000	0.00	10/27/22	464.00	...	-464.00	27 of 38 - Option expiration- long put
	16.000	0.00	10/27/22	464.00	...	-464.00	28 of 38 - Option expiration- long put
	11.000	0.00	10/27/22	319.00	...	-319.00	29 of 38 - Option expiration- long put
	9.000	0.00	10/27/22	261.00	...	-261.00	30 of 38 - Option expiration- long put
	10.000	0.00	10/27/22	260.00	...	-260.00	31 of 38 - Option expiration- long put
	10.000	0.00	10/27/22	260.00	...	-260.00	32 of 38 - Option expiration- long put
	10.000	0.00	10/27/22	260.00	...	-260.00	33 of 38 - Option expiration- long put
	4.000	0.00	10/27/22	116.00	...	-116.00	34 of 38 - Option expiration- long put
	4.000	0.00	10/27/22	116.00	...	-116.00	35 of 38 - Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TWTR 11/04/2022 PUT \$54.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	10/27/22	87.00	...	-87.00	36 of 38 - Option expiration- long put
	1.000	0.00	10/27/22	29.00	...	-29.00	37 of 38 - Option expiration- long put
	1.000	0.00	10/27/22	29.00	...	-29.00	38 of 38 - Option expiration- long put
11/04/22	1,453.000	0.00	Various	50,915.08	...	-50,915.08	Total of 38 transactions
	Security total:	849.92		54,623.10	2,858.10 W	-50,915.08	
UBER 10/14/2022 CALL \$23.50 / CUSIP: / Symbol:							
	2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	1.000	239.98	10/11/22	190.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	4.000	959.96	10/11/22	760.00	...	199.96	2 of 2 - Option sale to close-call ²⁵
10/11/22	5.000	1,199.94	Various	950.00	...	249.94	Total of 2 transactions
UBER 11/04/2022 PUT \$29.50 / CUSIP: / Symbol:							
	4 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	21.000	1,721.91	10/31/22	7,140.00	...	-5,418.09	1 of 4 - Option sale to close-put ²⁵
	2.000	163.99	10/31/22	1,196.01	...	-1,032.02	2 of 4 - Option sale to close-put ²⁵
	3.000	245.98	10/31/22	1,020.00	...	-774.02	3 of 4 - Option sale to close-put ²⁵
	1.000	82.00	10/31/22	598.00	...	-516.00	4 of 4 - Option sale to close-put ²⁵
11/01/22	27.000	2,213.88	Various	9,954.01	...	-7,740.13	Total of 4 transactions
	2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	2.000	163.99	10/31/22	680.00	516.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	82.00	10/31/22	340.00	258.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/01/22	3.000	245.99	Various	1,020.00	774.01 W	0.00	Total of 2 transactions
	Security total:	2,459.87		10,974.01	774.01 W	-7,740.13	
UPST 11/11/2022 PUT \$17.50 / CUSIP: / Symbol:							
	4 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	1.000	339.99	11/07/22	148.00	...	191.99	1 of 4 - Option sale to close-put ²⁵
	1.000	339.99	11/08/22	150.00	...	189.99	2 of 4 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
UPST 11/11/2022 PUT \$17.50 / CUSIP: / Symbol: (cont'd)							
	2.000	619.97	11/08/22	300.00	...	319.97	3 of 4 - Option sale to close-put ²⁵
	2.000	679.97	11/08/22	300.00	...	379.97	4 of 4 - Option sale to close-put ²⁵
11/09/22	6.000	1,979.92	Various	898.00	...	1,081.92	Total of 4 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
05/09/22	1.000	2,212.67	05/02/22	2,479.50	...	-266.83	Sale ²⁵
	2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	1.000	113.00	06/21/22	110.16	...	2.84	1 of 2 - Sale ²⁵
	20.000	2,259.94	06/21/22	2,203.29	...	56.65	2 of 2 - Sale ²⁵
06/23/22	21.000	2,372.94	Various	2,313.45	...	59.49	Total of 2 transactions
	Security total:	4,585.61		4,792.95	...	-207.34	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
04/19/22	5.000	835.49	04/08/22	857.18	21.69 W	0.00	Sale ²⁵
	4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	5.000	735.22	05/13/22	745.33	...	-10.11	1 of 4 - Sale ²⁵
	1.000	147.26	05/13/22	144.73	...	2.53	2 of 4 - Sale ²⁵
	1.000	147.26	05/13/22	144.73	...	2.53	3 of 4 - Sale ²⁵
	5.000	735.21	05/13/22	723.63	...	11.58	4 of 4 - Sale ²⁵
05/13/22	12.000	1,764.95	Various	1,758.42	...	6.53	Total of 4 transactions
05/16/22	5.000	727.97	05/13/22	723.63	...	4.34	Sale ²⁵
	Security total:	3,328.41		3,339.23	21.69 W	10.87	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	8 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	0.73	03/08/22	1.72	...	-0.99	1 of 8 - Sale ²⁵
	29.000	21.17	03/23/22	28.17	...	-7.00	2 of 8 - Sale ²⁵
	25.000	18.25	03/24/22	24.22	...	-5.97	3 of 8 - Sale ²⁵
	70.000	51.09	04/05/22	57.40	...	-6.31	4 of 8 - Sale ²⁵
	8.000	5.84	04/05/22	6.56	...	-0.72	5 of 8 - Sale ²⁵
	85.000	62.03	04/08/22	65.61	...	-3.58	6 of 8 - Sale ²⁵
	16.000	11.68	04/08/22	12.43	...	-0.75	7 of 8 - Sale ²⁵
	7.000	5.11	04/08/22	5.40	...	-0.29	8 of 8 - Sale ²⁵
04/13/22	241.000	175.90	Various	201.51	...	-25.61	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
03/23/22	28.000	1,083.33	03/23/22	1,099.00	...	-15.67	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
03/03/22	6.000	710.40	03/01/22	734.40	...	-24.00	Sale ²⁵
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol:							
4 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	11.000	154.00	03/07/22	391.05	237.05 W	0.00	1 of 4 - Sale ²⁵
	3.000	42.00	03/07/22	102.98	60.98 W	0.00	2 of 4 - Sale ²⁵
	11.000	154.00	03/07/22	614.63	460.63 W	0.00	3 of 4 - Sale ²⁵
	2.000	28.00	03/07/22	68.65	40.65 W	0.00	4 of 4 - Sale ²⁵
03/09/22	27.000	378.00	Various	1,177.31	799.31 W	0.00	Total of 4 transactions
15 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	10.10	03/07/22	34.32	24.22 W	0.00	1 of 15 - Sale ²⁵
	1.000	10.10	03/07/22	54.81	44.71 W	0.00	2 of 15 - Sale ²⁵
	11.000	111.13	03/07/22	841.92	730.79 W	0.00	3 of 15 - Sale ²⁵
	2.000	20.21	03/07/22	109.98	89.77 W	0.00	4 of 15 - Sale ²⁵
	2.000	20.21	03/07/22	109.98	89.77 W	0.00	5 of 15 - Sale ²⁵
	2.000	20.21	03/07/22	69.32	49.11 W	0.00	6 of 15 - Sale ²⁵
	7.000	70.72	03/07/22	248.64	177.92 W	0.00	7 of 15 - Sale ²⁵
	19.000	191.95	03/07/22	629.09	437.14 W	0.00	8 of 15 - Sale ²⁵
	19.000	191.95	03/07/22	628.71	436.76 W	0.00	9 of 15 - Sale ²⁵
	1.000	10.10	03/07/22	33.45	23.35 W	0.00	10 of 15 - Sale ²⁵
	4.000	40.41	03/07/22	129.26	88.85 W	0.00	11 of 15 - Sale ²⁵
	1.000	10.10	03/07/22	31.25	21.15 W	0.00	12 of 15 - Sale ²⁵
	30.000	303.08	03/11/22	325.20	22.12 W	0.00	13 of 15 - Sale ²⁵
	4.000	40.41	03/11/22	42.72	2.31 W	0.00	14 of 15 - Sale ²⁵
	1.000	10.10	03/11/22	10.68	0.58 W	0.00	15 of 15 - Sale ²⁵
03/16/22	105.000	1,060.78	Various	3,299.33	2,238.55 W	0.00	Total of 15 transactions
33 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	8.67	03/21/22	33.37	24.70 W	0.00	1 of 33 - Sale ²⁵
	11.000	95.38	03/22/22	830.89	735.51 W	0.00	2 of 33 - Sale ²⁵
	1.000	8.67	03/22/22	53.81	45.14 W	0.00	3 of 33 - Sale ²⁵
	2.000	17.34	03/22/22	107.97	90.63 W	0.00	4 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol: (cont'd)							
	2.000	17.34	03/22/22	107.97	90.63 W	0.00	5 of 33 - Sale ²⁵
	1.000	8.67	03/22/22	32.45	23.78 W	0.00	6 of 33 - Sale ²⁵
	1.000	8.67	03/22/22	30.25	21.58 W	0.00	7 of 33 - Sale ²⁵
	2.000	17.34	03/22/22	67.31	49.97 W	0.00	8 of 33 - Sale ²⁵
	4.000	34.69	03/22/22	125.25	90.56 W	0.00	9 of 33 - Sale ²⁵
	7.000	60.70	03/22/22	241.62	180.92 W	0.00	10 of 33 - Sale ²⁵
	19.000	164.76	03/22/22	610.04	445.28 W	0.00	11 of 33 - Sale ²⁵
	19.000	164.75	03/22/22	609.66	444.91 W	0.00	12 of 33 - Sale ²⁵
	1.000	8.67	03/22/22	9.68	1.01 W	0.00	13 of 33 - Sale ²⁵
	4.000	34.69	03/22/22	38.71	4.02 W	0.00	14 of 33 - Sale ²⁵
	30.000	260.14	03/22/22	295.12	34.98 W	0.00	15 of 33 - Sale ²⁵
	17.000	147.41	03/22/22	154.70	7.29 W	0.00	16 of 33 - Sale ²⁵
	11.000	99.00	03/23/22	830.77	731.77 W	0.00	17 of 33 - Sale ²⁵
	1.000	9.00	03/23/22	53.80	44.80 W	0.00	18 of 33 - Sale ²⁵
	2.000	18.00	03/23/22	107.95	89.95 W	0.00	19 of 33 - Sale ²⁵
	2.000	18.00	03/23/22	107.95	89.95 W	0.00	20 of 33 - Sale ²⁵
	1.000	9.00	03/23/22	33.36	24.36 W	0.00	21 of 33 - Sale ²⁵
	1.000	9.00	03/23/22	32.44	23.44 W	0.00	22 of 33 - Sale ²⁵
	1.000	9.00	03/23/22	30.24	21.24 W	0.00	23 of 33 - Sale ²⁵
	2.000	18.00	03/23/22	67.29	49.29 W	0.00	24 of 33 - Sale ²⁵
	4.000	36.00	03/23/22	125.20	89.20 W	0.00	25 of 33 - Sale ²⁵
	7.000	63.00	03/23/22	241.54	178.54 W	0.00	26 of 33 - Sale ²⁵
	19.000	171.00	03/23/22	609.82	438.82 W	0.00	27 of 33 - Sale ²⁵
	19.000	171.00	03/23/22	609.45	438.45 W	0.00	28 of 33 - Sale ²⁵
	1.000	9.00	03/23/22	9.67	0.67 W	0.00	29 of 33 - Sale ²⁵
	4.000	36.00	03/23/22	38.66	2.66 W	0.00	30 of 33 - Sale ²⁵
	30.000	269.99	03/23/22	294.78	24.79 W	0.00	31 of 33 - Sale ²⁵
	5.000	45.00	03/23/22	45.44	0.44 W	0.00	32 of 33 - Sale ²⁵
	12.000	107.99	03/23/22	109.19	1.20 W	0.00	33 of 33 - Sale ²⁵
03/23/22	244.000	2,155.87	Various	6,696.35	4,540.48 W	0.00	Total of 33 transactions
	19 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	11.000	90.42	04/05/22	817.57	...	-727.15	1 of 19 - Sale ²⁵
	19.000	156.17	04/05/22	587.02	...	-430.85	2 of 19 - Sale ²⁵
	19.000	156.17	04/05/22	586.65	...	-430.48	3 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol: (cont'd)							
	7.000	57.54	04/05/22	233.14	...	-175.60	4 of 19 - Sale ²⁵
	2.000	16.44	04/05/22	105.55	...	-89.11	5 of 19 - Sale ²⁵
	2.000	16.44	04/05/22	105.55	...	-89.11	6 of 19 - Sale ²⁵
	4.000	32.88	04/05/22	120.40	...	-87.52	7 of 19 - Sale ²⁵
	2.000	16.44	04/05/22	64.89	...	-48.45	8 of 19 - Sale ²⁵
	1.000	8.22	04/05/22	52.60	...	-44.38	9 of 19 - Sale ²⁵
	1.000	8.22	04/05/22	32.16	...	-23.94	10 of 19 - Sale ²⁵
	1.000	8.22	04/05/22	31.24	...	-23.02	11 of 19 - Sale ²⁵
	1.000	8.22	04/05/22	29.04	...	-20.82	12 of 19 - Sale ²⁵
	10.000	82.20	04/05/22	86.26	...	-4.06	13 of 19 - Sale ²⁵
	1.000	9.20	04/05/22	8.47	...	0.73	14 of 19 - Sale ²⁵
	4.000	36.80	04/05/22	33.86	...	2.94	15 of 19 - Sale ²⁵
	5.000	46.00	04/05/22	39.44	...	6.56	16 of 19 - Sale ²⁵
	8.000	73.60	04/05/22	62.40	...	11.20	17 of 19 - Sale ²⁵
	20.000	184.00	04/05/22	172.53	...	11.47	18 of 19 - Sale ²⁵
	12.000	110.40	04/05/22	94.80	...	15.60	19 of 19 - Sale ²⁵
04/05/22	130.000	1,117.58	Various	3,263.57	...	-2,145.99	Total of 19 transactions
	9 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	1.000	4.20	08/10/22	3.95	...	0.25	1 of 9 - Sale ²⁵
	6.000	25.20	08/10/22	23.70	...	1.50	2 of 9 - Sale ²⁵
	100.000	419.98	08/11/22	394.50	...	25.48	3 of 9 - Sale ²⁵
	100.000	419.98	08/11/22	394.50	...	25.48	4 of 9 - Sale ²⁵
	100.000	419.98	08/11/22	394.50	...	25.48	5 of 9 - Sale ²⁵
	100.000	419.98	08/11/22	394.50	...	25.48	6 of 9 - Sale ²⁵
	100.000	419.98	08/11/22	394.50	...	25.48	7 of 9 - Sale ²⁵
	200.000	839.95	08/11/22	789.00	...	50.95	8 of 9 - Sale ²⁵
	300.000	1,259.92	08/11/22	1,184.73	...	75.19	9 of 9 - Sale ²⁵
08/11/22	1,007.000	4,229.17	Various	3,973.88	...	255.29	Total of 9 transactions
	11 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	7.000	24.43	08/16/22	21.27	...	3.16	1 of 11 - Sale ²⁵
	33.000	115.17	08/16/22	111.51	...	3.66	2 of 11 - Sale ²⁵
	100.000	348.99	08/16/22	337.92	...	11.07	3 of 11 - Sale ²⁵
	100.000	348.99	08/16/22	337.92	...	11.07	4 of 11 - Sale ²⁵
	100.000	349.99	08/16/22	337.92	...	12.07	5 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol: (cont'd)							
	100.000	349.99	08/16/22	337.92	...	12.07	6 of 11 - Sale ²⁵
	100.000	349.99	08/16/22	337.92	...	12.07	7 of 11 - Sale ²⁵
	100.000	349.99	08/16/22	337.92	...	12.07	8 of 11 - Sale ²⁵
	167.000	582.79	08/16/22	564.33	...	18.46	9 of 11 - Sale ²⁵
	200.000	697.95	08/16/22	675.84	...	22.11	10 of 11 - Sale ²⁵
	75.000	261.74	08/16/22	227.10	...	34.64	11 of 11 - Sale ²⁵
08/16/22	1,082.000	3,780.02	Various	3,627.57	...	152.45	Total of 11 transactions
	Security total:	12,721.42		22,038.01	7,578.34 W	-1,738.25	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/07/22	12.000	236.53	03/03/22	241.06	...	-4.53	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
03/23/22	4.000	1,028.03	03/23/22	1,056.00	27.97 W	0.00	Sale ²⁵
04/06/22	4.000	991.99	04/05/22	1,080.56	88.57 W	0.00	Sale ²⁵
04/08/22	4.000	927.95	04/06/22	1,068.57	140.62 W	0.00	Sale ²⁵
	2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	3.000	517.85	04/25/22	680.68	...	-162.83	1 of 2 - Sale ²⁵
	1.000	172.62	04/25/22	245.91	...	-73.29	2 of 2 - Sale ²⁵
05/11/22	4.000	690.47	Various	926.59	...	-236.12	Total of 2 transactions
05/11/22	1.000	172.62	04/25/22	226.90	54.28 W	0.00	Sale ²⁵
	4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	25.000	4,499.64	08/08/22	4,526.30	26.66 W	0.00	1 of 4 - Sale ²⁵
	2.000	359.97	08/08/22	363.90	3.93 W	0.00	2 of 4 - Sale ²⁵
	25.000	4,350.15	08/08/22	4,539.93	189.78 W	0.00	3 of 4 - Sale ²⁵
	2.000	348.01	08/08/22	364.80	16.79 W	0.00	4 of 4 - Sale ²⁵
08/08/22	54.000	9,557.77	Various	9,794.93	237.16 W	0.00	Total of 4 transactions
	2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	25.000	4,524.39	08/08/22	4,537.31	...	-12.92	1 of 2 - Sale ²⁵
	2.000	361.95	08/08/22	364.33	...	-2.38	2 of 2 - Sale ²⁵
08/11/22	27.000	4,886.34	Various	4,901.64	...	-15.30	Total of 2 transactions
	Security total:	18,255.17		19,055.19	548.60 W	-251.42	

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Robinhood Markets Inc. as agent for
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Account 650149859

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
03/29/22	10.000	470.00	03/24/22	463.58	...	6.42	Sale ²⁵
	2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	11.000	439.89	03/24/22	509.94	...	-70.05	1 of 2 - Sale ²⁵
	1.000	39.99	03/24/22	46.47	...	-6.48	2 of 2 - Sale ²⁵
03/31/22	12.000	479.88	Various	556.41	...	-76.53	Total of 2 transactions
	Security total:	949.88		1,019.99	...	-70.11	
REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
	2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	50.000	440.48	03/03/22	453.50	...	-13.02	1 of 2 - Sale ²⁵
	8.000	70.48	03/03/22	72.72	...	-2.24	2 of 2 - Sale ²⁵
03/04/22	58.000	510.96	Various	526.22	...	-15.26	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
03/03/22	6.000	67.40	03/01/22	71.88	...	-4.48	Sale ²⁵
ZOSANO PHARMA CORPORATION COMMON STOCK / CUSIP: 98979H202 / Symbol:							
	12 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	330.000	54.38	03/04/22	58.98	...	-4.60	1 of 12 - Sale ²⁵
	26.000	4.28	03/04/22	4.74	...	-0.46	2 of 12 - Sale ²⁵
	4.000	0.66	03/04/22	0.73	...	-0.07	3 of 12 - Sale ²⁵
	1,056.000	172.53	03/04/22	171.39	...	1.14	4 of 12 - Sale ²⁵
	726.000	116.52	03/07/22	127.37	...	-10.85	5 of 12 - Sale ²⁵
	45.000	7.22	03/07/22	8.93	...	-1.71	6 of 12 - Sale ²⁵
	124.000	20.43	03/07/22	22.03	...	-1.60	7 of 12 - Sale ²⁵
	75.000	12.04	03/07/22	13.28	...	-1.24	8 of 12 - Sale ²⁵
	25.000	4.01	03/07/22	4.21	...	-0.20	9 of 12 - Sale ²⁵
	16.000	2.64	03/07/22	2.77	...	-0.13	10 of 12 - Sale ²⁵
	8.000	1.28	03/07/22	1.39	...	-0.11	11 of 12 - Sale ²⁵
	1,056.000	174.00	03/07/22	172.24	...	1.76	12 of 12 - Sale ²⁵
03/07/22	3,491.000	569.99	Various	588.06	...	-18.07	Total of 12 transactions
	10 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	25.000	4.08	03/02/22	4.27	0.19 W	0.00	1 of 10 - Sale ²⁵
	45.000	7.35	03/03/22	9.05	1.70 W	0.00	2 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol: (cont'd)							
	2,366.000	389.87	03/04/22	419.07	9.89 W	-19.31	3 of 10 - Sale ²⁵
	8.000	1.31	03/04/22	1.42	0.11 W	0.00	4 of 10 - Sale ²⁵
	2,700.000	441.12	03/04/22	481.14	40.02 W	0.00	5 of 10 - Sale ²⁵
	150.000	24.51	03/04/22	26.70	2.19 W	0.00	6 of 10 - Sale ²⁵
	16.000	2.61	03/04/22	2.77	0.16 W	0.00	7 of 10 - Sale ²⁵
	25.000	4.12	03/04/22	4.25	0.13 W	0.00	8 of 10 - Sale ²⁵
	45.000	7.41	03/04/22	9.00	1.59 W	0.00	9 of 10 - Sale ²⁵
	8.000	1.32	03/04/22	1.41	0.09 W	0.00	10 of 10 - Sale ²⁵
03/07/22	5,388.000	883.70	Various	959.08	56.07 W	-19.31	Total of 10 transactions
	Security total:	1,453.69		1,547.14	56.07 W	-37.38	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
02/08/22	190.000	56.62	02/07/22	57.36	...	-0.74	Sale ²⁵
Totals :		1,605,402.05		1,728,486.46	133,175.22 W	10,090.81	

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Robinhood Securities LLC

Account 650149859

Proceeds Not Reported to the IRS

2022

02/13/2023

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G336 / Symbol:							
3 transactions for 04/01/22							
	0.100	3.59	03/23/22	3.86	...	-0.27	Gain or loss
	0.400	14.34	03/24/22	15.98	...	-1.64	Gain or loss
	0.100	3.58	03/24/22	4.00	...	-0.42	Gain or loss
04/01/22	0.600	21.51	Various	23.84	...	-2.33	Total of 3 transactions
Totals:		21.51		23.84	...	-2.33	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		12/30/22	1.06	Interest	
			1.06	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 650149859

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/03/22	-5.00	Margin interest paid	
		02/01/22	-5.00	Margin interest paid	
		03/03/22	-5.00	Margin interest paid	
		04/04/22	-5.00	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		06/01/22	-5.00	Margin interest paid	
		07/01/22	-5.00	Margin interest paid	
		08/01/22	-5.00	Margin interest paid	
		08/30/22	-5.00	Margin interest paid	
		09/29/22	-5.00	Margin interest paid	
		10/31/22	-5.00	Margin interest paid	
		11/28/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

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-INT Instructions for Recipient

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

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

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax

return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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 650149859C Mahesh Vasa 3102 W Willow Knolls Dr Peoria, IL 61614 RECIPIENT'S TIN: XXX-XX-0537	Statement Date: 02/13/2023	2022
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

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

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	55,778.63	58,226.97	0.00	0.00	-2,448.34
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	55,778.63	58,226.97	0.00	0.00	-2,448.34
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	55,778.63	58,226.97	0.00	0.00	-2,448.34

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

Account 650149859C

Summary Information

(continued)

02/13/2023

2022

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 650149859C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
6 transactions for 01/11/22. Total proceeds are reported to the IRS.							
	5.21999999999999751	0.81	12/20/21	0.88	...	-0.07	1 of 6 - Sale ²⁵
	18.000	2.79	12/23/21	3.29	...	-0.50	2 of 6 - Sale ²⁵
	590.000	91.45	01/06/22	93.60	...	-2.15	3 of 6 - Sale ²⁵
	36.780000000000001137	5.88	01/07/22	5.66	...	0.22	4 of 6 - Sale ²⁵
	2,686.780000000000200089	416.45	01/07/22	411.83	...	4.62	5 of 6 - Sale ²⁵
	2,963.219999999999799911	474.12	01/07/22	454.20	...	19.92	6 of 6 - Sale ²⁵
01/11/22	6,300.000	991.50	Various	969.46	...	22.04	Total of 6 transactions
9 transactions for 02/06/22. Total proceeds are reported to the IRS.							
	63.219999999999998863	9.76	01/07/22	9.72	...	0.04	1 of 9 - Sale ²⁵
	235.000	36.26	01/18/22	38.33	...	-2.07	2 of 9 - Sale ²⁵
	34.000	5.25	01/21/22	5.08	...	0.17	3 of 9 - Sale ²⁵
	42.000	6.48	01/26/22	6.02	...	0.46	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 650149859C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	68.000	10.49	01/27/22	9.82	...	0.67	5 of 9 - Sale ²⁵
	389.000	60.02	01/27/22	56.18	...	3.84	6 of 9 - Sale ²⁵
	779.000	120.21	01/27/22	112.53	...	7.68	7 of 9 - Sale ²⁵
	2,432.000	375.28	01/27/22	351.30	...	23.98	8 of 9 - Sale ²⁵
	1,357.7799999999972715	209.52	01/29/22	192.43	...	17.09	9 of 9 - Sale ²⁵
02/06/22	5,400.000	833.27	Various	781.41	...	51.86	Total of 9 transactions
	9 transactions for 02/07/22. Total proceeds are reported to the IRS.						
	95.000	14.92	01/29/22	13.47	...	1.45	1 of 9 - Sale ²⁵
	389.000	61.07	01/29/22	55.13	...	5.94	2 of 9 - Sale ²⁵
	779.000	122.30	01/29/22	110.40	...	11.90	3 of 9 - Sale ²⁵
	1,674.22000000000027285	262.85	01/29/22	237.27	...	25.58	4 of 9 - Sale ²⁵
	122.76000000000005116	19.27	01/30/22	17.15	...	2.12	5 of 9 - Sale ²⁵
	389.000	65.11	01/30/22	54.32	...	10.79	6 of 9 - Sale ²⁵
	1,940.0199999999998181	304.59	01/30/22	270.92	...	33.67	7 of 9 - Sale ²⁵
	4,548.220000000000254659	761.33	01/30/22	635.15	...	126.18	8 of 9 - Sale ²⁵
	62.78000000000001137	10.51	01/31/22	8.75	...	1.76	9 of 9 - Sale ²⁵
02/07/22	10,000.000	1,621.95	Various	1,402.56	...	219.39	Total of 9 transactions
	8 transactions for 02/19/22. Total proceeds are reported to the IRS.						
	47.21999999999998863	6.87	01/31/22	6.58	...	0.29	1 of 8 - Sale ²⁵
	4,074.000	592.90	02/08/22	661.38	...	-68.48	2 of 8 - Sale ²⁵
	2,177.000	316.82	02/08/22	348.31	...	-31.49	3 of 8 - Sale ²⁵
	1,755.7799999999972715	255.53	02/08/22	280.91	...	-25.38	4 of 8 - Sale ²⁵
	617.000	89.79	02/08/22	100.16	...	-10.37	5 of 8 - Sale ²⁵
	680.000	98.97	02/08/22	108.80	...	-9.83	6 of 8 - Sale ²⁵
	309.000	44.97	02/08/22	50.16	...	-5.19	7 of 8 - Sale ²⁵
	340.000	49.48	02/08/22	54.40	...	-4.92	8 of 8 - Sale ²⁵
02/19/22	10,000.000	1,455.33	Various	1,610.70	...	-155.37	Total of 8 transactions
	4 transactions for 03/01/22. Total proceeds are reported to the IRS.						
	4,947.220000000000254659	672.33	02/08/22	791.52	...	-119.19	1 of 4 - Sale ²⁵
	360.000	48.92	02/08/22	55.81	...	-6.89	2 of 4 - Sale ²⁵
	50.000	6.79	02/08/22	7.95	...	-1.16	3 of 4 - Sale ²⁵
	642.7799999999972715	87.36	02/16/22	94.87	...	-7.51	4 of 4 - Sale ²⁵
03/01/22	6,000.000	815.40	Various	950.15	...	-134.75	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 650149859C

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
<i>3 transactions for 03/04/22. Total proceeds are reported to the IRS.</i>							
	3,906.05999999999994543	489.87	02/16/22	576.49	...	-86.62	1 of 3 - Sale ²⁵
	693.94000000000005457	87.03	02/16/22	102.42	...	-15.39	2 of 3 - Sale ²⁵
	400.000	50.16	02/16/22	59.04	...	-8.88	3 of 3 - Sale ²⁵
03/04/22	5,000.000	627.06	Various	737.95	...	-110.89	Total of 3 transactions
<i>15 transactions for 03/07/22. Total proceeds are reported to the IRS.</i>							
	4,297.220000000000254659	524.69	02/16/22	634.21	...	-109.52	1 of 15 - Sale ²⁵
	160.000	19.54	02/16/22	23.65	...	-4.11	2 of 15 - Sale ²⁵
	60.000	7.29	02/16/22	8.86	...	-1.57	3 of 15 - Sale ²⁵
	3,965.780000000000200089	479.99	02/19/22	555.21	...	-75.22	4 of 15 - Sale ²⁵
	1,888.22000000000027285	228.14	02/19/22	264.35	...	-36.21	5 of 15 - Sale ²⁵
	1,200.599999999999909051	146.59	02/19/22	168.08	...	-21.49	6 of 15 - Sale ²⁵
	1,034.22000000000027285	125.18	02/19/22	144.79	...	-19.61	7 of 15 - Sale ²⁵
	799.000	96.53	02/19/22	111.86	...	-15.33	8 of 15 - Sale ²⁵
	680.000	82.16	02/19/22	95.20	...	-13.04	9 of 15 - Sale ²⁵
	340.000	41.08	02/19/22	47.60	...	-6.52	10 of 15 - Sale ²⁵
	342.18000000000006821	41.78	02/19/22	47.91	...	-6.13	11 of 15 - Sale ²⁵
	150.000	18.13	02/19/22	21.00	...	-2.87	12 of 15 - Sale ²⁵
	778.000	94.00	02/24/22	96.03	...	-2.03	13 of 15 - Sale ²⁵
	362.000	43.73	02/24/22	44.68	...	-0.95	14 of 15 - Sale ²⁵
	2.7800000000000249	0.34	02/24/22	0.34	...	0.00	15 of 15 - Sale ²⁵
03/07/22	16,060.000	1,949.17	Various	2,263.77	...	-314.60	Total of 15 transactions
<i>5 transactions for 03/10/22. Total proceeds are reported to the IRS.</i>							
	12.22000000000000639	1.42	02/24/22	1.52	...	-0.10	1 of 5 - Sale ²⁵
	2,023.77999999999972715	235.30	03/10/22	235.75	...	-0.45	2 of 5 - Sale ²⁵
	816.000	94.88	03/10/22	95.06	...	-0.18	3 of 5 - Sale ²⁵
	360.22000000000027285	41.88	03/10/22	41.96	...	-0.08	4 of 5 - Sale ²⁵
	47.78000000000001137	5.55	03/10/22	5.57	...	-0.02	5 of 5 - Sale ²⁵
03/10/22	3,260.000	379.03	Various	379.86	...	-0.83	Total of 5 transactions
<i>3 transactions for 03/18/22. Total proceeds are reported to the IRS.</i>							
	2.22000000000000195	0.26	03/10/22	0.26	...	0.00	1 of 3 - Sale ²⁵
	97.78000000000001137	11.64	03/16/22	11.16	...	0.48	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 650149859C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	9,200.000	1,094.80	03/16/22	1,049.34	...	45.46	3 of 3 - Sale ²⁵
03/18/22	9,300.000	1,106.70	Various	1,060.76	...	45.94	Total of 3 transactions
	3 transactions for 03/21/22. Total proceeds are reported to the IRS.						
	2.220000000000000195	0.27	03/16/22	0.25	...	0.02	1 of 3 - Sale ²⁵
	26.780000000000001137	3.23	03/20/22	3.21	...	0.02	2 of 3 - Sale ²⁵
	9,200.000	1,109.83	03/20/22	1,104.00	...	5.83	3 of 3 - Sale ²⁵
03/21/22	9,229.000	1,113.33	Various	1,107.46	...	5.87	Total of 3 transactions
	3 transactions for 03/22/22. Total proceeds are reported to the IRS.						
	0.220000000000000001	0.03	03/20/22	0.03	...	0.00	1 of 3 - Sale ²⁵
	765.37999999999995453	94.14	03/21/22	91.03	...	3.11	2 of 3 - Sale ²⁵
	8,234.39999999999636202	1,012.83	03/21/22	979.27	...	33.56	3 of 3 - Sale ²⁵
03/22/22	9,000.000	1,107.00	Various	1,070.33	...	36.67	Total of 3 transactions
	3 transactions for 03/23/22. Total proceeds are reported to the IRS.						
	73.95999999999993747	9.42	03/21/22	8.80	...	0.62	1 of 3 - Sale ²⁵
	100.21999999999998863	12.77	03/21/22	11.92	...	0.85	2 of 3 - Sale ²⁵
	105.81999999999993179	13.48	03/21/22	12.58	...	0.90	3 of 3 - Sale ²⁵
03/23/22	280.000	35.67	Various	33.30	...	2.37	Total of 3 transactions
	6 transactions for 04/04/22. Total proceeds are reported to the IRS.						
	0.220000000000000001	0.03	03/21/22	0.03	...	0.00	1 of 6 - Sale ²⁵
	100.000	14.90	03/29/22	14.19	...	0.71	2 of 6 - Sale ²⁵
	3,200.000	476.80	03/29/22	454.02	...	22.78	3 of 6 - Sale ²⁵
	60.000	8.94	03/31/22	8.50	...	0.44	4 of 6 - Sale ²⁵
	3,300.000	491.70	03/31/22	469.15	...	22.55	5 of 6 - Sale ²⁵
	139.78000000000001137	20.83	04/02/22	19.68	...	1.15	6 of 6 - Sale ²⁵
04/04/22	6,800.000	1,013.20	Various	965.57	...	47.63	Total of 6 transactions
	4 transactions for 04/25/22. Total proceeds are reported to the IRS.						
	10.220000000000000639	1.39	04/02/22	1.44	...	-0.05	1 of 4 - Sale ²⁵
	6,989.77999999999745341	949.91	04/20/22	981.99	...	-32.08	2 of 4 - Sale ²⁵
	119.78000000000001137	16.31	04/20/22	16.84	...	-0.53	3 of 4 - Sale ²⁵
	10.220000000000000639	1.39	04/20/22	1.44	...	-0.05	4 of 4 - Sale ²⁵
04/25/22	7,130.000	969.00	Various	1,001.71	...	-32.71	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
4 transactions for 05/12/22. Total proceeds are reported to the IRS.							
	0.220000000000000001	0.02	04/20/22	0.03	...	-0.01	1 of 4 - Sale ²⁵
	950.000	81.64	05/05/22	123.58	...	-41.94	2 of 4 - Sale ²⁵
	20.000	1.72	05/05/22	2.61	...	-0.89	3 of 4 - Sale ²⁵
05/12/22	19,029.779999999998835847	1,635.27	05/09/22	2,079.28	...	-444.01	4 of 4 - Sale ²⁵
	20,000.000	1,718.65	Various	2,205.50	...	-486.85	Total of 4 transactions
5 transactions for 05/13/22. Total proceeds are reported to the IRS.							
	970.220000000000027285	89.97	05/09/22	106.01	...	-16.04	1 of 5 - Sale ²⁵
	250.000	23.18	05/09/22	26.98	...	-3.80	2 of 5 - Sale ²⁵
	3,150.000	292.12	05/11/22	293.84	...	-1.72	3 of 5 - Sale ²⁵
	70.000	6.49	05/11/22	6.45	...	0.04	4 of 5 - Sale ²⁵
05/13/22	5,559.77999999999745341	515.60	05/11/22	495.25	...	20.35	5 of 5 - Sale ²⁵
	10,000.000	927.36	Various	928.53	...	-1.17	Total of 5 transactions
10 transactions for 05/27/22. Total proceeds are reported to the IRS.							
	3,940.219999999999799911	332.47	05/11/22	350.98	...	-18.51	1 of 10 - Sale ²⁵
	200.000	16.88	05/11/22	17.20	...	-0.32	2 of 10 - Sale ²⁵
	9,641.440000000000509317	813.52	05/13/22	870.17	...	-56.65	3 of 10 - Sale ²⁵
	6,358.560000000000400178	536.52	05/13/22	573.90	...	-37.38	4 of 10 - Sale ²⁵
	1,980.000	167.07	05/13/22	183.59	...	-16.52	5 of 10 - Sale ²⁵
	1,296.77999999999972715	109.42	05/13/22	114.13	...	-4.71	6 of 10 - Sale ²⁵
	852.000	71.89	05/13/22	74.99	...	-3.10	7 of 10 - Sale ²⁵
	280.000	23.63	05/13/22	25.26	...	-1.63	8 of 10 - Sale ²⁵
	426.000	35.94	05/13/22	37.49	...	-1.55	9 of 10 - Sale ²⁵
	25.000	2.11	05/13/22	2.24	...	-0.13	10 of 10 - Sale ²⁵
05/27/22	25,000.000	2,109.45	Various	2,249.95	...	-140.50	Total of 10 transactions
9 transactions for 06/21/22. Total proceeds are reported to the IRS.							
	625.220000000000027285	43.26	05/13/22	55.02	...	-11.76	1 of 9 - Sale ²⁵
	150.000	10.38	05/13/22	13.20	...	-2.82	2 of 9 - Sale ²⁵
	8,200.000	567.42	05/16/22	716.13	...	-148.71	3 of 9 - Sale ²⁵
	140.000	9.69	05/16/22	12.24	...	-2.55	4 of 9 - Sale ²⁵
	11,535.3299999999992724	798.21	05/31/22	972.46	...	-174.25	5 of 9 - Sale ²⁵
	10,682.040000000000873115	739.16	05/31/22	900.50	...	-161.34	6 of 9 - Sale ²⁵
	1,723.54999999999954525	119.27	05/31/22	145.30	...	-26.03	7 of 9 - Sale ²⁵

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(continued)

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	811.409999999999968168	56.15	05/31/22	68.40	...	-12.25	8 of 9 - Sale ²⁵
	132.449999999999988631	9.17	05/31/22	11.16	...	-1.99	9 of 9 - Sale ²⁵
06/21/22	34,000.000	2,352.71	Various	2,894.41	...	-541.70	Total of 9 transactions
	3 transactions for 07/01/22. Total proceeds are reported to the IRS.						
	137.550000000000011369	9.24	05/31/22	11.59	...	-2.35	1 of 3 - Sale ²⁵
	20.000	1.34	06/22/22	1.29	...	0.05	2 of 3 - Sale ²⁵
	600.000	40.33	06/22/22	38.35	...	1.98	3 of 3 - Sale ²⁵
07/01/22	757.550	50.91	Various	51.23	...	-0.32	Total of 3 transactions
07/20/22	14,300.000	1,046.36	07/17/22	913.77	...	132.59	Sale ²⁵
	7 transactions for 07/30/22. Total proceeds are reported to the IRS.						
	20,000.000	1,476.96	07/17/22	1,278.00	...	198.96	1 of 7 - Sale ²⁵
	1.30000000000000044	0.10	07/21/22	0.09	...	0.01	2 of 7 - Sale ²⁵
	2.33999999999999858	0.17	07/21/22	0.16	...	0.01	3 of 7 - Sale ²⁵
	250.000	18.46	07/21/22	16.88	...	1.58	4 of 7 - Sale ²⁵
	2,343.000	173.03	07/21/22	158.24	...	14.79	5 of 7 - Sale ²⁵
	12,904.6299999999199645	953.08	07/21/22	871.54	...	81.54	6 of 7 - Sale ²⁵
	4,498.7299999999563443	332.26	07/22/22	302.09	...	30.17	7 of 7 - Sale ²⁵
07/30/22	40,000.000	2,954.06	Various	2,627.00	...	327.06	Total of 7 transactions
	9 transactions for 08/08/22. Total proceeds are reported to the IRS.						
	300.000	21.01	07/22/22	20.14	...	0.87	1 of 9 - Sale ²⁵
	733.000	51.32	07/22/22	49.22	...	2.10	2 of 9 - Sale ²⁵
	19,768.2700000000436557	1,384.38	07/22/22	1,327.46	...	56.92	3 of 9 - Sale ²⁵
	95.000	6.65	07/25/22	6.13	...	0.52	4 of 9 - Sale ²⁵
	356.86000000000013642	24.99	07/25/22	22.99	...	2.00	5 of 9 - Sale ²⁵
	7,643.14000000000327418	535.25	07/25/22	492.44	...	42.81	6 of 9 - Sale ²⁵
	40,321.3300000000174623	2,823.73	07/30/22	2,870.16	...	-46.43	7 of 9 - Sale ²⁵
	768.000	53.78	07/30/22	54.66	...	-0.88	8 of 9 - Sale ²⁵
	399.399999999997263	27.97	07/30/22	28.46	...	-0.49	9 of 9 - Sale ²⁵
08/08/22	70,385.000	4,929.08	Various	4,871.66	...	57.42	Total of 9 transactions
	5 transactions for 08/14/22. Total proceeds are reported to the IRS.						
	0.5999999999999978	0.05	07/30/22	0.04	...	0.01	1 of 5 - Sale ²⁵
	3,067.8899999999872671	247.04	08/11/22	219.27	...	27.77	2 of 5 - Sale ²⁵
	9,984.6299999999199645	804.16	08/11/22	713.62	...	90.54	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 650149859C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	14,304.110000000000582077	1,152.26	08/11/22	1,022.33	...	129.93	4 of 5 - Sale ²⁵
	22,642.770000000000436557	1,823.66	08/11/22	1,618.52	...	205.14	5 of 5 - Sale ²⁵
08/14/22	50,000.000	4,027.17	Various	3,573.78	...	453.39	Total of 5 transactions
	6 transactions for 08/16/22. Total proceeds are reported to the IRS.						
	742.57000000000050022	62.04	08/11/22	53.07	...	8.97	1 of 6 - Sale ²⁵
	5,271.36999999999890861	440.40	08/11/22	376.75	...	63.65	2 of 6 - Sale ²⁵
	16,313.000	1,362.87	08/11/22	1,165.79	...	197.08	3 of 6 - Sale ²⁵
	37.15999999999996589	3.11	08/15/22	2.93	...	0.18	4 of 6 - Sale ²⁵
	10,073.80999999999490683	841.74	08/15/22	795.46	...	46.28	5 of 6 - Sale ²⁵
	11,019.09000000000145519	920.58	08/15/22	870.11	...	50.47	6 of 6 - Sale ²⁵
08/16/22	43,457.000	3,630.74	Various	3,264.11	...	366.63	Total of 6 transactions
08/22/22	6,200.000	413.21	08/15/22	489.53	...	-76.32	Sale ²⁵
09/02/22	6,500.000	401.28	08/15/22	513.21	...	-111.93	Sale ²⁵
	2 transactions for 09/12/22. Total proceeds are reported to the IRS.						
	6,424.15999999999854481	408.78	08/15/22	507.42	...	-98.64	1 of 2 - Sale ²⁵
	3,575.84000000000145519	227.53	08/15/22	282.33	...	-54.80	2 of 2 - Sale ²⁵
09/12/22	10,000.000	636.31	Various	789.75	...	-153.44	Total of 2 transactions
	13 transactions for 09/13/22. Total proceeds are reported to the IRS.						
	10,000.000	606.46	08/15/22	760.35	...	-153.89	1 of 13 - Sale ²⁵
	7,069.93999999999599822	428.76	08/15/22	558.42	...	-129.66	2 of 13 - Sale ²⁵
	131.000	7.94	08/15/22	9.99	...	-2.05	3 of 13 - Sale ²⁵
	100.000	6.06	08/15/22	7.79	...	-1.73	4 of 13 - Sale ²⁵
	17,925.290000000000873115	1,082.65	08/17/22	1,487.38	...	-404.73	5 of 13 - Sale ²⁵
	12,134.709999999999126885	735.93	08/17/22	1,006.89	...	-270.96	6 of 13 - Sale ²⁵
	8,041.810000000000400178	485.78	08/17/22	667.31	...	-181.53	7 of 13 - Sale ²⁵
	4,916.46000000000003638	296.99	08/17/22	408.00	...	-111.01	8 of 13 - Sale ²⁵
	1,981.73000000000001819	119.69	08/17/22	164.46	...	-44.77	9 of 13 - Sale ²⁵
	564.350000000000022737	34.23	08/17/22	47.77	...	-13.54	10 of 13 - Sale ²⁵
	475.240000000000009095	28.71	09/06/22	30.75	...	-2.04	11 of 13 - Sale ²⁵
	1,545.000	93.33	09/06/22	91.66	...	1.67	12 of 13 - Sale ²⁵
	16,889.09000000000145519	1,020.22	09/06/22	1,001.97	...	18.25	13 of 13 - Sale ²⁵
09/13/22	81,774.620	4,946.75	Various	6,242.74	...	-1,295.99	Total of 13 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 650149859C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
<i>3 transactions for 04/19/22. Total proceeds are reported to the IRS.</i>							
	6,452,802.000	163.13	04/13/22	173.91	...	-10.78	1 of 3 - Sale ²⁵
	10,000.000	0.25	04/13/22	0.26	...	-0.01	2 of 3 - Sale ²⁵
	76,805.000	1.94	04/15/22	2.00	...	-0.06	3 of 3 - Sale ²⁵
04/19/22	6,539,607.000	165.32	Various	176.17	...	-10.85	Total of 3 transactions
Totals :		55,778.63		58,226.97		-2,448.34	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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