



Kiran Mooledla  
3342 Circle Brook Dr Apt-J  
Cave Spring, VA 24018

**Master Account Number for Import:**  
122533656  
**Document ID for Import:**  
M188MZE1901

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

122533656 - Robinhood Securities LLC

122533656C - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 122533656</b>	Statement Date: 02/01/2023	2022
	Kiran Mooledla 3342 Circle Brook Dr Apt-J Cave Spring, VA 24018  RECIPIENT'S TIN: XXX-XX-5528		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      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><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</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><b>* 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.</b></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)	254,548.21	328,662.62	0.00	56,746.26	-17,368.15
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>254,548.21</b>	<b>328,662.62</b>	<b>0.00</b>	<b>56,746.26</b>	<b>-17,368.15</b>
Long	D (basis reported to the IRS)	9.98	130.00	0.00	0.00	-120.02
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
	<b>Total Long-term</b>	<b>9.98</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.02</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>254,558.19</b>	<b>328,792.62</b>	<b>0.00</b>	<b>56,746.26</b>	<b>-17,488.17</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

**Summary Information**  
 (continued)

Account 122533656  
 02/01/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	2.91	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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	61.11
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 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/07/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/03/22	1.000	209.98	12/30/21	233.00	...	-23.02	Option sale to close-call <sup>25</sup>
AAPL 04/29/2022 CALL \$165.00 / CUSIP: / Symbol:							
04/29/22	1.000	85.98	04/28/22	175.00	...	-89.02	Option sale to close-call <sup>25</sup>
AAPL 04/29/2022 PUT \$160.00 / CUSIP: / Symbol:							
	2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	1.000	23.98	04/29/22	10.00	...	13.98	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	95.98	04/29/22	40.00	...	55.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/29/22	5.000	119.96	Various	50.00	...	69.96	Total of 2 transactions
AAPL 05/13/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/13/22	1.000	0.00	05/11/22	150.00	...	-150.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/20/2022 CALL \$140.00 / CUSIP: / Symbol:							
05/20/22	1.000	93.98	05/19/22	57.00	...	36.98	Option sale to close-call <sup>25</sup>
AAPL 05/20/2022 CALL \$145.00 / CUSIP: / Symbol:							
05/13/22	1.000	489.98	05/12/22	425.00	...	64.98	Option sale to close-call <sup>25</sup>
AAPL 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/17/22	1.000	183.98	05/16/22	119.04	...	64.94	Option sale to close-call <sup>25</sup>
	2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	174.98	05/13/22	216.00	41.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	165.98	05/13/22	195.02	29.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/17/22	2.000	340.96	Various	411.02	70.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>524.94</b>		<b>530.06</b>	<b>70.06 W</b>	<b>64.94</b>	
AAPL 05/27/2022 CALL \$140.00 / CUSIP: / Symbol:							
	10 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	1.000	199.99	05/20/22	177.00	...	22.99	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	177.00	...	22.99	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	177.00	...	22.99	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	200.00	05/20/22	177.00	...	23.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	147.00	...	52.99	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	200.00	05/20/22	138.00	...	62.00	6 of 10 - Option sale to close-call <sup>25</sup>
	6.000	1,199.96	05/20/22	1,062.00	...	137.96	7 of 10 - Option sale to close-call <sup>25</sup>
	2.000	399.98	05/20/22	242.00	...	157.98	8 of 10 - Option sale to close-call <sup>25</sup>
	3.000	599.98	05/20/22	363.00	...	236.98	9 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/27/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	3.000	599.98	05/20/22	330.00	...	269.98	10 of 10 - Option sale to close-call <sup>25</sup>
05/20/22	20.000	3,999.86	Various	2,990.00	...	1,009.86	Total of 10 transactions
	4 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	1.000	241.98	05/25/22	170.00	...	71.98	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	499.98	05/25/22	364.00	...	135.98	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	749.97	05/25/22	546.00	...	203.97	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,249.95	05/25/22	880.00	...	369.95	4 of 4 - Option sale to close-call <sup>25</sup>
05/25/22	11.000	2,741.88	Various	1,960.00	...	781.88	Total of 4 transactions
05/26/22	10.000	1,799.93	05/26/22	1,180.00	...	619.93	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>8,541.67</b>		<b>6,130.00</b>	...	<b>2,411.67</b>	
AAPL 05/27/2022 PUT \$140.00 / CUSIP: / Symbol:							
	7 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	4.000	0.00	05/26/22	140.00	...	-140.00	1 of 7 - Option expiration- long put
	2.000	0.00	05/26/22	50.00	...	-50.00	2 of 7 - Option expiration- long put
	1.000	0.00	05/26/22	35.00	...	-35.00	3 of 7 - Option expiration- long put
	1.000	0.00	05/26/22	31.00	...	-31.00	4 of 7 - Option expiration- long put
	1.000	0.00	05/26/22	28.00	...	-28.00	5 of 7 - Option expiration- long put
	1.000	0.00	05/26/22	25.00	...	-25.00	6 of 7 - Option expiration- long put
	1.000	0.00	05/26/22	21.00	...	-21.00	7 of 7 - Option expiration- long put
05/27/22	11.000	0.00	Various	330.00	...	-330.00	Total of 7 transactions
AAPL 05/27/2022 PUT \$145.00 / CUSIP: / Symbol:							
	5 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	5.000	19.98	05/27/22	85.01	...	-65.03	1 of 5 - Option sale to close-put <sup>25</sup>
	8.000	31.98	05/27/22	80.00	...	-48.02	2 of 5 - Option sale to close-put <sup>25</sup>
	3.000	11.99	05/27/22	51.01	...	-39.02	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	8.00	05/27/22	36.02	...	-28.02	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	7.99	05/27/22	18.00	...	-10.01	5 of 5 - Option sale to close-put <sup>25</sup>
05/27/22	20.000	79.94	Various	270.04	...	-190.10	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/27/2022 PUT \$145.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	2.000	7.98	05/27/22	24.00	16.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	31.98	05/27/22	96.00	64.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
05/27/22	10.000	39.96	Various	120.00	80.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>119.90</b>		<b>390.04</b>	<b>80.04 W</b>	<b>-190.10</b>	
AAPL 06/03/2022 CALL \$148.00 / CUSIP: / Symbol:							
12 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/03/22	540.00	...	-540.00	1 of 12 - Option expiration- long call
	5.000	0.00	06/03/22	220.00	...	-220.00	2 of 12 - Option expiration- long call
	5.000	0.00	06/03/22	200.00	...	-200.00	3 of 12 - Option expiration- long call
	4.000	0.00	06/03/22	160.00	...	-160.00	4 of 12 - Option expiration- long call
	5.000	0.00	06/03/22	125.00	...	-125.00	5 of 12 - Option expiration- long call
	10.000	0.00	06/03/22	110.00	...	-110.00	6 of 12 - Option expiration- long call
	3.000	0.00	06/03/22	96.00	...	-96.00	7 of 12 - Option expiration- long call
	5.000	0.00	06/03/22	85.00	...	-85.00	8 of 12 - Option expiration- long call
	2.000	0.00	06/03/22	64.00	...	-64.00	9 of 12 - Option expiration- long call
	1.000	0.00	06/03/22	60.00	...	-60.00	10 of 12 - Option expiration- long call
	10.000	0.00	06/03/22	50.00	...	-50.00	11 of 12 - Option expiration- long call
	1.000	0.00	06/03/22	40.00	...	-40.00	12 of 12 - Option expiration- long call
06/03/22	60.000	0.00	Various	1,750.00	...	-1,750.00	Total of 12 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/03/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	232.98	05/31/22	165.00	...	67.98	1 of 2 - Option sale to close-call <sup>25</sup>
06/01/22	1.000	232.98	05/31/22	151.00	...	81.98	2 of 2 - Option sale to close-call <sup>25</sup>
	2.000	465.96	Various	316.00	...	149.96	Total of 2 transactions
10 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	109.99	06/02/22	96.00	...	13.99	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/02/22	90.02	...	19.97	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/02/22	74.01	...	35.98	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/02/22	54.00	...	55.99	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	219.99	06/02/22	132.00	...	87.99	5 of 10 - Option sale to close-call <sup>25</sup>
	3.000	329.99	06/02/22	201.00	...	128.99	6 of 10 - Option sale to close-call <sup>25</sup>
	3.000	329.98	06/02/22	198.00	...	131.98	7 of 10 - Option sale to close-call <sup>25</sup>
	4.000	439.98	06/02/22	268.00	...	171.98	8 of 10 - Option sale to close-call <sup>25</sup>
	5.000	549.97	06/02/22	350.00	...	199.97	9 of 10 - Option sale to close-call <sup>25</sup>
06/02/22	4.000	439.98	06/02/22	216.00	...	223.98	10 of 10 - Option sale to close-call <sup>25</sup>
	25.000	2,749.85	Various	1,679.03	...	1,070.82	Total of 10 transactions
5 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	109.99	06/01/22	124.00	14.01 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/01/22	131.00	21.00 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/01/22	117.00	7.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/01/22	133.01	23.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
06/02/22	1.000	110.00	06/01/22	139.00	29.00 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
	5.000	549.97	Various	644.01	94.04 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>3,765.78</b>		<b>2,639.04</b>	<b>94.04 W</b>	<b>1,220.78</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/03/2022 PUT \$145.00 / CUSIP: / Symbol:							
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	1.000	122.98	05/27/22	125.00	...	-2.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	122.98	05/27/22	112.02	...	10.96	2 of 2 - Option sale to close-put <sup>25</sup>
05/31/22	2.000	245.96	Various	237.02	...	8.94	Total of 2 transactions
05/31/22	1.000	122.98	05/27/22	125.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>368.94</b>		<b>362.02</b>	<b>2.02 W</b>	<b>8.94</b>	
AAPL 06/03/2022 PUT \$150.00 / CUSIP: / Symbol:							
06/01/22	1.000	233.98	05/31/22	232.00	...	1.98	Option sale to close-put <sup>25</sup>
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	242.99	06/02/22	123.00	...	119.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	242.98	06/02/22	103.00	...	139.98	2 of 2 - Option sale to close-put <sup>25</sup>
06/03/22	2.000	485.97	Various	226.00	...	259.97	Total of 2 transactions
	<b>Security total:</b>	<b>719.95</b>		<b>458.00</b>	...	<b>261.95</b>	
AAPL 06/10/2022 CALL \$150.00 / CUSIP: / Symbol:							
6 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	2.000	327.99	06/03/22	218.00	...	109.99	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	339.98	06/03/22	218.00	...	121.98	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	491.97	06/03/22	327.00	...	164.97	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	509.97	06/03/22	327.00	...	182.97	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	819.97	06/03/22	545.00	...	274.97	5 of 6 - Option sale to close-call <sup>25</sup>
	5.000	819.96	06/03/22	530.00	...	289.96	6 of 6 - Option sale to close-call <sup>25</sup>
06/06/22	20.000	3,309.84	Various	2,165.00	...	1,144.84	Total of 6 transactions
21 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	107.99	06/06/22	105.00	...	2.99	1 of 21 - Option sale to close-call <sup>25</sup>
	1.000	109.98	06/06/22	105.00	...	4.98	2 of 21 - Option sale to close-call <sup>25</sup>
	1.000	109.98	06/06/22	105.00	...	4.98	3 of 21 - Option sale to close-call <sup>25</sup>
	1.000	109.98	06/06/22	105.00	...	4.98	4 of 21 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/10/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.99	06/06/22	105.00	...	4.99	5 of 21 - Option sale to close-call 25
	1.000	109.99	06/06/22	105.00	...	4.99	6 of 21 - Option sale to close-call 25
	2.000	219.98	06/06/22	210.00	...	9.98	7 of 21 - Option sale to close-call 25
	2.000	219.98	06/06/22	210.00	...	9.98	8 of 21 - Option sale to close-call 25
	1.000	110.00	06/06/22	92.01	...	17.99	9 of 21 - Option sale to close-call 25
	1.000	109.99	06/06/22	92.00	...	17.99	10 of 21 - Option sale to close-call 25
	1.000	109.98	06/06/22	90.00	...	19.98	11 of 21 - Option sale to close-call 25
	1.000	107.99	06/06/22	86.00	...	21.99	12 of 21 - Option sale to close-call 25
	2.000	219.99	06/06/22	184.01	...	35.98	13 of 21 - Option sale to close-call 25
	1.000	121.98	06/06/22	66.00	...	55.98	14 of 21 - Option sale to close-call 25
	1.000	133.99	06/06/22	72.00	...	61.99	15 of 21 - Option sale to close-call 25
	1.000	134.00	06/06/22	72.01	...	61.99	16 of 21 - Option sale to close-call 25
	1.000	133.99	06/06/22	72.00	...	61.99	17 of 21 - Option sale to close-call 25
	4.000	431.98	06/06/22	344.00	...	87.98	18 of 21 - Option sale to close-call 25
	2.000	267.99	06/06/22	144.01	...	123.98	19 of 21 - Option sale to close-call 25
	4.000	487.97	06/06/22	264.00	...	223.97	20 of 21 - Option sale to close-call 25
	5.000	669.97	06/06/22	390.03	...	279.94	21 of 21 - Option sale to close-call 25
06/07/22	35.000	4,137.69	Various	3,018.07	...	1,119.62	Total of 21 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/10/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	4.000	431.98	06/06/22	444.00	12.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	11.000	1,209.95	06/06/22	1,221.00	11.05 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/07/22	15.000	1,641.93	Various	1,665.00	23.07 W	0.00	Total of 2 transactions
15 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/09/22	380.00	...	-380.00	1 of 15 - Option expiration- long call
	10.000	0.00	06/09/22	350.00	...	-350.00	2 of 15 - Option expiration- long call
	5.000	0.00	06/09/22	100.00	...	-100.00	3 of 15 - Option expiration- long call
	5.000	0.00	06/09/22	95.00	...	-95.00	4 of 15 - Option expiration- long call
	3.000	0.00	06/09/22	72.00	...	-72.00	5 of 15 - Option expiration- long call
	2.000	0.00	06/09/22	64.00	...	-64.00	6 of 15 - Option expiration- long call
	4.000	0.00	06/09/22	40.00	...	-40.00	7 of 15 - Option expiration- long call
	1.000	0.00	06/09/22	32.00	...	-32.00	8 of 15 - Option expiration- long call
	1.000	0.00	06/09/22	32.00	...	-32.00	9 of 15 - Option expiration- long call
	1.000	0.00	06/09/22	32.00	...	-32.00	10 of 15 - Option expiration- long call
	3.000	0.00	06/09/22	30.00	...	-30.00	11 of 15 - Option expiration- long call
	1.000	0.00	06/09/22	24.00	...	-24.00	12 of 15 - Option expiration- long call
	1.000	0.00	06/09/22	24.00	...	-24.00	13 of 15 - Option expiration- long call
	2.000	0.00	06/09/22	20.00	...	-20.00	14 of 15 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/10/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/09/22	10.00	...	-10.00	15 of 15 - Option expiration- long call
06/10/22	50.000	0.00	Various	1,305.00	...	-1,305.00	Total of 15 transactions
	<b>Security total:</b>	<b>9,089.46</b>		<b>8,153.07</b>	<b>23.07 W</b>	<b>959.46</b>	
AAPL 06/10/2022 PUT \$145.00 / CUSIP: / Symbol:							
8 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	63.00	06/07/22	111.00	...	-48.00	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	63.00	06/07/22	97.00	...	-34.00	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	63.00	06/07/22	94.00	...	-31.00	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	63.00	06/07/22	75.00	...	-12.00	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	63.00	06/07/22	73.00	...	-10.00	5 of 8 - Option sale to close-put <sup>25</sup>
	3.000	188.99	06/08/22	123.00	...	65.99	6 of 8 - Option sale to close-put <sup>25</sup>
	5.000	314.97	06/08/22	200.00	...	114.97	7 of 8 - Option sale to close-put <sup>25</sup>
	7.000	440.97	06/08/22	287.00	...	153.97	8 of 8 - Option sale to close-put <sup>25</sup>
06/08/22	20.000	1,259.93	Various	1,060.00	...	199.93	Total of 8 transactions
AAPL 06/17/2022 CALL \$135.00 / CUSIP: / Symbol:							
5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	06/13/22	240.00	60.01 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	359.99	06/13/22	480.00	120.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	179.99	06/13/22	240.00	60.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	6.000	1,079.96	06/13/22	1,440.00	360.04 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	539.98	06/13/22	678.00	138.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
06/13/22	13.000	2,339.91	Various	3,078.00	738.09 W	0.00	Total of 5 transactions
4 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	171.99	06/14/22	202.01	30.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	171.99	06/14/22	202.01	30.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	343.99	06/14/22	404.01	60.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	6.000	1,031.97	06/14/22	1,212.04	180.07 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/14/22	10.000	1,719.94	Various	2,020.07	300.13 W	0.00	Total of 4 transactions
8 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	06/14/22	175.02	...	24.97	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	199.99	06/14/22	175.01	...	24.98	2 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/17/2022 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	201.99	06/14/22	175.02	...	26.97	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	201.99	06/14/22	175.01	...	26.98	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	605.97	06/14/22	573.02	...	32.95	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	219.99	06/14/22	165.01	...	54.98	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	219.98	06/14/22	159.01	...	60.97	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	599.98	06/14/22	525.04	...	74.94	8 of 8 - Option sale to close-call <sup>25</sup>
06/15/22	12.000	2,449.88	Various	2,122.14	...	327.74	Total of 8 transactions
	7 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	4.000	0.00	06/16/22	220.02	...	-220.02	1 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	215.01	...	-215.01	2 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	186.01	...	-186.01	3 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	186.00	...	-186.00	4 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	25.00	...	-25.00	5 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	17.00	...	-17.00	6 of 7 - Option expiration- long call
	1.000	0.00	06/16/22	14.00	...	-14.00	7 of 7 - Option expiration- long call
06/17/22	10.000	0.00	Various	863.04	...	-863.04	Total of 7 transactions
	3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	1.000	5.00	06/15/22	185.01	180.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	9.99	06/15/22	314.00	304.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	19.98	06/16/22	140.00	120.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/17/22	7.000	34.97	Various	639.01	604.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>6,544.70</b>		<b>8,722.26</b>	<b>1,642.26 W</b>	<b>-535.30</b>	

AAPL 06/17/2022 CALL \$145.00 / CUSIP: / Symbol:

10 transactions for 06/13/22. Total proceeds and cost reported to the IRS.

	4.000	63.99	06/10/22	1,068.03	...	-1,004.04	1 of 10 - Option sale to close-call <sup>25</sup>
	2.000	31.99	06/10/22	378.01	...	-346.02	2 of 10 - Option sale to close-call <sup>25</sup>
	5.000	79.98	06/10/22	320.00	...	-240.02	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	253.01	...	-237.01	4 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/17/2022 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	06/10/22	243.02	...	-227.02	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	243.02	...	-227.02	6 of 10 - Option sale to close-call <sup>25</sup>
	5.000	79.98	06/10/22	300.00	...	-220.02	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	183.00	...	-167.00	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	144.00	...	-128.00	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	70.00	...	-54.00	10 of 10 - Option sale to close-call <sup>25</sup>
06/13/22	22.000	351.94	Various	3,202.09	...	-2,850.15	Total of 10 transactions
	6 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	15.98	06/10/22	189.00	173.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	15.98	06/10/22	189.00	173.02 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	79.98	06/10/22	575.00	495.02 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	79.99	06/10/22	575.00	495.01 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	79.98	06/10/22	995.02	915.04 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	16.00	06/10/22	90.00	74.00 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
06/13/22	18.000	287.91	Various	2,613.02	2,325.11 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>639.85</b>		<b>5,815.11</b>	<b>2,325.11 W</b>	<b>-2,850.15</b>	
AAPL 06/24/2022 CALL \$135.00 / CUSIP: / Symbol:							
06/17/22	3.000	500.97	06/16/22	360.00	...	140.97	Option sale to close-call <sup>25</sup>
	4 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	1.000	249.99	06/16/22	120.00	...	129.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	249.98	06/17/22	127.00	...	122.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	249.98	06/17/22	108.00	...	141.98	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	259.98	06/17/22	118.00	...	141.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/21/22	4.000	1,009.93	Various	473.00	...	536.93	Total of 4 transactions
	<b>Security total:</b>	<b>1,510.90</b>		<b>833.00</b>	...	<b>677.90</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/24/2022 PUT \$135.00 / CUSIP: / Symbol:							
3 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	154.99	06/22/22	124.00	...	30.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	464.98	06/22/22	372.00	...	92.98	2 of 3 - Option sale to close-put <sup>25</sup>
	6.000	929.97	06/22/22	750.00	...	179.97	3 of 3 - Option sale to close-put <sup>25</sup>
06/22/22	10.000	1,549.94	Various	1,246.00	...	303.94	Total of 3 transactions
3 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/23/22	50.00	...	-50.00	1 of 3 - Option expiration- long put
	1.000	0.00	06/23/22	32.00	...	-32.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/23/22	23.00	...	-23.00	3 of 3 - Option expiration- long put
06/24/22	3.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,549.94</b>		<b>1,351.00</b>	...	<b>198.94</b>	
AAPL 07/01/2022 CALL \$135.00 / CUSIP: / Symbol:							
07/01/22	1.000	233.98	06/30/22	192.00	...	41.98	Option sale to close-call <sup>25</sup>
AAPL 07/01/2022 CALL \$140.00 / CUSIP: / Symbol:							
5 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	177.99	06/28/22	165.00	...	12.99	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	177.99	06/28/22	154.00	...	23.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	177.99	06/28/22	137.00	...	40.99	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	178.00	06/28/22	122.00	...	56.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	177.99	06/28/22	110.00	...	67.99	5 of 5 - Option sale to close-call <sup>25</sup>
06/29/22	5.000	889.96	Various	688.00	...	201.96	Total of 5 transactions
2 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	177.99	06/28/22	232.00	54.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	177.99	06/28/22	213.01	35.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/29/22	2.000	355.98	Various	445.01	89.03 W	0.00	Total of 2 transactions
4 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	3.000	59.99	06/29/22	375.00	...	-315.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	20.00	06/29/22	160.02	...	-140.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	20.00	06/30/22	16.00	...	4.00	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	99.98	06/30/22	80.00	...	19.98	4 of 4 - Option sale to close-call <sup>25</sup>
07/01/22	10.000	199.97	Various	631.02	...	-431.05	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/01/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>1,445.91</b>		<b>1,764.03</b>		<b>89.03 W</b>	<b>-229.09</b>
AAPL 07/01/2022 PUT \$140.00 / CUSIP: / Symbol:							
06/28/22	1.000	155.98	06/27/22	114.00	...	41.98	Option sale to close-put <sup>25</sup>
AAPL 07/08/2022 CALL \$138.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	2.000	499.97	06/30/22	384.00	...	115.97	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	2,199.92	07/01/22	1,700.00	...	499.92	2 of 2 - Option sale to close-call <sup>25</sup>
07/01/22	12.000	2,699.89	Various	2,084.00	...	615.89	Total of 2 transactions
AAPL 07/08/2022 PUT \$135.00 / CUSIP: / Symbol:							
9 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	3.000	35.99	07/05/22	486.02	...	-450.03	1 of 9 - Option sale to close-put <sup>25</sup>
	2.000	23.99	07/05/22	344.01	...	-320.02	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	172.01	...	-160.01	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	168.00	...	-156.00	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	11.99	07/05/22	162.00	...	-150.01	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	11.99	07/05/22	160.00	...	-148.01	6 of 9 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	152.01	...	-140.01	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	113.01	...	-101.01	8 of 9 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	113.00	...	-101.00	9 of 9 - Option sale to close-put <sup>25</sup>
07/06/22	12.000	143.96	Various	1,870.06	...	-1,726.10	Total of 9 transactions
6 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	5.000	59.98	07/05/22	580.01	104.01 W	-416.02	1 of 6 - Option sale to close-put <sup>25</sup>
	5.000	59.99	07/05/22	355.00	295.01 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	11.000	131.97	07/05/22	781.00	649.03 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	4.000	47.99	07/05/22	520.01	472.02 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.00	07/05/22	124.00	112.00 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	4.000	47.99	07/05/22	496.01	448.02 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
07/06/22	30.000	359.92	Various	2,856.03	2,080.09 W	-416.02	Total of 6 transactions
<b>Security total:</b>		<b>503.88</b>		<b>4,726.09</b>	<b>2,080.09 W</b>	<b>-2,142.12</b>	

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Robinhood Markets Inc. as agent for  
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Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/08/2022 PUT \$140.00 / CUSIP: / Symbol:							
7 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	07/06/22	135.02	...	-117.03	1 of 7 - Option sale to close-put <sup>25</sup>
	3.000	53.98	07/06/22	171.00	...	-117.02	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	17.98	07/06/22	95.02	...	-77.04	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	17.98	07/06/22	95.01	...	-77.03	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	17.99	07/06/22	95.01	...	-77.02	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	17.98	07/06/22	57.00	...	-39.02	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	17.98	07/06/22	57.00	...	-39.02	7 of 7 - Option sale to close-put <sup>25</sup>
07/07/22	9.000	161.88	Various	705.06	...	-543.18	Total of 7 transactions
5 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	07/06/22	58.00	40.01 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	17.99	07/06/22	57.00	39.01 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	17.99	07/06/22	97.01	79.02 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	17.99	07/06/22	57.00	39.01 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	17.98	07/06/22	57.00	39.02 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
07/07/22	5.000	89.94	Various	326.01	236.07 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>251.82</b>		<b>1,031.07</b>	<b>236.07 W</b>	<b>-543.18</b>	
AAPL 07/08/2022 PUT \$144.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	33.98	07/07/22	122.01	...	-88.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	33.99	07/07/22	90.00	...	-56.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/07/22	2.000	67.97	Various	212.01	...	-144.04	Total of 2 transactions
07/07/22	1.000	33.99	07/07/22	90.00	56.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>101.96</b>		<b>302.01</b>	<b>56.01 W</b>	<b>-144.04</b>	
AAPL 07/15/2022 CALL \$145.00 / CUSIP: / Symbol:							
8 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	07/14/22	95.00	...	34.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	129.98	07/14/22	95.00	...	34.98	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	129.99	07/14/22	95.00	...	34.99	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	129.98	07/14/22	94.00	...	35.98	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	129.98	07/14/22	94.00	...	35.98	5 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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 07/15/2022 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.99	07/14/22	94.00	...	35.99	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	259.98	07/14/22	190.00	...	69.98	7 of 8 - Option sale to close-call <sup>25</sup>
	2.000	259.98	07/14/22	188.00	...	71.98	8 of 8 - Option sale to close-call <sup>25</sup>
07/14/22	10.000	1,299.86	Various	945.00	...	354.86	Total of 8 transactions
AAPL 07/15/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/11/22	1.000	217.98	07/11/22	151.00	...	66.98	Option sale to close-put <sup>25</sup>
07/12/22	1.000	148.98	07/12/22	107.02	...	41.96	Option sale to close-put <sup>25</sup>
07/12/22	1.000	148.98	07/12/22	150.00	1.02 W	0.00	Option sale to close-put <sup>25</sup>
	4 transactions for 07/15/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/14/22	63.00	...	-63.00	1 of 4 - Option expiration- long put
	1.000	0.00	07/14/22	45.00	...	-45.00	2 of 4 - Option expiration- long put
	1.000	0.00	07/14/22	25.00	...	-25.00	3 of 4 - Option expiration- long put
	1.000	0.00	07/14/22	25.00	...	-25.00	4 of 4 - Option expiration- long put
07/15/22	4.000	0.00	Various	158.00	...	-158.00	Total of 4 transactions
	<b>Security total:</b>	<b>515.94</b>		<b>566.02</b>	<b>1.02 W</b>	<b>-49.06</b>	
AAPL 07/15/2022 PUT \$148.00 / CUSIP: / Symbol:							
07/15/22	1.000	35.98	07/14/22	97.00	...	-61.02	Option sale to close-put <sup>25</sup>
AAPL 07/22/2022 CALL \$150.00 / CUSIP: / Symbol:							
07/19/22	1.000	109.98	07/18/22	123.00	...	-13.02	Option sale to close-call <sup>25</sup>
AAPL 07/22/2022 PUT \$148.00 / CUSIP: / Symbol:							
07/15/22	1.000	204.98	07/14/22	262.00	57.02 W	0.00	Option sale to close-put <sup>25</sup>
	2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	1.000	72.99	07/19/22	146.02	...	-73.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	72.99	07/19/22	82.00	...	-9.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/20/22	2.000	145.98	Various	228.02	...	-82.04	Total of 2 transactions
	<b>Security total:</b>	<b>350.96</b>		<b>490.02</b>	<b>57.02 W</b>	<b>-82.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/22/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	45.99	07/20/22	53.00	...	-7.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	45.99	07/20/22	53.00	...	-7.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/21/22	2.000	91.98	Various	106.00	...	-14.02	Total of 2 transactions
AAPL 07/22/2022 PUT \$155.00 / CUSIP: / Symbol:							
07/22/22	1.000	59.98	07/21/22	90.00	...	-30.02	Option sale to close-put <sup>25</sup>
AAPL 07/29/2022 PUT \$155.00 / CUSIP: / Symbol:							
07/28/22	1.000	226.98	07/27/22	217.00	...	9.98	Option sale to close-put <sup>25</sup>
AAPL 08/05/2022 CALL \$165.00 / CUSIP: / Symbol:							
08/02/22	1.000	60.00	08/01/22	60.00	...	0.00	Option sale to close-call <sup>25</sup>
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	08/01/22	72.00	12.00 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	60.00	08/01/22	65.00	5.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	59.99	08/01/22	60.00	0.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	59.99	08/01/22	64.00	4.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/02/22	4.000	239.98	Various	261.00	21.02 W	0.00	Total of 4 transactions
8 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	08/02/22	44.00	...	0.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	45.00	08/02/22	37.00	...	8.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	45.00	08/02/22	36.01	...	8.99	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	45.00	08/02/22	32.01	...	12.99	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.99	08/02/22	32.00	...	20.99	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.99	08/02/22	32.00	...	20.99	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	95.98	08/02/22	64.00	...	31.98	7 of 8 - Option sale to close-call <sup>25</sup>
	6.000	269.97	08/02/22	192.00	...	77.97	8 of 8 - Option sale to close-call <sup>25</sup>
08/03/22	14.000	651.91	Various	469.02	...	182.89	Total of 8 transactions
	<b>Security total:</b>	<b>951.89</b>		<b>790.02</b>	<b>21.02 W</b>	<b>182.89</b>	
AAPL 08/26/2022 CALL \$167.50 / CUSIP: / Symbol:							
08/26/22	1.000	0.00	08/26/22	9.00	...	-9.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/26/22	5.000	4.98	08/26/22	100.00	...	-95.02	Option sale to close-call <sup>25</sup>
AAPL 09/02/2022 CALL \$170.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	08/26/22	61.00	...	-61.00	Option expiration- long call
AAPL 09/09/2022 CALL \$155.00 / CUSIP: / Symbol:							
09/07/22	2.000	441.97	09/07/22	360.00	...	81.97	Option sale to close-call <sup>25</sup>
AAPL 09/09/2022 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	1.000	37.98	09/06/22	85.00	...	-47.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	37.99	09/06/22	74.03	...	-36.04	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	37.99	09/06/22	62.01	...	-24.02	3 of 3 - Option sale to close-call <sup>25</sup>
09/07/22	3.000	113.96	Various	221.04	...	-107.08	Total of 3 transactions
4 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	1.000	64.99	09/06/22	75.00	10.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	65.00	09/06/22	75.00	10.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	64.99	09/06/22	75.00	10.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	62.98	09/06/22	85.01	22.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
09/07/22	4.000	257.96	Various	310.01	52.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>371.92</b>		<b>531.05</b>	<b>52.05 W</b>	<b>-107.08</b>	
AAPL 09/16/2022 CALL \$155.00 / CUSIP: / Symbol:							
09/14/22	1.000	198.98	09/14/22	135.00	...	63.98	Option sale to close-call <sup>25</sup>
AAPL 09/23/2022 CALL \$155.00 / CUSIP: / Symbol:							
09/16/22	1.000	136.98	09/15/22	207.00	70.02 W	0.00	Option sale to close-call <sup>25</sup>
09/19/22	1.000	149.98	09/16/22	180.02	...	-30.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>286.96</b>		<b>387.02</b>	<b>70.02 W</b>	<b>-30.04</b>	
AAPL 09/23/2022 PUT \$152.50 / CUSIP: / Symbol:							
09/20/22	1.000	209.98	09/19/22	194.00	...	15.98	Option sale to close-put <sup>25</sup>
AAPL 09/30/2022 CALL \$141.00 / CUSIP: / Symbol:							
09/30/22	1.000	12.98	09/30/22	98.00	...	-85.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
AEZS1 01/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
08/05/22	1.000	4.98	05/03/22	10.00	...	-5.02	Option sale to close-call <sup>25</sup>
AMZN 07/22/2022 CALL \$115.00 / CUSIP: / Symbol:							
07/19/22	1.000	224.98	07/18/22	159.00	...	65.98	Option sale to close-call <sup>25</sup>
AMZN 07/22/2022 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	4.000	395.98	07/19/22	488.00	...	-92.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	98.98	07/19/22	132.01	...	-33.03	2 of 2 - Option sale to close-put <sup>25</sup>
07/19/22	5.000	494.96	Various	620.01	...	-125.05	Total of 2 transactions
07/19/22	8.000	759.96	07/19/22	976.00	135.03 W	-81.01	Option sale to close-put <sup>25</sup>
07/20/22	3.000	170.98	07/19/22	396.01	...	-225.03	Option sale to close-put <sup>25</sup>
07/22/22	1.000	0.00	07/20/22	74.01	...	-74.01	Option expiration- long put
	<b>Security total:</b>	<b>1,425.90</b>		<b>2,066.03</b>	<b>135.03 W</b>	<b>-505.10</b>	
BABA 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/15/22	1.000	404.98	03/15/22	281.00	...	123.98	Option sale to close-call <sup>25</sup>
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	875.98	03/15/22	153.00	...	722.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,024.98	03/15/22	209.00	...	815.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/16/22	2.000	1,900.96	Various	362.00	...	1,538.96	Total of 2 transactions
	<b>Security total:</b>	<b>2,305.94</b>		<b>643.00</b>	...	<b>1,662.94</b>	
BABA 03/18/2022 PUT \$90.00 / CUSIP: / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/16/22	146.00	...	-146.00	1 of 4 - Option expiration- long put
	1.000	0.00	03/16/22	134.00	...	-134.00	2 of 4 - Option expiration- long put
	1.000	0.00	03/16/22	69.00	...	-69.00	3 of 4 - Option expiration- long put
	1.000	0.00	03/17/22	20.00	...	-20.00	4 of 4 - Option expiration- long put
03/18/22	4.000	0.00	Various	369.00	...	-369.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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BABA 04/08/2022 CALL \$112.00 / CUSIP: / Symbol:							
04/01/22	1.000	719.98	03/31/22	400.00	...	319.98	Option sale to close-call <sup>25</sup>
04/04/22	1.000	551.98	04/01/22	350.00	...	201.98	Option sale to close-call <sup>25</sup>
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/05/22	300.00	...	-300.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/06/22	103.00	...	-103.00	2 of 2 - Option expiration- long call
04/08/22	2.000	0.00	Various	403.00	...	-403.00	Total of 2 transactions
<b>Security total:</b>		<b>1,271.96</b>		<b>1,153.00</b>	...	<b>118.96</b>	
BABA 04/14/2022 CALL \$100.00 / CUSIP: / Symbol:							
04/13/22	1.000	106.98	04/12/22	259.00	...	-152.02	Option sale to close-call <sup>25</sup>
BABA 04/22/2022 CALL \$95.00 / CUSIP: / Symbol:							
04/22/22	1.000	0.00	04/19/22	172.00	...	-172.00	Option expiration- long call
BABA 05/13/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/11/22	1.000	159.98	05/06/22	355.00	...	-195.02	Option sale to close-call <sup>25</sup>
BABA 06/03/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/20/22	1.000	119.98	05/17/22	290.00	...	-170.02	Option sale to close-call <sup>25</sup>
BABA 06/03/2022 CALL \$95.00 / CUSIP: / Symbol:							
05/31/22	1.000	444.97	05/27/22	188.00	...	256.97	Option sale to close-call <sup>25</sup>
BABA 06/10/2022 CALL \$100.00 / CUSIP: / Symbol:							
06/02/22	1.000	204.98	06/01/22	172.02	...	32.96	Option sale to close-call <sup>25</sup>
06/02/22	1.000	201.98	05/31/22	250.00	48.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>406.96</b>		<b>422.02</b>	<b>48.02 W</b>	<b>32.96</b>	
BABA 06/10/2022 CALL \$95.00 / CUSIP: / Symbol:							
06/06/22	1.000	609.97	06/03/22	251.00	...	358.97	Option sale to close-call <sup>25</sup>
BABA 06/10/2022 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	06/08/22	123.01	...	-18.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	109.99	06/08/22	78.00	...	31.99	2 of 2 - Option sale to close-put <sup>25</sup>
06/09/22	2.000	214.97	Various	201.01	...	13.96	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)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BABA 06/10/2022 PUT \$110.00 / CUSIP: / Symbol: (cont'd)							
06/09/22	1.000	109.99	06/08/22	168.00	58.01 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>324.96</b>		<b>369.01</b>	<b>58.01 W</b>	<b>13.96</b>	
BABA 06/24/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/21/22	1.000	439.97	06/17/22	321.00	...	118.97	Option sale to close-call <sup>25</sup>
BABA 07/22/2022 CALL \$105.00 / CUSIP: / Symbol:							
07/21/22	1.000	239.98	07/20/22	180.00	...	59.98	Option sale to close-call <sup>25</sup>
BABA 08/19/2022 CALL \$100.00 / CUSIP: / Symbol:							
07/25/22	1.000	599.97	07/22/22	670.00	70.03 W	0.00	Option sale to close-call <sup>25</sup>
07/29/22	1.000	269.98	07/27/22	702.03	...	-432.05	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>869.95</b>		<b>1,372.03</b>	<b>70.03 W</b>	<b>-432.05</b>	
BABA 08/19/2022 CALL \$105.00 / CUSIP: / Symbol:							
08/05/22	1.000	79.98	08/04/22	230.00	...	-150.02	Option sale to close-call <sup>25</sup>
BABA 09/23/2022 CALL \$90.00 / CUSIP: / Symbol:							
09/19/22	1.000	103.98	09/16/22	110.00	...	-6.02	Option sale to close-call <sup>25</sup>
BABA 09/30/2022 CALL \$85.00 / CUSIP: / Symbol:							
09/22/22	1.000	180.98	09/21/22	181.00	...	-0.02	Option sale to close-call <sup>25</sup>
BAC 07/22/2022 PUT \$31.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	2.000	29.99	07/15/22	76.00	...	-46.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	14.99	07/15/22	38.00	...	-23.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/18/22	3.000	44.98	Various	114.00	...	-69.02	Total of 2 transactions
BMY 07/22/2022 CALL \$73.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	07/20/22	43.00	...	-3.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	39.99	07/20/22	35.00	...	4.99	2 of 2 - Option sale to close-call <sup>25</sup>
07/21/22	2.000	79.98	Various	78.00	...	1.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BMY 07/29/2022 PUT \$75.00 / CUSIP: / Symbol:							
07/29/22	5.000	289.98	07/28/22	175.00	...	114.98	Option sale to close-put <sup>25</sup>
BMY 08/12/2022 PUT \$74.00 / CUSIP: / Symbol:							
08/10/22	1.000	34.98	08/08/22	85.00	...	-50.02	Option sale to close-put <sup>25</sup>
BRKB 04/01/2022 CALL \$355.00 / CUSIP: / Symbol:							
03/30/22	1.000	259.98	03/29/22	253.00	...	6.98	Option sale to close-call <sup>25</sup>
BRKB 04/08/2022 CALL \$350.00 / CUSIP: / Symbol:							
04/05/22	1.000	184.98	04/04/22	125.00	...	59.98	Option sale to close-call <sup>25</sup>
BRKB 06/10/2022 CALL \$310.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/08/22	175.00	...	-175.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/09/22	58.00	...	-58.00	2 of 2 - Option expiration- long call
06/10/22	2.000	0.00	Various	233.00	...	-233.00	Total of 2 transactions
BRKB 06/17/2022 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/15/22	271.00	...	-271.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/15/22	235.00	...	-235.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/15/22	220.00	...	-220.00	3 of 3 - Option expiration- long call
06/17/22	3.000	0.00	Various	726.00	...	-726.00	Total of 3 transactions
BYND 04/29/2022 CALL \$38.00 / CUSIP: / Symbol:							
04/28/22	1.000	115.98	04/27/22	160.00	...	-44.02	Option sale to close-call <sup>25</sup>
BYND 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/17/22	71.00	...	-71.00	1 of 4 - Option expiration- long call
	1.000	0.00	05/17/22	49.00	...	-49.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/17/22	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/17/22	25.00	...	-25.00	4 of 4 - Option expiration- long call
05/20/22	4.000	0.00	Various	175.00	...	-175.00	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRWD 01/14/2022 CALL \$200.00 / CUSIP: / Symbol:							
01/14/22	1.000	1.98	01/12/22	86.00	...	-84.02	Option sale to close-call <sup>25</sup>
CRWD 05/06/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/04/22	126.00	...	-126.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/04/22	108.00	...	-108.00	2 of 2 - Option expiration- long call
05/06/22	2.000	0.00	Various	234.00	...	-234.00	Total of 2 transactions
CRWD 05/13/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/11/22	1.000	111.98	05/10/22	240.00	...	-128.02	Option sale to close-call <sup>25</sup>
CRWD 05/13/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/06/22	1.000	799.98	05/06/22	595.00	...	204.98	Option sale to close-call <sup>25</sup>
8 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/06/22	620.00	...	-620.00	1 of 8 - Option expiration- long call
	3.000	0.00	05/10/22	60.00	...	-60.00	2 of 8 - Option expiration- long call
	1.000	0.00	05/10/22	19.00	...	-19.00	3 of 8 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	4 of 8 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	5 of 8 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	6 of 8 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	7 of 8 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	8 of 8 - Option expiration- long call
05/13/22	10.000	0.00	Various	724.00	...	-724.00	Total of 8 transactions
	<b>Security total:</b>	<b>799.98</b>		<b>1,319.00</b>	...	<b>-519.02</b>	
CRWD 05/13/2022 PUT \$150.00 / CUSIP: / Symbol:							
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	6.000	77.98	05/13/22	102.00	...	-24.02	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.99	05/13/22	12.02	...	0.97	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	05/13/22	12.02	...	0.98	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	05/13/22	12.02	...	0.98	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	05/13/22	12.02	...	0.98	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	05/13/22	8.00	...	5.00	6 of 6 - Option sale to close-put <sup>25</sup>
05/13/22	11.000	142.97	Various	158.08	...	-15.11	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
CRWD 05/13/2022 PUT \$150.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/13/22	17.00	4.02 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	12.98	05/13/22	17.00	4.02 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	12.98	05/13/22	17.00	4.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	12.98	05/13/22	17.00	4.02 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
05/13/22	4.000	51.92	Various	68.00	16.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>194.89</b>		<b>226.08</b>	<b>16.08 W</b>	<b>-15.11</b>	
CRWD 05/20/2022 CALL \$145.00 / CUSIP: / Symbol:							
05/17/22	1.000	449.97	05/17/22	350.00	...	99.97	Option sale to close-call <sup>25</sup>
CRWD 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/19/22	1.000	278.98	05/17/22	288.00	...	-9.02	Option sale to close-call <sup>25</sup>
CRWD 06/03/2022 CALL \$165.00 / CUSIP: / Symbol:							
06/02/22	1.000	949.96	05/31/22	810.00	...	139.96	Option sale to close-call <sup>25</sup>
CRWD 06/10/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/17/22	1.000	319.98	05/16/22	375.00	...	-55.02	Option sale to close-call <sup>25</sup>
CVNA 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/16/22	1.000	499.97	05/13/22	430.00	...	69.97	Option sale to close-call <sup>25</sup>
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	303.99	05/16/22	250.00	...	53.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	303.98	05/17/22	185.00	...	118.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/17/22	2.000	607.97	Various	435.00	...	172.97	Total of 2 transactions
05/17/22	1.000	303.99	05/16/22	400.00	96.01 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/18/22	306.01	...	-306.01	1 of 2 - Option expiration- long call
	1.000	0.00	05/19/22	25.00	...	-25.00	2 of 2 - Option expiration- long call
05/20/22	2.000	0.00	Various	331.01	...	-331.01	Total of 2 transactions
	<b>Security total:</b>	<b>1,411.93</b>		<b>1,596.01</b>	<b>96.01 W</b>	<b>-88.07</b>	
CVNA 05/27/2022 CALL \$30.00 / CUSIP: / Symbol:							
05/25/22	1.000	194.98	05/23/22	255.00	...	-60.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
CVNA 06/03/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	06/01/22	160.01	...	-55.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	74.99	06/01/22	80.00	...	-5.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/02/22	2.000	179.97	Various	240.01	...	-60.04	Total of 2 transactions
06/02/22	1.000	74.99	05/31/22	180.00	105.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>254.96</b>		<b>420.01</b>	<b>105.01 W</b>	<b>-60.04</b>	
CVNA 07/08/2022 PUT \$25.00 / CUSIP: / Symbol:							
07/06/22	1.000	96.98	07/05/22	128.00	...	-31.02	Option sale to close-put <sup>25</sup>
CVNA 07/22/2022 CALL \$22.00 / CUSIP: / Symbol:							
07/15/22	1.000	129.98	07/13/22	160.00	...	-30.02	Option sale to close-call <sup>25</sup>
CVNA 08/05/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	08/05/22	25.00	...	14.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	39.98	08/05/22	25.00	...	14.98	2 of 2 - Option sale to close-put <sup>25</sup>
08/05/22	2.000	79.96	Various	50.00	...	29.96	Total of 2 transactions
DKNG 01/28/2022 CALL \$25.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	01/14/22	96.00	...	-96.00	Option expiration- long call
FB 03/25/2022 CALL \$220.00 / CUSIP: / Symbol:							
03/25/22	1.000	299.98	03/24/22	115.00	...	184.98	Option sale to close-call <sup>25</sup>
FB 04/01/2022 CALL \$225.00 / CUSIP: / Symbol:							
04/01/22	1.000	249.98	03/31/22	156.00	...	93.98	Option sale to close-call <sup>25</sup>
FB 04/29/2022 PUT \$210.00 / CUSIP: / Symbol:							
04/29/22	1.000	266.98	04/29/22	161.00	...	105.98	Option sale to close-put <sup>25</sup>
FB 05/06/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/03/22	1.000	739.98	05/02/22	275.00	...	464.98	Option sale to close-call <sup>25</sup>
05/06/22	1.000	142.98	05/05/22	200.00	...	-57.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>882.96</b>		<b>475.00</b>	...	<b>407.96</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
FB 05/06/2022 CALL \$215.00 / CUSIP: / Symbol:							
05/04/22	1.000	899.98	05/03/22	345.00	...	554.98	Option sale to close-call <sup>25</sup>
FB 05/13/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/12/22	1.000	119.98	05/11/22	229.02	...	-109.04	Option sale to close-call <sup>25</sup>
05/12/22	1.000	139.98	05/10/22	297.00	157.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>259.96</b>		<b>526.02</b>	<b>157.02 W</b>	<b>-109.04</b>	
FB 05/13/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/11/22	1.000	62.98	05/06/22	379.00	...	-316.02	Option sale to close-call <sup>25</sup>
FB 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/16/22	1.000	699.97	05/13/22	530.00	...	169.97	Option sale to close-call <sup>25</sup>
	5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	1.000	65.98	05/19/22	343.00	...	-277.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/19/22	32.00	...	-2.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	29.99	05/19/22	28.00	...	1.99	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	29.99	05/19/22	17.00	...	12.99	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/19/22	17.00	...	13.00	5 of 5 - Option sale to close-call <sup>25</sup>
05/20/22	5.000	185.96	Various	437.00	...	-251.04	Total of 5 transactions
05/20/22	1.000	30.00	05/17/22	360.00	330.00 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>915.93</b>		<b>1,327.00</b>	<b>330.00 W</b>	<b>-81.07</b>	
FB 05/27/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/25/22	1.000	549.97	05/24/22	430.00	...	119.97	Option sale to close-call <sup>25</sup>
FB 05/27/2022 CALL \$185.00 / CUSIP: / Symbol:							
05/26/22	1.000	242.98	05/25/22	263.00	...	-20.02	Option sale to close-call <sup>25</sup>
FB 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
	3 transactions for 06/01/22. Total proceeds and cost reported to the IRS.						
	1.000	219.99	05/31/22	212.00	...	7.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	219.98	05/31/22	140.00	...	79.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	309.98	05/31/22	109.00	...	200.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/01/22	3.000	749.95	Various	461.00	...	288.95	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 06/03/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	72.00	06/01/22	138.00	...	-66.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	71.99	06/01/22	71.00	...	0.99	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	72.00	06/01/22	69.00	...	3.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	72.00	06/01/22	60.00	...	12.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	71.99	06/01/22	55.00	...	16.99	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	71.99	06/01/22	26.00	...	45.99	6 of 7 - Option sale to close-call <sup>25</sup>
	3.000	215.99	06/01/22	78.00	...	137.99	7 of 7 - Option sale to close-call <sup>25</sup>
06/02/22	9.000	647.96	Various	497.00	...	150.96	Total of 7 transactions
	<b>Security total:</b>	<b>1,397.91</b>		<b>958.00</b>	...	<b>439.91</b>	
FB 06/10/2022 CALL \$195.00 / CUSIP: / Symbol:							
06/08/22	1.000	499.97	06/07/22	335.00	...	164.97	Option sale to close-call <sup>25</sup>
FB 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
6 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	174.99	06/03/22	326.02	...	-151.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	174.99	06/03/22	171.00	...	3.99	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	174.99	06/03/22	148.00	...	26.99	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	174.99	06/06/22	83.00	...	91.99	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	874.97	06/06/22	600.00	...	274.97	5 of 6 - Option sale to close-call <sup>25</sup>
	5.000	874.98	06/06/22	445.00	...	429.98	6 of 6 - Option sale to close-call <sup>25</sup>
06/06/22	14.000	2,449.91	Various	1,773.02	...	676.89	Total of 6 transactions
06/06/22	1.000	174.98	06/03/22	320.00	145.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,624.89</b>		<b>2,093.02</b>	<b>145.02 W</b>	<b>676.89</b>	
FUBO 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/05/22	1.000	125.98	05/03/22	136.00	...	-10.02	Option sale to close-call <sup>25</sup>
FUBO 03/18/2022 CALL \$14.00 / CUSIP: / Symbol:							
02/02/22	1.000	49.98	01/20/22	140.00	...	-90.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOGL 07/22/2022 CALL \$113.00 / CUSIP: / Symbol:							
07/18/22	9.000	1,844.93	07/18/22	1,440.00	...	404.93	Option sale to close-call <sup>25</sup>
07/19/22	1.000	69.99	07/18/22	60.00	...	9.99	Option sale to close-call <sup>25</sup>
	2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	1.000	69.99	07/18/22	130.00	60.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	70.00	07/18/22	85.00	15.00 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/19/22	2.000	139.99	Various	215.00	75.01 W	0.00	Total of 2 transactions
	6 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	1.000	154.99	07/21/22	145.02	...	9.97	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	155.00	07/21/22	135.00	...	20.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	155.00	07/21/22	120.00	...	35.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	154.99	07/21/22	100.00	...	54.99	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	309.99	07/21/22	240.00	...	69.99	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	464.98	07/21/22	360.00	...	104.98	6 of 6 - Option sale to close-call <sup>25</sup>
07/21/22	9.000	1,394.95	Various	1,100.02	...	294.93	Total of 6 transactions
07/21/22	1.000	154.99	07/21/22	180.01	25.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,604.85</b>		<b>2,995.03</b>	<b>100.03 W</b>	<b>709.85</b>	
GOOGL 07/22/2022 CALL \$114.00 / CUSIP: / Symbol:							
07/21/22	1.000	119.98	07/20/22	115.00	...	4.98	Option sale to close-call <sup>25</sup>
GOOGL 07/22/2022 PUT \$111.00 / CUSIP: / Symbol:							
07/20/22	1.000	74.98	07/19/22	90.00	...	-15.02	Option sale to close-put <sup>25</sup>
GOOGL 07/29/2022 CALL \$110.00 / CUSIP: / Symbol:							
	2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	1.000	194.98	07/25/22	339.04	...	-144.06	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	584.97	07/25/22	720.00	...	-135.03	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/22	4.000	779.95	Various	1,059.04	...	-279.09	Total of 2 transactions
	2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	1.000	194.98	07/22/22	249.00	54.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	194.98	07/25/22	294.02	99.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/22	2.000	389.96	Various	543.02	153.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,169.91</b>		<b>1,602.06</b>	<b>153.06 W</b>	<b>-279.09</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IBM 03/25/2022 CALL \$128.00 / CUSIP: / Symbol:							
03/22/22	1.000	163.98	03/21/22	134.00	...	29.98	Option sale to close-call <sup>25</sup>
IBM 03/25/2022 PUT \$129.00 / CUSIP: / Symbol:							
03/23/22	1.000	123.98	03/22/22	101.00	...	22.98	Option sale to close-put <sup>25</sup>
03/25/22	1.000	0.00	03/23/22	89.00	...	-89.00	Option expiration- long put
	<b>Security total:</b>	<b>123.98</b>		<b>190.00</b>	...	<b>-66.02</b>	
IBM 07/08/2022 CALL \$140.00 / CUSIP: / Symbol:							
	<i>5 transactions for 07/06/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	45.00	07/05/22	55.00	...	-10.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	45.00	07/05/22	47.00	...	-2.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	44.99	07/05/22	38.00	...	6.99	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	44.99	07/05/22	27.00	...	17.99	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	45.00	07/05/22	25.00	...	20.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/06/22	5.000	224.98	Various	192.00	...	32.98	Total of 5 transactions
INTZ 02/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	07/29/21	150.00	...	-150.00	Option expiration- long call
IRTC 07/15/2022 PUT \$120.00 / CUSIP: / Symbol:							
07/11/22	1.000	51.98	07/08/22	165.00	...	-113.02	Option sale to close-put <sup>25</sup>
MARA 08/12/2022 PUT \$15.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/10/22	35.00	...	-35.00	Option expiration- long put
META 06/10/2022 CALL \$195.00 / CUSIP: / Symbol:							
	<i>7 transactions for 06/10/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	06/09/22	220.00	...	-220.00	1 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	130.00	...	-130.00	2 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	78.00	...	-78.00	3 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	52.00	...	-52.00	4 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	38.00	...	-38.00	5 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	34.00	...	-34.00	6 of 7 - Option expiration- long call
	1.000	0.00	06/09/22	24.00	...	-24.00	7 of 7 - Option expiration- long call
06/10/22	7.000	0.00	Various	576.00	...	-576.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
META 06/10/2022 PUT \$195.00 / CUSIP: / Symbol:							
06/09/22	1.000	299.98	06/08/22	126.00	...	173.98	Option sale to close-put <sup>25</sup>
META 06/17/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	71.98	06/16/22	341.03	...	-269.05	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	71.99	06/16/22	138.00	...	-66.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/17/22	2.000	143.97	Various	479.03	...	-335.06	Total of 2 transactions
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	71.98	06/16/22	209.00	137.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	71.99	06/16/22	291.02	219.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/17/22	2.000	143.97	Various	500.02	356.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>287.94</b>		<b>979.05</b>	<b>356.05 W</b>	<b>-335.06</b>	
META 06/17/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	314.99	06/14/22	183.00	...	131.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	314.99	06/14/22	166.00	...	148.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	314.98	06/14/22	145.00	...	169.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/15/22	3.000	944.96	Various	494.00	...	450.96	Total of 3 transactions
META 06/24/2022 CALL \$165.00 / CUSIP: / Symbol:							
06/17/22	1.000	434.98	06/16/22	345.00	...	89.98	Option sale to close-call <sup>25</sup>
4 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	140.99	06/17/22	360.00	219.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	281.99	06/21/22	542.00	260.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	140.99	06/21/22	490.01	349.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	140.99	06/21/22	271.00	130.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/22/22	5.000	704.96	Various	1,663.01	958.05 W	0.00	Total of 4 transactions
5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	29.99	06/21/22	489.02	...	-459.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	39.98	06/21/22	280.00	...	-240.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	39.98	06/21/22	276.01	...	-236.03	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	30.00	06/22/22	297.02	...	-267.02	4 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 06/24/2022 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	29.99	06/22/22	196.01	...	-166.02	5 of 5 - Option sale to close-call <sup>25</sup>
06/23/22	5.000	169.94	Various	1,538.06	...	-1,368.12	Total of 5 transactions
06/23/22	1.000	39.98	06/21/22	271.00	231.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,349.86</b>		<b>3,817.07</b>	<b>1,189.07 W</b>	<b>-1,278.14</b>	
META 07/01/2022 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	07/01/22	80.00	...	19.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	199.99	07/01/22	140.00	...	59.99	2 of 4 - Option sale to close-call <sup>25</sup>
	9.000	899.96	07/01/22	720.00	...	179.96	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	999.95	07/01/22	650.00	...	349.95	4 of 4 - Option sale to close-call <sup>25</sup>
07/01/22	22.000	2,199.89	Various	1,590.00	...	609.89	Total of 4 transactions
META 07/08/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/05/22	1.000	581.97	07/01/22	300.00	...	281.97	Option sale to close-call <sup>25</sup>
META 07/15/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/15/22	1.000	204.98	07/14/22	95.00	...	109.98	Option sale to close-call <sup>25</sup>
META 07/22/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/15/22	1.000	599.97	07/14/22	430.00	...	169.97	Option sale to close-call <sup>25</sup>
META 07/29/2022 CALL \$160.00 / CUSIP: / Symbol:							
8 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	13.99	07/29/22	236.02	...	-222.03	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	13.99	07/29/22	222.02	...	-208.03	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	6.98	07/29/22	139.01	...	-132.03	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	116.01	...	-109.01	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	6.99	07/29/22	57.01	...	-50.02	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	57.01	...	-50.01	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	57.00	...	-50.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	6.99	07/29/22	55.00	...	-48.01	8 of 8 - Option sale to close-call <sup>25</sup>
07/29/22	10.000	69.94	Various	939.08	...	-869.14	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
META 07/29/2022 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	07/29/22	40.00	33.00 W	0.00	1 of 12 - Option sale to close-call <sup>25</sup>
	5.000	34.98	07/29/22	200.00	165.02 W	0.00	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	6.99	07/29/22	73.00	66.01 W	0.00	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	6.99	07/29/22	68.00	61.01 W	0.00	4 of 12 - Option sale to close-call <sup>25</sup>
	4.000	27.99	07/29/22	272.02	244.03 W	0.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	96.01	89.01 W	0.00	6 of 12 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	91.01	84.01 W	0.00	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	30.00	23.00 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	6.99	07/29/22	32.00	25.01 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	2.000	13.99	07/29/22	64.00	50.01 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	1.000	7.00	07/29/22	121.01	114.01 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	4.000	27.99	07/29/22	372.03	344.04 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
07/29/22	23.000	160.92	Various	1,459.08	1,298.16 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>230.86</b>		<b>2,398.16</b>	<b>1,298.16 W</b>	<b>-869.14</b>	
META 08/05/2022 CALL \$155.00 / CUSIP: / Symbol:							
07/29/22	1.000	533.97	07/28/22	545.00	...	-11.03	Option sale to close-call <sup>25</sup>
META 08/05/2022 PUT \$160.00 / CUSIP: / Symbol:							
7 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	10.000	119.97	08/03/22	450.00	...	-330.03	1 of 7 - Option sale to close-put <sup>25</sup>
	4.000	47.99	08/03/22	152.00	...	-104.01	2 of 7 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 08/05/2022 PUT \$160.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.99	08/03/22	38.00	...	-26.01	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	12.00	08/03/22	38.00	...	-26.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	12.00	08/03/22	38.00	...	-26.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	12.00	08/03/22	38.00	...	-26.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	12.00	08/03/22	35.00	...	-23.00	7 of 7 - Option sale to close-put <sup>25</sup>
08/04/22	19.000	227.95	Various	789.00	...	-561.05	Total of 7 transactions
META 08/05/2022 PUT \$165.00 / CUSIP: / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	08/04/22	25.00	...	34.98	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	13.98	08/05/22	58.01	...	-44.03	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.99	08/05/22	29.01	...	-22.02	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.98	08/05/22	16.00	...	-9.02	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.99	08/05/22	16.00	...	-9.01	5 of 5 - Option sale to close-put <sup>25</sup>
08/05/22	6.000	94.92	Various	144.02	...	-49.10	Total of 5 transactions
08/05/22	3.000	20.98	08/05/22	60.00	39.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>115.90</b>		<b>204.02</b>	<b>39.02 W</b>	<b>-49.10</b>	
META 09/16/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/14/22	1.000	319.98	09/14/22	270.00	...	49.98	Option sale to close-call <sup>25</sup>
META 09/16/2022 CALL \$170.00 / CUSIP: / Symbol:							
09/13/22	1.000	60.98	09/12/22	248.00	...	-187.02	Option sale to close-call <sup>25</sup>
META 09/23/2022 CALL \$145.00 / CUSIP: / Symbol:							
4 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	09/21/22	198.00	...	-53.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	144.99	09/21/22	168.00	...	-23.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	359.98	09/21/22	245.00	...	114.98	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	439.97	09/21/22	315.00	...	124.97	4 of 4 - Option sale to close-call <sup>25</sup>
09/21/22	4.000	1,089.93	Various	926.00	...	163.93	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 01/07/2022 CALL \$240.00 / CUSIP: / Symbol:							
4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/05/22	190.00	...	-190.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/05/22	112.00	...	-112.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/05/22	60.00	...	-60.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/06/22	16.00	...	-16.00	4 of 4 - Option expiration- long call
01/07/22	4.000	0.00	Various	378.00	...	-378.00	Total of 4 transactions
MRNA 01/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/03/22	320.00	...	-320.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/04/22	165.00	...	-165.00	2 of 2 - Option expiration- long call
01/07/22	2.000	0.00	Various	485.00	...	-485.00	Total of 2 transactions
MRNA 01/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
01/14/22	1.000	6.98	01/11/22	400.00	...	-393.02	Option sale to close-call <sup>25</sup>
MRNA 01/21/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	72.99	01/18/22	350.00	...	-277.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	72.99	01/19/22	107.00	...	-34.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	145.98	Various	457.00	...	-311.02	Total of 2 transactions
MRNA 05/27/2022 CALL \$140.00 / CUSIP: / Symbol:							
05/23/22	1.000	549.97	05/20/22	330.00	...	219.97	Option sale to close-call <sup>25</sup>
7 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	05/25/22	338.02	...	-272.04	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	179.98	05/25/22	288.02	...	-108.04	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	65.98	05/25/22	121.00	...	-55.02	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	44.99	05/25/22	98.01	...	-53.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/25/22	97.00	...	-52.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/25/22	94.00	...	-49.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/25/22	87.01	...	-42.01	7 of 7 - Option sale to close-call <sup>25</sup>
05/26/22	10.000	491.93	Various	1,123.06	...	-631.13	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
MRNA 05/27/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	45.00	05/23/22	335.00	290.00 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/24/22	118.00	73.00 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/24/22	83.00	38.00 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	44.99	05/24/22	73.00	28.01 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/24/22	80.00	35.00 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	44.99	05/24/22	84.00	39.01 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	4.000	179.98	05/25/22	236.00	56.02 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	44.98	05/25/22	349.00	304.02 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	45.00	05/25/22	132.00	87.00 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
05/26/22	12.000	539.94	Various	1,490.00	950.06 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>1,581.84</b>		<b>2,943.06</b>	<b>950.06 W</b>	<b>-411.16</b>	
MSFT 01/21/2022 CALL \$320.00 / CUSIP: / Symbol:							
01/14/22	1.000	103.98	01/13/22	104.00	...	-0.02	Option sale to close-call <sup>25</sup>
MSFT 03/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
03/22/22	1.000	399.98	03/21/22	256.00	...	143.98	Option sale to close-call <sup>25</sup>
MSFT 04/01/2022 CALL \$310.00 / CUSIP: / Symbol:							
5 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	65.00	04/01/22	226.00	...	-161.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	64.99	04/01/22	38.00	...	26.99	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	129.99	04/01/22	76.00	...	53.99	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	194.99	04/01/22	102.00	...	92.99	4 of 5 - Option sale to close-call <sup>25</sup>
	6.000	389.98	04/01/22	228.00	...	161.98	5 of 5 - Option sale to close-call <sup>25</sup>
04/01/22	13.000	844.95	Various	670.00	...	174.95	Total of 5 transactions
04/01/22	1.000	65.00	03/31/22	253.00	188.00 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>909.95</b>		<b>923.00</b>	<b>188.00 W</b>	<b>174.95</b>	
MSFT 04/08/2022 CALL \$310.00 / CUSIP: / Symbol:							
04/04/22	1.000	399.98	04/01/22	250.00	...	149.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 04/14/2022 CALL \$290.00 / CUSIP: / Symbol:							
04/12/22	1.000	309.98	04/11/22	395.00	85.02 W	0.00	Option sale to close-call <sup>25</sup>
04/13/22	1.000	90.98	04/11/22	370.02	279.04 W	0.00	Option sale to close-call <sup>25</sup>
22 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/12/22	432.04	...	-432.04	1 of 22 - Option expiration- long call
	1.000	0.00	04/12/22	42.00	...	-42.00	2 of 22 - Option expiration- long call
	1.000	0.00	04/12/22	42.00	...	-42.00	3 of 22 - Option expiration- long call
	2.000	0.00	04/14/22	48.00	...	-48.00	4 of 22 - Option expiration- long call
	2.000	0.00	04/14/22	40.00	...	-40.00	5 of 22 - Option expiration- long call
	2.000	0.00	04/14/22	40.00	...	-40.00	6 of 22 - Option expiration- long call
	7.000	0.00	04/14/22	28.00	...	-28.00	7 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	25.00	...	-25.00	8 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	25.00	...	-25.00	9 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	25.00	...	-25.00	10 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	25.00	...	-25.00	11 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	25.00	...	-25.00	12 of 22 - Option expiration- long call
	4.000	0.00	04/14/22	24.00	...	-24.00	13 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	20.00	...	-20.00	14 of 22 - Option expiration- long call
	5.000	0.00	04/14/22	15.00	...	-15.00	15 of 22 - Option expiration- long call
	5.000	0.00	04/14/22	15.00	...	-15.00	16 of 22 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 04/14/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	04/14/22	12.00	...	-12.00	17 of 22 - Option expiration- long call
	5.000	0.00	04/14/22	10.00	...	-10.00	18 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	6.00	...	-6.00	19 of 22 - Option expiration- long call
	2.000	0.00	04/14/22	4.00	...	-4.00	20 of 22 - Option expiration- long call
	2.000	0.00	04/14/22	4.00	...	-4.00	21 of 22 - Option expiration- long call
	1.000	0.00	04/14/22	2.00	...	-2.00	22 of 22 - Option expiration- long call
04/14/22	50.000	0.00	Various	909.04	...	-909.04	Total of 22 transactions
	<b>Security total:</b>	<b>400.96</b>		<b>1,674.06</b>	<b>364.06 W</b>	<b>-909.04</b>	
MSFT 04/22/2022 CALL \$285.00 / CUSIP: / Symbol:							
04/21/22	1.000	107.98	04/21/22	162.00	...	-54.02	Option sale to close-call <sup>25</sup>
MSFT 04/29/2022 CALL \$290.00 / CUSIP: / Symbol:							
7 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	17.99	04/29/22	188.02	...	-170.03	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	8.99	04/29/22	95.01	...	-86.02	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	95.00	...	-86.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	88.01	...	-79.01	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	8.99	04/29/22	57.01	...	-48.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	53.00	...	-44.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	32.00	...	-23.00	7 of 7 - Option sale to close-call <sup>25</sup>
04/29/22	8.000	71.97	Various	608.05	...	-536.08	Total of 7 transactions
8 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	44.98	04/29/22	355.00	310.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	17.99	04/29/22	80.00	62.01 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	26.00	17.00 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	17.99	04/29/22	176.01	158.02 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	89.00	80.00 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	89.01	80.01 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 04/29/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.99	04/29/22	84.00	75.01 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	53.01	44.01 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
04/29/22	14.000	125.95	Various	952.03	826.08 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>197.92</b>		<b>1,560.08</b>	<b>826.08 W</b>	<b>-536.08</b>	
MSFT 05/06/2022 CALL \$290.00 / CUSIP: / Symbol:							
05/04/22	1.000	137.98	04/29/22	280.00	142.02 W	0.00	Option sale to close-call <sup>25</sup>
05/06/22	1.000	0.00	05/03/22	250.02	...	-250.02	Option expiration- long call
	<b>Security total:</b>	<b>137.98</b>		<b>530.02</b>	<b>142.02 W</b>	<b>-250.02</b>	
MSFT 06/03/2022 CALL \$270.00 / CUSIP: / Symbol:							
	2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	1.000	231.99	06/02/22	130.00	...	101.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	231.98	06/02/22	85.00	...	146.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/03/22	2.000	463.97	Various	215.00	...	248.97	Total of 2 transactions
MSFT 06/10/2022 CALL \$270.00 / CUSIP: / Symbol:							
06/07/22	1.000	439.97	06/06/22	305.00	...	134.97	Option sale to close-call <sup>25</sup>
MSFT 06/17/2022 CALL \$260.00 / CUSIP: / Symbol:							
06/13/22	1.000	115.98	06/10/22	292.00	176.02 W	0.00	Option sale to close-call <sup>25</sup>
	4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/15/22	254.02	...	-254.02	1 of 4 - Option expiration- long call
	2.000	0.00	06/15/22	162.00	...	-162.00	2 of 4 - Option expiration- long call
	2.000	0.00	06/15/22	156.00	...	-156.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/15/22	70.00	...	-70.00	4 of 4 - Option expiration- long call
06/17/22	6.000	0.00	Various	642.02	...	-642.02	Total of 4 transactions
	<b>Security total:</b>	<b>115.98</b>		<b>934.02</b>	<b>176.02 W</b>	<b>-642.02</b>	
MSFT 07/15/2022 CALL \$260.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.						
	1.000	47.99	07/12/22	240.00	...	-192.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	47.99	07/12/22	100.00	...	-52.01	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/22	2.000	95.98	Various	340.00	...	-244.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/22/2022 CALL \$260.00 / CUSIP: / Symbol:							
07/18/22	1.000	339.98	07/15/22	250.00	...	89.98	Option sale to close-call <sup>25</sup>
NET 03/25/2022 CALL \$113.00 / CUSIP: / Symbol:							
03/24/22	3.000	1,229.98	03/24/22	765.00	...	464.98	Option sale to close-call <sup>25</sup>
NET 04/01/2022 CALL \$124.00 / CUSIP: / Symbol:							
04/01/22	1.000	144.98	03/31/22	95.00	...	49.98	Option sale to close-call <sup>25</sup>
NET 04/01/2022 CALL \$125.00 / CUSIP: / Symbol:							
03/31/22	1.000	289.98	03/30/22	236.00	...	53.98	Option sale to close-call <sup>25</sup>
NET 06/10/2022 CALL \$80.00 / CUSIP: / Symbol:							
	4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	1.000	46.00	05/16/22	143.00	...	-97.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	45.99	05/16/22	109.00	...	-63.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	45.99	05/17/22	50.00	...	-4.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	46.00	05/17/22	49.00	...	-3.00	4 of 4 - Option sale to close-call <sup>25</sup>
05/20/22	4.000	183.98	Various	351.00	...	-167.02	Total of 4 transactions
NFLX 04/22/2022 CALL \$240.00 / CUSIP: / Symbol:							
04/20/22	1.000	282.98	04/20/22	540.00	...	-257.02	Option sale to close-call <sup>25</sup>
NFLX 04/29/2022 CALL \$240.00 / CUSIP: / Symbol:							
04/21/22	1.000	256.98	04/20/22	554.00	...	-297.02	Option sale to close-call <sup>25</sup>
NFLX 05/06/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/06/22	1.000	354.98	05/06/22	253.00	...	101.98	Option sale to close-call <sup>25</sup>
NFLX 06/17/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/15/22	1.000	599.97	06/14/22	441.00	...	158.97	Option sale to close-call <sup>25</sup>
NFLX 06/17/2022 PUT \$170.00 / CUSIP: / Symbol:							
06/16/22	1.000	186.98	06/15/22	198.00	...	-11.02	Option sale to close-put <sup>25</sup>
NFLX 09/16/2022 CALL \$230.00 / CUSIP: / Symbol:							
09/09/22	1.000	759.97	09/08/22	420.00	...	339.97	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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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
NFLX 09/16/2022 CALL \$235.00 / CUSIP: / Symbol:							
09/14/22	1.000	27.98	09/13/22	142.00	...	-114.02	Option sale to close-call <sup>25</sup>
NFLX 09/16/2022 PUT \$217.50 / CUSIP: / Symbol:							
09/14/22	1.000	259.98	09/14/22	200.00	...	59.98	Option sale to close-put <sup>25</sup>
NFLX 09/30/2022 PUT \$235.00 / CUSIP: / Symbol:							
09/28/22	1.000	173.98	09/28/22	387.00	...	-213.02	Option sale to close-put <sup>25</sup>
NFLX 10/07/2022 CALL \$235.00 / CUSIP: / Symbol:							
10/07/22	1.000	11.98	10/07/22	123.00	...	-111.02	Option sale to close-call <sup>25</sup>
NVDA 03/25/2022 CALL \$270.00 / CUSIP: / Symbol:							
		3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.					
	1.000	299.98	03/23/22	220.04	...	79.94	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	339.98	03/23/22	104.00	...	235.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	399.98	03/23/22	104.00	...	295.98	3 of 3 - Option sale to close-call <sup>25</sup>
03/24/22	3.000	1,039.94	Various	428.04	...	611.90	Total of 3 transactions
		2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.					
	1.000	249.98	03/22/22	445.00	195.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	236.98	03/23/22	332.02	95.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	2.000	486.96	Various	777.02	290.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,526.90</b>		<b>1,205.06</b>	<b>290.06 W</b>	<b>611.90</b>	
NVDA 03/25/2022 CALL \$280.00 / CUSIP: / Symbol:							
		8 transactions for 03/25/22. Total proceeds and cost reported to the IRS.					
	1.000	60.00	03/25/22	436.01	...	-376.01	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	60.00	03/25/22	270.01	...	-210.01	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	60.00	03/25/22	134.00	...	-74.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	60.00	03/25/22	84.00	...	-24.00	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	119.99	03/25/22	90.01	...	29.98	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	119.99	03/25/22	70.00	...	49.99	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	179.99	03/25/22	120.01	...	59.98	7 of 8 - Option sale to close-call <sup>25</sup>
	14.000	699.96	03/25/22	560.00	...	139.96	8 of 8 - Option sale to close-call <sup>25</sup>
03/25/22	25.000	1,359.93	Various	1,764.04	...	-404.11	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 03/25/2022 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	49.99	03/25/22	300.00	250.01 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	49.99	03/25/22	200.00	150.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/25/22	446.01	396.01 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/25/22	280.01	230.01 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/25/22	144.00	94.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/25/22	94.00	44.00 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	249.98	03/25/22	275.00	25.02 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
03/25/22	11.000	549.96	Various	1,739.02	1,189.06 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,909.89</b>		<b>3,503.06</b>	<b>1,189.06 W</b>	<b>-404.11</b>	
NVDA 04/01/2022 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	5.000	949.98	04/01/22	900.00	...	49.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	190.00	04/01/22	120.00	...	70.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/01/22	6.000	1,139.98	Various	1,020.00	...	119.98	Total of 2 transactions
NVDA 04/01/2022 CALL \$275.00 / CUSIP: / Symbol:							
03/31/22	1.000	559.98	03/31/22	360.00	...	199.98	Option sale to close-call <sup>25</sup>
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/31/22	350.00	...	-350.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/01/22	68.00	...	-68.00	2 of 2 - Option expiration- long call
04/01/22	3.000	0.00	Various	418.00	...	-418.00	Total of 2 transactions
	<b>Security total:</b>	<b>559.98</b>		<b>778.00</b>	<b>...</b>	<b>-218.02</b>	
NVDA 04/01/2022 CALL \$280.00 / CUSIP: / Symbol:							
04/01/22	1.000	0.00	03/31/22	180.00	...	-180.00	Option expiration- long call
NVDA 04/08/2022 CALL \$260.00 / CUSIP: / Symbol:							
04/08/22	1.000	0.00	04/06/22	163.00	...	-163.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 04/08/2022 CALL \$275.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/05/22	250.00	...	-250.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/05/22	149.00	...	-149.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/05/22	101.00	...	-101.00	3 of 3 - Option expiration- long call
04/08/22	3.000	0.00	Various	500.00	...	-500.00	Total of 3 transactions
NVDA 04/14/2022 CALL \$220.00 / CUSIP: / Symbol:							
04/12/22	1.000	774.98	04/12/22	590.00	...	184.98	Option sale to close-call <sup>25</sup>
NVDA 04/22/2022 CALL \$215.00 / CUSIP: / Symbol:							
04/21/22	1.000	70.98	04/21/22	270.00	...	-199.02	Option sale to close-call <sup>25</sup>
NVDA 05/06/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/06/22	1.000	145.98	05/05/22	257.00	...	-111.02	Option sale to close-call <sup>25</sup>
NVDA 05/06/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/06/22	1.000	19.98	05/03/22	450.00	...	-430.02	Option sale to close-call <sup>25</sup>
NVDA 05/06/2022 PUT \$185.00 / CUSIP: / Symbol:							
05/06/22	5.000	499.98	05/06/22	350.00	...	149.98	Option sale to close-put <sup>25</sup>
NVDA 05/20/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/13/22	1.000	899.98	05/12/22	665.00	...	234.98	Option sale to close-call <sup>25</sup>
NVDA 05/20/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	629.97	05/16/22	340.00	...	289.97	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	699.97	05/16/22	325.00	...	374.97	2 of 2 - Option sale to close-call <sup>25</sup>
05/17/22	2.000	1,329.94	Various	665.00	...	664.94	Total of 2 transactions
12 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/18/22	161.00	...	-161.00	1 of 12 - Option expiration- long call
	1.000	0.00	05/19/22	61.00	...	-61.00	2 of 12 - Option expiration- long call
	5.000	0.00	05/20/22	125.00	...	-125.00	3 of 12 - Option expiration- long call

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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)

02/01/2023

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

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

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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
NVDA 05/20/2022 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/20/22	38.00	...	-38.00	4 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	35.00	...	-35.00	5 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	33.00	...	-33.00	6 of 12 - Option expiration- long call
	4.000	0.00	05/20/22	24.00	...	-24.00	7 of 12 - Option expiration- long call
	2.000	0.00	05/20/22	22.00	...	-22.00	8 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	20.00	...	-20.00	9 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	20.00	...	-20.00	10 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	16.00	...	-16.00	11 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	12 of 12 - Option expiration- long call
05/20/22	20.000	0.00	Various	561.00	...	-561.00	Total of 12 transactions
	<b>Security total:</b>	<b>1,329.94</b>		<b>1,226.00</b>	...	<b>103.94</b>	
NVDA 05/20/2022 CALL \$280.00 / CUSIP: / Symbol:							
03/28/22	1.000	2,194.97	03/25/22	1,950.00	...	244.97	Option sale to close-call <sup>25</sup>
04/19/22	1.000	122.98	03/30/22	1,950.00	1,827.02 W	0.00	Option sale to close-call <sup>25</sup>
22 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/05/22	2,777.02	...	-2,777.02	1 of 22 - Option expiration- long call
	5.000	0.00	04/28/22	85.00	...	-85.00	2 of 22 - Option expiration- long call
	1.000	0.00	04/28/22	15.00	...	-15.00	3 of 22 - Option expiration- long call
	1.000	0.00	04/29/22	17.00	...	-17.00	4 of 22 - Option expiration- long call
	1.000	0.00	04/29/22	17.00	...	-17.00	5 of 22 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 05/20/2022 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/29/22	17.00	...	-17.00	6 of 22 - Option expiration- long call
	1.000	0.00	04/29/22	17.00	...	-17.00	7 of 22 - Option expiration- long call
	1.000	0.00	04/29/22	17.00	...	-17.00	8 of 22 - Option expiration- long call
	3.000	0.00	05/02/22	51.00	...	-51.00	9 of 22 - Option expiration- long call
	1.000	0.00	05/02/22	17.00	...	-17.00	10 of 22 - Option expiration- long call
	1.000	0.00	05/02/22	17.00	...	-17.00	11 of 22 - Option expiration- long call
	1.000	0.00	05/02/22	16.00	...	-16.00	12 of 22 - Option expiration- long call
	1.000	0.00	05/02/22	16.00	...	-16.00	13 of 22 - Option expiration- long call
	1.000	0.00	05/02/22	15.00	...	-15.00	14 of 22 - Option expiration- long call
	3.000	0.00	05/03/22	42.00	...	-42.00	15 of 22 - Option expiration- long call
	2.000	0.00	05/03/22	26.00	...	-26.00	16 of 22 - Option expiration- long call
	2.000	0.00	05/03/22	26.00	...	-26.00	17 of 22 - Option expiration- long call
	2.000	0.00	05/03/22	26.00	...	-26.00	18 of 22 - Option expiration- long call
	1.000	0.00	05/03/22	13.00	...	-13.00	19 of 22 - Option expiration- long call
	1.000	0.00	05/04/22	9.00	...	-9.00	20 of 22 - Option expiration- long call
	1.000	0.00	05/04/22	9.00	...	-9.00	21 of 22 - Option expiration- long call
	5.000	0.00	05/10/22	25.00	...	-25.00	22 of 22 - Option expiration- long call
05/20/22	37.000	0.00	Various	3,270.02	...	-3,270.02	Total of 22 transactions
	<b>Security total:</b>	<b>2,317.95</b>		<b>7,170.02</b>	<b>1,827.02 W</b>	<b>-3,025.05</b>	

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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)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/27/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/23/22	1.000	749.97	05/20/22	470.00	...	279.97	Option sale to close-call <sup>25</sup>
		5 transactions for 05/25/22. Total proceeds and cost reported to the IRS.					
	1.000	636.98	05/24/22	540.00	...	96.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	649.98	05/24/22	470.00	...	179.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	636.98	05/24/22	449.00	...	187.98	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	649.98	05/24/22	400.00	...	249.98	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	684.97	05/24/22	390.00	...	294.97	5 of 5 - Option sale to close-call <sup>25</sup>
05/25/22	5.000	3,258.89	Various	2,249.00	...	1,009.89	Total of 5 transactions
05/26/22	1.000	457.97	05/24/22	390.00	...	67.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,466.83</b>		<b>3,109.00</b>	...	<b>1,357.83</b>	
NVDA 05/27/2022 CALL \$185.00 / CUSIP: / Symbol:							
05/20/22	1.000	209.98	05/19/22	509.00	...	-299.02	Option sale to close-call <sup>25</sup>
NVDA 06/03/2022 CALL \$185.00 / CUSIP: / Symbol:							
06/02/22	1.000	439.97	06/01/22	325.00	...	114.97	Option sale to close-call <sup>25</sup>
NVDA 06/03/2022 CALL \$190.00 / CUSIP: / Symbol:							
06/01/22	1.000	409.98	05/31/22	300.00	...	109.98	Option sale to close-call <sup>25</sup>
NVDA 06/03/2022 PUT \$185.00 / CUSIP: / Symbol:							
05/31/22	1.000	439.97	05/27/22	385.00	...	54.97	Option sale to close-put <sup>25</sup>
NVDA 06/10/2022 CALL \$190.00 / CUSIP: / Symbol:							
06/09/22	1.000	221.98	06/08/22	235.00	...	-13.02	Option sale to close-call <sup>25</sup>
NVDA 06/10/2022 PUT \$185.00 / CUSIP: / Symbol:							
06/08/22	1.000	309.98	06/07/22	300.00	...	9.98	Option sale to close-put <sup>25</sup>
NVDA 06/17/2022 CALL \$225.00 / CUSIP: / Symbol:							
04/29/22	1.000	599.98	04/28/22	500.00	...	99.98	Option sale to close-call <sup>25</sup>
05/02/22	1.000	709.98	04/29/22	580.00	...	129.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,309.96</b>		<b>1,080.00</b>	...	<b>229.96</b>	
NVDA 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
05/05/22	1.000	185.98	05/02/22	330.00	...	-144.02	Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 06/17/2022 CALL \$280.00 / CUSIP: / Symbol:							
04/21/22	1.000	196.98	04/19/22	350.00	...	-153.02	Option sale to close-call <sup>25</sup>
NVDA 06/17/2022 CALL \$285.00 / CUSIP: / Symbol:							
04/19/22	1.000	329.98	04/08/22	590.00	...	-260.02	Option sale to close-call <sup>25</sup>
NVDA 06/24/2022 CALL \$160.00 / CUSIP: / Symbol:							
06/24/22	1.000	549.97	06/23/22	226.00	...	323.97	Option sale to close-call <sup>25</sup>
NVDA 06/24/2022 CALL \$165.00 / CUSIP: / Symbol:							
5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	06/23/22	135.00	...	64.98	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	399.98	06/23/22	270.00	...	129.98	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	399.98	06/23/22	270.00	...	129.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	399.98	06/23/22	194.00	...	205.98	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	999.96	06/23/22	675.00	...	324.96	5 of 5 - Option sale to close-call <sup>25</sup>
06/23/22	12.000	2,399.88	Various	1,544.00	...	855.88	Total of 5 transactions
NVDA 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
5 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/28/22	198.00	...	-198.00	1 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	105.00	...	-105.00	2 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	105.00	...	-105.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	87.00	...	-87.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	87.00	...	-87.00	5 of 5 - Option expiration- long call
07/01/22	5.000	0.00	Various	582.00	...	-582.00	Total of 5 transactions
NVDA 07/08/2022 CALL \$145.00 / CUSIP: / Symbol:							
07/05/22	1.000	579.97	07/01/22	410.00	...	169.97	Option sale to close-call <sup>25</sup>
NVDA 07/08/2022 PUT \$155.00 / CUSIP: / Symbol:							
07/08/22	1.000	152.98	07/07/22	91.00	...	61.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 07/29/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	449.97	07/26/22	240.00	...	209.97	1 of 2 - Option sale to close-call
	4.000	1,619.95	07/26/22	960.00	...	659.95	2 of 2 - Option sale to close-call
07/27/22	5.000	2,069.92	Various	1,200.00	...	869.92	Total of 2 transactions
NVDA 09/09/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	09/07/22	260.00	...	49.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	299.98	09/07/22	250.00	...	49.98	2 of 2 - Option sale to close-call <sup>25</sup>
09/07/22	2.000	609.96	Various	510.00	...	99.96	Total of 2 transactions
NVDA 09/16/2022 CALL \$140.00 / CUSIP: / Symbol:							
09/06/22	1.000	380.98	09/01/22	465.00	...	-84.02	Option sale to close-call <sup>25</sup>
NVDA 09/16/2022 CALL \$145.00 / CUSIP: / Symbol:							
09/13/22	1.000	86.98	09/12/22	250.00	...	-163.02	Option sale to close-call <sup>25</sup>
NVDA 09/23/2022 CALL \$126.00 / CUSIP: / Symbol:							
09/23/22	1.000	0.00	09/22/22	188.00	...	-188.00	Option expiration- long call
NVDA 09/23/2022 CALL \$135.00 / CUSIP: / Symbol:							
09/21/22	1.000	301.98	09/20/22	236.00	...	65.98	Option sale to close-call <sup>25</sup>
NVDA 09/30/2022 CALL \$125.00 / CUSIP: / Symbol:							
09/30/22	1.000	85.98	09/29/22	170.00	...	-84.02	Option sale to close-call <sup>25</sup>
OCGN 01/21/2022 CALL \$4.50 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/14/22	15.00	...	-15.00	Option expiration- long call
PTON 01/07/2022 CALL \$38.00 / CUSIP: / Symbol:							
01/07/22	1.000	0.00	01/03/22	35.00	...	-35.00	Option expiration- long call
PYPL 01/14/2022 CALL \$190.00 / CUSIP: / Symbol:							
01/14/22	1.000	1.98	01/13/22	52.00	...	-50.02	Option sale to close-call <sup>25</sup>
QS 01/07/2022 CALL \$23.00 / CUSIP: / Symbol:							
01/05/22	1.000	44.98	01/04/22	40.00	...	4.98	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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RIVN 01/21/2022 CALL \$70.00 / CUSIP: / Symbol: 01/21/22	1.000	0.00	01/20/22	56.00	...	-56.00	Option expiration- long call
RIVN 02/04/2022 CALL \$67.00 / CUSIP: / Symbol: 02/04/22	1.000	0.00	02/02/22	94.00	...	-94.00	Option expiration- long call
RIVN 03/11/2022 CALL \$41.00 / CUSIP: / Symbol: 03/11/22	1.000	99.98	03/10/22	338.00	...	-238.02	Option sale to close-call <sup>25</sup>
RIVN 03/18/2022 CALL \$35.00 / CUSIP: / Symbol: 03/15/22	1.000	219.98	03/15/22	137.00	...	82.98	Option sale to close-call <sup>25</sup>
RIVN 03/25/2022 CALL \$48.00 / CUSIP: / Symbol: 4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.	1.000	41.98	03/25/22	40.00	...	1.98	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	84.00	03/25/22	80.00	...	4.00	2 of 4 - Option sale to close-call <sup>25</sup>
	17.000	713.95	03/25/22	680.00	...	33.95	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	209.99	03/25/22	140.00	...	69.99	4 of 4 - Option sale to close-call <sup>25</sup>
03/25/22	25.000	1,049.92	Various	940.00	...	109.92	Total of 4 transactions
RIVN 04/01/2022 CALL \$45.00 / CUSIP: / Symbol: 03/29/22	1.000	354.98	03/28/22	210.00	...	144.98	Option sale to close-call <sup>25</sup>
RIVN 04/08/2022 CALL \$48.00 / CUSIP: / Symbol: 4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.	1.000	0.00	04/01/22	163.00	...	-163.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/05/22	60.00	...	-60.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/05/22	33.00	...	-33.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/05/22	32.00	...	-32.00	4 of 4 - Option expiration- long call
04/08/22	4.000	0.00	Various	288.00	...	-288.00	Total of 4 transactions
RIVN 05/06/2022 CALL \$32.00 / CUSIP: / Symbol: 2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.	1.000	159.98	05/03/22	123.00	...	36.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	137.98	05/04/22	75.00	...	62.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/22	2.000	297.96	Various	198.00	...	99.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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RIVN 05/27/2022 CALL \$30.00 / CUSIP: / Symbol:							
9 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	2.000	45.99	05/23/22	90.00	...	-44.01	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	23.00	05/23/22	45.00	...	-22.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	23.00	05/23/22	45.00	...	-22.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	23.00	05/23/22	45.00	...	-22.00	4 of 9 - Option sale to close-call <sup>25</sup>
	5.000	114.98	05/24/22	130.00	...	-15.02	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	23.00	05/24/22	18.00	...	5.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	23.00	05/24/22	18.00	...	5.00	7 of 9 - Option sale to close-call <sup>25</sup>
	3.000	68.99	05/24/22	54.00	...	14.99	8 of 9 - Option sale to close-call <sup>25</sup>
	5.000	114.98	05/24/22	65.00	...	49.98	9 of 9 - Option sale to close-call <sup>25</sup>
05/26/22	20.000	459.94	Various	510.00	...	-50.06	Total of 9 transactions
RIVN 06/24/2022 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	06/16/22	102.00	...	37.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	140.00	06/17/22	69.00	...	71.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	139.99	06/17/22	68.00	...	71.99	3 of 3 - Option sale to close-call <sup>25</sup>
06/21/22	3.000	419.98	Various	239.00	...	180.98	Total of 3 transactions
RIVN 07/08/2022 PUT \$28.00 / CUSIP: / Symbol:							
07/07/22	1.000	2.98	07/06/22	37.00	...	-34.02	Option sale to close-put <sup>25</sup>
ROKU 01/07/2022 CALL \$185.00 / CUSIP: / Symbol:							
01/07/22	1.000	499.98	01/07/22	260.00	...	239.98	Option sale to close-call <sup>25</sup>
ROKU 01/07/2022 CALL \$230.00 / CUSIP: / Symbol:							
01/05/22	1.000	136.98	01/04/22	440.00	...	-303.02	Option sale to close-call <sup>25</sup>
ROKU 01/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	50.99	01/13/22	150.00	...	-99.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	50.99	01/13/22	56.00	...	-5.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/13/22	2.000	101.98	Various	206.00	...	-104.02	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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ROKU 01/21/2022 PUT \$160.00 / CUSIP: / Symbol:							
01/19/22	1.000	128.98	01/19/22	139.00	...	-10.02	Option sale to close-put <sup>25</sup>
ROKU 08/05/2022 CALL \$65.00 / CUSIP: / Symbol:							
08/01/22	1.000	434.98	07/29/22	219.00	...	215.98	Option sale to close-call <sup>25</sup>
SNAP 04/22/2022 CALL \$35.00 / CUSIP: / Symbol:							
04/22/22	1.000	0.00	04/21/22	181.00	...	-181.00	Option expiration- long call
SNAP 07/29/2022 CALL \$10.00 / CUSIP: / Symbol:							
07/26/22	1.000	24.98	07/22/22	59.00	...	-34.02	Option sale to close-call <sup>25</sup>
SPY 06/13/2022 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	75.99	06/02/22	80.00	...	-4.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	75.99	06/02/22	68.00	...	7.99	2 of 2 - Option sale to close-put <sup>25</sup>
06/03/22	2.000	151.98	Various	148.00	...	3.98	Total of 2 transactions
STNE 01/21/2022 CALL \$47.00 / CUSIP: / Symbol:							
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/15/21	250.00	...	-250.00	1 of 8 - Option expiration- long call
	1.000	0.00	09/27/21	510.02	...	-510.02	2 of 8 - Option expiration- long call
	1.000	0.00	09/29/21	85.00	...	-85.00	3 of 8 - Option expiration- long call
	1.000	0.00	10/04/21	60.00	...	-60.00	4 of 8 - Option expiration- long call
	1.000	0.00	10/27/21	65.00	...	-65.00	5 of 8 - Option expiration- long call
	2.000	0.00	11/02/21	100.00	...	-100.00	6 of 8 - Option expiration- long call
	1.000	0.00	11/17/21	20.00	...	-20.00	7 of 8 - Option expiration- long call
	1.000	0.00	11/17/21	15.00	...	-15.00	8 of 8 - Option expiration- long call
01/21/22	9.000	0.00	Various	1,105.02	...	-1,105.02	Total of 8 transactions
SUMO 02/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/21/21	130.00	...	-130.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/23/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	160.00	...	-160.00	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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UVXY 03/25/2022 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	40.98	03/24/22	42.00	...	-1.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	40.98	03/24/22	42.00	...	-1.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/25/22	2.000	81.96	Various	84.00	...	-2.04	Total of 2 transactions
UVXY 04/01/2022 CALL \$13.50 / CUSIP: / Symbol:							
03/29/22	1.000	32.98	03/28/22	63.00	...	-30.02	Option sale to close-call <sup>25</sup>
UVXY 06/17/2022 CALL \$17.00 / CUSIP: / Symbol:							
10 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	59.00	06/15/22	182.09	...	-123.09	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	51.99	06/15/22	49.00	...	2.99	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	52.00	06/15/22	49.00	...	3.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	51.99	06/15/22	47.00	...	4.99	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	103.99	06/15/22	98.00	...	5.99	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	52.00	06/15/22	45.00	...	7.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	58.99	06/15/22	45.00	...	13.99	7 of 10 - Option sale to close-call <sup>25</sup>
	3.000	155.99	06/15/22	141.00	...	14.99	8 of 10 - Option sale to close-call <sup>25</sup>
	9.000	467.96	06/15/22	450.00	...	17.96	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	117.99	06/15/22	90.00	...	27.99	10 of 10 - Option sale to close-call <sup>25</sup>
06/15/22	22.000	1,171.90	Various	1,196.09	...	-24.19	Total of 10 transactions
6 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	06/14/22	116.00	57.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	58.98	06/14/22	167.02	108.04 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>

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UVXY 06/17/2022 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	58.98	06/14/22	208.04	149.06 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.98	06/15/22	199.06	145.08 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	52.00	06/15/22	194.08	142.08 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	51.99	06/15/22	189.08	137.09 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
06/15/22	6.000	334.91	Various	1,073.28	738.37 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>1,506.81</b>		<b>2,269.37</b>	<b>738.37 W</b>	<b>-24.19</b>	
UVXY 06/17/2022 PUT \$17.00 / CUSIP: / Symbol:							
10 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	103.99	06/13/22	95.00	...	8.99	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	104.00	06/13/22	95.00	...	9.00	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	103.98	06/13/22	94.00	...	9.98	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	106.98	06/13/22	94.00	...	12.98	4 of 10 - Option sale to close-put <sup>25</sup>
	2.000	207.98	06/13/22	188.00	...	19.98	5 of 10 - Option sale to close-put <sup>25</sup>
	2.000	207.98	06/13/22	188.00	...	19.98	6 of 10 - Option sale to close-put <sup>25</sup>
	2.000	207.99	06/13/22	188.00	...	19.99	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	114.98	06/13/22	94.00	...	20.98	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	114.98	06/13/22	94.00	...	20.98	9 of 10 - Option sale to close-put <sup>25</sup>
	13.000	1,494.93	06/13/22	1,222.00	...	272.93	10 of 10 - Option sale to close-put <sup>25</sup>
06/14/22	25.000	2,767.79	Various	2,352.00	...	415.79	Total of 10 transactions
UVXY 09/09/2022 CALL \$10.00 / CUSIP: / Symbol:							
09/08/22	2.000	65.98	09/07/22	46.00	...	19.98	Option sale to close-call <sup>25</sup>
UVXY 09/30/2022 PUT \$12.50 / CUSIP: / Symbol:							
09/28/22	1.000	53.98	09/27/22	60.00	...	-6.02	Option sale to close-put <sup>25</sup>
WISH 12/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
01/20/22	1.000	56.98	09/08/21	380.00	323.02 W	0.00	Option sale to close-call <sup>25</sup>
02/02/22	1.000	49.98	01/11/22	391.02	...	-341.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>106.96</b>		<b>771.02</b>	<b>323.02 W</b>	<b>-341.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 07/29/2022 CALL \$122.00 / CUSIP: / Symbol:							
5 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	2.000	239.99	07/26/22	230.00	...	9.99	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	239.99	07/26/22	228.00	...	11.99	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	359.98	07/26/22	345.00	...	14.98	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	359.99	07/26/22	345.00	...	14.99	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	119.99	07/26/22	82.00	...	37.99	5 of 5 - Option sale to close-call <sup>25</sup>
07/26/22	11.000	1,319.94	Various	1,230.00	...	89.94	Total of 5 transactions
WMT 07/29/2022 PUT \$122.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	10.000	179.97	07/27/22	750.03	...	-570.06	1 of 2 - Option sale to close-put
	2.000	35.99	07/27/22	120.01	...	-84.02	2 of 2 - Option sale to close-put
07/27/22	12.000	215.96	Various	870.04	...	-654.08	Total of 2 transactions
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	10.000	249.97	07/27/22	500.00	50.01 W	-200.02	1 of 2 - Option sale to close-put
	10.000	249.97	07/27/22	600.00	350.03 W	0.00	2 of 2 - Option sale to close-put
07/27/22	20.000	499.94	Various	1,100.00	400.04 W	-200.02	Total of 2 transactions
	<b>Security total:</b>	<b>715.90</b>		<b>1,970.04</b>	<b>400.04 W</b>	<b>-854.10</b>	
ZM 01/07/2022 CALL \$185.00 / CUSIP: / Symbol:							
01/03/22	1.000	339.98	01/03/22	188.00	...	151.98	Option sale to close-call
ZM 01/14/2022 CALL \$170.00 / CUSIP: / Symbol:							
01/11/22	1.000	729.98	01/10/22	365.00	...	364.98	Option sale to close-call
CARVANA CO. / CUSIP: 146869102 / Symbol:							
6 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	3.000	115.24	05/12/22	124.50	9.26 W	0.00	1 of 6 - Sale <sup>25</sup>
	2.000	76.42	05/12/22	83.00	6.58 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	38.21	05/12/22	42.84	4.63 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	38.21	05/13/22	43.50	5.29 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	38.21	05/13/22	43.45	5.24 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	38.21	05/13/22	38.28	0.07 W	0.00	6 of 6 - Sale <sup>25</sup>
05/16/22	9.000	344.50	Various	375.57	31.07 W	0.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
7 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	40.31	05/13/22	41.57	1.26 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	40.31	05/17/22	46.30	5.99 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	40.31	05/17/22	46.96	6.65 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	40.31	05/17/22	46.91	6.60 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	40.31	05/17/22	44.96	4.65 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	40.31	05/17/22	41.74	1.43 W	0.00	6 of 7 - Sale <sup>25</sup>
	3.000	120.93	05/17/22	126.24	5.31 W	0.00	7 of 7 - Sale <sup>25</sup>
05/18/22	9.000	362.79	Various	394.68	31.89 W	0.00	Total of 7 transactions
12 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	33.09	05/17/22	43.34	10.25 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	33.08	05/18/22	43.42	10.34 W	0.00	2 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	47.68	15.24 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	44.08	11.64 W	0.00	4 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	44.03	11.59 W	0.00	5 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	42.08	9.64 W	0.00	6 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	38.86	6.42 W	0.00	7 of 12 - Sale <sup>25</sup>
	3.000	97.33	05/18/22	117.60	20.27 W	0.00	8 of 12 - Sale <sup>25</sup>
	41.000	1,330.13	05/18/22	1,534.63	204.50 W	0.00	9 of 12 - Sale <sup>25</sup>
	1.000	32.44	05/18/22	45.34	12.90 W	0.00	10 of 12 - Sale <sup>25</sup>
	9.000	291.98	05/18/22	315.00	23.02 W	0.00	11 of 12 - Sale <sup>25</sup>
	9.000	291.98	05/19/22	303.03	11.05 W	0.00	12 of 12 - Sale <sup>25</sup>
05/20/22	70.000	2,272.23	Various	2,619.09	346.86 W	0.00	Total of 12 transactions
8 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	31.87	05/19/22	48.91	17.04 W	0.00	1 of 8 - Sale <sup>25</sup>
	1.000	31.87	05/23/22	41.53	9.66 W	0.00	2 of 8 - Sale <sup>25</sup>
	1.000	31.87	05/23/22	41.48	9.61 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	31.87	05/23/22	39.53	7.66 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	31.87	05/23/22	36.31	4.44 W	0.00	5 of 8 - Sale <sup>25</sup>
	3.000	95.61	05/23/22	109.94	14.33 W	0.00	6 of 8 - Sale <sup>25</sup>
	3.000	95.61	05/23/22	104.63	9.02 W	0.00	7 of 8 - Sale <sup>25</sup>
	4.000	127.48	05/23/22	138.67	11.19 W	0.00	8 of 8 - Sale <sup>25</sup>
05/26/22	15.000	478.05	Various	561.00	82.95 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
05/27/22	15.000	510.18	05/26/22	544.02	33.84 W	0.00	Sale <sup>25</sup>
	4 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	2.000	60.22	06/01/22	53.74	...	6.48	1 of 4 - Sale <sup>25</sup>
	8.000	240.87	06/01/22	233.01	...	7.86	2 of 4 - Sale <sup>25</sup>
	10.000	301.09	06/01/22	265.40	...	35.69	3 of 4 - Sale <sup>25</sup>
	20.000	602.19	06/01/22	530.80	...	71.39	4 of 4 - Sale <sup>25</sup>
06/02/22	40.000	1,204.37	Various	1,082.95	...	121.42	Total of 4 transactions
	16 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	15.000	451.65	05/31/22	553.76	102.11 W	0.00	1 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	43.84	13.73 W	0.00	2 of 16 - Sale <sup>25</sup>
	4.000	120.44	05/31/22	143.73	23.29 W	0.00	3 of 16 - Sale <sup>25</sup>
	9.000	270.99	05/31/22	301.52	30.53 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	32.17	2.06 W	0.00	5 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	46.64	16.53 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	39.26	9.15 W	0.00	7 of 16 - Sale <sup>25</sup>
	8.000	240.88	05/31/22	246.62	5.74 W	0.00	8 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	39.15	9.04 W	0.00	9 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	37.20	7.09 W	0.00	10 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	33.98	3.87 W	0.00	11 of 16 - Sale <sup>25</sup>
	3.000	90.33	05/31/22	102.95	12.62 W	0.00	12 of 16 - Sale <sup>25</sup>
	1.000	30.11	05/31/22	32.34	2.23 W	0.00	13 of 16 - Sale <sup>25</sup>
	3.000	90.33	05/31/22	97.64	7.31 W	0.00	14 of 16 - Sale <sup>25</sup>
	3.000	90.33	06/01/22	92.47	2.14 W	0.00	15 of 16 - Sale <sup>25</sup>
	7.000	210.77	06/01/22	211.98	1.21 W	0.00	16 of 16 - Sale <sup>25</sup>
06/02/22	60.000	1,806.60	Various	2,055.25	248.65 W	0.00	Total of 16 transactions
	4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	6.000	157.49	06/06/22	155.04	...	2.45	1 of 4 - Sale <sup>25</sup>
	1.000	26.25	06/07/22	24.81	...	1.44	2 of 4 - Sale <sup>25</sup>
	8.000	209.99	06/07/22	202.83	...	7.16	3 of 4 - Sale <sup>25</sup>
	40.000	1,049.96	06/07/22	985.44	...	64.52	4 of 4 - Sale <sup>25</sup>
06/08/22	55.000	1,443.69	Various	1,368.12	...	75.57	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
31 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	26.25	06/03/22	43.49	17.24 W	0.00	1 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	40.69	14.44 W	0.00	2 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	36.12	9.87 W	0.00	3 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	36.00	9.75 W	0.00	4 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	34.06	7.81 W	0.00	5 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	30.83	4.58 W	0.00	6 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/03/22	93.52	14.77 W	0.00	7 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	29.20	2.95 W	0.00	8 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/03/22	88.20	9.45 W	0.00	9 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/03/22	83.03	4.28 W	0.00	10 of 31 - Sale <sup>25</sup>
	4.000	105.00	06/03/22	131.15	26.15 W	0.00	11 of 31 - Sale <sup>25</sup>
	7.000	183.74	06/03/22	189.97	6.23 W	0.00	12 of 31 - Sale <sup>25</sup>
	9.000	236.24	06/03/22	273.22	36.98 W	0.00	13 of 31 - Sale <sup>25</sup>
	15.000	393.74	06/03/22	506.59	112.85 W	0.00	14 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/03/22	29.02	2.77 W	0.00	15 of 31 - Sale <sup>25</sup>
	8.000	209.99	06/03/22	221.46	11.47 W	0.00	16 of 31 - Sale <sup>25</sup>
	40.000	1,049.96	06/03/22	1,078.60	28.64 W	0.00	17 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	42.19	15.94 W	0.00	18 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	39.39	13.14 W	0.00	19 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	34.82	8.57 W	0.00	20 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	34.70	8.45 W	0.00	21 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	32.76	6.51 W	0.00	22 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	29.53	3.28 W	0.00	23 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/06/22	89.62	10.87 W	0.00	24 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/06/22	27.90	1.65 W	0.00	25 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/06/22	84.30	5.55 W	0.00	26 of 31 - Sale <sup>25</sup>
	3.000	78.75	06/06/22	79.13	0.38 W	0.00	27 of 31 - Sale <sup>25</sup>
	4.000	105.00	06/06/22	125.95	20.95 W	0.00	28 of 31 - Sale <sup>25</sup>
	9.000	236.24	06/06/22	261.53	25.29 W	0.00	29 of 31 - Sale <sup>25</sup>
	15.000	393.74	06/06/22	487.10	93.36 W	0.00	30 of 31 - Sale <sup>25</sup>
	1.000	26.25	06/07/22	26.69	0.44 W	0.00	31 of 31 - Sale <sup>25</sup>
06/08/22	145.000	3,806.15	Various	4,340.76	534.61 W	0.00	Total of 31 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
15 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	23.50	06/08/22	41.22	17.72 W	0.00	1 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	38.42	14.92 W	0.00	2 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	33.85	10.35 W	0.00	3 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	33.73	10.23 W	0.00	4 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	31.79	8.29 W	0.00	5 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	28.56	5.06 W	0.00	6 of 15 - Sale <sup>25</sup>
	3.000	70.50	06/08/22	86.71	16.21 W	0.00	7 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	26.93	3.43 W	0.00	8 of 15 - Sale <sup>25</sup>
	3.000	70.50	06/08/22	81.39	10.89 W	0.00	9 of 15 - Sale <sup>25</sup>
	3.000	70.50	06/08/22	76.22	5.72 W	0.00	10 of 15 - Sale <sup>25</sup>
	4.000	94.00	06/08/22	122.07	28.07 W	0.00	11 of 15 - Sale <sup>25</sup>
	9.000	211.49	06/08/22	252.81	41.32 W	0.00	12 of 15 - Sale <sup>25</sup>
	15.000	352.49	06/08/22	472.56	120.07 W	0.00	13 of 15 - Sale <sup>25</sup>
	1.000	23.50	06/08/22	25.72	2.22 W	0.00	14 of 15 - Sale <sup>25</sup>
	55.000	1,292.45	06/08/22	1,390.40	97.95 W	0.00	15 of 15 - Sale <sup>25</sup>
06/10/22	100.000	2,349.93	Various	2,742.38	392.45 W	0.00	Total of 15 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	50.000	1,026.34	06/09/22	1,139.93	...	-113.59	1 of 2 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	23.10	...	-2.57	2 of 2 - Sale <sup>25</sup>
06/13/22	51.000	1,046.87	Various	1,163.03	...	-116.16	Total of 2 transactions
16 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	20.53	06/08/22	43.00	22.47 W	0.00	1 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	38.71	18.18 W	0.00	2 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	34.14	13.61 W	0.00	3 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	34.02	13.49 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	32.08	11.55 W	0.00	5 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	28.85	8.32 W	0.00	6 of 16 - Sale <sup>25</sup>
	3.000	61.58	06/09/22	87.58	26.00 W	0.00	7 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	27.22	6.69 W	0.00	8 of 16 - Sale <sup>25</sup>
	3.000	61.58	06/09/22	82.26	20.68 W	0.00	9 of 16 - Sale <sup>25</sup>
	3.000	61.58	06/09/22	77.09	15.51 W	0.00	10 of 16 - Sale <sup>25</sup>
	4.000	82.11	06/09/22	123.23	41.12 W	0.00	11 of 16 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	9.000	184.74	06/09/22	255.43	70.69 W	0.00	12 of 16 - Sale <sup>25</sup>
	15.000	307.90	06/09/22	476.92	169.02 W	0.00	13 of 16 - Sale <sup>25</sup>
	1.000	20.53	06/09/22	26.01	5.48 W	0.00	14 of 16 - Sale <sup>25</sup>
	6.000	123.16	06/09/22	153.43	30.27 W	0.00	15 of 16 - Sale <sup>25</sup>
	49.000	1,005.81	06/09/22	1,219.13	213.32 W	0.00	16 of 16 - Sale <sup>25</sup>
06/13/22	100.000	2,052.70	Various	2,739.10	686.40 W	0.00	Total of 16 transactions
	6 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	49.000	1,109.32	07/01/22	1,275.64	...	-166.32	1 of 6 - Sale <sup>25</sup>
	15.000	339.59	07/01/22	494.22	...	-154.63	2 of 6 - Sale <sup>25</sup>
	9.000	203.75	07/01/22	265.81	...	-62.06	3 of 6 - Sale <sup>25</sup>
	4.000	90.56	07/01/22	127.84	...	-37.28	4 of 6 - Sale <sup>25</sup>
	6.000	135.83	07/01/22	160.35	...	-24.52	5 of 6 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	27.16	...	-4.52	6 of 6 - Sale <sup>25</sup>
07/05/22	84.000	1,901.69	Various	2,351.02	...	-449.33	Total of 6 transactions
	10 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	3.000	67.92	07/01/22	80.55	8.42 W	-4.21	1 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	44.15	21.51 W	0.00	2 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	39.86	17.22 W	0.00	3 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	35.29	12.65 W	0.00	4 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	35.17	12.53 W	0.00	5 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	33.23	10.59 W	0.00	6 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	30.00	7.36 W	0.00	7 of 10 - Sale <sup>25</sup>
	3.000	67.92	07/01/22	91.04	23.12 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	22.64	07/01/22	28.37	5.73 W	0.00	9 of 10 - Sale <sup>25</sup>
	3.000	67.92	07/01/22	85.72	17.80 W	0.00	10 of 10 - Sale <sup>25</sup>
07/05/22	16.000	362.24	Various	503.38	136.93 W	-4.21	Total of 10 transactions
	10 transactions for 07/15/22. Total proceeds and cost reported to the IRS.						
	3.000	63.67	07/14/22	84.62	...	-20.95	1 of 10 - Sale <sup>25</sup>
	1.000	21.23	07/14/22	42.01	...	-20.78	2 of 10 - Sale <sup>25</sup>
	1.000	21.23	07/14/22	37.72	...	-16.49	3 of 10 - Sale <sup>25</sup>
	3.000	63.68	07/14/22	79.30	...	-15.62	4 of 10 - Sale <sup>25</sup>
	1.000	21.22	07/14/22	33.15	...	-11.93	5 of 10 - Sale <sup>25</sup>
	1.000	21.23	07/14/22	33.03	...	-11.80	6 of 10 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	1.000	21.22	07/14/22	31.09	...	-9.87	7 of 10 - Sale <sup>25</sup>
	2.000	42.45	07/14/22	49.42	...	-6.97	8 of 10 - Sale <sup>25</sup>
	1.000	21.23	07/14/22	27.86	...	-6.63	9 of 10 - Sale <sup>25</sup>
	1.000	21.22	07/14/22	26.23	...	-5.01	10 of 10 - Sale <sup>25</sup>
07/15/22	15.000	318.38	Various	444.43	...	-126.05	Total of 10 transactions
	<b>Security total:</b>	<b>20,260.37</b>		<b>23,284.78</b>	<b>2,525.65 W</b>	<b>-498.76</b>	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/18/22	10.000	2,114.99	03/17/22	2,064.70	...	50.29	Sale <sup>25</sup>
	2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	1.000	190.12	05/23/22	181.30	...	8.82	1 of 2 - Sale <sup>25</sup>
	1.000	190.12	05/23/22	179.60	...	10.52	2 of 2 - Sale <sup>25</sup>
05/26/22	2.000	380.24	Various	360.90	...	19.34	Total of 2 transactions
	<b>Security total:</b>	<b>2,495.23</b>		<b>2,425.60</b>	...	<b>69.63</b>	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
03/09/22	200.000	1,501.97	03/03/22	1,650.00	148.03 W	0.00	Sale <sup>25</sup>
03/16/22	100.000	715.13	03/03/22	899.02	183.89 W	0.00	Sale <sup>25</sup>
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	100.000	809.48	03/03/22	899.01	89.53 W	0.00	1 of 2 - Sale <sup>25</sup>
	20.000	161.90	03/03/22	193.56	31.66 W	0.00	2 of 2 - Sale <sup>25</sup>
03/18/22	120.000	971.38	Various	1,092.57	121.19 W	0.00	Total of 2 transactions
	4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	20.000	149.40	03/04/22	166.68	17.28 W	0.00	1 of 4 - Sale <sup>25</sup>
	80.000	597.58	03/04/22	742.20	144.62 W	0.00	2 of 4 - Sale <sup>25</sup>
	20.000	159.03	03/08/22	173.86	14.83 W	0.00	3 of 4 - Sale <sup>25</sup>
	80.000	636.11	03/08/22	640.42	4.31 W	0.00	4 of 4 - Sale <sup>25</sup>
03/29/22	200.000	1,542.12	Various	1,723.16	181.04 W	0.00	Total of 4 transactions
	2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	20.000	158.90	03/08/22	159.48	0.58 W	0.00	1 of 2 - Sale <sup>25</sup>
	80.000	635.58	03/08/22	713.42	77.84 W	0.00	2 of 2 - Sale <sup>25</sup>
03/30/22	100.000	794.48	Various	872.90	78.42 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	20.000	150.90	03/24/22	144.75	...	6.15	1 of 2 - Sale <sup>25</sup>
04/04/22	50.000	379.51	03/25/22	363.56	...	15.95	2 of 2 - Sale <sup>25</sup>
	70.000	530.41	Various	508.31	...	22.10	Total of 2 transactions
7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	20.000	144.40	03/18/22	174.03	29.63 W	0.00	1 of 7 - Sale <sup>25</sup>
	30.000	216.59	03/18/22	240.42	23.83 W	0.00	2 of 7 - Sale <sup>25</sup>
	50.000	360.99	03/21/22	377.56	16.57 W	0.00	3 of 7 - Sale <sup>25</sup>
	41.000	309.33	03/24/22	335.44	26.11 W	0.00	4 of 7 - Sale <sup>25</sup>
	39.000	294.25	03/24/22	319.09	24.84 W	0.00	5 of 7 - Sale <sup>25</sup>
	20.000	151.81	03/25/22	168.42	16.61 W	0.00	6 of 7 - Sale <sup>25</sup>
04/04/22	30.000	227.71	03/25/22	232.02	4.31 W	0.00	7 of 7 - Sale <sup>25</sup>
	230.000	1,705.08	Various	1,846.98	141.90 W	0.00	Total of 7 transactions
9 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	100.000	293.48	04/01/22	651.50	...	-358.02	1 of 9 - Sale <sup>25</sup>
	100.000	331.11	04/05/22	685.78	...	-354.67	2 of 9 - Sale <sup>25</sup>
	41.000	135.76	04/06/22	456.29	...	-320.53	3 of 9 - Sale <sup>25</sup>
	39.000	129.13	04/06/22	434.03	...	-304.90	4 of 9 - Sale <sup>25</sup>
	20.000	66.22	04/06/22	226.46	...	-160.24	5 of 9 - Sale <sup>25</sup>
	70.000	231.78	04/21/22	643.55	...	-411.77	6 of 9 - Sale <sup>25</sup>
	30.000	99.34	04/21/22	280.12	...	-180.78	7 of 9 - Sale <sup>25</sup>
	100.000	331.12	04/27/22	802.52	...	-471.40	8 of 9 - Sale <sup>25</sup>
05/06/22	100.000	331.11	04/27/22	784.51	...	-453.40	9 of 9 - Sale <sup>25</sup>
	600.000	1,949.05	Various	4,964.76	...	-3,015.71	Total of 9 transactions
7 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	20.000	58.70	03/30/22	163.60	104.90 W	0.00	1 of 7 - Sale <sup>25</sup>
	39.000	114.46	03/30/22	311.46	197.00 W	0.00	2 of 7 - Sale <sup>25</sup>
	41.000	120.33	03/30/22	327.43	207.10 W	0.00	3 of 7 - Sale <sup>25</sup>
	30.000	88.04	03/30/22	218.21	130.17 W	0.00	4 of 7 - Sale <sup>25</sup>
	70.000	205.44	03/30/22	499.10	293.66 W	0.00	5 of 7 - Sale <sup>25</sup>
	100.000	293.48	03/31/22	693.00	399.52 W	0.00	6 of 7 - Sale <sup>25</sup>
	100.000	293.49	03/31/22	675.00	381.51 W	0.00	7 of 7 - Sale <sup>25</sup>
05/06/22	400.000	1,173.94	Various	2,887.80	1,713.86 W	0.00	Total of 7 transactions

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## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
<b>Security total:</b>		<b>10,883.56</b>		<b>16,445.50</b>	<b>2,568.33 W</b>	<b>-2,993.61</b>	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
6 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	100.000	474.98	03/22/22	469.50	...	5.48	1 of 6 - Sale <sup>25</sup>
	100.000	474.98	03/22/22	469.50	...	5.48	2 of 6 - Sale <sup>25</sup>
	100.000	474.99	03/22/22	469.50	...	5.49	3 of 6 - Sale <sup>25</sup>
	200.000	949.97	03/22/22	939.90	...	10.07	4 of 6 - Sale <sup>25</sup>
	244.000	1,157.74	03/22/22	1,146.68	...	11.06	5 of 6 - Sale <sup>25</sup>
	256.000	1,214.68	03/22/22	1,203.07	...	11.61	6 of 6 - Sale <sup>25</sup>
03/25/22	1,000.000	4,747.34	Various	4,698.15	...	49.19	Total of 6 transactions
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
03/14/22	20.000	286.80	03/09/22	319.34	32.54 W	0.00	Sale <sup>25</sup>
03/15/22	50.000	726.39	03/09/22	798.35	71.96 W	0.00	Sale <sup>25</sup>
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	50.000	774.99	03/09/22	798.35	...	-23.36	1 of 2 - Sale <sup>25</sup>
	30.000	465.90	03/09/22	479.01	...	-13.11	2 of 2 - Sale <sup>25</sup>
03/16/22	80.000	1,240.89	Various	1,277.36	...	-36.47	Total of 2 transactions
03/16/22	50.000	782.99	03/09/22	798.35	9.22 W	-6.14	Sale <sup>25</sup>
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	100.000	1,757.08	03/09/22	1,596.70	...	160.38	1 of 4 - Sale <sup>25</sup>
	50.000	878.54	03/18/22	937.96	...	-59.42	2 of 4 - Sale <sup>25</sup>
	20.000	351.42	03/18/22	378.94	...	-27.52	3 of 4 - Sale <sup>25</sup>
	30.000	527.12	03/18/22	528.82	...	-1.70	4 of 4 - Sale <sup>25</sup>
03/18/22	200.000	3,514.16	Various	3,442.42	...	71.74	Total of 4 transactions
<b>Security total:</b>		<b>6,551.23</b>		<b>6,635.82</b>	<b>113.72 W</b>	<b>29.13</b>	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
4 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	2.63	03/24/22	3.15	0.52 W	0.00	1 of 4 - Sale <sup>25</sup>
	199.000	524.34	03/24/22	592.96	68.62 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	2.66	03/24/22	3.50	0.84 W	0.00	3 of 4 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
	99.000	263.33	03/24/22	294.99	31.66 W	0.00	4 of 4 - Sale <sup>25</sup>
03/28/22	300.000	792.96	Various	894.60	101.64 W	0.00	Total of 4 transactions
	14 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	3.30	03/24/22	3.24	...	0.06	1 of 14 - Sale <sup>25</sup>
	1.000	3.22	03/24/22	3.06	...	0.16	2 of 14 - Sale <sup>25</sup>
	1.000	3.30	03/24/22	3.13	...	0.17	3 of 14 - Sale <sup>25</sup>
	1.000	3.30	03/24/22	2.96	...	0.34	4 of 14 - Sale <sup>25</sup>
	12.000	39.60	03/24/22	38.94	...	0.66	5 of 14 - Sale <sup>25</sup>
	12.000	39.60	03/24/22	37.44	...	2.16	6 of 14 - Sale <sup>25</sup>
	11.000	36.30	03/24/22	32.78	...	3.52	7 of 14 - Sale <sup>25</sup>
	88.000	290.38	03/24/22	285.56	...	4.82	8 of 14 - Sale <sup>25</sup>
	87.000	287.09	03/24/22	271.43	...	15.66	9 of 14 - Sale <sup>25</sup>
	88.000	283.35	03/24/22	262.21	...	21.14	10 of 14 - Sale <sup>25</sup>
	113.000	363.85	03/24/22	336.71	...	27.14	11 of 14 - Sale <sup>25</sup>
	87.000	287.08	03/24/22	259.27	...	27.81	12 of 14 - Sale <sup>25</sup>
	99.000	326.69	03/25/22	261.29	...	65.40	13 of 14 - Sale <sup>25</sup>
	100.000	329.98	03/25/22	262.01	...	67.97	14 of 14 - Sale <sup>25</sup>
03/31/22	701.000	2,297.04	Various	2,060.03	...	237.01	Total of 14 transactions
	10 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	3.22	03/24/22	3.90	0.68 W	0.00	1 of 10 - Sale <sup>25</sup>
	11.000	35.42	03/24/22	37.45	2.03 W	0.00	2 of 10 - Sale <sup>25</sup>
	100.000	321.99	03/24/22	340.48	18.49 W	0.00	3 of 10 - Sale <sup>25</sup>
	12.000	38.64	03/24/22	40.56	1.92 W	0.00	4 of 10 - Sale <sup>25</sup>
	88.000	283.35	03/24/22	299.63	16.28 W	0.00	5 of 10 - Sale <sup>25</sup>
	87.000	280.13	03/24/22	294.04	13.91 W	0.00	6 of 10 - Sale <sup>25</sup>
	1.000	3.22	03/24/22	3.74	0.52 W	0.00	7 of 10 - Sale <sup>25</sup>
	11.000	35.42	03/24/22	35.69	0.27 W	0.00	8 of 10 - Sale <sup>25</sup>
	87.000	280.12	03/24/22	282.31	2.19 W	0.00	9 of 10 - Sale <sup>25</sup>
	1.000	3.30	03/24/22	3.48	0.18 W	0.00	10 of 10 - Sale <sup>25</sup>
03/31/22	399.000	1,284.81	Various	1,341.28	56.47 W	0.00	Total of 10 transactions
	4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	3.07	03/25/22	2.64	...	0.43	1 of 4 - Sale <sup>25</sup>
	100.000	306.99	03/25/22	263.93	...	43.06	2 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
	100.000	306.98	03/25/22	235.50	...	71.48	3 of 4 - Sale <sup>25</sup>
	99.000	303.92	03/28/22	242.06	...	61.86	4 of 4 - Sale <sup>25</sup>
04/04/22	300.000	920.96	Various	744.13	...	176.83	Total of 4 transactions
	4 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	1.000	2.81	03/28/22	2.44	...	0.37	1 of 4 - Sale <sup>25</sup>
	100.000	281.48	03/28/22	244.50	...	36.98	2 of 4 - Sale <sup>25</sup>
	100.000	281.49	03/30/22	220.85	...	60.64	3 of 4 - Sale <sup>25</sup>
	99.000	278.67	04/01/22	271.22	...	7.45	4 of 4 - Sale <sup>25</sup>
04/05/22	300.000	844.45	Various	739.01	...	105.44	Total of 4 transactions
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	1.000	2.70	04/01/22	2.74	0.04 W	0.00	1 of 2 - Sale <sup>25</sup>
	200.000	539.96	04/01/22	551.90	11.94 W	0.00	2 of 2 - Sale <sup>25</sup>
04/08/22	201.000	542.66	Various	554.64	11.98 W	0.00	Total of 2 transactions
	2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	1.000	1.55	04/13/22	2.44	0.89 W	0.00	1 of 2 - Sale <sup>25</sup>
	99.000	153.44	04/13/22	243.36	89.92 W	0.00	2 of 2 - Sale <sup>25</sup>
04/22/22	100.000	154.99	Various	245.80	90.81 W	0.00	Total of 2 transactions
	12 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	100.000	111.99	04/13/22	245.82	133.83 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	1.15	04/18/22	2.85	1.70 W	0.00	2 of 12 - Sale <sup>25</sup>
	98.000	112.76	04/18/22	281.08	168.32 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.000	1.15	04/18/22	2.02	0.87 W	0.00	4 of 12 - Sale <sup>25</sup>
	99.000	113.29	04/21/22	278.86	165.57 W	0.00	5 of 12 - Sale <sup>25</sup>
	1.000	1.14	04/21/22	2.39	1.25 W	0.00	6 of 12 - Sale <sup>25</sup>
	1.000	1.14	04/27/22	3.10	1.96 W	0.00	7 of 12 - Sale <sup>25</sup>
	98.000	111.86	04/27/22	305.52	193.66 W	0.00	8 of 12 - Sale <sup>25</sup>
	1.000	1.14	04/27/22	2.74	1.60 W	0.00	9 of 12 - Sale <sup>25</sup>
	39.664	45.28	05/02/22	115.10	69.82 W	0.00	10 of 12 - Sale <sup>25</sup>
	1.000	1.14	05/02/22	2.10	0.96 W	0.00	11 of 12 - Sale <sup>25</sup>
	59.336	67.75	05/02/22	175.78	108.03 W	0.00	12 of 12 - Sale <sup>25</sup>
05/16/22	500.000	569.79	Various	1,417.36	847.57 W	0.00	Total of 12 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
<i>10 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>							
	0.664	0.66	05/02/22	1.69	1.03 W	0.00	1 of 10 - Sale <sup>25</sup>
	1.000	0.99	05/10/22	2.91	1.92 W	0.00	2 of 10 - Sale <sup>25</sup>
	98.000	97.43	05/10/22	287.14	189.71 W	0.00	3 of 10 - Sale <sup>25</sup>
	0.664	0.66	05/10/22	1.69	1.03 W	0.00	4 of 10 - Sale <sup>25</sup>
	0.336	0.33	05/10/22	0.74	0.41 W	0.00	5 of 10 - Sale <sup>25</sup>
	39.664	39.43	05/17/22	114.64	75.21 W	0.00	6 of 10 - Sale <sup>25</sup>
	59.336	58.99	05/17/22	175.08	116.09 W	0.00	7 of 10 - Sale <sup>25</sup>
	0.336	0.33	05/17/22	0.92	0.59 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	0.99	05/17/22	2.09	1.10 W	0.00	9 of 10 - Sale <sup>25</sup>
	399.664	397.33	05/17/22	451.62	54.29 W	0.00	10 of 10 - Sale <sup>25</sup>
05/20/22	600.664	597.14	Various	1,038.52	441.38 W	0.00	Total of 10 transactions
<i>13 transactions for 06/06/22. Total proceeds and cost reported to the IRS.</i>							
	98.000	139.64	06/03/22	297.69	...	-158.05	1 of 13 - Sale <sup>25</sup>
	59.336	84.55	06/03/22	181.47	...	-96.92	2 of 13 - Sale <sup>25</sup>
	39.664	56.52	06/03/22	118.92	...	-62.40	3 of 13 - Sale <sup>25</sup>
	1.000	1.42	06/03/22	3.03	...	-1.61	4 of 13 - Sale <sup>25</sup>
	0.664	0.95	06/03/22	1.75	...	-0.80	5 of 13 - Sale <sup>25</sup>
	0.664	0.95	06/03/22	1.75	...	-0.80	6 of 13 - Sale <sup>25</sup>
	1.000	1.42	06/03/22	2.21	...	-0.79	7 of 13 - Sale <sup>25</sup>
	0.336	0.48	06/03/22	0.96	...	-0.48	8 of 13 - Sale <sup>25</sup>
	0.336	0.48	06/03/22	0.78	...	-0.30	9 of 13 - Sale <sup>25</sup>
	399.664	569.46	06/03/22	557.00	...	12.46	10 of 13 - Sale <sup>25</sup>
	98.000	139.63	06/03/22	124.35	...	15.28	11 of 13 - Sale <sup>25</sup>
	101.000	143.92	06/03/22	128.16	...	15.76	12 of 13 - Sale <sup>25</sup>
	399.336	568.99	06/03/22	502.29	...	66.70	13 of 13 - Sale <sup>25</sup>
06/06/22	1,199.000	1,708.41	Various	1,920.36	...	-211.95	Total of 13 transactions
<i>9 transactions for 06/06/22. Total proceeds and cost reported to the IRS.</i>							
	39.664	56.51	06/03/22	125.10	68.59 W	0.00	1 of 9 - Sale <sup>25</sup>
	59.336	84.54	06/03/22	190.72	106.18 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	1.42	06/03/22	3.18	1.76 W	0.00	3 of 9 - Sale <sup>25</sup>
	98.000	139.63	06/03/22	312.97	173.34 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.664	0.95	06/03/22	1.86	0.91 W	0.00	5 of 9 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
	0.336	0.48	06/03/22	1.01	0.53 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.664	0.95	06/03/22	1.86	0.91 W	0.00	7 of 9 - Sale <sup>25</sup>
	1.000	1.42	06/03/22	2.36	0.94 W	0.00	8 of 9 - Sale <sup>25</sup>
	0.336	0.48	06/03/22	0.83	0.35 W	0.00	9 of 9 - Sale <sup>25</sup>
06/06/22	201.000	286.38	Various	639.89	353.51 W	0.00	Total of 9 transactions
09/12/22	860.000	498.78	09/09/22	515.31	...	-16.53	Sale <sup>25</sup>
	<b>Security total:</b>	<b>10,498.37</b>		<b>12,110.93</b>	<b>1,903.36 W</b>	<b>290.80</b>	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/20/22	1.000	234.23	04/19/22	260.00	...	-25.77	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
05/20/22	0.030	4.91	05/05/22	5.66	0.75 W	0.00	Sale <sup>25</sup>
	3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	0.030	5.08	05/25/22	5.36	...	-0.28	1 of 3 - Sale <sup>25</sup>
	1.970	332.92	05/25/22	302.09	...	30.83	2 of 3 - Sale <sup>25</sup>
	3.000	507.00	05/25/22	462.00	...	45.00	3 of 3 - Sale <sup>25</sup>
05/26/22	5.000	845.00	Various	769.45	...	75.55	Total of 3 transactions
	<b>Security total:</b>	<b>849.91</b>		<b>775.11</b>	<b>0.75 W</b>	<b>75.55</b>	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
03/22/22	10.000	546.79	03/21/22	509.40	...	37.39	Sale <sup>25</sup>
	3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	5.000	190.45	04/28/22	199.85	9.40 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.000	113.19	04/28/22	119.91	6.72 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	75.37	04/28/22	79.94	4.57 W	0.00	3 of 3 - Sale <sup>25</sup>
05/04/22	10.000	379.01	Various	399.70	20.69 W	0.00	Total of 3 transactions
	6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	10.000	305.05	05/03/22	377.25	...	-72.20	1 of 6 - Sale <sup>25</sup>
	4.000	121.24	05/06/22	183.48	...	-62.24	2 of 6 - Sale <sup>25</sup>
	3.000	90.93	05/06/22	136.11	...	-45.18	3 of 6 - Sale <sup>25</sup>
	2.000	60.62	05/06/22	90.83	...	-30.21	4 of 6 - Sale <sup>25</sup>
	5.000	152.52	05/06/22	172.28	...	-19.76	5 of 6 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	30.31	05/06/22	45.02	...	-14.71	6 of 6 - Sale <sup>25</sup>
05/10/22	25.000	760.67	Various	1,004.97	...	-244.30	Total of 6 transactions
	8 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	4.000	122.02	04/28/22	167.68	45.66 W	0.00	1 of 8 - Sale <sup>25</sup>
	1.000	30.50	04/28/22	41.06	10.56 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	61.01	04/28/22	82.93	21.92 W	0.00	3 of 8 - Sale <sup>25</sup>
	3.000	91.51	04/28/22	124.26	32.75 W	0.00	4 of 8 - Sale <sup>25</sup>
	4.000	122.02	04/28/22	156.72	34.70 W	0.00	5 of 8 - Sale <sup>25</sup>
	1.000	30.51	04/28/22	39.25	8.74 W	0.00	6 of 8 - Sale <sup>25</sup>
	10.000	305.05	04/28/22	398.00	92.95 W	0.00	7 of 8 - Sale <sup>25</sup>
	10.000	305.05	04/29/22	374.65	34.80 W	-34.80	8 of 8 - Sale <sup>25</sup>
05/10/22	35.000	1,067.67	Various	1,384.55	282.08 W	-34.80	Total of 8 transactions
	4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	10.000	292.91	05/06/22	437.50	...	-144.59	1 of 4 - Sale <sup>25</sup>
	5.000	146.46	05/06/22	207.07	...	-60.61	2 of 4 - Sale <sup>25</sup>
	4.000	117.16	05/06/22	172.52	...	-55.36	3 of 4 - Sale <sup>25</sup>
	1.000	29.29	05/06/22	43.20	...	-13.91	4 of 4 - Sale <sup>25</sup>
05/11/22	20.000	585.82	Various	860.29	...	-274.47	Total of 4 transactions
	4 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	60.000	1,290.60	06/15/22	1,527.00	...	-236.40	1 of 4 - Sale <sup>25</sup>
	20.000	448.20	06/15/22	509.00	...	-60.80	2 of 4 - Sale <sup>25</sup>
	10.000	221.80	06/15/22	254.50	...	-32.70	3 of 4 - Sale <sup>25</sup>
	10.000	224.85	06/15/22	254.50	...	-29.65	4 of 4 - Sale <sup>25</sup>
06/16/22	100.000	2,185.45	Various	2,545.00	...	-359.55	Total of 4 transactions
	<b>Security total:</b>	<b>5,525.41</b>		<b>6,703.91</b>	<b>302.77 W</b>	<b>-875.73</b>	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
07/18/22	90.000	1,111.46	07/15/22	1,122.21	10.75 W	0.00	Sale <sup>25</sup>
	2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	90.000	1,082.66	07/21/22	1,084.45	...	-1.79	1 of 2 - Sale <sup>25</sup>
	50.000	601.48	07/21/22	596.50	...	4.98	2 of 2 - Sale <sup>25</sup>
07/22/22	140.000	1,684.14	Various	1,680.95	...	3.19	Total of 2 transactions
	<b>Security total:</b>	<b>2,795.60</b>		<b>2,803.16</b>	<b>10.75 W</b>	<b>3.19</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

Account 122533656

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
<i>4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	352.40	03/02/22	440.00	87.60 W	0.00	1 of 4 - Sale <sup>25</sup>
	82.000	3,612.06	03/02/22	4,510.00	897.94 W	0.00	2 of 4 - Sale <sup>25</sup>
	4.000	176.20	03/03/22	211.08	34.88 W	0.00	3 of 4 - Sale <sup>25</sup>
	6.000	264.30	03/03/22	316.62	52.32 W	0.00	4 of 4 - Sale <sup>25</sup>
03/08/22	100.000	4,404.96	Various	5,477.70	1,072.74 W	0.00	Total of 4 transactions
<i>2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	364.88	03/03/22	509.76	144.88 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.000	91.22	03/03/22	127.44	36.22 W	0.00	2 of 2 - Sale <sup>25</sup>
03/09/22	10.000	456.10	Various	637.20	181.10 W	0.00	Total of 2 transactions
<i>4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	392.00	03/03/22	637.21	245.21 W	0.00	1 of 4 - Sale <sup>25</sup>
	10.000	405.55	03/03/22	637.21	231.66 W	0.00	2 of 4 - Sale <sup>25</sup>
	10.000	405.00	03/03/22	637.20	232.20 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	188.43	03/03/22	314.54	126.11 W	0.00	4 of 4 - Sale <sup>25</sup>
03/11/22	35.000	1,390.98	Various	2,226.16	835.18 W	0.00	Total of 4 transactions
<i>3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	450.01	03/08/22	663.91	213.90 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	450.01	03/08/22	650.36	200.35 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	225.01	03/08/22	325.45	100.44 W	0.00	3 of 3 - Sale <sup>25</sup>
03/18/22	25.000	1,125.03	Various	1,639.72	514.69 W	0.00	Total of 3 transactions
<i>4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	228.81	03/08/22	335.46	106.65 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	228.81	03/08/22	325.45	96.64 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	91.52	03/08/22	119.96	28.44 W	0.00	3 of 4 - Sale <sup>25</sup>
	8.000	366.10	03/08/22	479.84	113.74 W	0.00	4 of 4 - Sale <sup>25</sup>
03/22/22	20.000	915.24	Various	1,260.71	345.47 W	0.00	Total of 4 transactions
<i>2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.</i>							
	12.000	567.59	03/08/22	633.85	66.26 W	0.00	1 of 2 - Sale <sup>25</sup>
	8.000	378.40	03/08/22	422.56	44.16 W	0.00	2 of 2 - Sale <sup>25</sup>
03/23/22	20.000	945.99	Various	1,056.41	110.42 W	0.00	Total of 2 transactions

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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
6 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	20.000	957.23	03/08/22	1,056.41	99.18 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	236.80	03/08/22	264.10	27.30 W	0.00	2 of 6 - Sale <sup>25</sup>
	4.000	189.44	03/08/22	202.36	12.92 W	0.00	3 of 6 - Sale <sup>25</sup>
	6.000	284.16	03/08/22	303.54	19.38 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	236.80	03/10/22	308.93	72.13 W	0.00	5 of 6 - Sale <sup>25</sup>
	10.000	473.59	03/10/22	631.40	157.81 W	0.00	6 of 6 - Sale <sup>25</sup>
03/25/22	50.000	2,378.02	Various	2,766.74	388.72 W	0.00	Total of 6 transactions
4 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	5.000	240.05	03/10/22	280.47	40.42 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	240.05	03/10/22	280.74	40.69 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	240.06	03/10/22	276.89	36.83 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	240.05	03/10/22	286.90	46.85 W	0.00	4 of 4 - Sale <sup>25</sup>
03/28/22	20.000	960.21	Various	1,125.00	164.79 W	0.00	Total of 4 transactions
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	103.31	03/10/22	83.44	...	19.87	1 of 5 - Sale <sup>25</sup>
	10.000	486.52	03/10/22	416.62	...	69.90	2 of 5 - Sale <sup>25</sup>
	8.000	413.24	03/10/22	333.76	...	79.48	3 of 5 - Sale <sup>25</sup>
	10.000	516.54	03/10/22	411.59	...	104.95	4 of 5 - Sale <sup>25</sup>
	10.000	537.79	03/21/22	478.11	...	59.68	5 of 5 - Sale <sup>25</sup>
03/29/22	40.000	2,057.40	Various	1,723.52	...	333.88	Total of 5 transactions
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	97.31	03/10/22	100.54	3.23 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.000	97.31	03/10/22	100.56	3.25 W	0.00	2 of 3 - Sale <sup>25</sup>
	6.000	291.91	03/10/22	301.66	9.75 W	0.00	3 of 3 - Sale <sup>25</sup>
03/29/22	10.000	486.53	Various	502.76	16.23 W	0.00	Total of 3 transactions
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	55.24	03/21/22	46.08	...	9.16	1 of 3 - Sale <sup>25</sup>
	5.000	276.20	03/21/22	241.56	...	34.64	2 of 3 - Sale <sup>25</sup>
	4.000	220.95	03/21/22	184.32	...	36.63	3 of 3 - Sale <sup>25</sup>
03/30/22	10.000	552.39	Various	471.96	...	80.43	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	2.000	96.49	03/24/22	121.26	24.77 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.000	95.72	03/24/22	121.26	25.54 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	48.10	03/24/22	60.63	12.53 W	0.00	3 of 3 - Sale <sup>25</sup>
04/01/22	5.000	240.31	Various	303.15	62.84 W	0.00	Total of 3 transactions
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	5.000	199.86	03/24/22	296.36	96.50 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	199.86	03/24/22	303.13	103.27 W	0.00	2 of 2 - Sale <sup>25</sup>
04/07/22	10.000	399.72	Various	599.49	199.77 W	0.00	Total of 2 transactions
4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	5.000	203.65	03/24/22	240.39	36.74 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	203.65	03/25/22	264.03	60.38 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	203.93	03/25/22	274.05	70.12 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	203.92	03/25/22	267.62	63.70 W	0.00	4 of 4 - Sale <sup>25</sup>
04/08/22	20.000	815.15	Various	1,046.09	230.94 W	0.00	Total of 4 transactions
16 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	5.000	192.33	03/25/22	267.89	75.56 W	0.00	1 of 16 - Sale <sup>25</sup>
	5.000	192.32	03/28/22	328.72	136.40 W	0.00	2 of 16 - Sale <sup>25</sup>
	1.000	38.95	03/28/22	57.62	18.67 W	0.00	3 of 16 - Sale <sup>25</sup>
	2.000	77.90	03/28/22	114.95	37.05 W	0.00	4 of 16 - Sale <sup>25</sup>
	2.000	77.90	03/28/22	115.72	37.82 W	0.00	5 of 16 - Sale <sup>25</sup>
	2.000	77.90	03/28/22	93.41	15.51 W	0.00	6 of 16 - Sale <sup>25</sup>
	3.000	116.85	03/28/22	140.15	23.30 W	0.00	7 of 16 - Sale <sup>25</sup>
	2.000	78.79	03/28/22	93.43	14.64 W	0.00	8 of 16 - Sale <sup>25</sup>
	3.000	118.18	03/28/22	140.14	21.96 W	0.00	9 of 16 - Sale <sup>25</sup>
	5.000	196.97	03/30/22	363.27	166.30 W	0.00	10 of 16 - Sale <sup>25</sup>
	5.000	200.22	03/30/22	303.51	103.29 W	0.00	11 of 16 - Sale <sup>25</sup>
	5.000	200.22	03/30/22	320.03	119.81 W	0.00	12 of 16 - Sale <sup>25</sup>
	5.000	204.20	03/30/22	329.77	125.57 W	0.00	13 of 16 - Sale <sup>25</sup>
	5.000	204.20	03/31/22	325.24	121.04 W	0.00	14 of 16 - Sale <sup>25</sup>
	5.000	204.19	03/31/22	313.38	109.19 W	0.00	15 of 16 - Sale <sup>25</sup>
	5.000	204.20	03/31/22	385.73	181.53 W	0.00	16 of 16 - Sale <sup>25</sup>
04/11/22	60.000	2,385.32	Various	3,692.96	1,307.64 W	0.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
8 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	40.67	03/31/22	68.54	27.87 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	81.34	03/31/22	136.79	55.45 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	81.34	03/31/22	137.55	56.21 W	0.00	3 of 8 - Sale <sup>25</sup>
	5.000	203.35	04/01/22	406.70	203.35 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	82.00	04/01/22	111.67	29.67 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.000	82.00	04/01/22	110.80	28.80 W	0.00	6 of 8 - Sale <sup>25</sup>
	3.000	123.00	04/01/22	167.54	44.54 W	0.00	7 of 8 - Sale <sup>25</sup>
	3.000	123.00	04/01/22	166.20	43.20 W	0.00	8 of 8 - Sale <sup>25</sup>
04/12/22	20.000	816.70	Various	1,305.79	489.09 W	0.00	Total of 8 transactions
4 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	5.000	204.81	04/01/22	343.07	138.26 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	204.81	04/01/22	353.46	148.65 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	205.01	04/01/22	359.22	154.21 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	205.01	04/01/22	355.17	150.16 W	0.00	4 of 4 - Sale <sup>25</sup>
04/13/22	20.000	819.64	Various	1,410.92	591.28 W	0.00	Total of 4 transactions
3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	5.000	204.32	04/01/22	413.98	209.66 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	204.32	04/01/22	341.64	137.32 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	40.65	04/04/22	86.83	46.18 W	0.00	3 of 3 - Sale <sup>25</sup>
04/14/22	11.000	449.29	Various	842.45	393.16 W	0.00	Total of 3 transactions
14 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	4.000	147.51	04/04/22	347.34	199.83 W	0.00	1 of 14 - Sale <sup>25</sup>
	1.000	36.87	04/04/22	74.04	37.17 W	0.00	2 of 14 - Sale <sup>25</sup>
	2.000	73.76	04/04/22	147.78	74.02 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	73.76	04/04/22	148.54	74.78 W	0.00	4 of 14 - Sale <sup>25</sup>
	1.000	36.88	04/04/22	76.42	39.54 W	0.00	5 of 14 - Sale <sup>25</sup>
	4.000	147.13	04/04/22	305.68	158.55 W	0.00	6 of 14 - Sale <sup>25</sup>
	2.000	73.57	04/04/22	123.05	49.48 W	0.00	7 of 14 - Sale <sup>25</sup>
	2.000	73.57	04/04/22	122.18	48.61 W	0.00	8 of 14 - Sale <sup>25</sup>
	3.000	110.35	04/04/22	184.61	74.26 W	0.00	9 of 14 - Sale <sup>25</sup>
	3.000	110.35	04/04/22	183.27	72.92 W	0.00	10 of 14 - Sale <sup>25</sup>
	5.000	183.91	04/04/22	371.71	187.80 W	0.00	11 of 14 - Sale <sup>25</sup>

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Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	5.000	183.91	04/05/22	380.49	196.58 W	0.00	12 of 14 - Sale <sup>25</sup>
	5.000	183.92	04/05/22	376.44	192.52 W	0.00	13 of 14 - Sale <sup>25</sup>
	1.000	36.78	04/05/22	85.91	49.13 W	0.00	14 of 14 - Sale <sup>25</sup>
04/19/22	40.000	1,472.27	Various	2,927.46	1,455.19 W	0.00	Total of 14 transactions
	3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	4.000	150.14	04/05/22	343.65	193.51 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	37.54	04/05/22	71.44	33.90 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	36.51	04/05/22	71.44	34.93 W	0.00	3 of 3 - Sale <sup>25</sup>
04/20/22	6.000	224.19	Various	486.53	262.34 W	0.00	Total of 3 transactions
04/22/22	3.000	99.64	04/05/22	214.33	114.69 W	0.00	Sale <sup>25</sup>
	12 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	4.000	124.67	04/05/22	375.43	250.76 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	31.17	04/05/22	81.07	49.90 W	0.00	2 of 12 - Sale <sup>25</sup>
	2.000	62.33	04/05/22	161.82	99.49 W	0.00	3 of 12 - Sale <sup>25</sup>
	2.000	62.34	04/05/22	162.58	100.24 W	0.00	4 of 12 - Sale <sup>25</sup>
	1.000	31.16	04/05/22	90.08	58.92 W	0.00	5 of 12 - Sale <sup>25</sup>
	1.000	31.28	04/05/22	82.13	50.85 W	0.00	6 of 12 - Sale <sup>25</sup>
	4.000	125.13	04/05/22	328.91	203.78 W	0.00	7 of 12 - Sale <sup>25</sup>
	2.000	62.52	04/05/22	134.66	72.14 W	0.00	8 of 12 - Sale <sup>25</sup>
	3.000	93.79	04/05/22	202.03	108.24 W	0.00	9 of 12 - Sale <sup>25</sup>
	1.000	31.09	04/12/22	63.90	32.81 W	0.00	10 of 12 - Sale <sup>25</sup>
	1.000	31.01	04/12/22	63.90	32.89 W	0.00	11 of 12 - Sale <sup>25</sup>
	1.000	31.01	04/12/22	63.89	32.88 W	0.00	12 of 12 - Sale <sup>25</sup>
04/27/22	23.000	717.50	Various	1,810.40	1,092.90 W	0.00	Total of 12 transactions
	3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	2.000	65.07	04/12/22	127.79	62.72 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	162.68	04/12/22	385.75	223.07 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	97.60	04/12/22	233.01	135.41 W	0.00	3 of 3 - Sale <sup>25</sup>
05/03/22	10.000	325.35	Various	746.55	421.20 W	0.00	Total of 3 transactions
	4 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	2.000	61.83	04/12/22	155.34	93.51 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	92.75	04/12/22	230.57	137.82 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	61.84	04/12/22	153.71	91.87 W	0.00	3 of 4 - Sale <sup>25</sup>

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(continued)

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	3.000	92.77	04/12/22	258.85	166.08 W	0.00	4 of 4 - Sale <sup>25</sup>
05/04/22	10.000	309.19	Various	798.47	489.28 W	0.00	Total of 4 transactions
	35 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	1.000	22.46	04/12/22	86.28	63.82 W	0.00	1 of 35 - Sale <sup>25</sup>
	1.000	22.46	04/12/22	87.04	64.58 W	0.00	2 of 35 - Sale <sup>25</sup>
	3.000	67.40	04/12/22	228.40	161.00 W	0.00	3 of 35 - Sale <sup>25</sup>
	1.000	22.46	04/12/22	71.80	49.34 W	0.00	4 of 35 - Sale <sup>25</sup>
	1.000	22.47	04/12/22	72.84	50.37 W	0.00	5 of 35 - Sale <sup>25</sup>
	1.000	22.46	04/21/22	85.14	62.68 W	0.00	6 of 35 - Sale <sup>25</sup>
	4.000	89.86	04/21/22	340.93	251.07 W	0.00	7 of 35 - Sale <sup>25</sup>
	4.000	89.86	04/21/22	387.92	298.06 W	0.00	8 of 35 - Sale <sup>25</sup>
	1.000	22.46	04/21/22	84.19	61.73 W	0.00	9 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/21/22	168.07	123.14 W	0.00	10 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/21/22	168.82	123.89 W	0.00	11 of 35 - Sale <sup>25</sup>
	1.000	22.47	04/21/22	93.21	70.74 W	0.00	12 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/21/22	140.72	95.79 W	0.00	13 of 35 - Sale <sup>25</sup>
	3.000	67.39	04/21/22	211.10	143.71 W	0.00	14 of 35 - Sale <sup>25</sup>
	1.000	22.47	04/27/22	64.70	42.23 W	0.00	15 of 35 - Sale <sup>25</sup>
	1.000	22.46	04/27/22	64.78	42.32 W	0.00	16 of 35 - Sale <sup>25</sup>
	1.000	22.47	04/27/22	64.77	42.30 W	0.00	17 of 35 - Sale <sup>25</sup>
	3.000	67.39	04/27/22	261.45	194.06 W	0.00	18 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/27/22	157.09	112.16 W	0.00	19 of 35 - Sale <sup>25</sup>
	3.000	67.40	04/27/22	230.78	163.38 W	0.00	20 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/27/22	155.45	110.52 W	0.00	21 of 35 - Sale <sup>25</sup>
	3.000	67.39	04/27/22	233.19	165.80 W	0.00	22 of 35 - Sale <sup>25</sup>
	2.000	44.93	04/27/22	126.30	81.37 W	0.00	23 of 35 - Sale <sup>25</sup>
	5.000	112.33	04/27/22	382.02	269.69 W	0.00	24 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	94.47	70.31 W	0.00	25 of 35 - Sale <sup>25</sup>
	4.000	96.64	04/27/22	378.23	281.59 W	0.00	26 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	95.61	71.45 W	0.00	27 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	96.37	72.21 W	0.00	28 of 35 - Sale <sup>25</sup>
	4.000	96.65	04/27/22	425.22	328.57 W	0.00	29 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	93.52	69.36 W	0.00	30 of 35 - Sale <sup>25</sup>
	2.000	48.32	04/27/22	186.72	138.40 W	0.00	31 of 35 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	2.000	48.32	04/27/22	187.47	139.15 W	0.00	32 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	102.53	78.37 W	0.00	33 of 35 - Sale <sup>25</sup>
	2.000	48.33	04/27/22	159.37	111.04 W	0.00	34 of 35 - Sale <sup>25</sup>
	1.000	24.16	04/27/22	79.69	55.53 W	0.00	35 of 35 - Sale <sup>25</sup>
05/12/22	70.000	1,606.46	Various	5,866.19	4,259.73 W	0.00	Total of 35 transactions
	15 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	2.000	53.05	04/27/22	159.39	106.34 W	0.00	1 of 15 - Sale <sup>25</sup>
	3.000	79.57	04/27/22	256.37	176.80 W	0.00	2 of 15 - Sale <sup>25</sup>
	1.000	26.52	04/27/22	81.13	54.61 W	0.00	3 of 15 - Sale <sup>25</sup>
	1.000	26.52	04/27/22	82.16	55.64 W	0.00	4 of 15 - Sale <sup>25</sup>
	1.000	26.52	04/27/22	74.02	47.50 W	0.00	5 of 15 - Sale <sup>25</sup>
	1.000	26.53	04/27/22	74.11	47.58 W	0.00	6 of 15 - Sale <sup>25</sup>
	1.000	26.52	04/27/22	74.09	47.57 W	0.00	7 of 15 - Sale <sup>25</sup>
	1.000	26.53	04/27/22	96.48	69.95 W	0.00	8 of 15 - Sale <sup>25</sup>
	2.000	53.05	04/27/22	192.95	139.90 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.000	53.05	04/27/22	175.74	122.69 W	0.00	10 of 15 - Sale <sup>25</sup>
	3.000	79.57	04/27/22	258.75	179.18 W	0.00	11 of 15 - Sale <sup>25</sup>
	2.000	53.05	04/27/22	174.10	121.05 W	0.00	12 of 15 - Sale <sup>25</sup>
	3.000	79.58	04/27/22	261.17	181.59 W	0.00	13 of 15 - Sale <sup>25</sup>
	2.000	53.05	04/27/22	144.95	91.90 W	0.00	14 of 15 - Sale <sup>25</sup>
	5.000	132.62	04/27/22	428.64	296.02 W	0.00	15 of 15 - Sale <sup>25</sup>
05/17/22	30.000	795.73	Various	2,534.05	1,738.32 W	0.00	Total of 15 transactions
	2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.						
	8.000	227.78	05/17/22	220.24	...	7.54	1 of 2 - Sale <sup>25</sup>
	42.000	1,195.85	05/17/22	1,156.26	...	39.59	2 of 2 - Sale <sup>25</sup>
05/18/22	50.000	1,423.63	Various	1,376.50	...	47.13	Total of 2 transactions
	27 transactions for 05/18/22. Total proceeds and cost reported to the IRS.						
	1.000	28.47	04/28/22	100.67	72.20 W	0.00	1 of 27 - Sale <sup>25</sup>
	4.000	113.89	04/28/22	403.02	289.13 W	0.00	2 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	101.81	73.34 W	0.00	3 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	102.57	74.10 W	0.00	4 of 27 - Sale <sup>25</sup>
	4.000	113.89	04/28/22	450.00	336.11 W	0.00	5 of 27 - Sale <sup>25</sup>
	2.000	56.94	04/28/22	167.06	110.12 W	0.00	6 of 27 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	3.000	85.42	04/28/22	267.87	182.45 W	0.00	7 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	99.72	71.25 W	0.00	8 of 27 - Sale <sup>25</sup>
	2.000	56.94	04/28/22	199.12	142.18 W	0.00	9 of 27 - Sale <sup>25</sup>
	2.000	56.94	04/28/22	199.87	142.93 W	0.00	10 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	84.97	56.50 W	0.00	11 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	86.00	57.53 W	0.00	12 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	108.73	80.26 W	0.00	13 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	85.89	57.42 W	0.00	14 of 27 - Sale <sup>25</sup>
	2.000	56.95	04/28/22	171.76	114.81 W	0.00	15 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	77.86	49.39 W	0.00	16 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	77.93	49.46 W	0.00	17 of 27 - Sale <sup>25</sup>
	1.000	28.47	04/28/22	77.93	49.46 W	0.00	18 of 27 - Sale <sup>25</sup>
	1.000	28.47	05/06/22	99.35	70.88 W	0.00	19 of 27 - Sale <sup>25</sup>
	2.000	56.95	05/06/22	198.70	141.75 W	0.00	20 of 27 - Sale <sup>25</sup>
	2.000	56.95	05/06/22	181.49	124.54 W	0.00	21 of 27 - Sale <sup>25</sup>
	3.000	85.42	05/06/22	267.50	182.08 W	0.00	22 of 27 - Sale <sup>25</sup>
	2.000	56.95	05/06/22	179.94	122.99 W	0.00	23 of 27 - Sale <sup>25</sup>
	1.000	28.47	05/11/22	81.70	53.23 W	0.00	24 of 27 - Sale <sup>25</sup>
	2.000	56.95	05/11/22	163.39	106.44 W	0.00	25 of 27 - Sale <sup>25</sup>
	2.000	56.94	05/11/22	134.24	77.30 W	0.00	26 of 27 - Sale <sup>25</sup>
	5.000	142.36	05/11/22	401.87	259.51 W	0.00	27 of 27 - Sale <sup>25</sup>
05/18/22	50.000	1,423.60	Various	4,570.96	3,147.36 W	0.00	Total of 27 transactions
	27 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	1.000	28.17	05/17/22	99.73	71.56 W	0.00	1 of 27 - Sale <sup>25</sup>
	4.000	112.68	05/17/22	399.25	286.57 W	0.00	2 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	98.41	70.24 W	0.00	3 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	196.81	140.47 W	0.00	4 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	100.87	72.70 W	0.00	5 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	101.63	73.46 W	0.00	6 of 27 - Sale <sup>25</sup>
	4.000	112.68	05/17/22	446.23	333.55 W	0.00	7 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	165.18	108.84 W	0.00	8 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	179.60	123.26 W	0.00	9 of 27 - Sale <sup>25</sup>
	3.000	84.51	05/17/22	265.04	180.53 W	0.00	10 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	98.78	70.61 W	0.00	11 of 27 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	2.000	56.34	05/17/22	197.24	140.90 W	0.00	12 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	197.99	141.65 W	0.00	13 of 27 - Sale <sup>25</sup>
	3.000	84.50	05/17/22	264.67	180.17 W	0.00	14 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	84.03	55.86 W	0.00	15 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	85.06	56.89 W	0.00	16 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	178.05	121.71 W	0.00	17 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	107.79	79.62 W	0.00	18 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	84.95	56.78 W	0.00	19 of 27 - Sale <sup>25</sup>
	2.000	56.34	05/17/22	169.87	113.53 W	0.00	20 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	80.76	52.59 W	0.00	21 of 27 - Sale <sup>25</sup>
	2.000	56.33	05/17/22	161.50	105.17 W	0.00	22 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	76.92	48.75 W	0.00	23 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	76.99	48.82 W	0.00	24 of 27 - Sale <sup>25</sup>
	1.000	28.17	05/17/22	76.99	48.82 W	0.00	25 of 27 - Sale <sup>25</sup>
	2.000	56.33	05/17/22	132.36	76.03 W	0.00	26 of 27 - Sale <sup>25</sup>
	5.000	140.84	05/17/22	397.16	256.32 W	0.00	27 of 27 - Sale <sup>25</sup>
05/20/22	50.000	1,408.46	Various	4,523.86	3,115.40 W	0.00	Total of 27 transactions
	10 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	1.000	29.69	05/20/22	100.55	70.86 W	0.00	1 of 10 - Sale <sup>25</sup>
	4.000	118.76	05/20/22	402.53	283.77 W	0.00	2 of 10 - Sale <sup>25</sup>
	1.000	29.69	05/20/22	99.23	69.54 W	0.00	3 of 10 - Sale <sup>25</sup>
	2.000	59.38	05/20/22	198.45	139.07 W	0.00	4 of 10 - Sale <sup>25</sup>
	1.000	29.69	05/20/22	101.69	72.00 W	0.00	5 of 10 - Sale <sup>25</sup>
	1.000	29.69	05/20/22	102.45	72.76 W	0.00	6 of 10 - Sale <sup>25</sup>
	4.000	118.76	05/23/22	442.39	323.63 W	0.00	7 of 10 - Sale <sup>25</sup>
	2.000	59.38	05/23/22	163.26	103.88 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	29.69	05/23/22	88.84	59.15 W	0.00	9 of 10 - Sale <sup>25</sup>
	3.000	89.08	05/23/22	262.16	173.08 W	0.00	10 of 10 - Sale <sup>25</sup>
05/26/22	20.000	593.81	Various	1,961.55	1,367.74 W	0.00	Total of 10 transactions
06/02/22	50.000	1,521.43	06/01/22	1,499.50	...	21.93	Sale <sup>25</sup>
	28 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	30.43	06/01/22	100.84	70.41 W	0.00	1 of 28 - Sale <sup>25</sup>
	4.000	121.72	06/01/22	403.69	281.97 W	0.00	2 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	99.52	69.09 W	0.00	3 of 28 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	2.000	60.86	06/01/22	199.03	138.17 W	0.00	4 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	101.98	71.55 W	0.00	5 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	102.74	72.31 W	0.00	6 of 28 - Sale <sup>25</sup>
	4.000	121.72	06/01/22	443.55	321.83 W	0.00	7 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	163.84	102.98 W	0.00	8 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	89.13	58.70 W	0.00	9 of 28 - Sale <sup>25</sup>
	3.000	91.29	06/01/22	263.02	171.73 W	0.00	10 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	91.61	61.18 W	0.00	11 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	100.59	70.16 W	0.00	12 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	200.86	140.00 W	0.00	13 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	201.61	140.75 W	0.00	14 of 28 - Sale <sup>25</sup>
	3.000	91.29	06/01/22	270.11	178.82 W	0.00	15 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	85.84	55.41 W	0.00	16 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	86.87	56.44 W	0.00	17 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	181.67	120.81 W	0.00	18 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	109.60	79.17 W	0.00	19 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	86.76	56.33 W	0.00	20 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	173.49	112.63 W	0.00	21 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	82.57	52.14 W	0.00	22 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	165.13	104.27 W	0.00	23 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	78.73	48.30 W	0.00	24 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	78.80	48.37 W	0.00	25 of 28 - Sale <sup>25</sup>
	1.000	30.43	06/01/22	78.80	48.37 W	0.00	26 of 28 - Sale <sup>25</sup>
	2.000	60.86	06/01/22	135.99	75.13 W	0.00	27 of 28 - Sale <sup>25</sup>
	5.000	152.14	06/01/22	406.22	254.08 W	0.00	28 of 28 - Sale <sup>25</sup>
06/02/22	50.000	1,521.49	Various	4,582.59	3,061.10 W	0.00	Total of 28 transactions
	29 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	50.000	1,476.60	06/03/22	1,504.50	...	-27.90	1 of 29 - Sale <sup>25</sup>
	4.000	118.13	06/06/22	443.04	...	-324.91	2 of 29 - Sale <sup>25</sup>
	4.000	118.13	06/06/22	403.19	...	-285.06	3 of 29 - Sale <sup>25</sup>
	5.000	147.66	06/06/22	405.59	...	-257.93	4 of 29 - Sale <sup>25</sup>
	3.000	88.60	06/06/22	269.72	...	-181.12	5 of 29 - Sale <sup>25</sup>
	3.000	88.60	06/06/22	262.64	...	-174.04	6 of 29 - Sale <sup>25</sup>
	2.000	59.06	06/06/22	201.36	...	-142.30	7 of 29 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	2.000	59.06	06/06/22	200.61	...	-141.55	8 of 29 - Sale <sup>25</sup>
	2.000	59.06	06/06/22	198.78	...	-139.72	9 of 29 - Sale <sup>25</sup>
	2.000	59.07	06/06/22	181.42	...	-122.35	10 of 29 - Sale <sup>25</sup>
	2.000	59.07	06/06/22	173.24	...	-114.17	11 of 29 - Sale <sup>25</sup>
	2.000	59.07	06/06/22	164.87	...	-105.80	12 of 29 - Sale <sup>25</sup>
	2.000	59.06	06/06/22	163.59	...	-104.53	13 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	109.48	...	-79.95	14 of 29 - Sale <sup>25</sup>
	2.000	59.07	06/06/22	135.73	...	-76.66	15 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	102.61	...	-73.08	16 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	101.86	...	-72.33	17 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	100.72	...	-71.19	18 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	100.46	...	-70.93	19 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	99.39	...	-69.86	20 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	91.49	...	-61.96	21 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	89.01	...	-59.48	22 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	86.74	...	-57.21	23 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	86.63	...	-57.10	24 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	85.72	...	-56.19	25 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	82.45	...	-52.92	26 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	78.68	...	-49.15	27 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	78.67	...	-49.14	28 of 29 - Sale <sup>25</sup>
	1.000	29.53	06/06/22	78.60	...	-49.07	29 of 29 - Sale <sup>25</sup>
06/07/22	100.000	2,953.19	Various	6,080.79	...	-3,127.60	Total of 29 transactions
	28 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	1.000	28.57	06/03/22	100.50	71.93 W	0.00	1 of 28 - Sale <sup>25</sup>
	4.000	114.28	06/03/22	402.33	288.05 W	0.00	2 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	99.18	70.61 W	0.00	3 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	198.35	141.21 W	0.00	4 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	101.64	73.07 W	0.00	5 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	102.40	73.83 W	0.00	6 of 28 - Sale <sup>25</sup>
	4.000	114.29	06/03/22	442.19	327.90 W	0.00	7 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	163.16	106.02 W	0.00	8 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	88.79	60.22 W	0.00	9 of 28 - Sale <sup>25</sup>
	3.000	85.71	06/03/22	262.00	176.29 W	0.00	10 of 28 - Sale <sup>25</sup>

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	1.000	28.57	06/03/22	91.27	62.70 W	0.00	11 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	100.25	71.68 W	0.00	12 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	200.18	143.04 W	0.00	13 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	200.93	143.79 W	0.00	14 of 28 - Sale <sup>25</sup>
	3.000	85.72	06/03/22	269.09	183.37 W	0.00	15 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	85.50	56.93 W	0.00	16 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	86.53	57.96 W	0.00	17 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	180.99	123.85 W	0.00	18 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	109.26	80.69 W	0.00	19 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	86.42	57.85 W	0.00	20 of 28 - Sale <sup>25</sup>
	2.000	57.14	06/03/22	172.81	115.67 W	0.00	21 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	82.23	53.66 W	0.00	22 of 28 - Sale <sup>25</sup>
	2.000	57.15	06/03/22	164.45	107.30 W	0.00	23 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	78.39	49.82 W	0.00	24 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	78.46	49.89 W	0.00	25 of 28 - Sale <sup>25</sup>
	1.000	28.57	06/03/22	78.46	49.89 W	0.00	26 of 28 - Sale <sup>25</sup>
	2.000	57.15	06/03/22	135.31	78.16 W	0.00	27 of 28 - Sale <sup>25</sup>
	5.000	142.87	06/03/22	404.53	261.66 W	0.00	28 of 28 - Sale <sup>25</sup>
06/07/22	50.000	1,428.56	Various	4,565.60	3,137.04 W	0.00	Total of 28 transactions
	<b>Security total:</b>	<b>39,423.48</b>		<b>72,634.06</b>	<b>30,566.35 W</b>	<b>-2,644.23</b>	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	100.000	341.02	03/21/22	307.82	...	33.20	1 of 2 - Sale <sup>25</sup>
	350.000	1,170.70	03/21/22	1,077.37	...	93.33	2 of 2 - Sale <sup>25</sup>
03/22/22	450.000	1,511.72	Various	1,385.19	...	126.53	Total of 2 transactions
03/29/22	50.000	162.75	03/21/22	153.91	...	8.84	Sale <sup>25</sup>
03/29/22	50.000	162.74	03/24/22	165.45	2.71 W	0.00	Sale <sup>25</sup>
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	50.000	170.00	03/24/22	164.63	...	5.37	1 of 2 - Sale <sup>25</sup>
	50.000	169.99	03/24/22	161.91	...	8.08	2 of 2 - Sale <sup>25</sup>
03/30/22	100.000	339.99	Various	326.54	...	13.45	Total of 2 transactions
04/04/22	100.000	333.99	03/25/22	312.76	...	21.23	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	100.000	314.05	03/24/22	327.76	13.71 W	0.00	1 of 2 - Sale <sup>25</sup>
	100.000	322.99	03/25/22	326.47	3.48 W	0.00	2 of 2 - Sale <sup>25</sup>
04/04/22	200.000	637.04	Various	654.23	17.19 W	0.00	Total of 2 transactions
9 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	100.000	181.31	03/30/22	318.81	...	-137.50	1 of 9 - Sale <sup>25</sup>
	100.000	181.31	03/31/22	302.98	...	-121.67	2 of 9 - Sale <sup>25</sup>
	100.000	181.31	04/01/22	296.75	...	-115.44	3 of 9 - Sale <sup>25</sup>
	100.000	181.31	04/05/22	304.76	...	-123.45	4 of 9 - Sale <sup>25</sup>
	50.000	90.66	04/06/22	141.91	...	-51.25	5 of 9 - Sale <sup>25</sup>
	50.000	90.66	04/06/22	141.74	...	-51.08	6 of 9 - Sale <sup>25</sup>
	100.000	181.31	04/08/22	267.00	...	-85.69	7 of 9 - Sale <sup>25</sup>
	100.000	181.32	04/21/22	222.95	...	-41.63	8 of 9 - Sale <sup>25</sup>
	99.000	179.50	04/27/22	207.90	...	-28.40	9 of 9 - Sale <sup>25</sup>
05/20/22	799.000	1,448.69	Various	2,204.80	...	-756.11	Total of 9 transactions
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	100.000	181.31	03/25/22	306.24	124.93 W	0.00	1 of 2 - Sale <sup>25</sup>
	100.000	181.31	03/30/22	320.76	1.39 W	-138.06	2 of 2 - Sale <sup>25</sup>
05/20/22	200.000	362.62	Various	627.00	126.32 W	-138.06	Total of 2 transactions
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	1.70	04/27/22	3.35	...	-1.65	1 of 2 - Sale <sup>25</sup>
	99.000	168.29	06/03/22	289.01	...	-120.72	2 of 2 - Sale <sup>25</sup>
06/06/22	100.000	169.99	Various	292.36	...	-122.37	Total of 2 transactions
06/16/22	1.000	1.30	06/03/22	3.06	...	-1.76	Sale <sup>25</sup>
	<b>Security total:</b>	<b>5,130.83</b>		<b>6,125.30</b>	<b>146.22 W</b>	<b>-848.25</b>	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
06/28/22	600.000	3,995.82	06/27/22	3,808.92	...	186.90	Sale <sup>25</sup>
<b>Totals :</b>		<b>254,548.21</b>		<b>328,662.62</b>	<b>56,746.26 W</b>	<b>-17,368.15</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

**1a- Description of property/CUSIP/Symbol**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
AEZS1 01/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
08/04/22	2.000	9.98	07/29/21	130.00	...	-120.02	Option sale to close-call <sup>25</sup>
<b>Totals :</b>		<b>9.98</b>		<b>130.00</b>		<b>-120.02</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

### Detail for Interest Income

2022

02/01/2023

*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		03/31/22	0.07	Interest	
		05/31/22	0.87	Interest	
		06/15/22	0.74	Interest	
		06/30/22	0.85	Interest	
		07/21/22	0.08	Interest	
		07/29/22	0.22	Interest	
		09/23/22	0.02	Interest	
		09/30/22	0.03	Interest	
		10/31/22	0.01	Interest	
		11/30/22	0.01	Interest	
		12/30/22	0.01	Interest	
			2.91	Total Interest	
			<b>2.91</b>	<b>Total Interest</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122533656

## Fees and Expenses

2022

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/10/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		03/09/22	-0.37	Margin interest paid	
		03/09/22	-5.00	Margin interest paid	
		04/08/22	-5.00	Margin interest paid	
		04/08/22	-8.88	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		05/09/22	-8.50	Margin interest paid	
		06/07/22	-2.78	Margin interest paid	
		06/07/22	-5.00	Margin interest paid	
		07/07/22	-0.58	Margin interest paid	
		07/07/22	-5.00	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
			-61.11	Total Margin interest paid	
			<b>-61.11</b>	<b>Total Margin interest paid</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

## Non-Reportable Actions

Account 122533656

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AEZS 01/20/2023 CALL \$0.50	AEZS 01/20/23 C 0.500	07/21/22	-3.00	0.00	Merger	
AEZS1 01/20/2023 CALL \$0.50	AEZS1 01/20/23 C 0.500	07/21/22	3.00	0.00	Merger	
FB 06/10/2022 PUT \$195.00	FB 06/10/22 P 195.000	06/09/22	-1.00	0.00	Merger	
META 06/10/2022 PUT \$195.00	META 06/10/22 P 195.000	06/09/22	1.00	0.00	Merger	

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

**Lines 15-17.** State tax withheld reporting lines.

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

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 122533656C</b>	Statement Date: 02/01/2023	2022
	Kiran Mooledla 3342 Circle Brook Dr Apt-J Cave Spring, VA 24018  RECIPIENT'S TIN: XXX-XX-5528		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      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><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</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><b>* 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.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	8,796.34	8,815.81	0.00	0.00	-19.47
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>8,796.34</b>	<b>8,815.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.47</b>
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	0.01	0.00	0.00	-0.01
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>8,796.34</b>	<b>8,815.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.48</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

## Summary Information

Account 122533656C

2022

(continued)

02/01/2023

### INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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 122533656C

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
3 transactions for 06/19/22. Total proceeds are reported to the IRS.							
	0.00503161	94.97	06/18/22	96.04	...	-1.07	1 of 3 - Sale <sup>25</sup>
	0.0021	42.24	06/19/22	40.25	...	1.99	2 of 3 - Sale <sup>25</sup>
	0.00287082	57.74	06/19/22	55.03	...	2.71	3 of 3 - Sale <sup>25</sup>
06/19/22	0.010003	194.95	Various	191.32	...	3.63	Total of 3 transactions
2 transactions for 07/04/22. Total proceeds are reported to the IRS.							
	0.00000817	0.16	06/19/22	0.16	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.026177849999999999	510.48	07/03/22	500.00	...	10.48	2 of 2 - Sale <sup>25</sup>
07/04/22	0.026186	510.64	Various	500.16	...	10.48	Total of 2 transactions
	<b>Security total:</b>	<b>705.59</b>		<b>691.48</b>	...	<b>14.11</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 122533656C

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

**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:							
4 transactions for 01/08/22. Total proceeds are reported to the IRS.							
	7.76999999999999574	1.15	12/13/21	1.29	...	-0.14	1 of 4 - Sale <sup>25</sup>
	3,000.000	445.57	01/08/22	472.62	...	-27.05	2 of 4 - Sale <sup>25</sup>
	295.000	43.81	01/08/22	45.32	...	-1.51	3 of 4 - Sale <sup>25</sup>
	124.230000000000003979	18.45	01/08/22	19.08	...	-0.63	4 of 4 - Sale <sup>25</sup>
01/08/22	3,427.000	508.98	Various	538.31	...	-29.33	Total of 4 transactions
3 transactions for 01/10/22. Total proceeds are reported to the IRS.							
	0.77000000000000018	0.11	01/08/22	0.12	...	-0.01	1 of 3 - Sale <sup>25</sup>
	2,963.71000000000003638	419.62	01/10/22	438.63	...	-19.01	2 of 3 - Sale <sup>25</sup>
	135.520000000000010232	19.19	01/10/22	20.06	...	-0.87	3 of 3 - Sale <sup>25</sup>
01/10/22	3,100.000	438.92	Various	458.81	...	-19.89	Total of 3 transactions
2 transactions for 01/12/22. Total proceeds are reported to the IRS.							
	32.77000000000003126	5.27	01/10/22	4.85	...	0.42	1 of 2 - Sale <sup>25</sup>
	295.000	47.42	01/10/22	43.66	...	3.76	2 of 2 - Sale <sup>25</sup>
01/12/22	327.770	52.69	Various	48.51	...	4.18	Total of 2 transactions
2 transactions for 04/14/22. Total proceeds are reported to the IRS.							
	5.26999999999999574	0.74	01/14/22	1.01	...	-0.27	1 of 2 - Sale <sup>25</sup>
	9.01999999999999574	1.26	02/10/22	1.37	...	-0.11	2 of 2 - Sale <sup>25</sup>
04/14/22	14.290	2.00	Various	2.38	...	-0.38	Total of 2 transactions
4 transactions for 05/15/22. Total proceeds are reported to the IRS.							
	17.35000000000001421	1.54	02/10/22	2.63	...	-1.09	1 of 4 - Sale <sup>25</sup>
	426.000	37.93	05/14/22	37.06	...	0.87	2 of 4 - Sale <sup>25</sup>
	852.000	75.86	05/14/22	74.12	...	1.74	3 of 4 - Sale <sup>25</sup>
	1,020.85000000000022737	90.89	05/14/22	88.81	...	2.08	4 of 4 - Sale <sup>25</sup>
05/15/22	2,316.200	206.22	Various	202.62	...	3.60	Total of 4 transactions
2 transactions for 05/30/22. Total proceeds are reported to the IRS.							
	11.23000000000000426	0.94	05/15/22	1.01	...	-0.07	1 of 2 - Sale <sup>25</sup>
	24,726.45999999999126885	2,072.25	05/29/22	2,001.27	...	70.98	2 of 2 - Sale <sup>25</sup>
05/30/22	24,737.690	2,073.19	Various	2,002.28	...	70.91	Total of 2 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 122533656C

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
2 transactions for 06/02/22. Total proceeds are reported to the IRS.							
	11.83000000000000071	0.97	05/30/22	1.01	...	-0.04	1 of 2 - Sale <sup>25</sup>
	12,500.000	1,028.10	06/01/22	999.27	...	28.83	2 of 2 - Sale <sup>25</sup>
06/02/22	12,511.830	1,029.07	Various	1,000.28	...	28.79	Total of 2 transactions
3 transactions for 06/07/22. Total proceeds are reported to the IRS.							
	12.28999999999999147	1.00	06/03/22	1.01	...	-0.01	1 of 3 - Sale <sup>25</sup>
	589.580000000000040927	47.84	06/07/22	46.91	...	0.93	2 of 3 - Sale <sup>25</sup>
	11,967.450000000000727596	971.16	06/07/22	952.27	...	18.89	3 of 3 - Sale <sup>25</sup>
06/07/22	12,569.320	1,020.00	Various	1,000.19	...	19.81	Total of 3 transactions
5 transactions for 06/13/22. Total proceeds are reported to the IRS.							
	9.41999999999999929	0.59	06/07/22	0.75	...	-0.16	1 of 5 - Sale <sup>25</sup>
	13,542.850000000000363798	849.95	06/11/22	957.35	...	-107.40	2 of 5 - Sale <sup>25</sup>
	599.000	37.59	06/11/22	42.34	...	-4.75	3 of 5 - Sale <sup>25</sup>
	3,893.69999999999818101	244.37	06/12/22	258.43	...	-14.06	4 of 5 - Sale <sup>25</sup>
	357.930000000000006821	22.46	06/12/22	23.76	...	-1.30	5 of 5 - Sale <sup>25</sup>
06/13/22	18,402.900	1,154.96	Various	1,282.63	...	-127.67	Total of 5 transactions
06/15/22	3,562.67999999999836291	189.57	06/15/22	186.34	...	3.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,675.60</b>		<b>6,722.35</b>	...	<b>-46.75</b>	
Ethereum / CUSIP: ETHUSD / Symbol:							
07/21/22	0.58666700000000005	880.36	07/21/22	879.65	...	0.71	Sale <sup>25</sup>
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
04/12/22	10,972,933.000	316.23	04/12/22	300.33	...	15.90	Sale <sup>25</sup>
07/11/22	21,449,275.000	218.56	07/11/22	222.00	...	-3.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>534.79</b>		<b>522.33</b>	...	<b>12.46</b>	
<b>Totals :</b>		<b>8,796.34</b>		<b>8,815.81</b>		<b>-19.47</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 122533656C

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
06/19/22	0.00000014	0.00	02/14/21	0.01	...	-0.01	Zero proceeds / negative sale <sup>25</sup>
<b>Totals :</b>		<b>0.00</b>		<b>0.01</b>		<b>-0.01</b>	

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



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

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**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](http://www.irs.gov/Form1099B).

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