



Ramanathan Krishnan
1026 Glendale Chase Court 1026
Morrisville, NC 27560

Master Account Number for Import:
702627415
Document ID for Import:
C02584RV156

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

702627415 - Robinhood Securities LLC

702627415C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 702627415	Statement Date: 02/13/2023	2022
	Ramanathan Krishnan 1026 Glendale Chase Court 1026 Morrisville, NC 27560 RECIPIENT'S TIN: XXX-XX-8932		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 245.30 1b- Qualified dividends 36.85 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 45.44 4- Federal income tax withheld 0.00 5- Section 199A dividends 16.04 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	48,255.50	53,973.36	0.00	690.19	-5,027.67
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	48,255.50	53,973.36	0.00	690.19	-5,027.67
Long	D (basis reported to the IRS)	10,512.88	3,168.00	0.00	0.00	7,344.88
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	10,512.88	3,168.00	0.00	0.00	7,344.88
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	58,768.38	57,141.36	0.00	690.19	2,317.21
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 702627415
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	8.75
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 08/26/2022 CALL \$14.00 / CUSIP: / Symbol:							
08/25/22	1.000	46.98	08/25/22	46.00	...	0.98	Option sale to close-call ²⁵
08/26/22	1.000	49.98	08/25/22	46.00	...	3.98	Option sale to close-call ²⁵
	Security total:	96.96		92.00	...	4.96	
AAL 09/02/2022 PUT \$13.50 / CUSIP: / Symbol:							
08/30/22	1.000	35.98	08/30/22	38.00	...	-2.02	Option sale to close-put ²⁵
AAL 10/21/2022 CALL \$14.50 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/19/22	36.00	...	-36.00	Option expiration- long call
AAL 10/21/2022 CALL \$15.50 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/19/22	12.00	...	-12.00	Option expiration- long call
AAP 11/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
11/15/22	1.000	14.98	11/14/22	15.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/02/2022 PUT \$155.00 / CUSIP: / Symbol: 09/02/22	1.000	22.98	09/01/22	51.00	...	-28.02	Option sale to close-put ²⁵
AAPL 09/09/2022 CALL \$160.00 / CUSIP: / Symbol: 09/09/22	1.000	0.00	08/31/22	286.00	...	-286.00	Option expiration- long call
AAPL 09/16/2022 CALL \$162.50 / CUSIP: / Symbol: 09/16/22	1.000	0.00	09/14/22	17.00	...	-17.00	Option expiration- long call
AAPL 09/16/2022 CALL \$165.00 / CUSIP: / Symbol: 09/12/22	1.000	165.98	09/12/22	139.00	...	26.98	Option sale to close-call ²⁵
AAPL 09/23/2022 CALL \$155.00 / CUSIP: / Symbol: 09/20/22	1.000	260.98	09/20/22	257.00	...	3.98	Option sale to close-call ²⁵
AAPL 09/23/2022 CALL \$160.00 / CUSIP: / Symbol: 09/20/22	1.000	70.98	09/19/22	56.00	...	14.98	Option sale to close-call ²⁵
AAPL 09/23/2022 PUT \$150.00 / CUSIP: / Symbol: 09/23/22	1.000	92.98	09/20/22	72.00	...	20.98	Option sale to close-put ²⁵
AAPL 09/30/2022 CALL \$145.00 / CUSIP: / Symbol: 09/30/22	1.000	0.00	09/29/22	98.00	...	-98.00	Option expiration- long call
AAPL 09/30/2022 CALL \$147.00 / CUSIP: / Symbol: 09/30/22	1.000	0.00	09/29/22	181.00	...	-181.00	Option expiration- long call
AAPL 09/30/2022 CALL \$152.50 / CUSIP: / Symbol: 09/26/22	1.000	263.98	09/26/22	277.00	...	-13.02	Option sale to close-call ²⁵
AAPL 09/30/2022 CALL \$155.00 / CUSIP: / Symbol: 09/29/22	1.000	3.98	09/27/22	213.00	...	-209.02	Option sale to close-call ²⁵
AAPL 09/30/2022 PUT \$152.50 / CUSIP: / Symbol: 09/26/22	1.000	329.98	09/26/22	445.00	...	-115.02	Option sale to close-put ²⁵
AAPL 10/07/2022 CALL \$142.00 / CUSIP: / Symbol: 10/03/22	1.000	225.98	10/03/22	213.00	...	12.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/07/2022 CALL \$145.00 / CUSIP: / Symbol: 10/05/22	1.000	226.98	10/05/22	181.00	...	45.98	Option sale to close-call ²⁵
AAPL 10/07/2022 CALL \$146.00 / CUSIP: / Symbol: 10/04/22	1.000	178.98	10/04/22	152.00	...	26.98	Option sale to close-call ²⁵
AAPL 10/07/2022 CALL \$150.00 / CUSIP: / Symbol: 10/07/22	1.000	0.00	10/04/22	55.00	...	-55.00	Option expiration- long call
AAPL 10/07/2022 PUT \$140.00 / CUSIP: / Symbol: 10/07/22	1.000	31.98	10/07/22	25.00	...	6.98	Option sale to close-put ²⁵
AAPL 10/14/2022 CALL \$143.00 / CUSIP: / Symbol: 10/13/22	1.000	117.98	10/13/22	74.00	...	43.98	Option sale to close-call ²⁵
AAPL 10/21/2022 PUT \$140.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/18/22	199.00	...	-199.00	Option expiration- long put
AAPL 10/28/2022 CALL \$155.00 / CUSIP: / Symbol: 10/25/22	1.000	173.98	10/24/22	162.00	...	11.98	Option sale to close-call ²⁵
AAPL 10/28/2022 PUT \$142.00 / CUSIP: / Symbol: 10/28/22	1.000	0.98	10/27/22	187.00	...	-186.02	Option sale to close-put ²⁵
AAPL 11/11/2022 CALL \$148.00 / CUSIP: / Symbol: 11/11/22	1.000	64.98	11/11/22	36.00	...	28.98	Option sale to close-call ²⁵
AAPL 11/11/2022 PUT \$130.00 / CUSIP: / Symbol: 11/10/22	1.000	2.98	11/09/22	61.00	...	-58.02	Option sale to close-put ²⁵
AAPL 11/18/2022 CALL \$157.50 / CUSIP: / Symbol: 11/17/22	1.000	1.98	11/14/22	21.00	...	-19.02	Option sale to close-call ²⁵
AAPL 12/16/2022 PUT \$130.00 / CUSIP: / Symbol: 12/16/22	1.000	4.98	12/15/22	8.00	...	-3.02	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$132.00 / CUSIP: / Symbol: 12/16/22	1.000	3.98	12/15/22	12.00	...	-8.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/16/2022 PUT \$134.00 / CUSIP: / Symbol: 12/15/22	1.000	23.98	12/15/22	16.00	...	7.98	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$135.00 / CUSIP: / Symbol: 12/16/22	1.000	106.98	12/15/22	25.00	...	81.98	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$139.00 / CUSIP: / Symbol: 12/15/22	1.000	155.98	12/15/22	69.00	...	86.98	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$142.00 / CUSIP: / Symbol: 12/13/22	1.000	125.98	12/13/22	61.00	...	64.98	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$143.00 / CUSIP: / Symbol: 12/14/22	1.000	186.98	12/14/22	124.00	...	62.98	Option sale to close-put ²⁵
AAPL 12/23/2022 PUT \$122.00 / CUSIP: / Symbol: 12/22/22	1.000	0.98	12/20/22	13.00	...	-12.02	Option sale to close-put ²⁵
AAPL 12/23/2022 PUT \$125.00 / CUSIP: / Symbol: 12/22/22	1.000	2.98	12/19/22	28.00	...	-25.02	Option sale to close-put ²⁵
AAPL 12/30/2022 PUT \$120.00 / CUSIP: / Symbol: 12/30/22	1.000	0.00	12/27/22	19.00	...	-19.00	Option expiration- long put
AAPL 12/30/2022 PUT \$128.00 / CUSIP: / Symbol: 12/27/22	1.000	139.98	12/27/22	119.00	...	20.98	Option sale to close-put ²⁵
ABM 09/16/2022 CALL \$50.00 / CUSIP: / Symbol: 09/16/22	1.000	0.00	09/08/22	45.00	...	-45.00	Option expiration- long call
AMD 09/23/2022 PUT \$67.00 / CUSIP: / Symbol: 09/23/22	1.000	35.98	09/23/22	33.00	...	2.98	Option sale to close-put ²⁵
AMD 09/23/2022 PUT \$69.00 / CUSIP: / Symbol: 09/23/22	1.000	144.98	09/22/22	66.00	...	78.98	Option sale to close-put ²⁵
AMD 09/30/2022 CALL \$65.00 / CUSIP: / Symbol: 09/29/22	1.000	94.98	09/29/22	112.00	...	-17.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMD 09/30/2022 PUT \$64.00 / CUSIP: / Symbol:							
09/29/22	1.000	101.98	09/29/22	102.00	...	-0.02	Option sale to close-put ²⁵
AMD 10/07/2022 CALL \$63.00 / CUSIP: / Symbol:							
10/07/22	1.000	4.98	10/07/22	87.00	...	-82.02	Option sale to close-call ²⁵
AMD 10/07/2022 CALL \$69.00 / CUSIP: / Symbol:							
10/05/22	1.000	17.98	10/04/22	137.00	...	-119.02	Option sale to close-call ²⁵
AMD 10/07/2022 CALL \$70.00 / CUSIP: / Symbol:							
10/04/22	1.000	90.98	10/04/22	87.00	...	3.98	Option sale to close-call ²⁵
10/06/22	1.000	65.98	10/05/22	58.00	...	7.98	Option sale to close-call ²⁵
	Security total:	156.96		145.00	...	11.96	
AMD 10/07/2022 CALL \$71.00 / CUSIP: / Symbol:							
10/04/22	1.000	58.98	10/04/22	58.00	...	0.98	Option sale to close-call ²⁵
AMD 10/07/2022 CALL \$73.00 / CUSIP: / Symbol:							
10/05/22	1.000	3.98	10/04/22	27.00	23.02 W	0.00	Option sale to close-call ²⁵
10/07/22	1.000	0.00	10/06/22	53.02	...	-53.02	Option expiration- long call
	Security total:	3.98		80.02	23.02 W	-53.02	
AMD 10/07/2022 CALL \$75.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.98	10/06/22	6.00	...	-5.02	Option sale to close-call ²⁵
AMD 10/07/2022 PUT \$60.00 / CUSIP: / Symbol:							
10/07/22	1.000	36.98	10/07/22	25.00	...	11.98	Option sale to close-put ²⁵
AMD 10/07/2022 PUT \$62.00 / CUSIP: / Symbol:							
10/07/22	1.000	152.98	10/07/22	63.00	...	89.98	Option sale to close-put ²⁵
AMD 10/14/2022 PUT \$50.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/10/22	22.00	...	-22.00	Option expiration- long put
AMD 10/14/2022 PUT \$55.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	97.00	...	-97.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/21/2022 CALL \$62.00 / CUSIP: / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	10/17/22	41.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	45.98	10/17/22	36.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
10/18/22	2.000	91.96	Various	77.00	...	14.96	Total of 2 transactions
AMD 10/21/2022 PUT \$53.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/17/22	41.00	...	-41.00	Option expiration- long put
AMD 10/28/2022 CALL \$62.00 / CUSIP: / Symbol:							
10/25/22	1.000	93.98	10/25/22	51.00	...	42.98	Option sale to close-call ²⁵
AMD 11/11/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/10/22	1.000	255.98	11/08/22	106.00	...	149.98	Option sale to close-call ²⁵
AMD 11/11/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/11/22	1.000	145.98	11/10/22	18.00	...	127.98	Option sale to close-call ²⁵
AMD 11/11/2022 CALL \$72.00 / CUSIP: / Symbol:							
11/11/22	1.000	70.98	11/11/22	28.00	...	42.98	Option sale to close-call ²⁵
AMD 11/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	40.00	...	-40.00	Option expiration- long call
AMD 11/18/2022 CALL \$82.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/15/22	52.00	...	-52.00	Option expiration- long call
AMD 11/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	11/14/22	10.00	...	-9.02	Option sale to close-call ²⁵
AMD 12/16/2022 PUT \$70.00 / CUSIP: / Symbol:							
12/13/22	1.000	119.98	12/13/22	74.00	...	45.98	Option sale to close-put ²⁵
AMD 12/30/2022 CALL \$72.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/16/22	40.00	...	-40.00	Option expiration- long call
AMD 12/30/2022 PUT \$54.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/19/22	9.00	...	-9.00	Option expiration- long put

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AMZN 09/23/2022 PUT \$116.00 / CUSIP: / Symbol:							
09/23/22	1.000	191.98	09/22/22	113.00	...	78.98	Option sale to close-put ²⁵
AMZN 09/23/2022 PUT \$120.00 / CUSIP: / Symbol:							
09/22/22	1.000	304.98	09/20/22	125.00	...	179.98	Option sale to close-put ²⁵
AMZN 10/07/2022 CALL \$122.00 / CUSIP: / Symbol:							
10/05/22	1.000	106.98	10/05/22	213.02	...	-106.04	Option sale to close-call ²⁵
10/05/22	1.000	49.98	10/04/22	178.00	128.02 W	0.00	Option sale to close-call ²⁵
Security total:		156.96		391.02	128.02 W	-106.04	
AMZN 10/07/2022 PUT \$114.00 / CUSIP: / Symbol:							
10/07/22	1.000	32.98	10/07/22	26.00	...	6.98	Option sale to close-put ²⁵
AMZN 10/14/2022 CALL \$112.00 / CUSIP: / Symbol:							
10/13/22	1.000	175.98	10/13/22	148.00	...	27.98	Option sale to close-call ²⁵
AMZN 10/14/2022 PUT \$106.00 / CUSIP: / Symbol:							
10/13/22	1.000	46.98	10/13/22	97.00	...	-50.02	Option sale to close-put ²⁵
AMZN 10/28/2022 PUT \$100.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/27/22	97.00	...	-97.00	Option expiration- long put
AMZN 11/11/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/11/22	1.000	87.98	11/10/22	23.00	...	64.98	Option sale to close-call ²⁵
AMZN 11/11/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/10/22	1.000	96.98	11/08/22	77.00	...	19.98	Option sale to close-call ²⁵
AMZN 11/18/2022 CALL \$106.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/15/22	114.00	...	-114.00	Option expiration- long call
AMZN 11/25/2022 PUT \$86.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/21/22	20.00	...	-20.00	Option expiration- long put
AMZN 12/16/2022 PUT \$80.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/15/22	3.00	...	-3.00	Option expiration- long put

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AMZN 12/16/2022 PUT \$87.00 / CUSIP: / Symbol: 12/16/22	1.000	3.98	12/15/22	46.00	...	-42.02	Option sale to close-put ²⁵
AMZN 12/16/2022 PUT \$88.00 / CUSIP: / Symbol: 12/13/22	1.000	71.98	12/13/22	37.00	...	34.98	Option sale to close-put ²⁵
12/14/22	1.000	48.98	12/14/22	30.00	...	18.98	Option sale to close-put ²⁵
Security total:		120.96		67.00	...	53.96	
AMZN 12/30/2022 CALL \$88.00 / CUSIP: / Symbol: 12/30/22	1.000	0.00	12/27/22	34.00	...	-34.00	Option expiration- long call
AMZN 12/30/2022 PUT \$80.00 / CUSIP: / Symbol: 12/28/22	1.000	37.98	12/27/22	33.00	...	4.98	Option sale to close-put ²⁵
AZRE 09/16/2022 CALL \$5.00 / CUSIP: / Symbol: 09/07/22	1.000	24.98	08/31/22	20.00	...	4.98	Option sale to close-call ²⁵
BA 10/07/2022 CALL \$135.00 / CUSIP: / Symbol: 10/06/22	1.000	56.98	10/06/22	68.00	...	-11.02	Option sale to close-call ²⁵
BA 12/30/2022 CALL \$192.50 / CUSIP: / Symbol: 12/27/22	1.000	224.98	12/27/22	203.00	...	21.98	Option sale to close-call ²⁵
BA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol: 12/30/22	1.000	0.98	12/27/22	34.00	...	-33.02	Option sale to close-call ²⁵
BABA 09/02/2022 CALL \$101.00 / CUSIP: / Symbol: 09/02/22	1.000	0.00	08/29/22	270.00	...	-270.00	Option expiration- long call
BAC 09/30/2022 CALL \$31.50 / CUSIP: / Symbol: 09/28/22	1.000	24.98	09/28/22	27.00	...	-2.02	Option sale to close-call ²⁵
BAC 10/14/2022 CALL \$31.50 / CUSIP: / Symbol: 10/13/22	1.000	52.98	10/10/22	49.00	...	3.98	Option sale to close-call ²⁵
BAC 11/18/2022 PUT \$37.00 / CUSIP: / Symbol: 11/15/22	1.000	31.98	11/14/22	19.00	...	12.98	Option sale to close-put ²⁵

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BB 09/09/2022 CALL \$6.00 / CUSIP: / Symbol:							
09/09/22	1.000	6.98	09/09/22	4.00	...	2.98	Option sale to close-call ²⁵
BBBY 09/02/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/29/22	1.000	429.98	08/29/22	283.00	...	146.98	Option sale to close-call ²⁵
BBBY 09/02/2022 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	372.98	08/29/22	360.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	379.98	08/29/22	229.00	...	150.98	2 of 2 - Option sale to close-call ²⁵
08/29/22	2.000	752.96	Various	589.00	...	163.96	Total of 2 transactions
BBBY 09/02/2022 CALL \$14.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.98	08/29/22	255.00	...	-254.02	Option sale to close-call ²⁵
BBBY 09/02/2022 CALL \$9.00 / CUSIP: / Symbol:							
08/29/22	1.000	269.98	08/29/22	250.00	...	19.98	Option sale to close-call ²⁵
BBBY 09/02/2022 CALL \$9.50 / CUSIP: / Symbol:							
08/29/22	1.000	289.98	08/29/22	248.00	...	41.98	Option sale to close-call ²⁵
BBBY 09/30/2022 CALL \$7.00 / CUSIP: / Symbol:							
09/29/22	1.000	6.98	09/29/22	18.00	...	-11.02	Option sale to close-call ²⁵
BBY 09/02/2022 CALL \$78.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	08/30/22	222.00	...	-222.00	Option expiration- long call
BIDU 09/02/2022 CALL \$142.00 / CUSIP: / Symbol:							
08/29/22	1.000	817.97	08/29/22	900.00	...	-82.03	Option sale to close-call ²⁵
BYND 11/18/2022 CALL \$17.00 / CUSIP: / Symbol:							
11/15/22	1.000	72.98	11/14/22	58.00	...	14.98	Option sale to close-call ²⁵
C 10/14/2022 CALL \$44.00 / CUSIP: / Symbol:							
10/14/22	1.000	3.98	10/14/22	49.00	...	-45.02	Option sale to close-call ²⁵
CAG 12/23/2022 CALL \$39.00 / CUSIP: / Symbol:							
12/20/22	1.000	4.98	12/20/22	7.00	...	-2.02	Option sale to close-call ²⁵

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CCL 09/02/2022 CALL \$10.50 / CUSIP: / Symbol:							
<i>3 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	08/31/22	4.00	...	-4.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/31/22	4.00	...	-4.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/31/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
09/02/22	3.000	0.00	Various	12.00	...	-12.00	Total of 3 transactions
CCL 09/23/2022 PUT \$9.50 / CUSIP: / Symbol:							
09/23/22	1.000	33.98	09/22/22	22.00	...	11.98	Option sale to close-put ²⁵
CHWY 10/07/2022 CALL \$38.50 / CUSIP: / Symbol:							
10/07/22	1.000	4.98	10/07/22	30.00	...	-25.02	Option sale to close-call ²⁵
CLOV 10/07/2022 CALL \$2.00 / CUSIP: / Symbol:							
10/04/22	1.000	2.98	10/04/22	5.00	...	-2.02	Option sale to close-call ²⁵
COIN 09/09/2022 CALL \$80.00 / CUSIP: / Symbol:							
09/09/22	1.000	21.98	09/09/22	80.00	...	-58.02	Option sale to close-call ²⁵
COIN 12/16/2022 PUT \$31.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.98	12/15/22	4.00	...	-3.02	Option sale to close-put ²⁵
COTY 08/26/2022 CALL \$7.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	71.98	08/25/22	54.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	08/25/22	42.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
08/25/22	2.000	141.96	Various	96.00	...	45.96	Total of 2 transactions
COTY 09/23/2022 CALL \$8.00 / CUSIP: / Symbol:							
09/21/22	1.000	21.98	09/21/22	38.00	...	-16.02	Option sale to close-call ²⁵
CPNG 11/11/2022 CALL \$18.50 / CUSIP: / Symbol:							
11/10/22	1.000	172.98	11/10/22	165.00	...	7.98	Option sale to close-call ²⁵
CRM 09/23/2022 CALL \$152.50 / CUSIP: / Symbol:							
09/23/22	1.000	1.98	09/22/22	177.00	...	-175.02	Option sale to close-call ²⁵

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CSCO 11/18/2022 CALL \$46.50 / CUSIP: / Symbol: 11/18/22	1.000	134.98	11/17/22	38.00	...	96.98	Option sale to close-call ²⁵
CSCO 11/18/2022 CALL \$48.00 / CUSIP: / Symbol: 11/18/22	1.000	0.98	11/18/22	17.00	...	-16.02	Option sale to close-call ²⁵
CSCO 11/18/2022 CALL \$48.50 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/18/22	5.00	...	-5.00	Option expiration- long call
CTXR 10/21/2022 CALL \$2.50 / CUSIP: / Symbol: 10/21/22	1.000	0.00	09/28/22	7.00	...	-7.00	Option expiration- long call
CVNA 11/18/2022 PUT \$10.00 / CUSIP: / Symbol: 11/16/22	1.000	137.98	11/14/22	90.00	...	47.98	Option sale to close-put ²⁵
CVX 10/21/2022 CALL \$172.50 / CUSIP: / Symbol: 10/21/22	1.000	103.98	10/20/22	84.00	...	19.98	Option sale to close-call ²⁵
DAL 10/14/2022 CALL \$30.50 / CUSIP: / Symbol: 10/13/22	1.000	32.98	10/13/22	10.00	...	22.98	Option sale to close-call ²⁵
DAL 10/28/2022 CALL \$35.00 / CUSIP: / Symbol: 10/28/22	1.000	0.00	10/27/22	33.00	...	-33.00	Option expiration- long call
DIS 10/07/2022 CALL \$101.00 / CUSIP: / Symbol: 10/04/22	1.000	150.98	10/04/22	51.00	...	99.98	Option sale to close-call ²⁵
DIS 10/14/2022 CALL \$104.00 / CUSIP: / Symbol: 10/14/22	1.000	0.00	10/04/22	123.00	...	-123.00	Option expiration- long call
DIS 10/21/2022 PUT \$93.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/18/22	40.00	...	-40.00	Option expiration- long put
DIS 11/11/2022 PUT \$80.00 / CUSIP: / Symbol: 11/11/22	1.000	0.00	11/09/22	3.00	...	-3.00	Option expiration- long put
DIS 11/18/2022 CALL \$97.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/16/22	37.00	...	-37.00	Option expiration- long call

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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 11/25/2022 CALL \$102.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/21/22	103.00	...	-103.00	Option expiration- long call
DKNG 11/11/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/11/22	1.000	1.98	11/08/22	5.00	...	-3.02	Option sale to close-call ²⁵
DKNG 11/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
11/15/22	1.000	32.98	11/14/22	21.00	...	11.98	Option sale to close-call ²⁵
DOCU 09/09/2022 CALL \$68.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.98	09/09/22	106.00	...	-105.02	Option sale to close-call ²⁵
DOCU 10/14/2022 PUT \$45.00 / CUSIP: / Symbol:							
10/10/22	1.000	102.98	10/10/22	115.00	...	-12.02	Option sale to close-put ²⁵
DOCU 12/23/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/19/22	1.000	29.98	12/19/22	67.00	...	-37.02	Option sale to close-call ²⁵
DWAC 11/18/2022 CALL \$32.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	176.00	...	-176.00	Option expiration- long call
F 10/07/2022 CALL \$15.50 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/05/22	1.00	...	-1.00	Option expiration- long call
FTCH 09/16/2022 CALL \$13.00 / CUSIP: / Symbol:							
08/26/22	1.000	91.98	08/26/22	75.00	...	16.98	Option sale to close-call ²⁵
FTCH 09/16/2022 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	409.99	08/26/22	400.00	...	9.99	1 of 2 - Option sale to close-call ²⁵
	1.000	409.98	08/26/22	385.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	819.97	Various	785.00	...	34.97	Total of 2 transactions
FUBO 10/07/2022 CALL \$4.50 / CUSIP: / Symbol:							
10/07/22	1.000	0.98	10/06/22	5.00	...	-4.02	Option sale to close-call ²⁵
GILD 10/07/2022 CALL \$65.00 / CUSIP: / Symbol:							
10/04/22	1.000	50.98	10/04/22	40.00	...	10.98	Option sale to close-call ²⁵

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02/13/2023

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GILD 11/04/2022 CALL \$80.00 / CUSIP: / Symbol: 11/04/22	1.000	91.98	10/31/22	61.00	...	30.98	Option sale to close-call ²⁵
GM 10/28/2022 CALL \$37.50 / CUSIP: / Symbol: 10/25/22	1.000	61.98	10/25/22	55.00	...	6.98	Option sale to close-call ²⁵
GME 09/09/2022 CALL \$27.50 / CUSIP: / Symbol: 09/09/22	1.000	49.98	09/09/22	30.00	...	19.98	Option sale to close-call ²⁵
GME 09/09/2022 CALL \$28.00 / CUSIP: / Symbol: 09/09/22	1.000	45.98	09/09/22	34.00	...	11.98	Option sale to close-call ²⁵
GME 09/09/2022 CALL \$30.00 / CUSIP: / Symbol: 09/09/22	1.000	0.98	09/09/22	7.00	...	-6.02	Option sale to close-call ²⁵
GOOG 09/23/2022 PUT \$100.00 / CUSIP: / Symbol: 09/23/22	1.000	114.98	09/20/22	95.00	...	19.98	Option sale to close-put ²⁵
GOOG 10/21/2022 CALL \$105.00 / CUSIP: / Symbol: 10/18/22	1.000	69.98	10/18/22	124.00	...	-54.02	Option sale to close-call ²⁵
GOOG 10/21/2022 PUT \$100.00 / CUSIP: / Symbol: 10/21/22	1.000	3.98	10/18/22	108.00	...	-104.02	Option sale to close-put ²⁵
GOOG 10/28/2022 CALL \$110.00 / CUSIP: / Symbol: 10/27/22	1.000	0.98	10/25/22	81.00	...	-80.02	Option sale to close-call ²⁵
GOOG 10/28/2022 CALL \$115.00 / CUSIP: / Symbol: 10/28/22	1.000	0.00	10/25/22	38.00	...	-38.00	Option expiration- long call
GOOG 12/09/2022 PUT \$93.00 / CUSIP: / Symbol: 12/09/22	1.000	1.98	12/08/22	44.00	...	-42.02	Option sale to close-put ²⁵
GOOG 12/16/2022 PUT \$90.00 / CUSIP: / Symbol: 12/16/22	1.000	0.98	12/15/22	37.00	...	-36.02	Option sale to close-put ²⁵
GOOG 12/16/2022 PUT \$92.00 / CUSIP: / Symbol: 12/14/22	1.000	42.98	12/14/22	30.00	...	12.98	Option sale to close-put ²⁵

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(continued)

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GOOGL 11/11/2022 CALL \$98.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/11/22	5.00	...	-5.00	Option expiration- long call
GPS 09/02/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/31/22	3.00	...	-3.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/31/22	2.00	...	-2.00	2 of 2 - Option expiration- long call
09/02/22	2.000	0.00	Various	5.00	...	-5.00	Total of 2 transactions
HAL 10/28/2022 CALL \$36.50 / CUSIP: / Symbol:							
10/26/22	1.000	83.98	10/26/22	56.00	...	27.98	Option sale to close-call ²⁵
JNJ 11/18/2022 CALL \$175.00 / CUSIP: / Symbol:							
11/14/22	1.000	56.98	11/14/22	50.00	...	6.98	Option sale to close-call ²⁵
JPM 09/23/2022 PUT \$109.00 / CUSIP: / Symbol:							
09/23/22	1.000	129.98	09/23/22	49.00	...	80.98	Option sale to close-put ²⁵
JPM 09/23/2022 PUT \$114.00 / CUSIP: / Symbol:							
09/22/22	1.000	232.98	09/21/22	163.00	...	69.98	Option sale to close-put ²⁵
JPM 10/14/2022 CALL \$113.00 / CUSIP: / Symbol:							
10/14/22	1.000	5.98	10/14/22	75.00	...	-69.02	Option sale to close-call ²⁵
JPM 10/28/2022 CALL \$125.00 / CUSIP: / Symbol:							
10/26/22	1.000	122.98	10/24/22	108.00	...	14.98	Option sale to close-call ²⁵
KHC 11/11/2022 CALL \$38.50 / CUSIP: / Symbol:							
11/07/22	1.000	28.98	11/07/22	49.00	...	-20.02	Option sale to close-call ²⁵
KO 10/07/2022 PUT \$56.00 / CUSIP: / Symbol:							
10/05/22	1.000	66.98	10/05/22	56.00	...	10.98	Option sale to close-put ²⁵
KO 10/28/2022 CALL \$60.00 / CUSIP: / Symbol:							
10/25/22	1.000	17.98	10/24/22	17.00	...	0.98	Option sale to close-call ²⁵
KR 10/14/2022 CALL \$44.00 / CUSIP: / Symbol:							
10/10/22	1.000	51.98	10/10/22	49.00	...	2.98	Option sale to close-call ²⁵

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KWEB 12/16/2022 CALL \$33.00 / CUSIP: / Symbol:							
12/02/22	1.000	76.98	11/15/22	62.00	...	14.98	Option sale to close-call ²⁵
LYFT 09/16/2022 CALL \$20.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/12/22	42.00	...	-42.00	Option expiration- long call
LYFT 09/23/2022 CALL \$17.00 / CUSIP: / Symbol:							
09/20/22	1.000	90.98	09/20/22	65.00	...	25.98	Option sale to close-call ²⁵
LYFT 10/14/2022 CALL \$12.00 / CUSIP: / Symbol:							
10/12/22	1.000	41.98	10/12/22	37.00	...	4.98	Option sale to close-call ²⁵
LYFT 10/14/2022 PUT \$10.50 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	27.00	...	-27.00	Option expiration- long put
M 08/26/2022 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	130.98	08/23/22	130.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	08/23/22	130.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
08/23/22	2.000	275.96	Various	260.00	...	15.96	Total of 2 transactions
M 08/26/2022 CALL \$20.00 / CUSIP: / Symbol:							
08/26/22	2.000	0.00	08/23/22	118.00	...	-118.00	Option expiration- long call
M 11/18/2022 CALL \$21.50 / CUSIP: / Symbol:							
11/17/22	1.000	94.98	11/17/22	48.00	...	46.98	Option sale to close-call ²⁵
M 11/18/2022 CALL \$23.50 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/17/22	15.00	...	-15.00	Option expiration- long call
META 09/02/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	107.98	09/01/22	91.00	...	16.98	1 of 2 - Option sale to close-put ²⁵
	1.000	70.98	09/01/22	52.00	...	18.98	2 of 2 - Option sale to close-put ²⁵
09/01/22	2.000	178.96	Various	143.00	...	35.96	Total of 2 transactions
META 09/16/2022 PUT \$145.00 / CUSIP: / Symbol:							
09/15/22	1.000	20.98	09/15/22	52.00	...	-31.02	Option sale to close-put ²⁵

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META 09/16/2022 PUT \$150.00 / CUSIP: / Symbol: 09/14/22	1.000	256.98	09/14/22	233.00	...	23.98	Option sale to close-put ²⁵
META 09/23/2022 PUT \$143.00 / CUSIP: / Symbol: 09/23/22	1.000	280.98	09/21/22	270.00	...	10.98	Option sale to close-put ²⁵
META 09/30/2022 CALL \$140.00 / CUSIP: / Symbol: 09/30/22	1.000	142.98	09/29/22	109.00	...	33.98	Option sale to close-call ²⁵
META 10/21/2022 PUT \$124.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/21/22	66.00	...	-66.00	Option expiration- long put
META 11/11/2022 CALL \$100.00 / CUSIP: / Symbol: 11/09/22	1.000	319.98	11/07/22	111.00	...	208.98	Option sale to close-call ²⁵
META 11/11/2022 CALL \$109.00 / CUSIP: / Symbol: 11/10/22	1.000	324.98	11/09/22	48.00	...	276.98	Option sale to close-call ²⁵
META 11/11/2022 CALL \$114.00 / CUSIP: / Symbol: 11/11/22	1.000	35.98	11/10/22	51.00	...	-15.02	Option sale to close-call ²⁵
META 11/11/2022 CALL \$116.00 / CUSIP: / Symbol: 11/11/22	1.000	0.98	11/11/22	16.00	...	-15.02	Option sale to close-call ²⁵
META 11/11/2022 CALL \$98.00 / CUSIP: / Symbol: 11/09/22	1.000	559.97	11/07/22	119.00	...	440.97	Option sale to close-call ²⁵
META 11/18/2022 CALL \$130.00 / CUSIP: / Symbol: 11/15/22	1.000	18.98	11/14/22	18.00	...	0.98	Option sale to close-call ²⁵
META 12/16/2022 CALL \$122.00 / CUSIP: / Symbol: 12/16/22	1.000	180.98	12/16/22	62.00	...	118.98	Option sale to close-call ²⁵
META 12/16/2022 CALL \$130.00 / CUSIP: / Symbol: 12/16/22	1.000	0.98	12/16/22	5.00	...	-4.02	Option sale to close-call ²⁵
META 12/16/2022 PUT \$105.00 / CUSIP: / Symbol: 12/16/22	1.000	0.00	12/13/22	8.00	...	-8.00	Option expiration- long put

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META 12/16/2022 PUT \$110.00 / CUSIP: / Symbol: 12/16/22	1.000	0.00	12/13/22	24.00	...	-24.00	Option expiration- long put
MGM 12/09/2022 CALL \$39.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/05/22	37.00	...	-37.00	Option expiration- long call
MOMO 12/09/2022 CALL \$7.00 / CUSIP: / Symbol: 12/08/22	1.000	23.98	12/08/22	10.00	...	13.98	Option sale to close-call ²⁵
MSFT 09/23/2022 CALL \$245.00 / CUSIP: / Symbol: 09/20/22	1.000	264.98	09/19/22	365.00	...	-100.02	Option sale to close-call ²⁵
MSFT 09/23/2022 PUT \$240.00 / CUSIP: / Symbol: 09/23/22	1.000	251.98	09/21/22	294.00	...	-42.02	Option sale to close-put ²⁵
MSFT 09/30/2022 PUT \$232.50 / CUSIP: / Symbol: 09/26/22	1.000	163.98	09/26/22	252.00	...	-88.02	Option sale to close-put ²⁵
MSFT 10/07/2022 CALL \$250.00 / CUSIP: / Symbol: 10/04/22	1.000	274.98	10/04/22	139.00	...	135.98	Option sale to close-call ²⁵
MSFT 10/14/2022 PUT \$225.00 / CUSIP: / Symbol: 10/13/22	1.000	529.97	10/11/22	327.00	...	202.97	Option sale to close-put ²⁵
MSFT 10/21/2022 PUT \$230.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/19/22	114.00	...	-114.00	Option expiration- long put
MSFT 10/28/2022 PUT \$225.00 / CUSIP: / Symbol: 10/27/22	1.000	139.98	10/26/22	128.00	...	11.98	Option sale to close-put ²⁵
MSFT 11/11/2022 CALL \$247.50 / CUSIP: / Symbol: 11/11/22	1.000	66.98	11/11/22	45.00	...	21.98	Option sale to close-call ²⁵
MSFT 12/09/2022 CALL \$260.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/05/22	76.00	...	-76.00	Option expiration- long call
MULN 12/23/2022 CALL \$0.50 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/15/22	5.00	...	-5.00	Option expiration- long call

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NEE 09/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
09/06/22	1.000	74.98	09/06/22	70.00	...	4.98	Option sale to close-call ²⁵
NFLX 09/30/2022 CALL \$250.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/29/22	256.00	...	-256.00	Option expiration- long call
NFLX 10/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
10/18/22	1.000	113.98	10/17/22	110.00	...	3.98	Option sale to close-call ²⁵
10/21/22	1.000	0.00	10/19/22	38.00	...	-38.00	Option expiration- long call
	Security total:	113.98		148.00	...	-34.02	
NFLX 10/28/2022 CALL \$310.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/25/22	155.00	...	-155.00	Option expiration- long call
NFLX 10/28/2022 CALL \$350.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/19/22	32.00	...	-32.00	Option expiration- long call
NFLX 12/09/2022 CALL \$350.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/05/22	64.00	...	-64.00	Option expiration- long call
NFLX 12/16/2022 PUT \$295.00 / CUSIP: / Symbol:							
12/15/22	1.000	406.98	12/15/22	256.00	...	150.98	Option sale to close-put ²⁵
NIO 09/16/2022 CALL \$21.50 / CUSIP: / Symbol:							
09/12/22	1.000	73.98	09/12/22	52.00	...	21.98	Option sale to close-call ²⁵
NIO 09/23/2022 PUT \$20.00 / CUSIP: / Symbol:							
09/21/22	1.000	99.98	09/20/22	53.00	...	46.98	Option sale to close-put ²⁵
NIO 10/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/20/22	11.00	...	-11.00	Option expiration- long put
NIO 10/21/2022 PUT \$11.00 / CUSIP: / Symbol:							
10/19/22	1.000	16.98	10/17/22	15.00	...	1.98	Option sale to close-put ²⁵
NIO 10/28/2022 CALL \$10.00 / CUSIP: / Symbol:							
10/25/22	1.000	48.98	10/25/22	40.00	...	8.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 11/11/2022 PUT \$9.50 / CUSIP: / Symbol:							
11/09/22	1.000	44.98	11/09/22	30.00	...	14.98	Option sale to close-put ²⁵
NIO 11/18/2022 CALL \$11.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/18/22	8.00	...	-8.00	Option expiration- long call
NIO 11/18/2022 CALL \$12.00 / CUSIP: / Symbol:							
11/15/22	1.000	34.98	11/14/22	31.00	...	3.98	Option sale to close-call ²⁵
NIO 11/25/2022 CALL \$10.50 / CUSIP: / Symbol:							
11/23/22	1.000	34.98	11/21/22	18.00	...	16.98	Option sale to close-call ²⁵
NIO 12/09/2022 CALL \$14.50 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/05/22	26.00	...	-26.00	Option expiration- long call
NIO 12/23/2022 CALL \$12.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/19/22	27.00	...	-27.00	Option expiration- long call
NVDA 09/09/2022 CALL \$147.00 / CUSIP: / Symbol:							
09/09/22	1.000	13.98	09/09/22	10.00	...	3.98	Option sale to close-call ²⁵
NVDA 09/16/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/12/22	163.00	...	-163.00	Option expiration- long call
NVDA 09/23/2022 PUT \$123.00 / CUSIP: / Symbol:							
09/23/22	1.000	77.98	09/23/22	75.00	...	2.98	Option sale to close-put ²⁵
NVDA 09/23/2022 PUT \$130.00 / CUSIP: / Symbol:							
09/22/22	1.000	445.97	09/21/22	193.00	...	252.97	Option sale to close-put ²⁵
NVDA 10/07/2022 PUT \$120.00 / CUSIP: / Symbol:							
10/07/22	1.000	11.98	10/07/22	18.00	...	-6.02	Option sale to close-put ²⁵
NVDA 10/14/2022 PUT \$100.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/10/22	24.00	...	-24.00	Option expiration- long put
NVDA 10/14/2022 PUT \$110.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	163.00	...	-163.00	Option expiration- long put

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NVDA 10/21/2022 PUT \$118.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/21/22	56.00	...	-56.00	Option expiration- long put
NVDA 11/11/2022 CALL \$162.50 / CUSIP: / Symbol: 11/11/22	1.000	44.98	11/11/22	27.00	...	17.98	Option sale to close-call ²⁵
NVDA 11/18/2022 CALL \$170.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	330.00	...	-330.00	Option expiration- long call
NVDA 11/18/2022 CALL \$195.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	39.00	...	-39.00	Option expiration- long call
NVDA 11/18/2022 CALL \$200.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/15/22	37.00	...	-37.00	Option expiration- long call
NVDA 12/16/2022 CALL \$200.00 / CUSIP: / Symbol: 12/13/22	1.000	17.98	12/13/22	28.00	...	-10.02	Option sale to close-call ²⁵
NVDA 12/23/2022 PUT \$149.00 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/23/22	139.00	...	-139.00	Option expiration- long put
NVDA 12/23/2022 PUT \$160.00 / CUSIP: / Symbol: 12/19/22	1.000	271.98	12/19/22	263.00	...	8.98	Option sale to close-put ²⁵
NVDA 12/30/2022 CALL \$160.00 / CUSIP: / Symbol: 12/30/22	1.000	0.00	12/27/22	29.00	...	-29.00	Option expiration- long call
ORCL 10/28/2022 CALL \$76.00 / CUSIP: / Symbol: 10/28/22	1.000	52.98	10/27/22	57.00	...	-4.02	Option sale to close-call ²⁵
OXY 08/26/2022 CALL \$69.00 / CUSIP: / Symbol: 08/23/22	1.000	329.98	08/22/22	186.00	...	143.98	Option sale to close-call ²⁵
08/24/22	1.000	579.97	08/24/22	540.00	...	39.97	Option sale to close-call ²⁵
Security total:		909.95		726.00	...	183.95	
OXY 08/26/2022 CALL \$70.00 / CUSIP: / Symbol: 08/24/22	1.000	544.97	08/24/22	525.00	...	19.97	Option sale to close-call ²⁵

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02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OXY 08/26/2022 CALL \$71.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	339.98	08/23/22	380.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	08/23/22	289.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
08/23/22	2.000	659.96	Various	669.00	...	-9.04	Total of 2 transactions
OXY 08/26/2022 CALL \$74.00 / CUSIP: / Symbol:							
08/24/22	1.000	214.98	08/23/22	205.00	...	9.98	Option sale to close-call ²⁵
OXY 09/02/2022 CALL \$65.00 / CUSIP: / Symbol:							
08/24/22	1.000	1,014.96	08/24/22	990.00	...	24.96	Option sale to close-call ²⁵
OXY 09/02/2022 CALL \$76.00 / CUSIP: / Symbol:							
08/29/22	1.000	196.98	08/29/22	116.00	...	80.98	Option sale to close-call ²⁵
OXY 09/02/2022 CALL \$79.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	08/29/22	90.00	...	-90.00	Option expiration- long call
OXY 09/09/2022 CALL \$70.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.00	09/06/22	144.00	...	-144.00	Option expiration- long call
OXY 10/07/2022 CALL \$67.00 / CUSIP: / Symbol:							
10/06/22	1.000	374.98	10/04/22	83.00	...	291.98	Option sale to close-call ²⁵
OXY 10/07/2022 CALL \$71.00 / CUSIP: / Symbol:							
10/06/22	1.000	63.98	10/06/22	27.00	...	36.98	Option sale to close-call ²⁵
OXY 10/07/2022 CALL \$72.00 / CUSIP: / Symbol:							
10/07/22	1.000	7.98	10/07/22	55.00	...	-47.02	Option sale to close-call ²⁵
OXY 10/07/2022 CALL \$74.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/04/22	3.00	...	-3.00	Option expiration- long call
OXY 10/14/2022 CALL \$74.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/04/22	28.00	...	-28.00	Option expiration- long call
OXY 10/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
10/21/22	1.000	107.98	10/20/22	75.00	...	32.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

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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
OXY 11/04/2022 CALL \$73.00 / CUSIP: / Symbol:							
11/04/22	1.000	57.98	11/03/22	52.00	...	5.98	Option sale to close-call ²⁵
OXY 11/11/2022 CALL \$77.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/07/22	127.00	...	-127.00	Option expiration- long call
OXY 11/11/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/07/22	50.00	...	-50.00	Option expiration- long call
PDD 09/02/2022 CALL \$67.00 / CUSIP: / Symbol:							
08/29/22	1.000	394.98	08/29/22	295.00	...	99.98	Option sale to close-call ²⁵
PDD 09/02/2022 PUT \$69.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	08/31/22	140.00	...	-140.00	Option expiration- long put
PDD 09/02/2022 PUT \$70.00 / CUSIP: / Symbol:							
08/31/22	1.000	183.98	08/31/22	140.00	...	43.98	Option sale to close-put ²⁵
PEP 10/14/2022 CALL \$170.00 / CUSIP: / Symbol:							
	2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	1.000	205.98	10/12/22	170.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	10/12/22	78.00	...	70.98	2 of 2 - Option sale to close-call ²⁵
10/12/22	2.000	354.96	Various	248.00	...	106.96	Total of 2 transactions
PINS 10/07/2022 CALL \$26.00 / CUSIP: / Symbol:							
10/07/22	1.000	6.98	10/06/22	64.00	...	-57.02	Option sale to close-call ²⁵
PINS 12/16/2022 CALL \$27.50 / CUSIP: / Symbol:							
12/13/22	1.000	20.98	12/13/22	33.00	...	-12.02	Option sale to close-call ²⁵
PLAB 09/16/2022 CALL \$17.50 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	08/31/22	55.00	...	-55.00	Option expiration- long call
PLTR 09/30/2022 CALL \$8.00 / CUSIP: / Symbol:							
09/27/22	1.000	8.98	09/26/22	15.00	...	-6.02	Option sale to close-call ²⁵
PPL 12/16/2022 CALL \$30.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/15/22	10.00	...	-10.00	Option expiration- long call

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PTON 10/07/2022 CALL \$7.50 / CUSIP: / Symbol:							
10/03/22	1.000	21.98	10/03/22	19.00	...	2.98	Option sale to close-call ²⁵
PTON 10/21/2022 PUT \$6.50 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/17/22	16.00	...	-16.00	Option expiration- long put
PYPL 09/02/2022 CALL \$91.00 / CUSIP: / Symbol:							
08/31/22	1.000	559.97	08/31/22	510.00	...	49.97	Option sale to close-call ²⁵
PYPL 10/14/2022 PUT \$75.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	49.00	...	-49.00	Option expiration- long put
PYPL 10/14/2022 PUT \$77.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	93.00	...	-93.00	Option expiration- long put
PYPL 10/14/2022 PUT \$80.00 / CUSIP: / Symbol:							
10/13/22	1.000	81.98	10/10/22	66.00	...	15.98	Option sale to close-put ²⁵
PYPL 10/14/2022 PUT \$84.00 / CUSIP: / Symbol:							
10/10/22	1.000	212.98	10/10/22	202.00	...	10.98	Option sale to close-put ²⁵
QQQ 09/26/2022 PUT \$267.00 / CUSIP: / Symbol:							
09/26/22	1.000	1.98	09/26/22	14.00	...	-12.02	Option sale to close-put ²⁵
QQQ 09/28/2022 PUT \$267.00 / CUSIP: / Symbol:							
09/26/22	1.000	60.98	09/26/22	122.00	...	-61.02	Option sale to close-put ²⁵
QQQ 10/19/2022 PUT \$266.00 / CUSIP: / Symbol:							
10/19/22	1.000	2.98	10/19/22	50.00	...	-47.02	Option sale to close-put ²⁵
QQQ 11/15/2022 CALL \$297.00 / CUSIP: / Symbol:							
11/15/22	1.000	0.98	11/15/22	31.00	...	-30.02	Option sale to close-call ²⁵
QQQ 12/19/2022 PUT \$267.00 / CUSIP: / Symbol:							
12/19/22	1.000	1.98	12/19/22	13.00	...	-11.02	Option sale to close-put ²⁵
QQQ 12/19/2022 PUT \$272.00 / CUSIP: / Symbol:							
12/19/22	1.000	172.98	12/19/22	95.00	...	77.98	Option sale to close-put ²⁵

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RBLX 09/30/2022 CALL \$37.50 / CUSIP: / Symbol: 09/27/22	1.000	143.98	09/26/22	159.00	...	-15.02	Option sale to close-call ²⁵
RBLX 10/14/2022 CALL \$35.50 / CUSIP: / Symbol: 10/10/22	1.000	151.98	10/10/22	151.00	...	0.98	Option sale to close-call ²⁵
RBLX 10/21/2022 CALL \$45.00 / CUSIP: / Symbol: 10/17/22	1.000	125.98	10/17/22	106.00	...	19.98	Option sale to close-call ²⁵
RBLX 10/21/2022 CALL \$50.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/18/22	16.00	...	-16.00	Option expiration- long call
RBLX 10/28/2022 CALL \$50.00 / CUSIP: / Symbol: 10/28/22	1.000	0.00	10/26/22	24.00	...	-24.00	Option expiration- long call
RIOT 09/09/2022 CALL \$8.00 / CUSIP: / Symbol: <i>2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.98	09/09/22	21.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	23.98	09/09/22	21.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
09/09/22	2.000	45.96	Various	42.00	...	3.96	Total of 2 transactions
RIOT 09/30/2022 CALL \$7.00 / CUSIP: / Symbol: 09/28/22	1.000	30.98	09/27/22	24.00	...	6.98	Option sale to close-call ²⁵
RIVN 09/30/2022 CALL \$34.00 / CUSIP: / Symbol: 09/26/22	1.000	141.98	09/26/22	134.00	...	7.98	Option sale to close-call ²⁵
RIVN 10/21/2022 CALL \$31.00 / CUSIP: / Symbol: 10/18/22	1.000	164.98	10/17/22	101.00	...	63.98	Option sale to close-call ²⁵
RIVN 11/11/2022 PUT \$25.00 / CUSIP: / Symbol: 11/09/22	1.000	75.98	11/09/22	32.00	...	43.98	Option sale to close-put ²⁵
RIVN 11/18/2022 CALL \$34.00 / CUSIP: / Symbol: 11/14/22	1.000	141.98	11/14/22	124.00	...	17.98	Option sale to close-call ²⁵
RNG 12/16/2022 CALL \$41.00 / CUSIP: / Symbol: 12/14/22	1.000	101.98	12/14/22	59.00	...	42.98	Option sale to close-call ²⁵

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RNG 12/16/2022 CALL \$43.00 / CUSIP: / Symbol:							
12/14/22	1.000	54.98	12/14/22	45.00	...	9.98	Option sale to close-call ²⁵
ROKU 11/04/2022 PUT \$40.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/03/22	13.00	...	-13.00	Option expiration- long put
SAVE 10/28/2022 CALL \$21.00 / CUSIP: / Symbol:							
10/24/22	1.000	33.98	10/19/22	38.00	...	-4.02	Option sale to close-call ²⁵
SBUX 09/09/2022 PUT \$81.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.00	09/06/22	86.00	...	-86.00	Option expiration- long put
SGFY 09/16/2022 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	09/06/22	20.00	...	-20.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/06/22	15.00	...	-15.00	2 of 2 - Option expiration- long call
09/16/22	2.000	0.00	Various	35.00	...	-35.00	Total of 2 transactions
SHOP 09/16/2022 CALL \$36.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/12/22	106.00	...	-106.00	Option expiration- long call
SHOP 10/28/2022 CALL \$35.00 / CUSIP: / Symbol:							
10/27/22	1.000	66.98	10/27/22	51.00	...	15.98	Option sale to close-call ²⁵
SHOP 11/04/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	10/31/22	134.00	...	-134.00	Option expiration- long call
SNAP 09/02/2022 CALL \$12.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.98	09/01/22	18.00	...	-17.02	Option sale to close-call ²⁵
SNAP 09/09/2022 CALL \$11.50 / CUSIP: / Symbol:							
09/08/22	1.000	100.98	09/08/22	22.00	...	78.98	Option sale to close-call ²⁵
09/09/22	1.000	-7.02	09/08/22	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 09/08/22
	Security total:	93.96		22.00	...	71.96	
SNAP 09/09/2022 PUT \$9.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.00	08/31/22	9.00	...	-9.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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SNAP 09/16/2022 CALL \$13.00 / CUSIP: / Symbol: 09/16/22	1.000	0.00	09/12/22	35.00	...	-35.00	Option expiration- long call
SNAP 09/30/2022 CALL \$10.50 / CUSIP: / Symbol: 09/28/22	1.000	41.98	09/27/22	39.00	...	2.98	Option sale to close-call ²⁵
SNAP 10/21/2022 CALL \$11.50 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/20/22	91.00	...	-91.00	Option expiration- long call
SNAP 10/21/2022 PUT \$7.50 / CUSIP: / Symbol: 10/21/22	1.000	18.98	10/21/22	13.00	...	5.98	Option sale to close-put ²⁵
SOFI 10/07/2022 CALL \$5.50 / CUSIP: / Symbol: 10/03/22	1.000	3.98	10/03/22	5.00	...	-1.02	Option sale to close-call ²⁵
SOFI 11/04/2022 CALL \$6.50 / CUSIP: / Symbol: 11/04/22	1.000	0.00	11/01/22	30.00	...	-30.00	Option expiration- long call
SOFI 11/18/2022 CALL \$6.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	17.00	...	-17.00	Option expiration- long call
SOFI 11/18/2022 CALL \$6.50 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	4.00	...	-4.00	Option expiration- long call
SOFI 11/18/2022 CALL \$7.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	2.00	...	-2.00	Option expiration- long call
SPY 07/15/2022 PUT \$363.00 / CUSIP: / Symbol: 07/15/22	1.000	0.00	07/13/22	53.00	...	-53.00	Option expiration- long put
SPY 07/15/2022 PUT \$365.00 / CUSIP: / Symbol: 07/15/22	1.000	0.00	07/13/22	58.00	...	-58.00	Option expiration- long put
SPY 08/31/2022 PUT \$396.00 / CUSIP: / Symbol: 08/31/22	1.000	60.98	08/30/22	242.00	...	-181.02	Option sale to close-put ²⁵
SPY 08/31/2022 PUT \$398.00 / CUSIP: / Symbol: 08/30/22	1.000	374.98	08/30/22	283.00	...	91.98	Option sale to close-put ²⁵

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SPY 08/31/2022 PUT \$400.00 / CUSIP: / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	414.98	08/30/22	435.00	...	-20.02	1 of 2 - Option sale to close-put ²⁵
	1.000	281.98	08/30/22	262.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
08/30/22	2.000	696.96	Various	697.00	...	-0.04	Total of 2 transactions
SPY 09/06/2022 CALL \$391.00 / CUSIP: / Symbol:							
09/06/22	1.000	64.98	09/06/22	78.00	...	-13.02	Option sale to close-call ²⁵
SPY 09/06/2022 CALL \$396.00 / CUSIP: / Symbol:							
09/02/22	1.000	478.97	08/31/22	411.00	...	67.97	Option sale to close-call ²⁵
09/06/22	1.000	0.00	09/02/22	79.00	...	-79.00	Option expiration- long call
	Security total:	478.97		490.00	...	-11.03	
SPY 09/09/2022 CALL \$398.00 / CUSIP: / Symbol:							
09/08/22	1.000	215.98	09/08/22	223.00	...	-7.02	Option sale to close-call ²⁵
SPY 09/09/2022 CALL \$399.00 / CUSIP: / Symbol:							
09/08/22	1.000	223.98	09/08/22	189.00	...	34.98	Option sale to close-call ²⁵
SPY 09/09/2022 CALL \$400.00 / CUSIP: / Symbol:							
3 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	184.98	09/08/22	175.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	203.98	09/08/22	194.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	1.000	174.98	09/08/22	153.00	...	21.98	3 of 3 - Option sale to close-call ²⁵
09/08/22	3.000	563.94	Various	522.00	...	41.94	Total of 3 transactions
SPY 09/09/2022 CALL \$404.00 / CUSIP: / Symbol:							
09/09/22	1.000	195.98	09/09/22	114.00	...	81.98	Option sale to close-call ²⁵
SPY 09/09/2022 CALL \$408.00 / CUSIP: / Symbol:							
09/09/22	1.000	21.98	09/09/22	48.00	...	-26.02	Option sale to close-call ²⁵
SPY 09/09/2022 PUT \$392.00 / CUSIP: / Symbol:							
09/08/22	1.000	75.98	09/08/22	107.00	...	-31.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

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SPY 09/09/2022 PUT \$397.50 / CUSIP: / Symbol: 09/08/22	1.000	283.98	09/08/22	149.00	...	134.98	Option sale to close-put ²⁵
SPY 09/09/2022 PUT \$400.00 / CUSIP: / Symbol: 09/09/22	1.000	0.98	09/09/22	18.00	...	-17.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$392.00 / CUSIP: / Symbol: 09/13/22	1.000	46.98	09/13/22	78.00	...	-31.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$400.00 / CUSIP: / Symbol: 09/13/22	1.000	269.98	09/13/22	223.00	...	46.98	Option sale to close-put ²⁵
SPY 09/16/2022 CALL \$396.00 / CUSIP: / Symbol: 09/16/22	1.000	0.00	09/15/22	114.00	...	-114.00	Option expiration- long call
SPY 09/19/2022 CALL \$384.00 / CUSIP: / Symbol: 09/19/22	1.000	202.98	09/19/22	172.00	...	30.98	Option sale to close-call ²⁵
SPY 09/19/2022 CALL \$387.00 / CUSIP: / Symbol: 09/19/22	1.000	99.98	09/19/22	93.00	...	6.98	Option sale to close-call ²⁵
SPY 09/19/2022 CALL \$390.00 / CUSIP: / Symbol: 09/19/22	1.000	10.98	09/19/22	24.00	...	-13.02	Option sale to close-call ²⁵
SPY 09/19/2022 PUT \$382.00 / CUSIP: / Symbol: 09/19/22	1.000	30.98	09/19/22	136.00	...	-105.02	Option sale to close-put ²⁵
SPY 09/23/2022 PUT \$370.00 / CUSIP: / Symbol: 09/23/22	1.000	260.98	09/20/22	104.00	...	156.98	Option sale to close-put ²⁵
SPY 09/26/2022 CALL \$370.00 / CUSIP: / Symbol: 09/26/22	1.000	59.98	09/26/22	141.00	...	-81.02	Option sale to close-call ²⁵
SPY 09/26/2022 PUT \$360.00 / CUSIP: / Symbol: 09/26/22	1.000	11.98	09/26/22	151.02	...	-139.04	Option sale to close-put ²⁵
09/26/22	1.000	9.98	09/23/22	127.00	117.02 W	0.00	Option sale to close-put ²⁵
Security total:		21.96		278.02	117.02 W	-139.04	

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SPY 09/26/2022 PUT \$362.00 / CUSIP: / Symbol:							
09/26/22	1.000	37.98	09/26/22	26.00	...	11.98	Option sale to close-put ²⁵
SPY 09/26/2022 PUT \$363.00 / CUSIP: / Symbol:							
09/26/22	1.000	129.98	09/26/22	90.00	...	39.98	Option sale to close-put ²⁵
SPY 09/26/2022 PUT \$365.00 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	111.98	09/26/22	95.00	...	16.98	1 of 2 - Option sale to close-put ²⁵
	1.000	177.98	09/26/22	95.00	...	82.98	2 of 2 - Option sale to close-put ²⁵
09/26/22	2.000	289.96	Various	190.00	...	99.96	Total of 2 transactions
SPY 09/28/2022 CALL \$368.00 / CUSIP: / Symbol:							
09/28/22	1.000	174.98	09/28/22	137.00	...	37.98	Option sale to close-call ²⁵
SPY 09/28/2022 CALL \$370.00 / CUSIP: / Symbol:							
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	09/28/22	101.02	...	-35.04	1 of 3 - Option sale to close-call ²⁵
	1.000	74.98	09/28/22	71.00	...	3.98	2 of 3 - Option sale to close-call ²⁵
	1.000	82.98	09/28/22	71.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
09/28/22	3.000	223.94	Various	243.02	...	-19.08	Total of 3 transactions
09/28/22	1.000	48.98	09/28/22	80.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	272.92		323.02	31.02 W	-19.08	
SPY 09/28/2022 CALL \$371.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	09/28/22	64.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	09/28/22	51.00	...	8.98	2 of 2 - Option sale to close-call ²⁵
09/28/22	2.000	84.96	Various	115.00	...	-30.04	Total of 2 transactions
SPY 09/28/2022 CALL \$372.00 / CUSIP: / Symbol:							
09/28/22	1.000	31.98	09/28/22	27.00	...	4.98	Option sale to close-call ²⁵
SPY 09/28/2022 CALL \$373.00 / CUSIP: / Symbol:							
09/28/22	1.000	7.98	09/28/22	17.00	...	-9.02	Option sale to close-call ²⁵

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SPY 09/28/2022 CALL \$374.00 / CUSIP: / Symbol: 09/28/22	1.000	3.98	09/28/22	8.00	...	-4.02	Option sale to close-call ²⁵
SPY 09/28/2022 CALL \$375.00 / CUSIP: / Symbol: 09/27/22	1.000	35.98	09/27/22	115.00	...	-79.02	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$365.00 / CUSIP: / Symbol: 09/30/22	1.000	0.98	09/29/22	283.00	...	-282.02	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$367.00 / CUSIP: / Symbol: 09/29/22	1.000	212.98	09/29/22	158.00	...	54.98	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$370.00 / CUSIP: / Symbol: 09/30/22	1.000	0.98	09/29/22	95.00	...	-94.02	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$365.00 / CUSIP: / Symbol: 10/03/22	1.000	136.98	10/03/22	88.00	...	48.98	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$366.00 / CUSIP: / Symbol: 10/03/22	1.000	72.98	10/03/22	89.00	...	-16.02	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$367.00 / CUSIP: / Symbol: 10/03/22	1.000	140.98	10/03/22	81.00	...	59.98	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$368.00 / CUSIP: / Symbol: 10/03/22	1.000	73.98	10/03/22	70.00	...	3.98	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$369.00 / CUSIP: / Symbol: 10/03/22	1.000	31.98	10/03/22	37.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	10/03/22	9.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
	2.000	45.96	Various	46.00	...	-0.04	Total of 2 transactions
SPY 10/03/2022 PUT \$360.00 / CUSIP: / Symbol: 10/03/22	1.000	1.98	10/03/22	94.02	...	-92.04	Option sale to close-put ²⁵
10/03/22	1.000	1.98	10/03/22	61.00	59.02 W	0.00	Option sale to close-put ²⁵
Security total:		3.96		155.02	59.02 W	-92.04	

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SPY 10/05/2022 CALL \$375.00 / CUSIP: / Symbol:							
10/04/22	1.000	376.98	10/04/22	175.00	...	201.98	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$376.00 / CUSIP: / Symbol:							
10/05/22	1.000	120.98	10/05/22	23.00	...	97.98	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$377.00 / CUSIP: / Symbol:							
10/05/22	1.000	92.98	10/05/22	12.00	...	80.98	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$378.00 / CUSIP: / Symbol:							
10/04/22	1.000	220.98	10/04/22	119.00	...	101.98	Option sale to close-call ²⁵
10/05/22	1.000	40.98	10/05/22	68.00	...	-27.02	Option sale to close-call ²⁵
Security total:		261.96		187.00	...	74.96	
SPY 10/05/2022 CALL \$379.00 / CUSIP: / Symbol:							
10/05/22	1.000	21.98	10/05/22	18.00	...	3.98	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$380.00 / CUSIP: / Symbol:							
10/05/22	1.000	2.98	10/04/22	157.00	...	-154.02	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$381.00 / CUSIP: / Symbol:							
10/05/22	1.000	1.98	10/05/22	7.00	...	-5.02	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$385.00 / CUSIP: / Symbol:							
10/05/22	1.000	0.00	10/04/22	34.00	...	-34.00	Option expiration- long call
SPY 10/05/2022 PUT \$366.00 / CUSIP: / Symbol:							
10/05/22	1.000	3.98	10/05/22	15.00	...	-11.02	Option sale to close-put ²⁵
SPY 10/05/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/05/22	1.000	0.98	10/05/22	74.00	...	-73.02	Option sale to close-put ²⁵
SPY 10/07/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/07/22	1.000	28.98	10/07/22	74.00	...	-45.02	Option sale to close-call ²⁵
SPY 10/07/2022 CALL \$380.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/06/22	161.00	...	-161.00	Option expiration- long call

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SPY 10/07/2022 PUT \$360.00 / CUSIP: / Symbol: 10/07/22	1.000	17.98	10/07/22	26.00	...	-8.02	Option sale to close-put ²⁵
SPY 10/10/2022 PUT \$354.00 / CUSIP: / Symbol: 10/10/22	1.000	0.00	10/10/22	11.00	...	-11.00	Option expiration- long put
SPY 10/10/2022 PUT \$355.00 / CUSIP: / Symbol: 10/10/22	1.000	0.00	10/10/22	13.00	...	-13.00	Option expiration- long put
SPY 10/10/2022 PUT \$356.00 / CUSIP: / Symbol: 10/10/22	1.000	0.98	10/10/22	25.00	...	-24.02	Option sale to close-put ²⁵
SPY 10/10/2022 PUT \$361.00 / CUSIP: / Symbol: 10/10/22	1.000	223.98	10/10/22	126.00	...	97.98	Option sale to close-put ²⁵
SPY 10/12/2022 PUT \$358.00 / CUSIP: / Symbol: 10/12/22	1.000	109.98	10/12/22	148.00	...	-38.02	Option sale to close-put ²⁵
SPY 10/14/2022 CALL \$365.00 / CUSIP: / Symbol: 10/14/22	1.000	3.98	10/14/22	37.00	...	-33.02	Option sale to close-call ²⁵
SPY 10/14/2022 CALL \$370.00 / CUSIP: / Symbol: 10/13/22	1.000	155.98	10/13/22	101.00	...	54.98	Option sale to close-call ²⁵
SPY 10/14/2022 PUT \$330.00 / CUSIP: / Symbol: 10/13/22	1.000	4.98	10/11/22	16.00	...	-11.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	10/11/22	16.00	...	-11.02	2 of 2 - Option sale to close-put ²⁵
10/13/22	2.000	9.96	Various	32.00	...	-22.04	Total of 2 transactions
SPY 10/14/2022 PUT \$358.00 / CUSIP: / Symbol: 10/14/22	1.000	56.98	10/14/22	109.00	...	-52.02	Option sale to close-put ²⁵
SPY 10/17/2022 CALL \$370.00 / CUSIP: / Symbol: 10/17/22	1.000	3.98	10/17/22	53.00	...	-49.02	Option sale to close-call ²⁵
SPY 10/17/2022 PUT \$361.00 / CUSIP: / Symbol: 10/17/22	1.000	1.98	10/17/22	51.00	...	-49.02	Option sale to close-put ²⁵

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

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

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SPY 10/19/2022 PUT \$360.00 / CUSIP: / Symbol: 10/19/22	1.000	0.98	10/18/22	63.00	...	-62.02	Option sale to close-put ²⁵
SPY 10/19/2022 PUT \$366.00 / CUSIP: / Symbol: 10/19/22	1.000	33.98	10/18/22	81.00	...	-47.02	Option sale to close-put ²⁵
SPY 10/21/2022 PUT \$355.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/19/22	43.00	...	-43.00	Option expiration- long put
SPY 10/21/2022 PUT \$360.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/18/22	88.00	...	-88.00	Option expiration- long put
SPY 10/24/2022 CALL \$382.00 / CUSIP: / Symbol: 10/24/22	1.000	3.98	10/24/22	48.00	...	-44.02	Option sale to close-call ²⁵
SPY 10/24/2022 CALL \$384.00 / CUSIP: / Symbol: 10/24/22	1.000	0.98	10/24/22	22.00	...	-21.02	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$382.00 / CUSIP: / Symbol: 10/25/22	1.000	288.98	10/25/22	200.00	...	88.98	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$386.00 / CUSIP: / Symbol: 10/26/22	1.000	6.98	10/25/22	135.00	...	-128.02	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$390.00 / CUSIP: / Symbol: 10/26/22	1.000	0.98	10/25/22	51.00	...	-50.02	Option sale to close-call ²⁵
SPY 10/28/2022 CALL \$383.00 / CUSIP: / Symbol: 10/28/22	1.000	120.98	10/28/22	131.00	...	-10.02	Option sale to close-call ²⁵
SPY 10/28/2022 CALL \$400.00 / CUSIP: / Symbol: 10/28/22	1.000	0.00	10/25/22	32.00	...	-32.00	Option expiration- long call
SPY 11/02/2022 PUT \$375.00 / CUSIP: / Symbol: 11/02/22	1.000	10.98	11/02/22	54.00	...	-43.02	Option sale to close-put ²⁵
SPY 11/11/2022 CALL \$399.00 / CUSIP: / Symbol: 11/11/22	1.000	47.98	11/11/22	37.00	...	10.98	Option sale to close-call ²⁵

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SPY 11/11/2022 CALL \$400.00 / CUSIP: / Symbol: 11/11/22	1.000	18.98	11/10/22	21.00	...	-2.02	Option sale to close-call ²⁵
SPY 11/14/2022 CALL \$402.00 / CUSIP: / Symbol: 11/14/22	1.000	1.98	11/14/22	13.00	...	-11.02	Option sale to close-call ²⁵
SPY 11/15/2022 CALL \$405.00 / CUSIP: / Symbol: 11/15/22	1.000	0.98	11/15/22	59.00	...	-58.02	Option sale to close-call ²⁵
SPY 11/15/2022 PUT \$390.00 / CUSIP: / Symbol: 11/15/22	1.000	0.00	11/15/22	27.00	...	-27.00	Option expiration- long put
SPY 11/17/2022 PUT \$384.00 / CUSIP: / Symbol: 11/17/22	1.000	0.00	11/17/22	12.00	...	-12.00	Option expiration- long put
SPY 12/05/2022 CALL \$408.00 / CUSIP: / Symbol: 12/05/22	1.000	0.98	12/05/22	18.00	...	-17.02	Option sale to close-call ²⁵
SPY 12/05/2022 PUT \$397.00 / CUSIP: / Symbol: 12/05/22	1.000	11.98	12/05/22	6.00	...	5.98	Option sale to close-put ²⁵
SPY 12/06/2022 PUT \$386.00 / CUSIP: / Symbol: 12/06/22	1.000	0.98	12/06/22	1.00	...	-0.02	Option sale to close-put ²⁵
SPY 12/08/2022 PUT \$388.00 / CUSIP: / Symbol: 12/08/22	1.000	0.00	12/08/22	12.00	...	-12.00	Option expiration- long put
SPY 12/12/2022 PUT \$388.00 / CUSIP: / Symbol: 12/12/22	1.000	0.00	12/09/22	29.00	...	-29.00	Option expiration- long put
SPY 12/13/2022 CALL \$414.00 / CUSIP: / Symbol: 12/13/22	1.000	40.98	12/13/22	70.00	...	-29.02	Option sale to close-call ²⁵
SPY 12/13/2022 PUT \$395.00 / CUSIP: / Symbol: 12/13/22	1.000	19.98	12/13/22	12.00	...	7.98	Option sale to close-put ²⁵
SPY 12/13/2022 PUT \$396.00 / CUSIP: / Symbol: 12/13/22	1.000	0.00	12/13/22	16.00	...	-16.00	Option expiration- long put

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SPY 12/13/2022 PUT \$400.00 / CUSIP: / Symbol: 12/13/22	1.000	128.98	12/13/22	24.00	...	104.98	Option sale to close-put ²⁵
SPY 12/14/2022 PUT \$390.00 / CUSIP: / Symbol: 12/14/22	1.000	17.98	12/14/22	18.00	...	-0.02	Option sale to close-put ²⁵
SPY 12/14/2022 PUT \$395.00 / CUSIP: / Symbol: 12/14/22	1.000	6.98	12/14/22	133.00	...	-126.02	Option sale to close-put ²⁵
SPY 12/14/2022 PUT \$397.00 / CUSIP: / Symbol: 12/14/22	1.000	18.98	12/14/22	234.00	...	-215.02	Option sale to close-put ²⁵
SPY 12/14/2022 PUT \$400.00 / CUSIP: / Symbol: 12/13/22	1.000	205.98	12/13/22	91.00	...	114.98	Option sale to close-put ²⁵
12/14/22	1.000	331.98	12/14/22	186.00	...	145.98	Option sale to close-put ²⁵
Security total:		537.96		277.00	...	260.96	
SPY 12/15/2022 PUT \$386.00 / CUSIP: / Symbol: 12/15/22	1.000	7.98	12/15/22	18.00	...	-10.02	Option sale to close-put ²⁵
SPY 12/15/2022 PUT \$390.00 / CUSIP: / Symbol: 12/15/22	1.000	112.98	12/15/22	55.00	...	57.98	Option sale to close-put ²⁵
SPY 12/19/2022 PUT \$376.00 / CUSIP: / Symbol: 12/19/22	1.000	1.98	12/19/22	9.00	...	-7.02	Option sale to close-put ²⁵
SPY 12/19/2022 PUT \$379.00 / CUSIP: / Symbol: 12/19/22	1.000	78.98	12/19/22	29.00	...	49.98	Option sale to close-put ²⁵
SQ 10/07/2022 CALL \$65.00 / CUSIP: / Symbol: 10/05/22	1.000	24.98	10/05/22	49.00	...	-24.02	Option sale to close-call ²⁵
SQ 11/04/2022 CALL \$62.00 / CUSIP: / Symbol: 11/04/22	1.000	0.00	11/04/22	118.00	...	-118.00	Option expiration- long call
T 10/21/2022 CALL \$16.00 / CUSIP: / Symbol: 10/20/22	1.000	93.98	10/19/22	18.00	...	75.98	Option sale to close-call ²⁵

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T 12/16/2022 PUT \$18.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.98	12/15/22	2.00	...	-1.02	Option sale to close-put ²⁵
TGT 12/16/2022 CALL \$157.50 / CUSIP: / Symbol:							
12/14/22	1.000	49.98	12/14/22	38.00	...	11.98	Option sale to close-call ²⁵
TSLA 09/09/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/09/22	1.000	23.98	09/09/22	57.00	...	-33.02	Option sale to close-call ²⁵
TSLA 09/23/2022 PUT \$275.00 / CUSIP: / Symbol:							
09/23/22	1.000	135.98	09/23/22	50.00	...	85.98	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/23/22	1.000	429.98	09/22/22	131.00	...	298.98	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$288.33 / CUSIP: / Symbol:							
09/23/22	1.000	1,040.96	09/22/22	275.00	...	765.96	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$300.00 / CUSIP: / Symbol:							
09/23/22	1.000	2,219.93	09/20/22	402.00	...	1,817.93	Option sale to close-put ²⁵
TSLA 09/30/2022 CALL \$280.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/29/22	186.00	...	-186.00	Option expiration- long call
TSLA 09/30/2022 CALL \$285.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/29/22	80.00	...	-80.00	Option expiration- long call
TSLA 09/30/2022 PUT \$250.00 / CUSIP: / Symbol:							
09/23/22	1.000	136.98	09/22/22	82.00	...	54.98	Option sale to close-put ²⁵
TSLA 09/30/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/27/22	1.000	176.98	09/26/22	461.00	...	-284.02	Option sale to close-put ²⁵
TSLA 10/07/2022 CALL \$225.00 / CUSIP: / Symbol:							
10/07/22	1.000	104.98	10/07/22	97.00	...	7.98	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$245.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	10/05/22	183.00	...	-183.00	Option expiration- long call

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TSLA 10/07/2022 CALL \$255.00 / CUSIP: / Symbol: 10/07/22	1.000	1.98	10/05/22	89.00	...	-87.02	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$260.00 / CUSIP: / Symbol: 10/07/22	1.000	0.00	10/04/22	284.00	...	-284.00	Option expiration- long call
TSLA 10/07/2022 PUT \$200.00 / CUSIP: / Symbol: 10/04/22	1.000	6.98	10/03/22	44.00	...	-37.02	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$215.00 / CUSIP: / Symbol: 10/07/22	1.000	4.98	10/07/22	13.00	...	-8.02	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$217.50 / CUSIP: / Symbol: 10/07/22	1.000	9.98	10/07/22	45.00	...	-35.02	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$220.00 / CUSIP: / Symbol: 10/07/22	1.000	58.98	10/07/22	25.00	...	33.98	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$222.50 / CUSIP: / Symbol: 10/05/22	1.000	123.98	10/05/22	187.00	63.02 W	0.00	Option sale to close-put ²⁵
10/07/22	1.000	44.98	10/07/22	146.04	...	-101.06	Option sale to close-put ²⁵
10/07/22	1.000	65.98	10/07/22	112.02	46.04 W	0.00	Option sale to close-put ²⁵
Security total:		234.94		445.06	109.06 W	-101.06	
TSLA 10/07/2022 PUT \$225.00 / CUSIP: / Symbol: 10/07/22	1.000	214.98	10/07/22	117.00	...	97.98	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$230.00 / CUSIP: / Symbol: 10/07/22	1.000	689.97	10/07/22	198.00	...	491.97	Option sale to close-put ²⁵
TSLA 10/07/2022 PUT \$235.00 / CUSIP: / Symbol: 10/05/22	1.000	479.97	10/05/22	360.00	...	119.97	Option sale to close-put ²⁵
TSLA 10/14/2022 CALL \$210.00 / CUSIP: / Symbol: 10/14/22	1.000	32.98	10/14/22	136.00	...	-103.02	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$215.00 / CUSIP: / Symbol: 10/13/22	1.000	724.97	10/13/22	182.00	...	542.97	Option sale to close-call ²⁵

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TSLA 10/14/2022 CALL \$220.00 / CUSIP: / Symbol: 10/13/22	1.000	396.98	10/13/22	85.00	...	311.98	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$225.00 / CUSIP: / Symbol: 10/14/22	1.000	1.98	10/13/22	138.00	...	-136.02	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$230.00 / CUSIP: / Symbol: 10/13/22	1.000	53.98	10/13/22	105.00	...	-51.02	Option sale to close-call ²⁵
TSLA 10/14/2022 PUT \$195.00 / CUSIP: / Symbol: 10/13/22	1.000	35.98	10/13/22	66.00	...	-30.02	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$200.00 / CUSIP: / Symbol: 10/13/22	1.000	111.98	10/10/22	163.00	51.02 W	0.00	Option sale to close-put ²⁵
10/14/22	1.000	1.98	10/14/22	58.02	...	-56.04	Option sale to close-put ²⁵
Security total:		113.96		221.02	51.02 W	-56.04	
TSLA 10/14/2022 PUT \$205.00 / CUSIP: / Symbol: 10/13/22	1.000	176.98	10/13/22	293.00	...	-116.02	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$207.50 / CUSIP: / Symbol: 10/14/22	1.000	86.98	10/14/22	95.00	...	-8.02	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$210.00 / CUSIP: / Symbol: 10/13/22	1.000	454.97	10/12/22	377.00	...	77.97	Option sale to close-put ²⁵
10/14/22	1.000	430.98	10/14/22	103.00	...	327.98	Option sale to close-put ²⁵
Security total:		885.95		480.00	...	405.95	
TSLA 10/14/2022 PUT \$215.00 / CUSIP: / Symbol: 10/14/22	1.000	524.97	10/14/22	198.00	...	326.97	Option sale to close-put ²⁵
TSLA 10/21/2022 PUT \$200.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/17/22	293.00	...	-293.00	Option expiration- long put
TSLA 10/21/2022 PUT \$210.00 / CUSIP: / Symbol: 10/21/22	1.000	0.98	10/17/22	595.00	...	-594.02	Option sale to close-put ²⁵

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TSLA 10/28/2022 CALL \$225.00 / CUSIP: / Symbol: 10/28/22	1.000	280.98	10/25/22	259.00	...	21.98	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$230.00 / CUSIP: / Symbol: 10/28/22	1.000	4.98	10/25/22	202.00	...	-197.02	Option sale to close-call ²⁵
TSLA 11/04/2022 CALL \$250.00 / CUSIP: / Symbol: 11/04/22	1.000	0.00	10/31/22	81.00	...	-81.00	Option expiration- long call
TSLA 11/11/2022 CALL \$200.00 / CUSIP: / Symbol: 11/11/22	1.000	0.98	11/11/22	41.00	...	-40.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol: 11/11/22	1.000	0.98	11/07/22	345.00	...	-344.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$222.50 / CUSIP: / Symbol: 11/09/22	1.000	9.98	11/07/22	118.00	...	-108.02	Option sale to close-call ²⁵
TSLA 11/11/2022 PUT \$165.00 / CUSIP: / Symbol: 11/11/22	1.000	1.98	11/09/22	109.00	...	-107.02	Option sale to close-put ²⁵
TSLA 11/11/2022 PUT \$170.00 / CUSIP: / Symbol: 11/11/22	1.000	3.98	11/09/22	86.00	...	-82.02	Option sale to close-put ²⁵
TSLA 11/11/2022 PUT \$180.00 / CUSIP: / Symbol: 11/11/22	1.000	0.00	11/09/22	213.00	...	-213.00	Option expiration- long put
TSLA 11/18/2022 CALL \$207.50 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/14/22	158.00	...	-158.00	Option expiration- long call
TSLA 11/18/2022 CALL \$222.50 / CUSIP: / Symbol: 11/16/22	1.000	7.98	11/15/22	35.00	...	-27.02	Option sale to close-call ²⁵
TSLA 11/18/2022 PUT \$176.67 / CUSIP: / Symbol: 11/18/22	1.000	6.98	11/18/22	98.00	...	-91.02	Option sale to close-put ²⁵
TSLA 11/25/2022 PUT \$150.00 / CUSIP: / Symbol: 11/23/22	1.000	1.98	11/21/22	33.00	...	-31.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/25/2022 PUT \$160.00 / CUSIP: / Symbol: 11/23/22	1.000	4.98	11/21/22	104.00	...	-99.02	Option sale to close-put ²⁵
TSLA 12/09/2022 CALL \$195.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/05/22	349.00	...	-349.00	Option expiration- long call
TSLA 12/16/2022 CALL \$165.00 / CUSIP: / Symbol: 12/16/22	1.000	2.98	12/16/22	70.00	...	-67.02	Option sale to close-call ²⁵
TSLA 12/16/2022 PUT \$145.00 / CUSIP: / Symbol: 12/16/22	1.000	7.98	12/14/22	76.00	...	-68.02	Option sale to close-put ²⁵
TSLA 12/16/2022 PUT \$150.00 / CUSIP: / Symbol: 12/16/22	1.000	15.98	12/14/22	156.00	...	-140.02	Option sale to close-put ²⁵
TSLA 12/23/2022 CALL \$150.00 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/20/22	261.00	...	-261.00	Option expiration- long call
TSLA 12/23/2022 CALL \$155.00 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/19/22	218.00	...	-218.00	Option expiration- long call
TSLA 12/23/2022 CALL \$170.00 / CUSIP: / Symbol: 12/22/22	1.000	1.98	12/19/22	70.00	...	-68.02	Option sale to close-call ²⁵
TSLA 12/23/2022 CALL \$180.00 / CUSIP: / Symbol: 12/22/22	1.000	0.98	12/19/22	32.00	...	-31.02	Option sale to close-call ²⁵
TSLA 12/23/2022 PUT \$110.00 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/22/22	16.00	...	-16.00	Option expiration- long put
TSLA 12/23/2022 PUT \$115.00 / CUSIP: / Symbol: 12/23/22	1.000	0.00	12/22/22	80.00	...	-80.00	Option expiration- long put
TSLA 12/23/2022 PUT \$120.00 / CUSIP: / Symbol: 12/22/22	1.000	126.98	12/22/22	38.00	...	88.98	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$130.00 / CUSIP: / Symbol: 12/20/22	1.000	57.98	12/19/22	55.00	...	2.98	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 CALL \$130.00 / CUSIP: / Symbol: 12/30/22	1.000	0.00	12/29/22	41.00	...	-41.00	Option expiration- long call
TTWO 10/07/2022 CALL \$122.00 / CUSIP: / Symbol: 10/06/22	1.000	160.98	10/06/22	133.00	...	27.98	Option sale to close-call ²⁵
TWTR 10/07/2022 CALL \$53.00 / CUSIP: / Symbol: 10/05/22	1.000	21.98	10/05/22	13.00	...	8.98	Option sale to close-call ²⁵
TWTR 10/14/2022 CALL \$54.00 / CUSIP: / Symbol: 10/12/22	1.000	0.98	10/05/22	19.00	...	-18.02	Option sale to close-call ²⁵
UAL 10/21/2022 CALL \$40.00 / CUSIP: / Symbol: 10/19/22	1.000	74.98	10/19/22	38.00	...	36.98	Option sale to close-call ²⁵
UBER 09/23/2022 CALL \$32.00 / CUSIP: / Symbol: 09/20/22	1.000	104.98	09/19/22	92.00	...	12.98	Option sale to close-call ²⁵
UBER 10/14/2022 PUT \$20.00 / CUSIP: / Symbol: 10/14/22	1.000	0.00	10/11/22	14.00	...	-14.00	Option expiration- long put
UBER 10/14/2022 PUT \$23.50 / CUSIP: / Symbol: 10/14/22	1.000	0.00	10/11/22	73.00	...	-73.00	Option expiration- long put
UVXY 09/16/2022 CALL \$11.00 / CUSIP: / Symbol: 09/16/22	1.000	15.98	09/14/22	29.00	...	-13.02	Option sale to close-call ²⁵
UVXY 09/16/2022 CALL \$9.50 / CUSIP: / Symbol: 09/13/22	1.000	71.98	09/13/22	51.00	...	20.98	Option sale to close-call ²⁵
UVXY 09/23/2022 CALL \$11.00 / CUSIP: / Symbol: 09/23/22	1.000	46.98	09/23/22	35.00	...	11.98	Option sale to close-call ²⁵
VZ 10/21/2022 CALL \$38.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/19/22	40.00	...	-40.00	Option expiration- long call
VZ 12/16/2022 CALL \$38.00 / CUSIP: / Symbol: 12/15/22	1.000	34.98	12/15/22	24.00	...	10.98	Option sale to close-call ²⁵

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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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WBA 10/14/2022 CALL \$34.00 / CUSIP: / Symbol:							
10/13/22	1.000	25.98	10/13/22	22.00	...	3.98	Option sale to close-call ²⁵
WBA 11/11/2022 CALL \$40.50 / CUSIP: / Symbol:							
11/11/22	1.000	20.98	11/11/22	11.00	...	9.98	Option sale to close-call ²⁵
WBD 08/26/2022 CALL \$13.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.98	08/24/22	29.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	38.98	08/24/22	29.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	73.96	Various	58.00	...	15.96	Total of 2 transactions
WFC 10/07/2022 CALL \$41.00 / CUSIP: / Symbol:							
10/03/22	1.000	102.98	10/03/22	82.00	...	20.98	Option sale to close-call ²⁵
WFC 10/14/2022 CALL \$44.50 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/14/22	48.00	...	-48.00	Option expiration- long call
WMT 10/28/2022 CALL \$140.00 / CUSIP: / Symbol:							
10/24/22	1.000	119.98	10/24/22	75.00	...	44.98	Option sale to close-call ²⁵
WMT 11/18/2022 CALL \$155.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	35.00	...	-35.00	Option expiration- long call
WMT 11/25/2022 CALL \$155.00 / CUSIP: / Symbol:							
11/23/22	1.000	10.98	11/21/22	19.00	...	-8.02	Option sale to close-call ²⁵
WYNN 09/30/2022 CALL \$69.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/27/22	175.00	...	-175.00	Option expiration- long call
WYNN 11/04/2022 CALL \$63.00 / CUSIP: / Symbol:							
11/02/22	1.000	654.97	10/31/22	161.00	...	493.97	Option sale to close-call ²⁵
WYNN 11/04/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/04/22	1.000	15.98	10/31/22	35.00	...	-19.02	Option sale to close-call ²⁵
X 10/14/2022 PUT \$19.00 / CUSIP: / Symbol:							
10/14/22	1.000	13.98	10/14/22	13.00	...	0.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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

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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
XOM 09/09/2022 CALL \$97.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.98	09/06/22	144.00	...	-143.02	Option sale to close-call ²⁵
XOM 10/28/2022 CALL \$110.00 / CUSIP: / Symbol:							
10/27/22	1.000	104.98	10/26/22	83.00	...	21.98	Option sale to close-call ²⁵
10/28/22	1.000	33.98	10/28/22	95.00	...	-61.02	Option sale to close-call ²⁵
	Security total:	138.96		178.00	...	-39.04	
ZS 09/09/2022 CALL \$185.00 / CUSIP: / Symbol:							
09/09/22	1.000	174.98	09/09/22	130.00	...	44.98	Option sale to close-call ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
03/22/22	50.000	47.00	03/07/22	46.34	...	0.66	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
08/03/22	20.000	224.81	02/23/22	210.20	...	14.61	Sale ²⁵
SBERBANK RUSSIA SPONSORED AME RICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
03/01/22	100.000	101.99	02/24/22	274.00	172.01 W	0.00	Sale ²⁵
	4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	235.000	258.47	02/24/22	702.65	...	-444.18	1 of 4 - Sale ²⁵
	100.000	109.99	02/24/22	471.01	...	-361.02	2 of 4 - Sale ²⁵
	65.000	71.49	02/24/22	178.10	...	-106.61	3 of 4 - Sale ²⁵
	25.000	27.50	02/24/22	73.50	...	-46.00	4 of 4 - Sale ²⁵
03/02/22	425.000	467.45	Various	1,425.26	...	-957.81	Total of 4 transactions
	Security total:	569.44		1,699.26	172.01 W	-957.81	
VEON LTD. ADS / CUSIP: 91822M106 / Symbol:							
07/27/22	250.000	110.65	03/04/22	94.38	...	16.27	Sale ²⁵
Totals :		48,255.50		53,973.36	690.19 W	-5,027.67	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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LONG 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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
10/12/22	10.000	126.00	05/04/20	95.80	...	30.20	Sale ²⁵
ARRAY TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 04271T100 / Symbol:							
08/02/22	4.000	68.14	05/13/21	58.40	...	9.74	Sale ²⁵
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
<i>6 transactions for 08/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	50.06	05/07/21	11.70	...	38.36	1 of 6 - Sale ²⁵
	9.000	450.53	05/07/21	103.50	...	347.03	2 of 6 - Sale ²⁵
	10.000	500.59	05/07/21	116.70	...	383.89	3 of 6 - Sale ²⁵
	15.000	750.88	05/07/21	172.73	...	578.15	4 of 6 - Sale ²⁵
	20.000	1,012.17	05/07/21	230.00	...	782.17	5 of 6 - Sale ²⁵
	40.000	2,002.34	05/07/21	464.00	...	1,538.34	6 of 6 - Sale ²⁵
08/04/22	95.000	4,766.57	Various	1,098.63	...	3,667.94	Total of 6 transactions
<i>4 transactions for 08/05/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	100.92	05/07/21	23.00	...	77.92	1 of 4 - Sale ²⁵
	10.000	504.58	05/07/21	115.00	...	389.58	2 of 4 - Sale ²⁵
	11.000	555.04	05/07/21	126.50	...	428.54	3 of 4 - Sale ²⁵
	27.000	1,362.38	05/07/21	310.50	...	1,051.88	4 of 4 - Sale ²⁵
08/05/22	50.000	2,522.92	Various	575.00	...	1,947.92	Total of 4 transactions
09/22/22	5.000	258.88	05/07/21	57.50	...	201.38	Sale ²⁵
	Security total:	7,548.37		1,731.13	...	5,817.24	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
03/22/22	10.000	1,497.79	06/08/20	599.87	...	897.92	Sale ²⁵
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
03/22/22	1.000	174.59	04/17/20	151.00	...	23.59	Sale ²⁵
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
03/22/22	8.000	338.12	05/27/20	141.84	...	196.28	Sale ²⁵
MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
08/02/22	100.000	87.64	08/03/20	80.45	...	7.19	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
<i>5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	108.42	04/29/20	79.99	...	28.43	1 of 5 - Sale ²⁵
	3.000	65.06	05/06/20	30.24	...	34.82	2 of 5 - Sale ²⁵
	5.000	108.42	05/12/20	48.74	...	59.68	3 of 5 - Sale ²⁵
	8.000	173.48	05/13/20	64.96	...	108.52	4 of 5 - Sale ²⁵
	10.000	216.85	05/13/20	85.58	...	131.27	5 of 5 - Sale ²⁵
03/22/22	31.000	672.23	Various	309.51	...	362.72	Total of 5 transactions
Totals :		10,512.88		3,168.00		7,344.88	

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2022

Account 702627415

Detail for Dividends and Distributions

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		11/01/22	1.39	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/10/22	5.72	Qualified dividend	
			05/12/22	6.44	Qualified dividend	
			08/11/22	6.44	Qualified dividend	
			11/10/22	11.04	Qualified dividend	
				29.64	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/25/22	0.84	Qualified dividend	
			06/24/22	0.84	Qualified dividend	
			09/30/22	0.88	Qualified dividend	
			12/30/22	0.88	Qualified dividend	
				3.44	Total Dividends & distributions	
CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539T266		01/26/22	11.93	Nonqualified dividend	
			02/25/22	13.63	Nonqualified dividend	
			03/25/22	12.27	Nonqualified dividend	
			04/25/22	21.59	Nonqualified dividend	
			05/25/22	25.05	Nonqualified dividend	
			06/27/22	27.82	Nonqualified dividend	
			07/25/22	18.65	Nonqualified dividend	
			08/25/22	10.37	Nonqualified dividend	
			09/26/22	13.92	Nonqualified dividend	
				155.23	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CREDIT SUISSE AG CREDIT SUISSE	22539U602		10/25/22	14.56	Nonqualified dividend	
X-LINKS CRUDE OIL SHARES COVE RED			11/25/22	9.66	Nonqualified dividend	
CALL ETN			12/28/22	6.76	Nonqualified dividend	
				30.98	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/27/22	4.31	Section 199A dividend	03
			01/27/22	3.34	Nondividend distribution	03
			04/27/22	4.31	Section 199A dividend	03
			04/27/22	3.34	Nondividend distribution	03
				15.30	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704		07/27/22	4.31	Section 199A dividend	03
			07/27/22	3.34	Nondividend distribution	03
			10/27/22	3.11	Section 199A dividend	03
			10/27/22	2.42	Nondividend distribution	03
				13.18	Total Dividends & distributions	
JOHNSON & JOHNSON	478160104		03/08/22	1.06	Qualified dividend	
MFA FINANCIAL, INC	55272X102		04/29/22	11.00	Nondividend distribution	03
MFA FINANCIAL, INC	55272X607		07/29/22	11.00	Nondividend distribution	03
			10/31/22	11.00	Nondividend distribution	03
				22.00	Total Dividends & distributions	
MGM RESORTS INTERNATIONAL	552953101		03/15/22	0.02	Qualified dividend	
MICROSOFT CORPORATION COMMON S	594918104		09/08/22	0.62	Qualified dividend	
TOCK			12/08/22	0.68	Qualified dividend	
				1.30	Total Dividends & distributions	
SEANERGY MARITIME HOLDINGS COR P	Y73760194		04/05/22	1.55	Nonqualified dividend	
COMMON STOCK			04/05/22	1.55	Nonqualified dividend	
			07/14/22	1.55	Nonqualified dividend	
			10/11/22	1.55	Nonqualified dividend	
				6.20	Total Dividends & distributions	
				290.74	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Other Receipts and Reconciliations

2022

02/13/2023

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
MFA FINANCIAL, INC	55272X607	01/31/23	8.75	Deferred income payment	03,24
			8.75	Total Deferred income payment	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/21/22	-5.00	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		03/22/22	-5.00	Margin interest paid	
		04/21/22	-5.00	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		07/20/22	-5.00	Margin interest paid	
		08/19/22	-5.00	Margin interest paid	
		09/19/22	-5.00	Margin interest paid	
		10/18/22	-5.00	Margin interest paid	
		11/17/22	-5.00	Margin interest paid	
		12/19/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Foreign Income and Taxes Summary

2022

02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
GR	SEANERGY MARITIME HOLDINGS COR P COMMON STOCK	Y73760194	6.20	0.00		0.00	6.20	0.00
Total GREECE			6.20	0.00		0.00	6.20	0.00
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539T266	155.23	0.00		0.00	155.23	0.00
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539U602	30.98	0.00		0.00	30.98	0.00
Total SWITZERLAND			186.21	0.00		0.00	186.21	0.00
Grand Total	Total Foreign Source Income*					192.41		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 702627415

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	10.00	0.00	Stock spinoff	
UNITED MARITIME CORPORATION CO MMON STOCK	Y92335101	07/05/22	0.53	0.00	Stock spinoff	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.
-

Common Instructions for Recipient

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

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

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

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

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

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

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and you report only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-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.

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 702627415C	Statement Date: 02/13/2023	2022
	Ramanathan Krishnan 1026 Glendale Chase Court 1026 Morrisville, NC 27560 RECIPIENT'S TIN: XXX-XX-8932		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
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)	33.10	14.21	0.00	0.00	18.89
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	33.10	14.21	0.00	0.00	18.89
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	33.10	14.21	0.00	0.00	18.89
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 702627415C

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 702627415C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
08/27/22	1.000	33.10	03/18/21	14.21	...	18.89	Sale ²⁵
Totals :		33.10		14.21		18.89	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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