



Srinivasa reddy Akiti
513 S Dodson Rd Apt S4
Rogers, AR 72758

Master Account Number for Import:

401684022

Document ID for Import:

70Y7111224F

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

401684022 - Robinhood Securities LLC

401684022C - 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 401684022	Statement Date: 02/13/2023	2022
	Srinivasa reddy Akiti 513 S Dodson Rd Apt S4 Rogers, AR 72758 RECIPIENT'S TIN: XXX-XX-3427		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 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 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 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 0.02 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)	697,071.06	747,767.40	0.00	24,456.82	-26,239.52
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	697,071.06	747,767.40	0.00	24,456.82	-26,239.52
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	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	697,071.06	747,767.40	0.00	24,456.82	-26,239.52
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 401684022
 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	69.54
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 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/14/2022 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	01/06/22	228.00	...	-28.01	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	01/06/22	228.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
01/06/22	2.000	399.98	Various	456.00	...	-56.02	Total of 2 transactions
AAPL 01/14/2022 CALL \$177.50 / CUSIP: / Symbol:							
01/14/22	1.000	1.98	01/13/22	64.00	...	-62.02	Option sale to close-call ²⁵
AAPL 01/28/2022 CALL \$175.00 / CUSIP: / Symbol:							
01/14/22	1.000	295.98	01/14/22	385.00	89.02 W	0.00	Option sale to close-call ²⁵
01/27/22	1.000	14.98	01/26/22	111.02	...	-96.04	Option sale to close-call ²⁵
	Security total:	310.96		496.02	89.02 W	-96.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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 03/04/2022 CALL \$162.50 / CUSIP: / Symbol:							
02/25/22	1.000	299.98	02/24/22	180.00	...	119.98	Option sale to close-call ²⁵
AAPL 03/11/2022 CALL \$167.50 / CUSIP: / Symbol:							
03/01/22	1.000	244.98	02/28/22	195.00	...	49.98	Option sale to close-call ²⁵
AAPL 03/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
		6 transactions for 03/17/22. Total proceeds and cost reported to the IRS.					
	1.000	63.98	03/16/22	109.00	45.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	63.99	03/16/22	132.02	68.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	63.99	03/16/22	140.02	76.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	63.98	03/16/22	109.00	45.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	63.98	03/16/22	114.03	50.05 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	63.98	03/16/22	122.03	58.05 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/17/22	6.000	383.90	Various	726.10	342.20 W	0.00	Total of 6 transactions
		2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.					
	1.000	86.98	03/17/22	151.05	...	-64.07	1 of 2 - Option sale to close-call ²⁵
	1.000	86.98	03/17/22	143.05	...	-56.07	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	173.96	Various	294.10	...	-120.14	Total of 2 transactions
	Security total:	557.86		1,020.20	342.20 W	-120.14	
AAPL 03/25/2022 CALL \$160.00 / CUSIP: / Symbol:							
		2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.					
	1.000	314.98	03/17/22	225.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	03/17/22	225.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	629.96	Various	450.00	...	179.96	Total of 2 transactions
AAPL 03/25/2022 CALL \$162.50 / CUSIP: / Symbol:							
03/21/22	2.000	619.98	03/18/22	350.00	...	269.98	Option sale to close-call ²⁵
AAPL 04/29/2022 CALL \$165.00 / CUSIP: / Symbol:							
04/27/22	2.000	267.98	04/26/22	312.00	...	-44.02	Option sale to close-call ²⁵
AAPL 05/06/2022 CALL \$157.50 / CUSIP: / Symbol:							
05/03/22	1.000	260.98	05/02/22	270.00	...	-9.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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 05/06/2022 CALL \$167.50 / CUSIP: / Symbol:							
05/02/22	1.000	35.98	04/29/22	268.00	...	-232.02	Option sale to close-call ²⁵
AAPL 05/06/2022 CALL \$170.00 / CUSIP: / Symbol:							
04/29/22	1.000	94.98	04/28/22	201.00	...	-106.02	Option sale to close-call ²⁵
AAPL 05/13/2022 CALL \$165.00 / CUSIP: / Symbol:							
05/04/22	1.000	159.98	05/03/22	149.00	...	10.98	Option sale to close-call ²⁵
AAPL 05/20/2022 CALL \$145.00 / CUSIP: / Symbol:							
05/13/22	1.000	324.98	05/12/22	355.00	...	-30.02	Option sale to close-call ²⁵
AAPL 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/17/22	2.000	269.98	05/16/22	266.00	...	3.98	Option sale to close-call ²⁵
AAPL 05/27/2022 CALL \$140.00 / CUSIP: / Symbol:							
05/27/22	1.000	609.97	05/25/22	199.00	...	410.97	Option sale to close-call ²⁵
AAPL 06/03/2022 CALL \$150.00 / CUSIP: / Symbol:							
8 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	2.000	149.99	05/19/22	182.00	...	-32.01	1 of 8 - Option sale to close-call ²⁵
	2.000	149.99	05/19/22	160.00	...	-10.01	2 of 8 - Option sale to close-call ²⁵
	2.000	149.99	05/19/22	138.00	...	11.99	3 of 8 - Option sale to close-call ²⁵
	2.000	149.99	05/19/22	124.00	...	25.99	4 of 8 - Option sale to close-call ²⁵
	1.000	75.00	05/20/22	35.00	...	40.00	5 of 8 - Option sale to close-call ²⁵
	2.000	149.99	05/20/22	70.00	...	79.99	6 of 8 - Option sale to close-call ²⁵
	3.000	224.99	05/20/22	105.00	...	119.99	7 of 8 - Option sale to close-call ²⁵
	4.000	299.98	05/20/22	140.00	...	159.98	8 of 8 - Option sale to close-call ²⁵
05/23/22	18.000	1,349.92	Various	954.00	...	395.92	Total of 8 transactions
3 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	05/18/22	216.00	141.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	75.00	05/18/22	357.02	282.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	149.99	05/19/22	272.00	122.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/23/22	4.000	299.97	Various	845.02	545.05 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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 06/03/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	06/02/22	372.02	...	-371.03	1 of 2 - Option sale to close-call ²⁵
	2.000	1.99	06/02/22	302.01	...	-300.02	2 of 2 - Option sale to close-call ²⁵
06/03/22	3.000	2.98	Various	674.03	...	-671.05	Total of 2 transactions
	Security total:	1,652.87		2,473.05	545.05 W	-275.13	
AAPL 06/03/2022 CALL \$152.50 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	06/02/22	91.01	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	06/02/22	91.01	...	-90.02	2 of 2 - Option sale to close-call ²⁵
06/03/22	2.000	1.98	Various	182.02	...	-180.04	Total of 2 transactions
06/03/22	3.000	2.98	06/02/22	138.00	90.02 W	-45.00	Option sale to close-call ²⁵
	Security total:	4.96		320.02	90.02 W	-225.04	
AAPL 06/17/2022 CALL \$131.00 / CUSIP: / Symbol:							
06/17/22	1.000	144.98	06/16/22	87.00	...	57.98	Option sale to close-call ²⁵
ABNB 05/06/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	05/04/22	280.00	...	-135.01	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	05/04/22	257.00	...	-112.01	2 of 2 - Option sale to close-call ²⁵
05/05/22	2.000	289.98	Various	537.00	...	-247.02	Total of 2 transactions
ABNB 05/06/2022 CALL \$165.00 / CUSIP: / Symbol:							
05/04/22	1.000	131.98	05/03/22	214.00	...	-82.02	Option sale to close-call ²⁵
ABNB 05/06/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	2.000	255.99	05/02/22	446.00	...	-190.01	1 of 3 - Option sale to close-call ²⁵
	2.000	255.99	05/02/22	290.00	...	-34.01	2 of 3 - Option sale to close-call ²⁵
	1.000	128.00	05/02/22	120.00	...	8.00	3 of 3 - Option sale to close-call ²⁵
05/03/22	5.000	639.98	Various	856.00	...	-216.02	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
ADBE 03/25/2022 CALL \$480.00 / CUSIP: / Symbol:							
03/21/22	1.000	479.98	03/18/22	370.00	...	109.98	Option sale to close-call ²⁵
ADBE 03/25/2022 CALL \$485.00 / CUSIP: / Symbol:							
03/22/22	1.000	719.98	03/21/22	380.00	...	339.98	Option sale to close-call ²⁵
ADBE 03/25/2022 CALL \$500.00 / CUSIP: / Symbol:							
03/23/22	1.000	6.98	03/22/22	377.00	...	-370.02	Option sale to close-call ²⁵
ADBE 04/01/2022 CALL \$485.00 / CUSIP: / Symbol:							
03/22/22	1.000	1,004.98	03/21/22	540.00	...	464.98	Option sale to close-call ²⁵
ADBE 04/01/2022 CALL \$500.00 / CUSIP: / Symbol:							
02/24/22	1.000	699.98	02/22/22	550.00	...	149.98	Option sale to close-call ²⁵
AFRM 02/11/2022 CALL \$112.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	71.00	...	-71.00	Option expiration- long call
AFRM 03/25/2022 CALL \$30.50 / CUSIP: / Symbol:							
03/17/22	1.000	499.98	03/16/22	202.00	...	297.98	Option sale to close-call ²⁵
AFRM 03/25/2022 CALL \$32.00 / CUSIP: / Symbol:							
		2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.					
	1.000	384.99	03/16/22	240.00	...	144.99	1 of 2 - Option sale to close-call ²⁵
	1.000	384.99	03/16/22	228.00	...	156.99	2 of 2 - Option sale to close-call ²⁵
03/17/22	2.000	769.98	Various	468.00	...	301.98	Total of 2 transactions
AFRM 03/25/2022 CALL \$35.50 / CUSIP: / Symbol:							
		2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.					
	1.000	354.99	03/17/22	210.00	...	144.99	1 of 2 - Option sale to close-call ²⁵
	1.000	354.99	03/17/22	168.00	...	186.99	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	709.98	Various	378.00	...	331.98	Total of 2 transactions

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02/13/2023

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AFRM 03/25/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	239.99	03/17/22	124.00	...	115.99	1 of 2 - Option sale to close-call ²⁵
	1.000	239.99	03/18/22	146.00	...	93.99	2 of 2 - Option sale to close-call ²⁵
03/21/22	2.000	479.98	Various	270.00	...	209.98	Total of 2 transactions
AFRM 04/08/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/29/22	1.000	286.98	03/28/22	196.00	...	90.98	Option sale to close-call ²⁵
AFRM 04/08/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/24/22	1.000	182.98	03/23/22	151.00	...	31.98	Option sale to close-call ²⁵
AFRM 04/29/2022 CALL \$37.00 / CUSIP: / Symbol:							
04/21/22	1.000	167.98	04/19/22	219.00	...	-51.02	Option sale to close-call ²⁵
AFRM 05/06/2022 CALL \$30.00 / CUSIP: / Symbol:							
04/29/22	2.000	609.98	04/28/22	386.00	...	223.98	Option sale to close-call ²⁵
AFRM 05/20/2022 CALL \$22.50 / CUSIP: / Symbol:							
05/16/22	1.000	241.98	05/13/22	206.00	...	35.98	Option sale to close-call ²⁵
AFRM 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	349.98	05/12/22	135.00	...	214.98	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	05/12/22	135.00	...	214.98	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	699.96	Various	270.00	...	429.96	Total of 2 transactions
AFRM 06/03/2022 CALL \$30.50 / CUSIP: / Symbol:							
05/31/22	2.000	269.98	05/27/22	310.00	...	-40.02	Option sale to close-call ²⁵
ALT 09/16/2022 CALL \$14.00 / CUSIP: / Symbol:							
09/16/22	1.000	9.98	09/14/22	130.00	...	-120.02	Option sale to close-call ²⁵
AMC 01/28/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/24/22	1.000	40.98	01/21/22	94.00	...	-53.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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AMC 03/11/2022 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	43.99	03/08/22	60.02	...	-16.03	1 of 2 - Option sale to close-call ²⁵
	1.000	43.99	03/08/22	52.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
03/09/22	2.000	87.98	Various	112.02	...	-24.04	Total of 2 transactions
03/09/22	1.000	43.98	03/08/22	52.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	131.96		164.02	8.02 W	-24.04	
AMC 03/25/2022 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	63.99	03/17/22	82.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	1.000	31.99	03/17/22	41.00	...	-9.01	2 of 2 - Option sale to close-call ²⁵
03/18/22	3.000	95.98	Various	123.00	...	-27.02	Total of 2 transactions
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	03/17/22	41.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	32.00	03/17/22	50.02	18.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	63.98	Various	91.02	27.04 W	0.00	Total of 2 transactions
03/22/22	1.000	38.98	03/21/22	69.02	...	-30.04	Option sale to close-call ²⁵
	Security total:	198.94		283.04	27.04 W	-57.06	
AMC 03/25/2022 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	87.98	03/22/22	60.00	...	27.98	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	03/22/22	60.00	...	28.98	2 of 2 - Option sale to close-call ²⁵
03/23/22	2.000	176.96	Various	120.00	...	56.96	Total of 2 transactions
AMC 03/25/2022 CALL \$20.50 / CUSIP: / Symbol:							
03/24/22	1.000	71.98	03/23/22	137.00	...	-65.02	Option sale to close-call ²⁵
AMC 03/25/2022 CALL \$22.50 / CUSIP: / Symbol:							
03/24/22	1.000	45.98	03/23/22	138.00	...	-92.02	Option sale to close-call ²⁵
AMC 04/01/2022 CALL \$20.00 / CUSIP: / Symbol:							
03/24/22	1.000	149.98	03/23/22	136.00	...	13.98	Option sale to close-call 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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AMC 04/01/2022 CALL \$21.00 / CUSIP: / Symbol:							
03/24/22	1.000	158.98	03/23/22	180.00	...	-21.02	Option sale to close-call ²⁵
AMC 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/24/22	2.000	161.98	03/23/22	436.00	137.01 W	-137.01	Option sale to close-call ²⁵
03/29/22	1.000	789.98	03/28/22	310.01	...	479.97	Option sale to close-call ²⁵
	Security total:	951.96		746.01	137.01 W	342.96	
AMC 04/01/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/29/22	1.000	524.98	03/28/22	138.00	...	386.98	Option sale to close-call ²⁵
03/30/22	1.000	140.98	03/29/22	336.00	195.02 W	0.00	Option sale to close-call ²⁵
04/01/22	1.000	7.98	03/30/22	410.02	...	-402.04	Option sale to close-call ²⁵
	Security total:	673.94		884.02	195.02 W	-15.06	
AMC 04/01/2022 PUT \$26.50 / CUSIP: / Symbol:							
03/30/22	1.000	135.98	03/29/22	254.00	...	-118.02	Option sale to close-put ²⁵
AMC 04/08/2022 CALL \$20.00 / CUSIP: / Symbol:							
04/08/22	5.000	109.98	04/07/22	235.00	...	-125.02	Option sale to close-call ²⁵
AMC 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/07/22	1.000	19.98	04/06/22	104.00	...	-84.02	Option sale to close-call ²⁵
AMC 04/08/2022 CALL \$24.00 / CUSIP: / Symbol:							
04/05/22	1.000	103.98	04/04/22	168.00	...	-64.02	Option sale to close-call ²⁵
AMC 04/14/2022 CALL \$19.00 / CUSIP: / Symbol:							
04/12/22	2.000	125.98	04/11/22	178.00	...	-52.02	Option sale to close-call ²⁵
AMC 04/14/2022 PUT \$23.00 / CUSIP: / Symbol:							
04/05/22	1.000	182.98	04/04/22	246.00	...	-63.02	Option sale to close-put ²⁵
AMC 04/22/2022 CALL \$18.00 / CUSIP: / Symbol:							
04/19/22	2.000	99.98	04/18/22	134.00	...	-34.02	Option sale to close-call ²⁵

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AMC 04/22/2022 CALL \$19.00 / CUSIP: / Symbol:							
04/20/22	5.000	139.98	04/19/22	260.00	120.02 W	0.00	Option sale to close-call ²⁵
04/21/22	5.000	89.98	04/20/22	295.02	...	-205.04	Option sale to close-call ²⁵
	Security total:	229.96		555.02	120.02 W	-205.04	
AMC 04/22/2022 CALL \$20.00 / CUSIP: / Symbol:							
04/20/22	4.000	59.98	04/19/22	160.00	...	-100.02	Option sale to close-call ²⁵
AMC 04/29/2022 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	38.00	04/28/22	36.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	4.000	151.98	04/28/22	140.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	5.000	189.98	Various	176.00	...	13.98	Total of 2 transactions
AMC 05/06/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	80.98	05/02/22	71.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	80.98	05/02/22	71.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	1.000	80.98	05/02/22	71.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
05/03/22	3.000	242.94	Various	213.00	...	29.94	Total of 3 transactions
AMC 05/06/2022 CALL \$16.50 / CUSIP: / Symbol:							
05/04/22	3.000	59.98	05/03/22	162.00	...	-102.02	Option sale to close-call ²⁵
AMC 05/20/2022 CALL \$13.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	2.000	15.98	05/19/22	84.00	...	-68.02	1 of 3 - Option sale to close-call ²⁵
	2.000	15.98	05/19/22	84.00	...	-68.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.98	05/19/22	42.00	...	-34.02	3 of 3 - Option sale to close-call ²⁵
05/20/22	5.000	39.94	Various	210.00	...	-170.06	Total of 3 transactions
AMC 05/20/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	2.000	55.98	05/13/22	106.00	50.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	27.99	05/13/22	53.00	25.01 W	0.00	2 of 3 - Option sale to close-call ²⁵

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AMC 05/20/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	2.000	55.99	05/13/22	154.02	98.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/16/22	5.000	139.96	Various	313.02	173.06 W	0.00	Total of 3 transactions
	3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.						
	2.000	29.99	05/17/22	134.03	...	-104.04	1 of 3 - Option sale to close-call ²⁵
	1.000	15.00	05/17/22	43.01	...	-28.01	2 of 3 - Option sale to close-call ²⁵
	7.000	104.98	05/17/22	126.00	...	-21.02	3 of 3 - Option sale to close-call ²⁵
05/18/22	10.000	149.97	Various	303.04	...	-153.07	Total of 3 transactions
	Security total:	289.93		616.06	173.06 W	-153.07	
AMC 05/20/2022 CALL \$15.50 / CUSIP: / Symbol:							
05/13/22	2.000	71.98	05/12/22	218.00	...	-146.02	Option sale to close-call ²⁵
AMC 05/27/2022 CALL \$12.00 / CUSIP: / Symbol:							
	3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	1.000	48.00	05/25/22	33.00	...	15.00	1 of 3 - Option sale to close-call ²⁵
	3.000	143.98	05/25/22	99.00	...	44.98	2 of 3 - Option sale to close-call ²⁵
	6.000	287.98	05/25/22	198.00	...	89.98	3 of 3 - Option sale to close-call ²⁵
05/26/22	10.000	479.96	Various	330.00	...	149.96	Total of 3 transactions
AMC 05/27/2022 CALL \$12.50 / CUSIP: / Symbol:							
05/27/22	10.000	589.96	05/26/22	380.00	...	209.96	Option sale to close-call ²⁵
AMC 05/27/2022 CALL \$13.50 / CUSIP: / Symbol:							
	4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	13.98	05/26/22	78.03	...	-64.05	1 of 4 - Option sale to close-call ²⁵
	1.000	14.00	05/26/22	46.01	...	-32.01	2 of 4 - Option sale to close-call ²⁵
	1.000	13.99	05/26/22	46.00	...	-32.01	3 of 4 - Option sale to close-call ²⁵
	2.000	27.99	05/26/22	60.00	...	-32.01	4 of 4 - Option sale to close-call ²⁵
05/27/22	5.000	69.96	Various	230.04	...	-160.08	Total of 4 transactions
	5 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	13.98	05/26/22	30.00	16.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	13.99	05/26/22	30.00	16.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	13.99	05/26/22	46.02	32.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	14.00	05/26/22	30.00	16.00 W	0.00	4 of 5 - Option sale to close-call ²⁵

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02/13/2023

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AMC 05/27/2022 CALL \$13.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.00	05/26/22	62.03	48.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/27/22	5.000	69.96	Various	198.05	128.09 W	0.00	Total of 5 transactions
	Security total:	139.92		428.09	128.09 W	-160.08	
AMC 06/03/2022 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	1.000	253.99	05/26/22	98.00	...	155.99	1 of 2 - Option sale to close-call ²⁵
	1.000	253.98	05/27/22	110.00	...	143.98	2 of 2 - Option sale to close-call ²⁵
05/31/22	2.000	507.97	Various	208.00	...	299.97	Total of 2 transactions
AMC 06/03/2022 CALL \$15.00 / CUSIP: / Symbol:							
06/01/22	1.000	52.98	05/31/22	125.00	...	-72.02	Option sale to close-call ²⁵
AMC 06/03/2022 CALL \$16.00 / CUSIP: / Symbol:							
06/01/22	3.000	101.98	05/31/22	324.00	...	-222.02	Option sale to close-call ²⁵
AMC 06/10/2022 CALL \$13.00 / CUSIP: / Symbol:							
06/08/22	3.000	248.98	06/07/22	111.00	...	137.98	Option sale to close-call ²⁵
AMC 06/10/2022 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	06/08/22	54.00	...	-25.02	1 of 3 - Option sale to close-call ²⁵
	1.000	28.98	06/08/22	54.00	...	-25.02	2 of 3 - Option sale to close-call ²⁵
	1.000	28.98	06/08/22	54.00	...	-25.02	3 of 3 - Option sale to close-call ²⁵
06/09/22	3.000	86.94	Various	162.00	...	-75.06	Total of 3 transactions
AMC 06/10/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	20.98	06/07/22	20.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	9.000	188.97	06/07/22	180.00	...	8.97	2 of 2 - Option sale to close-call ²⁵
06/08/22	10.000	209.95	Various	200.00	...	9.95	Total of 2 transactions
06/09/22	5.000	39.98	06/08/22	135.00	...	-95.02	Option sale to close-call ²⁵
	Security total:	249.93		335.00	...	-85.07	

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Robinhood Markets Inc. as agent for
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Account 401684022

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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AMC 06/10/2022 CALL \$15.50 / CUSIP: / Symbol:							
06/01/22	1.000	99.98	05/31/22	176.00	...	-76.02	Option sale to close-call ²⁵
AMC 06/17/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	06/07/22	36.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	2.000	111.98	06/07/22	72.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	2.000	111.98	06/07/22	72.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
06/08/22	5.000	279.94	Various	180.00	...	99.94	Total of 3 transactions
AMC 06/24/2022 CALL \$13.00 / CUSIP: / Symbol:							
06/21/22	3.000	116.98	06/17/22	192.00	...	-75.02	Option sale to close-call ²⁵
AMC 07/01/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	6.000	179.98	06/27/22	378.00	...	-198.02	1 of 2 - Option sale to close-call ²⁵
	4.000	119.99	06/27/22	248.00	...	-128.01	2 of 2 - Option sale to close-call ²⁵
06/28/22	10.000	299.97	Various	626.00	...	-326.03	Total of 2 transactions
AMC 07/01/2022 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	5.99	06/29/22	14.00	...	-8.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.00	06/29/22	14.00	...	-8.00	2 of 2 - Option sale to close-call ²⁵
06/30/22	2.000	11.99	Various	28.00	...	-16.01	Total of 2 transactions
5 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	06/29/22	14.00	8.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	5.98	06/29/22	14.00	8.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	6.00	06/29/22	14.00	8.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	6.00	06/29/22	22.02	16.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	5.99	06/29/22	22.02	16.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/30/22	5.000	29.95	Various	86.04	56.09 W	0.00	Total of 5 transactions
3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	06/29/22	30.02	...	-27.03	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	06/29/22	30.03	...	-27.03	2 of 3 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMC 07/01/2022 CALL \$15.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.99	06/29/22	22.00	...	-19.01	3 of 3 - Option sale to close-call ²⁵
07/01/22	3.000	8.98	Various	82.05	...	-73.07	Total of 3 transactions
	Security total:	50.92		196.09	56.09 W	-89.08	
AMC 07/08/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	8.000	87.97	07/07/22	88.00	...	-0.03	1 of 3 - Option sale to close-call ²⁵
	1.000	10.98	07/07/22	11.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	1.000	10.98	07/07/22	11.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
07/08/22	10.000	109.93	Various	110.00	...	-0.07	Total of 3 transactions
AMC 07/08/2022 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	5.000	74.99	07/01/22	225.00	...	-150.01	1 of 2 - Option sale to close-call ²⁵
	5.000	74.98	07/01/22	180.00	...	-105.02	2 of 2 - Option sale to close-call ²⁵
07/05/22	10.000	149.97	Various	405.00	...	-255.03	Total of 2 transactions
AMC 07/22/2022 CALL \$18.50 / CUSIP: / Symbol:							
3 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	8.000	119.97	07/20/22	296.00	...	-176.03	1 of 3 - Option sale to close-call ²⁵
	1.000	15.00	07/20/22	37.00	...	-22.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	07/20/22	37.00	...	-22.00	3 of 3 - Option sale to close-call ²⁵
07/21/22	10.000	149.97	Various	370.00	...	-220.03	Total of 3 transactions
AMC 08/05/2022 CALL \$21.50 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	08/05/22	51.00	...	73.99	1 of 3 - Option sale to close-call ²⁵
	1.000	125.00	08/05/22	51.00	...	74.00	2 of 3 - Option sale to close-call ²⁵
	8.000	999.96	08/05/22	408.00	...	591.96	3 of 3 - Option sale to close-call ²⁵
08/05/22	10.000	1,249.95	Various	510.00	...	739.95	Total of 3 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMC 08/12/2022 CALL \$25.00 / CUSIP: / Symbol:							
08/09/22	1.000	139.98	08/08/22	288.00	148.02 W	0.00	Option sale to close-call ²⁵
<i>2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	80.99	08/10/22	238.02	...	-157.03	1 of 2 - Option sale to close-call ²⁵
	1.000	80.99	08/10/22	90.00	...	-9.01	2 of 2 - Option sale to close-call ²⁵
08/11/22	2.000	161.98	Various	328.02	...	-166.04	Total of 2 transactions
	Security total:	301.96		616.02	148.02 W	-166.04	
AMC 08/12/2022 CALL \$40.00 / CUSIP: / Symbol:							
08/09/22	1.000	27.98	08/08/22	152.02	...	-124.04	Option sale to close-call ²⁵
08/09/22	1.000	27.98	08/08/22	100.00	72.02 W	0.00	Option sale to close-call ²⁵
	Security total:	55.96		252.02	72.02 W	-124.04	
AMC 08/19/2022 CALL \$28.00 / CUSIP: / Symbol:							
08/17/22	1.000	72.98	08/16/22	117.00	...	-44.02	Option sale to close-call ²⁵
AMC 08/19/2022 CALL \$34.00 / CUSIP: / Symbol:							
08/18/22	2.000	13.98	08/17/22	88.00	...	-74.02	Option sale to close-call ²⁵
AMD 02/04/2022 CALL \$115.00 / CUSIP: / Symbol:							
02/01/22	1.000	489.98	01/31/22	205.00	...	284.98	Option sale to close-call ²⁵
AMD 02/04/2022 CALL \$125.00 / CUSIP: / Symbol:							
<i>3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	192.00	02/02/22	207.00	...	-15.00	1 of 3 - Option sale to close-call ²⁵
	1.000	191.99	02/02/22	200.00	...	-8.01	2 of 3 - Option sale to close-call ²⁵
	1.000	191.99	02/02/22	150.00	...	41.99	3 of 3 - Option sale to close-call ²⁵
02/03/22	3.000	575.98	Various	557.00	...	18.98	Total of 3 transactions
AMD 02/11/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/07/22	1.000	389.98	02/03/22	385.00	...	4.98	Option sale to close-call ²⁵
AMD 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/14/22	1.000	247.98	02/11/22	155.00	...	92.98	Option sale to close-call ²⁵
02/15/22	1.000	139.98	02/14/22	255.00	115.02 W	0.00	Option sale to close-call ²⁵
02/16/22	1.000	163.98	02/15/22	265.02	101.04 W	0.00	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

(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
AMD 02/18/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	60.99	02/16/22	253.04	...	-192.05	1 of 2 - Option sale to close-call ²⁵
	1.000	60.99	02/16/22	102.00	...	-41.01	2 of 2 - Option sale to close-call ²⁵
02/17/22	2.000	121.98	Various	355.04	...	-233.06	Total of 2 transactions
	Security total:	673.92		1,030.06	216.06 W	-140.08	
AMD 02/18/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/17/22	1.000	3.98	02/15/22	149.00	...	-145.02	Option sale to close-call ²⁵
AMD 03/04/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/03/22	1.000	57.98	03/02/22	94.00	...	-36.02	Option sale to close-call ²⁵
AMD 03/04/2022 CALL \$125.00 / CUSIP: / Symbol:							
03/01/22	1.000	126.98	02/28/22	213.00	...	-86.02	Option sale to close-call ²⁵
AMD 03/11/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/10/22	1.000	99.98	03/09/22	186.00	...	-86.02	Option sale to close-call ²⁵
AMD 03/11/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/03/22	1.000	227.98	03/02/22	308.00	...	-80.02	Option sale to close-call ²⁵
AMD 03/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/10/22	1.000	290.98	03/09/22	343.00	52.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	218.99	03/10/22	314.02	...	-95.03	1 of 2 - Option sale to close-call ²⁵
	1.000	218.99	03/10/22	195.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
03/11/22	2.000	437.98	Various	509.02	...	-71.04	Total of 2 transactions
	Security total:	728.96		852.02	52.02 W	-71.04	
AMD 03/25/2022 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	211.99	03/17/22	192.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	1.000	212.00	03/17/22	186.00	...	26.00	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	423.99	Various	378.00	...	45.99	Total of 2 transactions

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AMD 03/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
03/18/22	1.000	211.99	03/17/22	330.00	118.01 W	0.00	Option sale to close-call ²⁵
03/21/22	1.000	327.98	03/18/22	347.01	...	-19.03	Option sale to close-call ²⁵
	Security total:	963.96		1,055.01	118.01 W	26.96	
AMD 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	137.99	03/22/22	277.00	139.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	137.99	03/22/22	258.00	120.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/23/22	2.000	275.98	Various	535.00	259.02 W	0.00	Total of 2 transactions
03/25/22	1.000	384.98	03/24/22	398.01	...	-13.03	Option sale to close-call ²⁵
03/29/22	1.000	319.98	03/28/22	313.01	...	6.97	Option sale to close-call ²⁵
	Security total:	980.94		1,246.02	259.02 W	-6.06	
AMD 04/08/2022 CALL \$111.00 / CUSIP: / Symbol:							
04/05/22	1.000	173.98	04/04/22	230.00	...	-56.02	Option sale to close-call ²⁵
AMD 04/22/2022 CALL \$95.00 / CUSIP: / Symbol:							
04/19/22	1.000	317.98	04/18/22	218.00	...	99.98	Option sale to close-call ²⁵
AMD 04/29/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/04/22	1.000	203.98	04/01/22	241.00	...	-37.02	Option sale to close-call ²⁵
AMD 04/29/2022 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	87.98	04/28/22	78.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	87.99	04/28/22	78.00	...	9.99	2 of 3 - Option sale to close-call ²⁵
	1.000	87.99	04/28/22	78.00	...	9.99	3 of 3 - Option sale to close-call ²⁵
04/29/22	3.000	263.96	Various	234.00	...	29.96	Total of 3 transactions
AMD 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
8 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	106.00	05/02/22	76.00	...	30.00	1 of 8 - Option sale to close-call ²⁵
	1.000	114.99	05/02/22	76.00	...	38.99	2 of 8 - Option sale to close-call ²⁵
	1.000	114.99	05/02/22	76.00	...	38.99	3 of 8 - Option sale to close-call ²⁵
	1.000	106.00	05/02/22	55.00	...	51.00	4 of 8 - Option sale to close-call ²⁵

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(continued)

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AMD 05/06/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	106.00	05/02/22	55.00	...	51.00	5 of 8 - Option sale to close-call ²⁵
	3.000	344.98	05/02/22	228.00	...	116.98	6 of 8 - Option sale to close-call ²⁵
	4.000	423.98	05/02/22	304.00	...	119.98	7 of 8 - Option sale to close-call ²⁵
	3.000	317.99	05/02/22	165.00	...	152.99	8 of 8 - Option sale to close-call ²⁵
05/03/22	15.000	1,634.93	Various	1,035.00	...	599.93	Total of 8 transactions
05/05/22	1.000	16.98	05/04/22	124.00	...	-107.02	Option sale to close-call ²⁵
	Security total:	1,651.91		1,159.00	...	492.91	
AMD 05/06/2022 CALL \$105.00 / CUSIP: / Symbol:							
05/04/22	2.000	75.98	05/03/22	110.00	...	-34.02	Option sale to close-call ²⁵
AMD 05/06/2022 CALL \$88.00 / CUSIP: / Symbol:							
05/03/22	1.000	529.98	05/02/22	410.00	...	119.98	Option sale to close-call ²⁵
AMD 05/13/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/05/22	1.000	219.98	05/04/22	177.00	...	42.98	Option sale to close-call ²⁵
AMD 05/13/2022 CALL \$86.00 / CUSIP: / Symbol:							
05/13/22	1.000	363.98	05/12/22	195.00	...	168.98	Option sale to close-call ²⁵
AMD 05/13/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/10/22	1.000	224.98	05/09/22	306.00	...	-81.02	Option sale to close-call ²⁵
AMD 06/03/2022 CALL \$105.00 / CUSIP: / Symbol:							
05/31/22	2.000	227.98	05/27/22	272.00	...	-44.02	Option sale to close-call ²⁵
AMD 07/01/2022 CALL \$80.00 / CUSIP: / Symbol:							
06/30/22	2.000	125.98	06/29/22	146.00	...	-20.02	Option sale to close-call ²⁵
AMD 07/01/2022 CALL \$85.00 / CUSIP: / Symbol:							
06/24/22	1.000	335.98	06/23/22	145.00	...	190.98	Option sale to close-call ²⁵
AMD 07/08/2022 CALL \$75.00 / CUSIP: / Symbol:							
07/05/22	1.000	82.98	07/01/22	215.00	...	-132.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
AMD 09/30/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	09/30/22	152.00	...	-132.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	09/30/22	39.00	...	-34.00	2 of 2 - Option sale to close-call ²⁵
09/30/22	5.000	24.98	Various	191.00	...	-166.02	Total of 2 transactions
AMD 09/30/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	2.000	213.99	09/23/22	248.00	...	-34.01	1 of 2 - Option sale to close-call ²⁵
	1.000	106.99	09/23/22	124.00	...	-17.01	2 of 2 - Option sale to close-call ²⁵
09/26/22	3.000	320.98	Various	372.00	...	-51.02	Total of 2 transactions
AMZN 03/18/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
03/11/22	1.000	194.98	03/10/22	305.00	...	-110.02	Option sale to close-call ²⁵
AMZN 05/27/2022 CALL \$2,300.00 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	5.000	499.97	05/27/22	1,150.00	...	-650.03	1 of 4 - Option sale to close-call ²⁵
	2.000	199.98	05/27/22	460.00	...	-260.02	2 of 4 - Option sale to close-call ²⁵
	1.000	100.00	05/27/22	360.01	...	-260.01	3 of 4 - Option sale to close-call ²⁵
	1.000	99.99	05/27/22	230.00	...	-130.01	4 of 4 - Option sale to close-call ²⁵
05/27/22	9.000	899.94	Various	2,200.01	...	-1,300.07	Total of 4 transactions
05/27/22	1.000	99.99	05/27/22	230.00	130.01 W	0.00	Option sale to close-call ²⁵
	Security total:	999.93		2,430.01	130.01 W	-1,300.07	
AMZN 06/10/2022 CALL \$124.00 / CUSIP: / Symbol:							
06/09/22	1.000	49.98	06/08/22	166.00	...	-116.02	Option sale to close-call ²⁵
AMZN 06/10/2022 CALL \$127.00 / CUSIP: / Symbol:							
06/07/22	1.000	62.98	06/06/22	248.00	...	-185.02	Option sale to close-call ²⁵
AMZN 06/17/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/15/22	1.000	184.98	06/14/22	219.00	...	-34.02	Option sale to close-call ²⁵
AMZN 11/04/2022 CALL \$92.00 / CUSIP: / Symbol:							
11/03/22	2.000	113.98	11/03/22	174.00	...	-60.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
6 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	3.000	17.99	12/13/22	222.02	...	-204.03	1 of 6 - Option sale to close-call ²⁵
	9.000	53.98	12/13/22	180.00	...	-126.02	2 of 6 - Option sale to close-call ²⁵
	3.000	17.99	12/13/22	93.00	...	-75.01	3 of 6 - Option sale to close-call ²⁵
	2.000	12.00	12/13/22	80.00	...	-68.00	4 of 6 - Option sale to close-call ²⁵
	2.000	11.99	12/13/22	62.00	...	-50.01	5 of 6 - Option sale to close-call ²⁵
	1.000	5.98	12/13/22	54.01	...	-48.03	6 of 6 - Option sale to close-call ²⁵
12/14/22	20.000	119.93	Various	691.03	...	-571.10	Total of 6 transactions
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	12/13/22	80.00	34.01 W	-34.00	1 of 2 - Option sale to close-call ²⁵
	3.000	17.98	12/13/22	120.00	102.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/14/22	5.000	29.97	Various	200.00	136.03 W	-34.00	Total of 2 transactions
	Security total:	149.90		891.03	136.03 W	-605.10	
AMZN 12/30/2022 CALL \$85.00 / CUSIP: / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	2.000	45.99	12/29/22	62.00	...	-16.01	1 of 3 - Option sale to close-call ²⁵
	2.000	45.99	12/29/22	62.00	...	-16.01	2 of 3 - Option sale to close-call ²⁵
	1.000	23.00	12/29/22	31.00	...	-8.00	3 of 3 - Option sale to close-call ²⁵
12/29/22	5.000	114.98	Various	155.00	...	-40.02	Total of 3 transactions
APPS 06/03/2022 CALL \$22.00 / CUSIP: / Symbol:							
06/02/22	1.000	15.98	06/01/22	107.00	...	-91.02	Option sale to close-call ²⁵
APPS 06/03/2022 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	7.99	06/01/22	77.00	...	-69.01	1 of 3 - Option sale to close-call ²⁵
	1.000	7.99	06/01/22	77.00	...	-69.01	2 of 3 - Option sale to close-call ²⁵
	1.000	8.00	06/01/22	77.00	...	-69.00	3 of 3 - Option sale to close-call ²⁵
06/02/22	3.000	23.98	Various	231.00	...	-207.02	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 401684022

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
APPS 06/03/2022 PUT \$17.00 / CUSIP: / Symbol:							
<i>13 transactions for 06/01/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.00	05/31/22	12.00	...	2.00	1 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	11.00	...	3.00	2 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	3 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	4 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	5 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	6 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	7 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	8 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	10.00	...	4.00	9 of 13 - Option sale to close-put ²⁵
	1.000	14.00	05/31/22	8.00	...	6.00	10 of 13 - Option sale to close-put ²⁵
	3.000	41.98	05/31/22	30.00	...	11.98	11 of 13 - Option sale to close-put ²⁵
	2.000	27.99	05/31/22	16.00	...	11.99	12 of 13 - Option sale to close-put ²⁵
	3.000	41.98	05/31/22	24.00	...	17.98	13 of 13 - Option sale to close-put ²⁵
06/01/22	18.000	251.95	Various	171.00	...	80.95	Total of 13 transactions
APPS 06/03/2022 PUT \$19.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	45.99	05/31/22	40.00	...	5.99	1 of 2 - Option sale to close-put ²⁵
	8.000	183.98	05/31/22	160.00	...	23.98	2 of 2 - Option sale to close-put ²⁵
06/01/22	10.000	229.97	Various	200.00	...	29.97	Total of 2 transactions
ATER 04/14/2022 CALL \$7.00 / CUSIP: / Symbol:							
04/14/22	2.000	7.98	04/13/22	98.00	...	-90.02	Option sale to close-call ²⁵
ATVI 04/29/2022 CALL \$77.50 / CUSIP: / Symbol:							
04/29/22	5.000	14.98	04/28/22	270.00	...	-255.02	Option sale to close-call ²⁵
BA 02/04/2022 CALL \$202.50 / CUSIP: / Symbol:							
02/01/22	1.000	324.98	01/31/22	122.00	...	202.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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
BA 04/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	36.99	04/21/22	175.03	...	-138.04	1 of 3 - Option sale to close-call ²⁵
	1.000	36.99	04/21/22	175.03	...	-138.04	2 of 3 - Option sale to close-call ²⁵
	1.000	36.98	04/21/22	156.02	...	-119.04	3 of 3 - Option sale to close-call ²⁵
04/22/22	3.000	110.96	Various	506.08	...	-395.12	Total of 3 transactions
5 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	04/21/22	107.00	70.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	36.98	04/21/22	107.00	70.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	36.98	04/21/22	107.00	70.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	36.99	04/21/22	156.02	119.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	36.99	04/21/22	156.02	119.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/22/22	5.000	184.92	Various	633.04	448.12 W	0.00	Total of 5 transactions
	Security total:	295.88		1,139.12	448.12 W	-395.12	
BA 06/03/2022 PUT \$134.00 / CUSIP: / Symbol:							
06/03/22	1.000	10.98	06/02/22	102.00	...	-91.02	Option sale to close-put ²⁵
BABA 02/11/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/08/22	1.000	166.98	02/04/22	310.00	...	-143.02	Option sale to close-call ²⁵
BABA 02/25/2022 PUT \$105.00 / CUSIP: / Symbol:							
02/25/22	1.000	108.98	02/24/22	231.00	...	-122.02	Option sale to close-put ²⁵
BABA 03/04/2022 CALL \$105.00 / CUSIP: / Symbol:							
03/01/22	1.000	531.98	02/28/22	305.00	...	226.98	Option sale to close-call ²⁵
BABA 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	286.00	03/15/22	522.04	...	-236.04	1 of 3 - Option sale to close-call ²⁵
	5.000	1,429.98	03/15/22	1,650.00	...	-220.02	2 of 3 - Option sale to close-call ²⁵
	4.000	1,143.98	03/15/22	1,320.00	...	-176.02	3 of 3 - Option sale to close-call ²⁵
03/15/22	10.000	2,859.96	Various	3,492.04	...	-632.08	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BABA 03/18/2022 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	226.98	03/14/22	430.00	203.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	304.98	03/15/22	497.02	192.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/15/22	2.000	531.96	Various	927.02	395.06 W	0.00	Total of 2 transactions
	Security total:	3,391.92		4,419.06	395.06 W	-632.08	
BABA 03/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/16/22	1.000	809.98	03/16/22	292.00	...	517.98	Option sale to close-call ²⁵
BABA 03/18/2022 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	226.99	03/10/22	322.00	...	-95.01	1 of 2 - Option sale to close-call ²⁵
	1.000	226.99	03/10/22	292.00	...	-65.01	2 of 2 - Option sale to close-call ²⁵
03/11/22	2.000	453.98	Various	614.00	...	-160.02	Total of 2 transactions
BABA 03/25/2022 CALL \$100.00 / CUSIP: / Symbol:							
03/17/22	1.000	556.98	03/16/22	324.00	...	232.98	Option sale to close-call ²⁵
03/18/22	1.000	763.98	03/17/22	380.00	...	383.98	Option sale to close-call ²⁵
	Security total:	1,320.96		704.00	...	616.96	
BABA 03/25/2022 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	262.99	03/18/22	335.00	...	-72.01	1 of 2 - Option sale to close-call ²⁵
	1.000	262.99	03/18/22	323.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
03/21/22	2.000	525.98	Various	658.00	...	-132.02	Total of 2 transactions
BABA 03/25/2022 PUT \$105.00 / CUSIP: / Symbol:							
03/21/22	1.000	438.98	03/18/22	315.00	...	123.98	Option sale to close-put ²⁵
BABA 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/31/22	1.000	29.98	03/30/22	207.00	...	-177.02	Option sale to close-call ²⁵
BABA 04/01/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/16/22	1.000	1,499.98	03/15/22	445.00	...	1,054.98	Option sale to close-call ²⁵

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(continued)

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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
BABA 04/08/2022 CALL \$105.00 / CUSIP: / Symbol:							
04/08/22	2.000	357.98	04/07/22	236.00	...	121.98	Option sale to close-call ²⁵
BABA 04/08/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/30/22	1.000	339.99	03/29/22	305.00	...	34.99	Option sale to close-call ²⁵
03/30/22	1.000	339.99	03/29/22	355.00	15.01 W	0.00	Option sale to close-call ²⁵
04/04/22	1.000	140.98	04/01/22	275.01	...	-134.03	Option sale to close-call ²⁵
	Security total:	820.96		935.01	15.01 W	-99.04	
BABA 04/14/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/05/22	1.000	195.98	04/04/22	300.00	...	-104.02	Option sale to close-call ²⁵
BABA 04/22/2022 CALL \$93.00 / CUSIP: / Symbol:							
04/20/22	1.000	139.98	04/19/22	221.00	...	-81.02	Option sale to close-call ²⁵
BABA 04/22/2022 CALL \$95.00 / CUSIP: / Symbol:							
04/19/22	1.000	107.98	04/18/22	232.00	...	-124.02	Option sale to close-call ²⁵
BABA 04/29/2022 CALL \$85.00 / CUSIP: / Symbol:							
04/26/22	1.000	334.98	04/25/22	310.00	...	24.98	Option sale to close-call ²⁵
BABA 04/29/2022 CALL \$90.00 / CUSIP: / Symbol:							
04/28/22	2.000	261.98	04/27/22	300.00	...	-38.02	Option sale to close-call ²⁵
BABA 05/06/2022 CALL \$101.00 / CUSIP: / Symbol:							
05/05/22	1.000	72.98	05/04/22	215.00	...	-142.02	Option sale to close-call ²⁵
BABA 05/20/2022 CALL \$85.00 / CUSIP: / Symbol:							
05/13/22	1.000	460.98	05/12/22	360.00	...	100.98	Option sale to close-call ²⁵
BABA 05/20/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/16/22	1.000	237.98	05/13/22	263.02	...	-25.04	Option sale to close-call ²⁵
05/16/22	1.000	239.98	05/13/22	252.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	477.96		515.02	12.02 W	-25.04	
BABA 05/27/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/23/22	1.000	231.98	05/19/22	455.00	...	-223.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/27/2022 CALL \$95.00 / CUSIP: / Symbol: 05/20/22	1.000	126.98	05/19/22	279.00	...	-152.02	Option sale to close-call ²⁵
BABA 06/03/2022 CALL \$100.00 / CUSIP: / Symbol: 06/01/22	1.000	60.98	05/31/22	167.00	...	-106.02	Option sale to close-call ²⁵
BABA 06/10/2022 CALL \$100.00 / CUSIP: / Symbol: 06/01/22	1.000	195.98	05/31/22	286.00	...	-90.02	Option sale to close-call ²⁵
BABA 06/10/2022 CALL \$103.00 / CUSIP: / Symbol: 06/08/22	1.000	619.97	06/07/22	189.00	...	430.97	Option sale to close-call ²⁵
BABA 06/17/2022 CALL \$105.00 / CUSIP: / Symbol: 06/15/22	1.000	314.98	06/14/22	269.00	...	45.98	Option sale to close-call ²⁵
BABA 06/24/2022 CALL \$105.00 / CUSIP: / Symbol: 06/23/22	1.000	699.97	06/22/22	204.00	...	495.97	Option sale to close-call ²⁵
BABA 06/24/2022 CALL \$115.00 / CUSIP: / Symbol: 06/24/22	1.000	190.98	06/23/22	113.00	...	77.98	Option sale to close-call ²⁵
BABA 07/01/2022 CALL \$122.00 / CUSIP: / Symbol: 06/28/22	1.000	221.98	06/27/22	350.00	...	-128.02	Option sale to close-call ²⁵
BABA 07/08/2022 CALL \$125.00 / CUSIP: / Symbol: 07/08/22	1.000	49.98	07/07/22	132.00	...	-82.02	Option sale to close-call ²⁵
BABA 07/15/2022 CALL \$125.00 / CUSIP: / Symbol: 07/08/22	1.000	229.98	07/07/22	358.00	...	-128.02	Option sale to close-call ²⁵
BABA 07/29/2022 CALL \$110.00 / CUSIP: / Symbol: 07/22/22	1.000	97.98	07/21/22	181.00	...	-83.02	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$100.00 / CUSIP: / Symbol: 08/04/22	1.000	234.98	08/01/22	111.00	...	123.98	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$104.00 / CUSIP: / Symbol: 08/05/22	1.000	0.00	08/04/22	115.00	...	-115.00	Option expiration- long call

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BABA 08/12/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	08/11/22	36.00	...	-35.01	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	08/11/22	36.00	...	-35.01	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	08/11/22	36.00	...	-35.00	3 of 3 - Option sale to close-call ²⁵
08/12/22	3.000	2.98	Various	108.00	...	-105.02	Total of 3 transactions
BABA 08/12/2022 CALL \$95.00 / CUSIP: / Symbol:							
08/08/22	1.000	114.98	08/05/22	176.00	...	-61.02	Option sale to close-call ²⁵
BABA 08/26/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/26/22	1.000	274.98	08/25/22	130.00	...	144.98	Option sale to close-call ²⁵
BABA 10/28/2022 CALL \$65.00 / CUSIP: / Symbol:							
10/26/22	1.000	399.98	10/24/22	144.00	...	255.98	Option sale to close-call ²⁵
BAC 04/22/2022 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	2.000	229.99	04/18/22	116.00	...	113.99	1 of 2 - Option sale to close-call ²⁵
	3.000	344.99	04/18/22	174.00	...	170.99	2 of 2 - Option sale to close-call ²⁵
04/19/22	5.000	574.98	Various	290.00	...	284.98	Total of 2 transactions
BAC 06/24/2022 CALL \$32.00 / CUSIP: / Symbol:							
06/24/22	10.000	609.96	06/23/22	210.00	...	399.96	Option sale to close-call ²⁵
BAC 07/01/2022 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	105.99	06/23/22	57.00	...	48.99	1 of 2 - Option sale to close-call ²⁵
	1.000	105.99	06/23/22	57.00	...	48.99	2 of 2 - Option sale to close-call ²⁵
06/24/22	2.000	211.98	Various	114.00	...	97.98	Total of 2 transactions
BB 04/01/2022 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	51.98	03/28/22	42.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	51.98	03/28/22	42.00	...	9.98	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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BB 04/01/2022 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	51.98	03/28/22	42.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	2.000	103.98	03/28/22	84.00	...	19.98	4 of 4 - Option sale to close-call ²⁵
03/29/22	5.000	259.92	Various	210.00	...	49.92	Total of 4 transactions
BBBY 03/11/2022 PUT \$25.00 / CUSIP: / Symbol:							
03/08/22	1.000	529.98	03/07/22	320.00	...	209.98	Option sale to close-put ²⁵
BBBY 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	03/28/22	147.00	...	42.98	1 of 2 - Option sale to close-call ²⁵
	1.000	189.98	03/28/22	147.00	...	42.98	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	379.96	Various	294.00	...	85.96	Total of 2 transactions
BBBY 05/06/2022 CALL \$18.50 / CUSIP: / Symbol:							
04/25/22	2.000	229.98	04/22/22	386.00	...	-156.02	Option sale to close-call ²⁵
BCTX 04/14/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	2.000	309.98	04/12/22	230.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	3.000	464.98	04/12/22	345.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
04/13/22	5.000	774.96	Various	575.00	...	199.96	Total of 2 transactions
BCTX 05/20/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	119.99	04/13/22	350.00	...	-230.01	1 of 3 - Option sale to close-call ²⁵
	1.000	59.99	04/13/22	85.00	...	-25.01	2 of 3 - Option sale to close-call ²⁵
	1.000	60.00	04/13/22	85.00	...	-25.00	3 of 3 - Option sale to close-call ²⁵
04/14/22	4.000	239.98	Various	520.00	...	-280.02	Total of 3 transactions
BCTX 07/15/2022 CALL \$10.00 / CUSIP: / Symbol:							
03/10/22	1.000	154.98	03/09/22	180.00	...	-25.02	Option sale to close-call ²⁵
BIDU 02/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/15/22	1.000	92.98	02/14/22	112.00	...	-19.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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BIDU 02/25/2022 CALL \$180.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	02/17/22	339.00	...	-339.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/17/22	228.00	...	-228.00	2 of 2 - Option expiration- long call
02/25/22	5.000	0.00	Various	567.00	...	-567.00	Total of 2 transactions
BIDU 03/25/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/16/22	1.000	1,789.98	03/15/22	635.00	...	1,154.98	Option sale to close-call ²⁵
BIDU 03/25/2022 CALL \$157.50 / CUSIP: / Symbol:							
03/24/22	1.000	84.98	03/23/22	385.00	...	-300.02	Option sale to close-call ²⁵
BIDU 04/01/2022 CALL \$160.00 / CUSIP: / Symbol:							
03/24/22	1.000	299.98	03/23/22	595.00	...	-295.02	Option sale to close-call ²⁵
BIDU 04/29/2022 CALL \$119.00 / CUSIP: / Symbol:							
04/29/22	1.000	1,419.98	04/28/22	190.00	...	1,229.98	Option sale to close-call ²⁵
BIDU 05/06/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/02/22	1.000	224.98	04/29/22	460.00	...	-235.02	Option sale to close-call ²⁵
BILI 03/04/2022 CALL \$28.50 / CUSIP: / Symbol:							
03/04/22	2.000	21.98	03/03/22	130.00	...	-108.02	Option sale to close-call ²⁵
BILI 03/25/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/18/22	1.000	284.98	03/17/22	165.00	...	119.98	Option sale to close-call ²⁵
BITO 01/14/2022 CALL \$27.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	77.99	01/10/22	112.00	...	-34.01	1 of 3 - Option sale to close-call ²⁵
	2.000	77.99	01/10/22	104.00	...	-26.01	2 of 3 - Option sale to close-call ²⁵
	1.000	39.00	01/10/22	52.00	...	-13.00	3 of 3 - Option sale to close-call ²⁵
01/11/22	5.000	194.98	Various	268.00	...	-73.02	Total of 3 transactions

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BITO 03/25/2022 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	159.99	03/18/22	174.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	03/18/22	87.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
03/21/22	3.000	239.98	Various	261.00	...	-21.02	Total of 2 transactions
BITO 06/10/2022 CALL \$19.50 / CUSIP: / Symbol:							
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	4.000	83.99	06/07/22	128.00	...	-44.01	1 of 4 - Option sale to close-call ²⁵
	3.000	62.99	06/07/22	96.00	...	-33.01	2 of 4 - Option sale to close-call ²⁵
	2.000	41.99	06/07/22	64.00	...	-22.01	3 of 4 - Option sale to close-call ²⁵
	1.000	21.00	06/07/22	32.00	...	-11.00	4 of 4 - Option sale to close-call ²⁵
06/08/22	10.000	209.97	Various	320.00	...	-110.03	Total of 4 transactions
BITO 06/17/2022 CALL \$14.00 / CUSIP: / Symbol:							
06/16/22	1.000	13.98	06/15/22	52.00	...	-38.02	Option sale to close-call ²⁵
BKKT 02/11/2022 CALL \$6.00 / CUSIP: / Symbol:							
02/08/22	2.000	57.98	02/07/22	118.00	...	-60.02	Option sale to close-call ²⁵
BLNK 01/14/2022 CALL \$28.00 / CUSIP: / Symbol:							
01/06/22	1.000	31.98	01/04/22	101.00	...	-69.02	Option sale to close-call ²⁵
BTAI 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	29.00	04/06/22	245.02	...	-216.02	1 of 3 - Option sale to close-call ²⁵
	2.000	57.99	04/06/22	240.00	...	-182.01	2 of 3 - Option sale to close-call ²⁵
	1.000	28.99	04/06/22	160.00	...	-131.01	3 of 3 - Option sale to close-call ²⁵
04/07/22	4.000	115.98	Various	645.02	...	-529.04	Total of 3 transactions
04/07/22	1.000	34.98	04/06/22	120.00	85.02 W	0.00	Option sale to close-call ²⁵
	Security total:	150.96		765.02	85.02 W	-529.04	
BYND 03/04/2022 CALL \$46.50 / CUSIP: / Symbol:							
03/04/22	1.000	49.98	03/03/22	95.00	...	-45.02	Option sale to close-call ²⁵

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BYND 05/13/2022 PUT \$20.00 / CUSIP: / Symbol:							
<i>13 transactions for 05/11/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	47.00	05/10/22	39.00	...	8.00	1 of 13 - Option sale to close-put ²⁵
	1.000	46.98	05/10/22	38.00	...	8.98	2 of 13 - Option sale to close-put ²⁵
	1.000	46.99	05/10/22	38.00	...	8.99	3 of 13 - Option sale to close-put ²⁵
	1.000	46.98	05/10/22	32.00	...	14.98	4 of 13 - Option sale to close-put ²⁵
	1.000	46.98	05/10/22	32.00	...	14.98	5 of 13 - Option sale to close-put ²⁵
	1.000	46.99	05/10/22	32.00	...	14.99	6 of 13 - Option sale to close-put ²⁵
	2.000	93.99	05/10/22	78.00	...	15.99	7 of 13 - Option sale to close-put ²⁵
	2.000	93.98	05/10/22	76.00	...	17.98	8 of 13 - Option sale to close-put ²⁵
	2.000	93.98	05/10/22	76.00	...	17.98	9 of 13 - Option sale to close-put ²⁵
	2.000	93.98	05/10/22	64.00	...	29.98	10 of 13 - Option sale to close-put ²⁵
	6.000	281.98	05/10/22	228.00	...	53.98	11 of 13 - Option sale to close-put ²⁵
	5.000	234.98	05/10/22	160.00	...	74.98	12 of 13 - Option sale to close-put ²⁵
	4.000	399.98	05/10/22	156.00	...	243.98	13 of 13 - Option sale to close-put ²⁵
05/11/22	29.000	1,574.79	Various	1,049.00	...	525.79	Total of 13 transactions
05/12/22	3.000	374.98	05/10/22	117.00	...	257.98	Option sale to close-put ²⁵
	Security total:	1,949.77		1,166.00	...	783.77	
BYND 09/30/2022 CALL \$15.00 / CUSIP: / Symbol:							
09/28/22	2.000	175.98	09/27/22	98.00	...	77.98	Option sale to close-call ²⁵
C 03/04/2022 CALL \$57.00 / CUSIP: / Symbol:							
03/03/22	1.000	195.98	03/02/22	108.00	...	87.98	Option sale to close-call ²⁵
C 04/14/2022 CALL \$53.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	71.97	04/12/22	270.00	...	-198.03	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	04/12/22	30.00	...	-22.02	2 of 2 - Option sale to close-call ²⁵
04/13/22	10.000	79.95	Various	300.00	...	-220.05	Total of 2 transactions

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CEI 04/22/2022 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	18.000	215.95	04/14/22	198.00	...	17.95	1 of 2 - Option sale to close-call ²⁵
	10.000	119.98	04/14/22	100.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
04/18/22	28.000	335.93	Various	298.00	...	37.93	Total of 2 transactions
CGC 04/01/2022 CALL \$8.00 / CUSIP: / Symbol:							
03/25/22	10.000	899.97	03/24/22	400.00	...	499.97	Option sale to close-call ²⁵
CGC 07/22/2022 CALL \$2.50 / CUSIP: / Symbol:							
9 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	19.00	07/14/22	15.00	...	4.00	1 of 9 - Option sale to close-call ²⁵
	1.000	19.00	07/14/22	15.00	...	4.00	2 of 9 - Option sale to close-call ²⁵
	1.000	19.00	07/14/22	13.00	...	6.00	3 of 9 - Option sale to close-call ²⁵
	2.000	37.99	07/14/22	30.00	...	7.99	4 of 9 - Option sale to close-call ²⁵
	5.000	94.99	07/14/22	75.00	...	19.99	5 of 9 - Option sale to close-call ²⁵
	8.000	151.97	07/14/22	120.00	...	31.97	6 of 9 - Option sale to close-call ²⁵
	9.000	170.97	07/14/22	135.00	...	35.97	7 of 9 - Option sale to close-call ²⁵
	9.000	170.98	07/14/22	135.00	...	35.98	8 of 9 - Option sale to close-call ²⁵
	15.000	284.95	07/14/22	225.00	...	59.95	9 of 9 - Option sale to close-call ²⁵
07/14/22	51.000	968.85	Various	763.00	...	205.85	Total of 9 transactions
CHPT 01/07/2022 CALL \$21.00 / CUSIP: / Symbol:							
01/04/22	4.000	35.98	01/03/22	132.02	...	-96.04	Option sale to close-call ²⁵
01/04/22	5.000	44.98	01/03/22	105.00	48.02 W	-12.00	Option sale to close-call ²⁵
	Security total:	80.96		237.02	48.02 W	-108.04	
CHPT 05/20/2022 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	4.000	171.98	05/13/22	204.00	...	-32.02	1 of 2 - Option sale to close-call ²⁵
	1.000	43.00	05/13/22	51.00	...	-8.00	2 of 2 - Option sale to close-call ²⁵
05/16/22	5.000	214.98	Various	255.00	...	-40.02	Total of 2 transactions
CHWY 06/03/2022 CALL \$28.00 / CUSIP: / Symbol:							
06/03/22	1.000	150.98	06/02/22	74.00	...	76.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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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CLOV 02/25/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	2.000	13.99	02/24/22	8.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	5.000	34.99	02/24/22	20.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
02/25/22	7.000	48.98	Various	28.00	...	20.98	Total of 2 transactions
CLOV 08/12/2022 CALL \$4.00 / CUSIP: / Symbol:							
5 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	08/08/22	44.01	...	-42.03	1 of 5 - Option sale to close-call ²⁵
	5.000	4.98	08/08/22	45.00	...	-40.02	2 of 5 - Option sale to close-call ²⁵
	1.000	1.00	08/08/22	22.02	...	-21.02	3 of 5 - Option sale to close-call ²⁵
	1.000	1.00	08/08/22	22.02	...	-21.02	4 of 5 - Option sale to close-call ²⁵
	1.000	0.98	08/08/22	22.00	...	-21.02	5 of 5 - Option sale to close-call ²⁵
08/09/22	10.000	9.94	Various	155.05	...	-145.11	Total of 5 transactions
3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	8.000	7.98	08/08/22	112.00	39.01 W	-65.01	1 of 3 - Option sale to close-call ²⁵
	1.000	0.98	08/08/22	14.00	13.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	08/08/22	14.00	13.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/09/22	10.000	9.94	Various	140.00	65.05 W	-65.01	Total of 3 transactions
	Security total:	19.88		295.05	65.05 W	-210.12	
COIN 04/08/2022 PUT \$190.00 / CUSIP: / Symbol:							
04/05/22	1.000	609.98	04/04/22	490.00	...	119.98	Option sale to close-put ²⁵
COIN 04/22/2022 CALL \$150.00 / CUSIP: / Symbol:							
04/21/22	1.000	409.98	04/20/22	285.00	...	124.98	Option sale to close-call ²⁵
COIN 07/29/2022 CALL \$60.00 / CUSIP: / Symbol:							
07/28/22	1.000	214.98	07/27/22	191.00	...	23.98	Option sale to close-call ²⁵
COST 04/08/2022 CALL \$600.00 / CUSIP: / Symbol:							
04/01/22	2.000	387.98	03/31/22	490.00	...	-102.02	Option sale to close-call ²⁵

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COUP 03/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/14/22	220.00	...	-220.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/14/22	160.00	...	-160.00	2 of 2 - Option expiration- long call
03/18/22	3.000	0.00	Various	380.00	...	-380.00	Total of 2 transactions
CPNG 03/18/2022 CALL \$17.00 / CUSIP: / Symbol:							
03/17/22	1.000	98.98	03/16/22	78.00	...	20.98	Option sale to close-call ²⁵
CRM 03/04/2022 CALL \$237.50 / CUSIP: / Symbol:							
03/01/22	1.000	167.98	02/28/22	108.00	...	59.98	Option sale to close-call ²⁵
CRM 03/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
02/22/22	20.000	859.95	02/18/22	900.00	...	-40.05	Option sale to close-call ²⁵
CRM 03/04/2022 CALL \$242.50 / CUSIP: / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	02/25/22	39.00	...	16.98	1 of 3 - Option sale to close-call ²⁵
	2.000	107.99	02/25/22	78.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	3.000	161.99	02/25/22	117.00	...	44.99	3 of 3 - Option sale to close-call ²⁵
02/28/22	6.000	325.96	Various	234.00	...	91.96	Total of 3 transactions
CRM 03/04/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	85.99	02/28/22	95.00	...	-9.01	1 of 2 - Option sale to close-put ²⁵
	1.000	85.99	02/28/22	95.00	...	-9.01	2 of 2 - Option sale to close-put ²⁵
03/01/22	2.000	171.98	Various	190.00	...	-18.02	Total of 2 transactions
CRM 03/11/2022 CALL \$225.00 / CUSIP: / Symbol:							
02/28/22	1.000	329.98	02/25/22	272.00	...	57.98	Option sale to close-call ²⁵
CRM 06/03/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/20/22	1.000	269.98	05/19/22	365.00	...	-95.02	Option sale to close-call ²⁵

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CRWD 03/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	105.99	03/04/22	385.00	279.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	106.00	03/07/22	193.00	87.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	105.99	03/08/22	110.00	4.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/09/22	3.000	317.98	Various	688.00	370.02 W	0.00	Total of 3 transactions
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	113.00	03/08/22	98.01	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	112.99	03/08/22	94.00	...	18.99	2 of 2 - Option sale to close-call ²⁵
03/10/22	2.000	225.99	Various	192.01	...	33.98	Total of 2 transactions
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	113.00	03/08/22	389.01	276.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	112.99	03/08/22	181.00	68.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/22	2.000	225.99	Various	570.01	344.02 W	0.00	Total of 2 transactions
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	57.99	03/10/22	404.01	...	-346.02	1 of 2 - Option sale to close-call ²⁵
	1.000	57.99	03/10/22	146.01	...	-88.02	2 of 2 - Option sale to close-call ²⁵
03/11/22	2.000	115.98	Various	550.02	...	-434.04	Total of 2 transactions
	Security total:	885.94		2,000.04	714.04 W	-400.06	
CRWD 03/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	274.98	03/08/22	169.00	...	105.98	1 of 3 - Option sale to close-call ²⁵
	1.000	278.98	03/08/22	169.00	...	109.98	2 of 3 - Option sale to close-call ²⁵
	1.000	299.98	03/08/22	169.00	...	130.98	3 of 3 - Option sale to close-call ²⁵
03/09/22	3.000	853.94	Various	507.00	...	346.94	Total of 3 transactions
03/10/22	1.000	699.98	03/08/22	169.00	...	530.98	Option sale to close-call ²⁵
03/11/22	1.000	454.98	03/10/22	510.00	...	-55.02	Option sale to close-call ²⁵
	Security total:	2,008.90		1,186.00	...	822.90	
CRWD 03/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/22/22	1.000	1,049.98	03/21/22	450.00	...	599.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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CRWD 03/25/2022 CALL \$210.00 / CUSIP: / Symbol:							
03/22/22	1.000	504.98	03/21/22	385.00	...	119.98	Option sale to close-call ²⁵
CRWD 04/01/2022 CALL \$215.00 / CUSIP: / Symbol:							
03/23/22	1.000	719.98	03/22/22	633.00	...	86.98	Option sale to close-call ²⁵
CRWD 04/01/2022 CALL \$225.00 / CUSIP: / Symbol:							
03/24/22	1.000	499.98	03/23/22	730.00	...	-230.02	Option sale to close-call ²⁵
CRWD 04/01/2022 CALL \$230.00 / CUSIP: / Symbol:							
03/24/22	2.000	639.98	03/23/22	1,146.00	...	-506.02	Option sale to close-call ²⁵
DIS 02/11/2022 CALL \$150.00 / CUSIP: / Symbol:							
		2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.					
	1.000	304.98	02/07/22	218.00	...	86.98	1 of 2 - Option sale to close-call ²⁵
	1.000	286.98	02/07/22	200.00	...	86.98	2 of 2 - Option sale to close-call ²⁵
02/09/22	2.000	591.96	Various	418.00	...	173.96	Total of 2 transactions
DIS 02/11/2022 CALL \$160.00 / CUSIP: / Symbol:							
02/09/22	1.000	130.98	02/07/22	61.00	...	69.98	Option sale to close-call ²⁵
		2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.					
	1.000	4.99	02/07/22	61.00	...	-56.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	02/10/22	63.00	...	-58.01	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	9.98	Various	124.00	...	-114.02	Total of 2 transactions
	Security total:	140.96		185.00	...	-44.04	
DIS 02/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
02/11/22	1.000	60.98	02/10/22	173.01	...	-112.03	Option sale to close-call ²⁵
02/11/22	2.000	121.98	02/10/22	286.00	82.01 W	-82.01	Option sale to close-call ²⁵
	Security total:	182.96		459.01	82.01 W	-194.04	
DIS 04/01/2022 CALL \$143.00 / CUSIP: / Symbol:							
03/23/22	1.000	79.98	03/22/22	210.00	...	-130.02	Option sale to close-call ²⁵

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DIS 04/22/2022 CALL \$127.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	88.99	04/20/22	75.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	1.000	88.99	04/20/22	75.00	...	13.99	2 of 2 - Option sale to close-call ²⁵
04/21/22	2.000	177.98	Various	150.00	...	27.98	Total of 2 transactions
DIS 04/29/2022 CALL \$131.00 / CUSIP: / Symbol:							
04/20/22	2.000	171.98	04/19/22	394.00	...	-222.02	Option sale to close-call ²⁵
DIS 05/13/2022 CALL \$110.00 / CUSIP: / Symbol:							
05/11/22	1.000	350.98	05/10/22	370.00	...	-19.02	Option sale to close-call ²⁵
DIS 05/13/2022 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	05/11/22	201.00	...	-199.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	05/11/22	122.00	...	-120.01	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	3.98	Various	323.00	...	-319.02	Total of 2 transactions
DIS 05/13/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	2.000	199.98	05/10/22	262.00	...	-62.02	1 of 2 - Option sale to close-call ²⁵
	1.000	100.98	05/10/22	131.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
05/11/22	3.000	300.96	Various	393.00	...	-92.04	Total of 2 transactions
DKNG 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	2.000	109.98	02/15/22	126.00	...	-16.02	1 of 3 - Option sale to close-call ²⁵
	2.000	109.98	02/15/22	126.00	...	-16.02	2 of 3 - Option sale to close-call ²⁵
	1.000	54.98	02/15/22	63.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
02/17/22	5.000	274.94	Various	315.00	...	-40.06	Total of 3 transactions

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DKNG 02/25/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	136.98	02/10/22	142.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	136.98	02/10/22	142.00	5.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	273.96	Various	284.00	10.04 W	0.00	Total of 2 transactions
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	02/16/22	91.02	...	-84.03	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	02/16/22	91.02	...	-84.03	2 of 2 - Option sale to close-call ²⁵
02/18/22	2.000	13.98	Various	182.04	...	-168.06	Total of 2 transactions
	Security total:	287.94		466.04	10.04 W	-168.06	
DKNG 03/11/2022 CALL \$18.00 / CUSIP: / Symbol:							
03/09/22	1.000	62.98	03/08/22	73.00	...	-10.02	Option sale to close-call ²⁵
DKNG 03/18/2022 CALL \$18.50 / CUSIP: / Symbol:							
03/11/22	3.000	152.98	03/09/22	288.00	...	-135.02	Option sale to close-call ²⁵
DKNG 03/25/2022 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	147.99	03/16/22	103.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	1.000	147.99	03/17/22	107.00	...	40.99	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	295.98	Various	210.00	...	85.98	Total of 2 transactions
DKNG 03/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	5.000	184.98	03/17/22	245.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	3.000	110.99	03/18/22	156.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
03/21/22	8.000	295.97	Various	401.00	...	-105.03	Total of 2 transactions
DKNG 05/06/2022 CALL \$16.50 / CUSIP: / Symbol:							
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	4.000	91.98	05/04/22	244.00	...	-152.02	1 of 4 - Option sale to close-call ²⁵
	1.000	22.98	05/04/22	99.02	...	-76.04	2 of 4 - Option sale to close-call ²⁵
	1.000	22.98	05/04/22	99.02	...	-76.04	3 of 4 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
DKNG 05/06/2022 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
	1.000	22.98	05/04/22	99.02	...	-76.04	4 of 4 - Option sale to close-call ²⁵
05/05/22	7.000	160.92	Various	541.06	...	-380.14	Total of 4 transactions
3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	05/04/22	61.00	38.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	22.98	05/04/22	61.00	38.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	22.98	05/04/22	61.00	38.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/05/22	3.000	68.94	Various	183.00	114.06 W	0.00	Total of 3 transactions
	Security total:	229.86		724.06	114.06 W	-380.14	
DLPN 04/14/2022 CALL \$7.50 / CUSIP: / Symbol:							
04/05/22	10.000	49.97	04/04/22	150.00	...	-100.03	Option sale to close-call ²⁵
DOCS 06/17/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	4.000	359.98	05/17/22	400.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	4.000	359.98	05/17/22	400.00	...	-40.02	2 of 2 - Option sale to close-call ²⁵
05/17/22	8.000	719.96	Various	800.00	...	-80.04	Total of 2 transactions
05/18/22	2.000	19.98	05/17/22	200.00	...	-180.02	Option sale to close-call ²⁵
	Security total:	739.94		1,000.00	...	-260.06	
DOCU 03/11/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/07/22	1.000	131.98	03/04/22	310.00	...	-178.02	Option sale to close-call ²⁵
DOCU 03/11/2022 PUT \$74.00 / CUSIP: / Symbol:							
03/11/22	1.000	141.98	03/10/22	103.00	...	38.98	Option sale to close-put ²⁵
DOCU 03/18/2022 CALL \$125.00 / CUSIP: / Symbol:							
03/11/22	1.000	1.98	03/10/22	430.02	...	-428.04	Option sale to close-call ²⁵
03/11/22	1.000	1.98	03/09/22	273.00	271.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3.96		703.02	271.02 W	-428.04	
DOCU 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/02/22	1.000	204.98	03/01/22	335.00	...	-130.02	Option sale to close-call ²⁵

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(continued)

02/13/2023

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DWAC 01/07/2022 CALL \$55.00 / CUSIP: / Symbol:							
01/06/22	2.000	699.98	01/06/22	344.00	...	355.98	Option sale to close-call ²⁵
DWAC 02/04/2022 CALL \$90.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/03/22	246.00	...	-246.00	Option expiration- long call
DWAC 02/25/2022 CALL \$90.00 / CUSIP: / Symbol:							
02/18/22	1.000	274.98	02/17/22	360.00	...	-85.02	Option sale to close-call ²⁵
EVEX 05/20/2022 CALL \$10.00 / CUSIP: / Symbol:							
05/13/22	1.000	14.98	05/11/22	115.00	...	-100.02	Option sale to close-call ²⁵
EXPR 04/01/2022 CALL \$4.00 / CUSIP: / Symbol:							
	11 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	26.00	03/28/22	8.00	...	18.00	1 of 11 - Option sale to close-call ²⁵
	2.000	52.00	03/28/22	16.00	...	36.00	2 of 11 - Option sale to close-call ²⁵
	3.000	77.99	03/28/22	24.00	...	53.99	3 of 11 - Option sale to close-call ²⁵
	3.000	77.99	03/28/22	24.00	...	53.99	4 of 11 - Option sale to close-call ²⁵
	3.000	77.99	03/28/22	24.00	...	53.99	5 of 11 - Option sale to close-call ²⁵
	4.000	103.99	03/28/22	32.00	...	71.99	6 of 11 - Option sale to close-call ²⁵
	5.000	129.98	03/28/22	40.00	...	89.98	7 of 11 - Option sale to close-call ²⁵
	5.000	129.99	03/28/22	40.00	...	89.99	8 of 11 - Option sale to close-call ²⁵
	7.000	181.98	03/28/22	56.00	...	125.98	9 of 11 - Option sale to close-call ²⁵
	7.000	181.98	03/28/22	56.00	...	125.98	10 of 11 - Option sale to close-call ²⁵
	10.000	259.97	03/28/22	80.00	...	179.97	11 of 11 - Option sale to close-call ²⁵
03/29/22	50.000	1,299.86	Various	400.00	...	899.86	Total of 11 transactions

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F 02/25/2022 CALL \$18.50 / CUSIP: / Symbol:							
02/08/22	4.000	111.98	02/04/22	248.00	...	-136.02	Option sale to close-call ²⁵
FB 02/11/2022 CALL \$235.00 / CUSIP: / Symbol:							
02/08/22	1.000	123.98	02/07/22	515.00	...	-391.02	Option sale to close-call ²⁵
FB 02/11/2022 CALL \$245.00 / CUSIP: / Symbol:							
02/07/22	1.000	253.98	02/04/22	330.00	...	-76.02	Option sale to close-call ²⁵
FB 02/18/2022 CALL \$240.00 / CUSIP: / Symbol:							
02/09/22	1.000	399.98	02/08/22	283.00	...	116.98	Option sale to close-call ²⁵
02/10/22	1.000	354.98	02/08/22	283.00	...	71.98	Option sale to close-call ²⁵
02/11/22	1.000	130.98	02/10/22	340.00	...	-209.02	Option sale to close-call ²⁵
	Security total:	885.94		906.00	...	-20.06	
FB 02/18/2022 CALL \$345.00 / CUSIP: / Symbol:							
02/02/22	1.000	354.98	02/01/22	252.00	...	102.98	Option sale to close-call ²⁵
FB 02/25/2022 CALL \$220.00 / CUSIP: / Symbol:							
02/17/22	1.000	263.98	02/16/22	350.00	...	-86.02	Option sale to close-call ²⁵
FB 02/25/2022 CALL \$225.00 / CUSIP: / Symbol:							
02/15/22	1.000	394.98	02/14/22	470.00	...	-75.02	Option sale to close-call ²⁵
FB 03/18/2022 CALL \$207.50 / CUSIP: / Symbol:							
03/18/22	1.000	171.98	03/17/22	119.00	...	52.98	Option sale to close-call ²⁵
FB 03/25/2022 CALL \$192.50 / CUSIP: / Symbol:							
03/16/22	1.000	769.98	03/15/22	414.00	...	355.98	Option sale to close-call ²⁵
FB 03/25/2022 CALL \$210.00 / CUSIP: / Symbol:							
03/18/22	1.000	524.98	03/17/22	298.00	...	226.98	Option sale to close-call ²⁵
FB 03/25/2022 CALL \$215.00 / CUSIP: / Symbol:							
03/21/22	1.000	272.98	03/18/22	286.00	...	-13.02	Option sale to close-call ²⁵
FB 04/01/2022 CALL \$212.50 / CUSIP: / Symbol:							
03/22/22	1.000	644.98	03/21/22	475.00	...	169.98	Option sale to close-call ²⁵

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FB 04/01/2022 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	454.99	03/21/22	410.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	1.000	454.99	03/21/22	390.00	...	64.99	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	909.98	Various	800.00	...	109.98	Total of 2 transactions
FB 04/01/2022 CALL \$220.00 / CUSIP: / Symbol:							
03/23/22	1.000	329.98	03/22/22	390.00	...	-60.02	Option sale to close-call ²⁵
FB 04/01/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	336.98	03/24/22	274.00	...	62.98	1 of 2 - Option sale to close-call ²⁵
	1.000	336.98	03/24/22	274.00	...	62.98	2 of 2 - Option sale to close-call ²⁵
03/25/22	2.000	673.96	Various	548.00	...	125.96	Total of 2 transactions
FB 04/08/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	04/05/22	106.00	...	-105.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	04/05/22	106.00	...	-105.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	2.000	1.98	Various	212.00	...	-210.02	Total of 2 transactions
FB 04/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
04/11/22	1.000	66.98	04/08/22	204.00	...	-137.02	Option sale to close-call ²⁵
FB 04/22/2022 CALL \$215.00 / CUSIP: / Symbol:							
04/20/22	1.000	155.98	04/19/22	258.00	...	-102.02	Option sale to close-call ²⁵
FB 04/22/2022 CALL \$217.50 / CUSIP: / Symbol:							
04/19/22	1.000	136.98	04/18/22	197.00	...	-60.02	Option sale to close-call ²⁵
FB 04/22/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	233.99	04/12/22	345.00	...	-111.01	1 of 2 - Option sale to close-call ²⁵
	1.000	233.99	04/13/22	316.00	...	-82.01	2 of 2 - Option sale to close-call ²⁵
04/14/22	2.000	467.98	Various	661.00	...	-193.02	Total of 2 transactions

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FDX 09/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
09/16/22	1.000	109.98	09/16/22	70.00	...	39.98	Option sale to close-call ²⁵
FDX 09/23/2022 CALL \$160.00 / CUSIP: / Symbol:							
09/23/22	1.000	3.98	09/22/22	102.00	...	-98.02	Option sale to close-call ²⁵
FSLY 02/25/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/17/22	1.000	1.98	02/16/22	182.00	...	-180.02	Option sale to close-call ²⁵
FSLY 03/11/2022 CALL \$15.50 / CUSIP: / Symbol:							
03/10/22	5.000	109.98	03/09/22	230.00	...	-120.02	Option sale to close-call ²⁵
FSR 04/08/2022 CALL \$13.50 / CUSIP: / Symbol:							
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	63.99	04/01/22	42.00	...	21.99	1 of 4 - Option sale to close-call ²⁵
	1.000	64.00	04/01/22	42.00	...	22.00	2 of 4 - Option sale to close-call ²⁵
	1.000	64.00	04/01/22	42.00	...	22.00	3 of 4 - Option sale to close-call ²⁵
	2.000	127.99	04/01/22	84.00	...	43.99	4 of 4 - Option sale to close-call ²⁵
04/04/22	5.000	319.98	Various	210.00	...	109.98	Total of 4 transactions
FUBO 01/14/2022 CALL \$13.50 / CUSIP: / Symbol:							
01/11/22	2.000	175.98	01/10/22	118.00	...	57.98	Option sale to close-call ²⁵
FUBO 01/14/2022 CALL \$14.50 / CUSIP: / Symbol:							
01/10/22	1.000	39.98	01/07/22	58.00	...	-18.02	Option sale to close-call ²⁵
FUBO 01/21/2022 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	102.98	01/11/22	71.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	01/11/22	71.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
01/12/22	2.000	205.96	Various	142.00	...	63.96	Total of 2 transactions
FUBO 03/18/2022 CALL \$7.50 / CUSIP: / Symbol:							
5 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	32.00	03/08/22	51.00	19.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	31.99	03/08/22	51.00	19.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	32.00	03/08/22	51.00	19.00 W	0.00	3 of 5 - Option sale to close-call ²⁵

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FUBO 03/18/2022 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
	1.000	31.99	03/08/22	51.00	19.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	32.00	03/08/22	51.00	19.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/10/22	5.000	159.98	Various	255.00	95.02 W	0.00	Total of 5 transactions
	5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	1.000	26.99	03/10/22	56.01	...	-29.02	1 of 5 - Option sale to close-call ²⁵
	1.000	26.99	03/10/22	56.01	...	-29.02	2 of 5 - Option sale to close-call ²⁵
	1.000	27.00	03/10/22	56.00	...	-29.00	3 of 5 - Option sale to close-call ²⁵
	1.000	27.00	03/10/22	56.00	...	-29.00	4 of 5 - Option sale to close-call ²⁵
	1.000	27.00	03/10/22	56.00	...	-29.00	5 of 5 - Option sale to close-call ²⁵
03/11/22	5.000	134.98	Various	280.02	...	-145.04	Total of 5 transactions
	Security total:	294.96		535.02	95.02 W	-145.04	
FUBO 03/25/2022 CALL \$8.50 / CUSIP: / Symbol:							
	3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	1.000	14.98	03/18/22	37.02	...	-22.04	1 of 3 - Option sale to close-call ²⁵
	2.000	29.98	03/18/22	52.00	...	-22.02	2 of 3 - Option sale to close-call ²⁵
	1.000	14.98	03/18/22	26.00	...	-11.02	3 of 3 - Option sale to close-call ²⁵
03/21/22	4.000	59.94	Various	115.02	...	-55.08	Total of 3 transactions
03/21/22	1.000	14.98	03/18/22	26.00	11.02 W	0.00	Option sale to close-call ²⁵
	Security total:	74.92		141.02	11.02 W	-55.08	
FUBO 04/01/2022 CALL \$7.50 / CUSIP: / Symbol:							
	2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	44.00	03/29/22	31.00	...	13.00	1 of 2 - Option sale to close-call ²⁵
	4.000	175.98	03/29/22	124.00	...	51.98	2 of 2 - Option sale to close-call ²⁵
03/30/22	5.000	219.98	Various	155.00	...	64.98	Total of 2 transactions
FUBO 04/01/2022 CALL \$8.00 / CUSIP: / Symbol:							
	5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	25.98	03/21/22	34.00	8.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	25.99	03/21/22	42.02	16.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	26.00	03/21/22	34.00	8.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	25.99	03/21/22	34.00	8.01 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 401684022

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
FUBO 04/01/2022 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.98	03/21/22	50.03	24.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/22/22	5.000	129.94	Various	194.05	64.11 W	0.00	Total of 5 transactions
8 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	03/22/22	50.00	20.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	29.99	03/22/22	66.05	36.06 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	30.00	03/22/22	62.02	32.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	29.99	03/22/22	50.01	20.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	29.98	03/22/22	42.00	12.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	29.99	03/22/22	77.06	47.07 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	30.00	03/22/22	73.02	43.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	29.99	03/22/22	61.02	31.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
03/23/22	8.000	239.92	Various	481.18	241.26 W	0.00	Total of 8 transactions
5 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	6.000	107.97	03/29/22	198.00	...	-90.03	1 of 5 - Option sale to close-call ²⁵
	1.000	18.00	03/29/22	80.07	...	-62.07	2 of 5 - Option sale to close-call ²⁵
	1.000	18.00	03/29/22	76.02	...	-58.02	3 of 5 - Option sale to close-call ²⁵
	1.000	18.00	03/29/22	64.03	...	-46.03	4 of 5 - Option sale to close-call ²⁵
	1.000	18.00	03/29/22	45.02	...	-27.02	5 of 5 - Option sale to close-call ²⁵
03/30/22	10.000	179.97	Various	463.14	...	-283.17	Total of 5 transactions
	Security total:	549.83		1,138.37	305.37 W	-283.17	
FUBO 04/14/2022 CALL \$6.50 / CUSIP: / Symbol:							
04/13/22	5.000	9.98	04/12/22	60.00	...	-50.02	Option sale to close-call ²⁵
FUBO 04/22/2022 CALL \$5.50 / CUSIP: / Symbol:							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	4.000	111.99	04/18/22	72.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	6.000	167.98	04/18/22	102.00	...	65.98	2 of 2 - Option sale to close-call ²⁵
04/19/22	10.000	279.97	Various	174.00	...	105.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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FUBO 04/22/2022 CALL \$6.00 / CUSIP: / Symbol:							
3 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	8.000	47.97	04/13/22	232.00	...	-184.03	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	04/13/22	29.00	...	-23.00	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	04/13/22	29.00	...	-23.00	3 of 3 - Option sale to close-call ²⁵
04/18/22	10.000	59.97	Various	290.00	...	-230.03	Total of 3 transactions
FUBO 08/05/2022 CALL \$3.50 / CUSIP: / Symbol:							
4 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	4.000	15.99	08/04/22	36.00	...	-20.01	1 of 4 - Option sale to close-call ²⁵
	4.000	15.99	08/04/22	36.00	...	-20.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	08/04/22	9.00	...	-5.01	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	08/04/22	9.00	...	-5.00	4 of 4 - Option sale to close-call ²⁵
08/05/22	10.000	39.97	Various	90.00	...	-50.03	Total of 4 transactions
FUTU 03/18/2022 CALL \$28.00 / CUSIP: / Symbol:							
03/14/22	1.000	54.98	03/11/22	169.00	...	-114.02	Option sale to close-call ²⁵
FUTU 04/01/2022 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	284.98	03/28/22	145.00	...	139.98	1 of 2 - Option sale to close-call ²⁵
	1.000	284.98	03/28/22	145.00	...	139.98	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	569.96	Various	290.00	...	279.96	Total of 2 transactions
FUTU 04/01/2022 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	3.000	11.99	03/30/22	279.00	...	-267.01	1 of 3 - Option sale to close-call ²⁵
	1.000	3.99	03/30/22	75.00	...	-71.01	2 of 3 - Option sale to close-call ²⁵
	1.000	4.00	03/30/22	75.00	...	-71.00	3 of 3 - Option sale to close-call ²⁵
03/31/22	5.000	19.98	Various	429.00	...	-409.02	Total of 3 transactions
FUTU 04/01/2022 CALL \$40.50 / CUSIP: / Symbol:							
03/23/22	1.000	224.98	03/22/22	227.00	...	-2.02	Option sale to close-call ²⁵
FUTU 04/08/2022 CALL \$36.00 / CUSIP: / Symbol:							
04/04/22	2.000	699.98	04/01/22	340.00	...	359.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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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FUTU 05/06/2022 CALL \$35.00 / CUSIP: / Symbol:							
05/02/22	2.000	127.98	04/29/22	270.00	...	-142.02	Option sale to close-call ²⁵
FUTU 06/10/2022 CALL \$45.50 / CUSIP: / Symbol:							
06/08/22	2.000	339.98	06/07/22	252.00	...	87.98	Option sale to close-call ²⁵
FUTU 06/10/2022 CALL \$48.00 / CUSIP: / Symbol:							
4 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	12.00	06/08/22	146.00	...	-134.00	1 of 4 - Option sale to close-call ²⁵
	2.000	23.99	06/08/22	140.00	...	-116.01	2 of 4 - Option sale to close-call ²⁵
	1.000	12.00	06/08/22	103.00	...	-91.00	3 of 4 - Option sale to close-call ²⁵
	1.000	11.99	06/08/22	54.00	...	-42.01	4 of 4 - Option sale to close-call ²⁵
06/09/22	5.000	59.98	Various	443.00	...	-383.02	Total of 4 transactions
FUTU 08/12/2022 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/11/22	75.00	...	-75.00	1 of 5 - Option expiration- long call
	3.000	0.00	08/11/22	48.00	...	-48.00	2 of 5 - Option expiration- long call
	1.000	0.00	08/11/22	26.00	...	-26.00	3 of 5 - Option expiration- long call
	1.000	0.00	08/11/22	26.00	...	-26.00	4 of 5 - Option expiration- long call
	1.000	0.00	08/11/22	26.00	...	-26.00	5 of 5 - Option expiration- long call
08/12/22	9.000	0.00	Various	201.00	...	-201.00	Total of 5 transactions
GGPI 04/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	03/16/22	28.00	4.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	23.98	03/16/22	28.00	4.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	71.98	03/16/22	84.00	12.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/17/22	5.000	119.94	Various	140.00	20.06 W	0.00	Total of 3 transactions
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	03/17/22	28.02	8.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	19.98	03/17/22	28.02	8.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	59.99	03/17/22	84.02	24.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	99.98	03/17/22	120.00	20.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/18/22	10.000	199.93	Various	260.06	60.13 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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GGPI 04/14/2022 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	36.99	03/23/22	44.04	7.05 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	37.00	03/23/22	44.04	7.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	36.99	03/23/22	44.01	7.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	73.98	03/23/22	88.02	14.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/24/22	5.000	184.96	Various	220.11	35.15 W	0.00	Total of 4 transactions
6 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	03/29/22	46.00	16.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	30.00	03/29/22	49.05	19.05 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	30.00	03/29/22	49.04	19.04 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	30.00	03/29/22	49.02	19.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	59.99	03/29/22	98.04	38.05 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	119.98	03/29/22	184.02	64.04 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/30/22	10.000	299.97	Various	475.17	175.20 W	0.00	Total of 6 transactions
8 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	04/07/22	50.05	23.07 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	27.00	04/07/22	50.04	23.04 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	27.00	04/07/22	50.02	23.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	2.000	53.99	04/07/22	100.05	46.06 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	27.00	04/07/22	47.00	20.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	53.99	04/07/22	94.02	40.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	26.99	04/07/22	47.01	20.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	27.00	04/07/22	47.01	20.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
04/08/22	10.000	269.95	Various	485.20	215.25 W	0.00	Total of 8 transactions
8 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	2.000	55.99	04/08/22	126.06	...	-70.07	1 of 8 - Option sale to close-call ²⁵
	2.000	55.99	04/08/22	120.03	...	-64.04	2 of 8 - Option sale to close-call ²⁵
	1.000	28.00	04/08/22	63.07	...	-35.07	3 of 8 - Option sale to close-call ²⁵
	1.000	28.00	04/08/22	63.04	...	-35.04	4 of 8 - Option sale to close-call ²⁵
	1.000	28.00	04/08/22	63.02	...	-35.02	5 of 8 - Option sale to close-call ²⁵
	1.000	28.00	04/08/22	60.02	...	-32.02	6 of 8 - Option sale to close-call ²⁵
	1.000	27.99	04/08/22	60.01	...	-32.02	7 of 8 - Option sale to close-call ²⁵

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GGPI 04/14/2022 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	1.000	28.00	04/08/22	60.00	...	-32.00	8 of 8 - Option sale to close-call ²⁵
04/11/22	10.000	279.97	Various	615.25	...	-335.28	Total of 8 transactions
	Security total:	1,354.72		2,195.79	505.79 W	-335.28	
GGPI 05/20/2022 CALL \$12.50 / CUSIP: / Symbol:							
04/05/22	1.000	117.98	04/04/22	128.00	...	-10.02	Option sale to close-call ²⁵
	4 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	7.000	27.98	05/13/22	63.00	...	-35.02	1 of 4 - Option sale to close-call ²⁵
	3.000	11.99	05/13/22	42.02	...	-30.03	2 of 4 - Option sale to close-call ²⁵
	6.000	23.98	05/13/22	54.00	...	-30.02	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	05/13/22	13.00	...	-9.00	4 of 4 - Option sale to close-call ²⁵
05/16/22	17.000	67.95	Various	172.02	...	-104.07	Total of 4 transactions
	2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	1.000	4.00	05/13/22	8.00	4.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	11.98	05/13/22	27.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/16/22	4.000	15.98	Various	35.00	19.02 W	0.00	Total of 2 transactions
	Security total:	201.91		335.02	19.02 W	-114.09	
GGPI 05/20/2022 CALL \$15.00 / CUSIP: / Symbol:							
04/20/22	3.000	137.98	04/19/22	153.00	...	-15.02	Option sale to close-call ²⁵
GGPI 06/17/2022 CALL \$17.50 / CUSIP: / Symbol:							
06/17/22	10.000	0.00	06/02/22	20.00	...	-20.00	Option expiration- long call
GGPI 06/17/2022 CALL \$20.00 / CUSIP: / Symbol:							
	22 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	23.000	0.00	05/26/22	161.00	...	-161.00	1 of 22 - Option expiration- long call
	15.000	0.00	05/26/22	105.00	...	-105.00	2 of 22 - Option expiration- long call
	7.000	0.00	05/26/22	49.00	...	-49.00	3 of 22 - Option expiration- long call
	6.000	0.00	05/26/22	42.00	...	-42.00	4 of 22 - Option expiration- long call

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GGPI 06/17/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	6.000	0.00	05/26/22	42.00	...	-42.00	5 of 22 - Option expiration- long call
	6.000	0.00	05/26/22	42.00	...	-42.00	6 of 22 - Option expiration- long call
	6.000	0.00	05/26/22	42.00	...	-42.00	7 of 22 - Option expiration- long call
	6.000	0.00	05/26/22	42.00	...	-42.00	8 of 22 - Option expiration- long call
	5.000	0.00	05/26/22	35.00	...	-35.00	9 of 22 - Option expiration- long call
	5.000	0.00	05/26/22	30.00	...	-30.00	10 of 22 - Option expiration- long call
	4.000	0.00	05/26/22	28.00	...	-28.00	11 of 22 - Option expiration- long call
	4.000	0.00	05/26/22	28.00	...	-28.00	12 of 22 - Option expiration- long call
	2.000	0.00	05/26/22	8.00	...	-8.00	13 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	14 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	15 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	16 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	17 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	18 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	19 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	7.00	...	-7.00	20 of 22 - Option expiration- long call
	1.000	0.00	05/26/22	4.00	...	-4.00	21 of 22 - Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GGPI 06/17/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	06/01/22	4.00	...	-4.00	22 of 22 - Option expiration- long call
06/17/22	105.000	0.00	Various	711.00	...	-711.00	Total of 22 transactions
GGPI 07/15/2022 CALL \$17.50 / CUSIP: / Symbol:							
06/23/22	1.000	49.98	06/16/22	15.00	...	34.98	Option sale to close-call ²⁵
GGPI 07/15/2022 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	10.000	129.97	06/02/22	210.00	...	-80.03	1 of 4 - Option sale to close-call ²⁵
	10.000	129.97	06/09/22	150.00	...	-20.03	2 of 4 - Option sale to close-call ²⁵
	10.000	129.97	06/15/22	120.00	...	9.97	3 of 4 - Option sale to close-call ²⁵
	5.000	64.99	06/15/22	55.00	...	9.99	4 of 4 - Option sale to close-call ²⁵
06/16/22	35.000	454.90	Various	535.00	...	-80.10	Total of 4 transactions
GLBE 03/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/15/22	1.000	99.98	02/14/22	135.00	...	-35.02	Option sale to close-call ²⁵
GME 04/01/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/29/22	1.000	1,659.98	03/28/22	645.00	...	1,014.98	Option sale to close-call ²⁵
GME 07/08/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	07/07/22	98.00	...	-58.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	07/07/22	49.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
07/08/22	3.000	59.98	Various	147.00	...	-87.02	Total of 2 transactions
GNUS 04/08/2022 CALL \$1.50 / CUSIP: / Symbol:							
8 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	50.000	99.89	03/29/22	150.00	...	-50.11	1 of 8 - Option sale to close-call ²⁵
	25.000	49.94	03/29/22	75.00	...	-25.06	2 of 8 - Option sale to close-call ²⁵
	18.000	35.95	03/29/22	54.00	...	-18.05	3 of 8 - Option sale to close-call ²⁵
	2.000	3.98	03/29/22	6.00	...	-2.02	4 of 8 - Option sale to close-call ²⁵
	2.000	3.98	03/29/22	6.00	...	-2.02	5 of 8 - Option sale to close-call ²⁵
	1.000	1.98	03/29/22	3.00	...	-1.02	6 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GNUS 04/08/2022 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	03/29/22	3.00	...	-1.02	7 of 8 - Option sale to close-call ²⁵
	1.000	1.98	03/29/22	3.00	...	-1.02	8 of 8 - Option sale to close-call ²⁵
03/30/22	100.000	199.68	Various	300.00	...	-100.32	Total of 8 transactions
GOOGL 04/29/2022 CALL \$2,550.0 / CUSIP: / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	3,199.98	04/26/22	3,710.00	...	-510.02	1 of 3 - Option sale to close-call ²⁵
	1.000	3,199.98	04/26/22	2,910.00	...	289.98	2 of 3 - Option sale to close-call ²⁵
	1.000	3,199.98	04/26/22	2,840.00	...	359.98	3 of 3 - Option sale to close-call ²⁵
04/26/22	3.000	9,599.94	Various	9,460.00	...	139.94	Total of 3 transactions
GOOGL 07/22/2022 CALL \$108.00 / CUSIP: / Symbol:							
6 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	8.000	119.98	07/22/22	200.00	...	-80.02	1 of 6 - Option sale to close-call ²⁵
	5.000	74.99	07/22/22	125.00	...	-50.01	2 of 6 - Option sale to close-call ²⁵
	2.000	29.99	07/22/22	50.00	...	-20.01	3 of 6 - Option sale to close-call ²⁵
	2.000	29.99	07/22/22	50.00	...	-20.01	4 of 6 - Option sale to close-call ²⁵
	2.000	30.00	07/22/22	50.00	...	-20.00	5 of 6 - Option sale to close-call ²⁵
	1.000	15.00	07/22/22	25.00	...	-10.00	6 of 6 - Option sale to close-call ²⁵
07/22/22	20.000	299.95	Various	500.00	...	-200.05	Total of 6 transactions
GOOGL 09/23/2022 CALL \$101.00 / CUSIP: / Symbol:							
09/23/22	1.000	7.98	09/22/22	74.00	...	-66.02	Option sale to close-call ²⁵
GOOGL 10/28/2022 CALL \$110.00 / CUSIP: / Symbol:							
10/26/22	1.000	1.98	10/24/22	66.00	...	-64.02	Option sale to close-call ²⁵
GRWG 03/04/2022 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	3.000	86.99	02/28/22	117.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	3.000	86.99	02/28/22	117.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
03/01/22	6.000	173.98	Various	234.00	...	-60.02	Total of 2 transactions
GS 04/08/2022 CALL \$310.00 / CUSIP: / Symbol:							
04/08/22	1.000	419.98	04/07/22	243.00	...	176.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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GS 04/14/2022 CALL \$330.00 / CUSIP: / Symbol:							
04/13/22	1.000	162.98	04/12/22	390.00	...	-227.02	Option sale to close-call ²⁵
GS 06/03/2022 CALL \$327.50 / CUSIP: / Symbol:							
06/03/22	1.000	8.98	06/02/22	110.00	...	-101.02	Option sale to close-call ²⁵
HD 04/08/2022 CALL \$305.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	85.98	04/07/22	119.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	85.98	04/07/22	119.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
04/08/22	2.000	171.96	Various	238.00	...	-66.04	Total of 2 transactions
HD 04/14/2022 CALL \$305.00 / CUSIP: / Symbol:							
04/08/22	1.000	764.98	04/07/22	305.00	...	459.98	Option sale to close-call ²⁵
HD 05/20/2022 CALL \$310.00 / CUSIP: / Symbol:							
05/16/22	1.000	344.98	05/13/22	380.00	...	-35.02	Option sale to close-call ²⁵
HOOD 04/01/2022 CALL \$14.00 / CUSIP: / Symbol:							
03/30/22	5.000	514.98	03/29/22	200.00	...	314.98	Option sale to close-call ²⁵
HOOD 04/01/2022 CALL \$15.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	45.00	03/29/22	38.00	...	7.00	1 of 4 - Option sale to close-call ²⁵
	1.000	45.00	03/29/22	38.00	...	7.00	2 of 4 - Option sale to close-call ²⁵
	4.000	179.98	03/29/22	152.00	...	27.98	3 of 4 - Option sale to close-call ²⁵
	4.000	179.98	03/29/22	152.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
03/30/22	10.000	449.96	Various	380.00	...	69.96	Total of 4 transactions
03/31/22	5.000	64.98	03/30/22	240.00	...	-175.02	Option sale to close-call ²⁵
Security total:		514.94		620.00	...	-105.06	
HOOD 04/01/2022 CALL \$15.50 / CUSIP: / Symbol:							
<i>3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	26.98	03/30/22	222.01	...	-195.03	1 of 3 - Option sale to close-call ²⁵
	6.000	53.98	03/30/22	228.00	...	-174.02	2 of 3 - Option sale to close-call ²⁵

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HOOD 04/01/2022 CALL \$15.50 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	03/30/22	38.00	...	-29.00	3 of 3 - Option sale to close-call ²⁵
03/31/22	10.000	89.96	Various	488.01	...	-398.05	Total of 3 transactions
03/31/22	5.000	44.99	03/30/22	225.00	108.01 W	-72.00	Option sale to close-call ²⁵
	Security total:	134.95		713.01	108.01 W	-470.05	
HOOD 04/08/2022 CALL \$14.00 / CUSIP: / Symbol:							
04/01/22	5.000	204.98	03/31/22	345.00	...	-140.02	Option sale to close-call ²⁵
HOOD 04/08/2022 CALL \$14.50 / CUSIP: / Symbol:							
04/01/22	5.000	179.98	03/31/22	305.00	...	-125.02	Option sale to close-call ²⁵
HOOD 04/08/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	2.000	67.99	03/29/22	92.00	...	-24.01	1 of 3 - Option sale to close-call ²⁵
	1.000	34.00	03/29/22	46.00	...	-12.00	2 of 3 - Option sale to close-call ²⁵
	2.000	67.99	03/30/22	162.00	...	-94.01	3 of 3 - Option sale to close-call ²⁵
03/31/22	5.000	169.98	Various	300.00	...	-130.02	Total of 3 transactions
HOOD 04/08/2022 CALL \$15.50 / CUSIP: / Symbol:							
03/31/22	5.000	124.98	03/30/22	375.00	...	-250.02	Option sale to close-call ²⁵
HOOD 04/08/2022 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	03/29/22	119.00	...	-104.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	03/29/22	119.00	...	-104.02	2 of 2 - Option sale to close-call ²⁵
03/31/22	2.000	29.96	Various	238.00	...	-208.04	Total of 2 transactions
HOOD 04/14/2022 CALL \$13.00 / CUSIP: / Symbol:							
4 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	4.000	115.99	04/06/22	168.00	...	-52.01	1 of 4 - Option sale to close-call ²⁵
	3.000	86.99	04/06/22	126.00	...	-39.01	2 of 4 - Option sale to close-call ²⁵
	2.000	57.99	04/06/22	84.00	...	-26.01	3 of 4 - Option sale to close-call ²⁵
	1.000	29.00	04/06/22	42.00	...	-13.00	4 of 4 - Option sale to close-call ²⁵
04/07/22	10.000	289.97	Various	420.00	...	-130.03	Total of 4 transactions

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HOOD 07/01/2022 CALL \$10.00 / CUSIP: / Symbol:							
06/28/22	10.000	129.97	06/27/22	380.00	...	-250.03	Option sale to close-call ²⁵
HUSA 05/20/2022 CALL \$4.00 / CUSIP: / Symbol:							
04/18/22	2.000	269.98	04/14/22	140.00	...	129.98	Option sale to close-call ²⁵
HUSA 05/20/2022 CALL \$6.00 / CUSIP: / Symbol:							
04/19/22	2.000	119.98	04/18/22	220.00	...	-100.02	Option sale to close-call ²⁵
IWM 03/25/2022 CALL \$207.00 / CUSIP: / Symbol:							
03/24/22	2.000	73.98	03/23/22	258.00	...	-184.02	Option sale to close-call ²⁵
JBLU 04/14/2022 PUT \$13.00 / CUSIP: / Symbol:							
04/06/22	10.000	649.97	04/05/22	350.00	...	299.97	Option sale to close-put ²⁵
JPM 03/25/2022 CALL \$141.00 / CUSIP: / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	109.99	03/17/22	183.00	...	-73.01	1 of 4 - Option sale to close-call ²⁵
	1.000	110.00	03/17/22	170.00	...	-60.00	2 of 4 - Option sale to close-call ²⁵
	1.000	110.00	03/18/22	157.00	...	-47.00	3 of 4 - Option sale to close-call ²⁵
	1.000	109.99	03/18/22	112.00	...	-2.01	4 of 4 - Option sale to close-call ²⁵
03/21/22	4.000	439.98	Various	622.00	...	-182.02	Total of 4 transactions
JPM 04/01/2022 CALL \$141.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	359.98	03/21/22	182.00	...	177.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	03/21/22	182.00	...	177.98	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	719.96	Various	364.00	...	355.96	Total of 2 transactions
JPM 04/01/2022 CALL \$145.00 / CUSIP: / Symbol:							
03/25/22	1.000	94.98	03/22/22	148.00	...	-53.02	Option sale to close-call ²⁵
JPM 04/14/2022 CALL \$136.00 / CUSIP: / Symbol:							
04/12/22	2.000	153.98	04/11/22	430.00	...	-276.02	Option sale to close-call ²⁵
JPM 04/22/2022 CALL \$129.00 / CUSIP: / Symbol:							
04/19/22	2.000	385.98	04/18/22	214.00	...	171.98	Option sale to close-call ²⁵

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JPM 04/29/2022 CALL \$131.00 / CUSIP: / Symbol:							
04/20/22	2.000	609.98	04/19/22	370.00	...	239.98	Option sale to close-call ²⁵
JWN 03/04/2022 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	03/01/22	34.00	...	139.98	1 of 2 - Option sale to close-call ²⁵
	1.000	176.98	03/01/22	34.00	...	142.98	2 of 2 - Option sale to close-call ²⁵
03/02/22	2.000	350.96	Various	68.00	...	282.96	Total of 2 transactions
JWN 05/27/2022 PUT \$15.50 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	10.000	499.96	05/23/22	410.00	...	89.96	1 of 2 - Option sale to close-put ²⁵
	10.000	499.96	05/23/22	410.00	...	89.96	2 of 2 - Option sale to close-put ²⁵
05/24/22	20.000	999.92	Various	820.00	...	179.92	Total of 2 transactions
05/25/22	5.000	4.98	05/24/22	255.00	...	-250.02	Option sale to close-put ²⁵
	Security total:	1,004.90		1,075.00	...	-70.10	
LAZR 03/11/2022 CALL \$14.00 / CUSIP: / Symbol:							
03/09/22	2.000	37.98	03/07/22	98.00	60.02 W	0.00	Option sale to close-call ²⁵
03/11/22	2.000	3.98	03/07/22	116.02	...	-112.04	Option sale to close-call ²⁵
	Security total:	41.96		214.02	60.02 W	-112.04	
LCID 01/14/2022 CALL \$46.00 / CUSIP: / Symbol:							
01/12/22	1.000	169.98	01/11/22	67.00	...	102.98	Option sale to close-call ²⁵
LCID 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
01/18/22	2.000	127.98	01/14/22	282.00	...	-154.02	Option sale to close-call ²⁵
LCID 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
01/18/22	2.000	47.98	01/14/22	104.00	...	-56.02	Option sale to close-call ²⁵
LCID 01/28/2022 CALL \$35.00 / CUSIP: / Symbol:							
01/27/22	1.000	31.98	01/26/22	146.00	...	-114.02	Option sale to close-call ²⁵
LCID 02/04/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/02/22	1.000	81.98	02/01/22	120.00	...	-38.02	Option sale to close-call ²⁵

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LCID 02/11/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/11/22	3.000	11.98	02/07/22	168.00	...	-156.02	Option sale to close-call ²⁵
LCID 02/11/2022 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	02/02/22	461.05	...	-458.07	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	02/02/22	108.00	...	-105.01	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	5.97	Various	569.05	...	-563.08	Total of 2 transactions
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	02/01/22	155.00	152.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	2.98	02/01/22	277.02	274.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.99	02/02/22	388.04	385.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/11/22	3.000	8.95	Various	820.06	811.11 W	0.00	Total of 3 transactions
	Security total:	14.92		1,389.11	811.11 W	-563.08	
LCID 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	57.98	02/09/22	124.01	...	-66.03	1 of 2 - Option sale to close-call ²⁵
	1.000	57.99	02/09/22	95.00	...	-37.01	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	115.97	Various	219.01	...	-103.04	Total of 2 transactions
02/11/22	1.000	57.99	02/09/22	95.00	37.01 W	0.00	Option sale to close-call ²⁵
	Security total:	173.96		314.01	37.01 W	-103.04	
LCID 02/25/2022 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	02/22/22	23.00	...	-19.01	1 of 5 - Option sale to close-call ²⁵
	1.000	3.99	02/22/22	23.00	...	-19.01	2 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/22/22	23.00	...	-19.00	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/22/22	23.00	...	-19.00	4 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/22/22	23.00	...	-19.00	5 of 5 - Option sale to close-call ²⁵
02/23/22	5.000	19.98	Various	115.00	...	-95.02	Total of 5 transactions
LCID 02/25/2022 PUT \$24.00 / CUSIP: / Symbol:							
02/25/22	1.000	19.98	02/24/22	63.00	...	-43.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 03/04/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/25/22	5.000	999.98	02/24/22	870.00	...	129.98	Option sale to close-call ²⁵
LCID 03/04/2022 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	230.98	02/24/22	146.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	329.98	02/25/22	141.00	...	188.98	2 of 2 - Option sale to close-call ²⁵
02/28/22	2.000	560.96	Various	287.00	...	273.96	Total of 2 transactions
LCID 03/04/2022 CALL \$32.00 / CUSIP: / Symbol:							
03/01/22	1.000	3.98	02/28/22	187.02	...	-183.04	Option sale to close-call ²⁵
03/01/22	1.000	3.98	02/28/22	93.00	89.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.96		280.02	89.02 W	-183.04	
LCID 03/11/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/01/22	1.000	23.98	02/28/22	179.00	...	-155.02	Option sale to close-call ²⁵
LCID 03/25/2022 CALL \$26.00 / CUSIP: / Symbol:							
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	99.00	03/22/22	72.00	...	27.00	1 of 4 - Option sale to close-call ²⁵
	1.000	99.00	03/22/22	72.00	...	27.00	2 of 4 - Option sale to close-call ²⁵
	2.000	197.99	03/22/22	122.00	...	75.99	3 of 4 - Option sale to close-call ²⁵
	2.000	197.99	03/22/22	118.00	...	79.99	4 of 4 - Option sale to close-call ²⁵
03/23/22	6.000	593.98	Various	384.00	...	209.98	Total of 4 transactions
LCID 03/25/2022 CALL \$27.00 / CUSIP: / Symbol:							
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	03/22/22	104.00	...	-50.02	1 of 4 - Option sale to close-call ²⁵
	1.000	53.99	03/22/22	79.00	...	-25.01	2 of 4 - Option sale to close-call ²⁵
	1.000	54.00	03/22/22	40.00	...	14.00	3 of 4 - Option sale to close-call ²⁵
	4.000	215.99	03/22/22	160.00	...	55.99	4 of 4 - Option sale to close-call ²⁵
03/23/22	7.000	377.96	Various	383.00	...	-5.04	Total of 4 transactions
03/23/22	1.000	54.00	03/22/22	79.00	25.00 W	0.00	Option sale to close-call ²⁵
	Security total:	431.96		462.00	25.00 W	-5.04	

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Account 401684022

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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LCID 04/01/2022 CALL \$26.50 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	126.00	03/22/22	90.00	...	36.00	1 of 3 - Option sale to close-call ²⁵
	3.000	377.99	03/22/22	291.00	...	86.99	2 of 3 - Option sale to close-call ²⁵
	3.000	377.99	03/22/22	276.00	...	101.99	3 of 3 - Option sale to close-call ²⁵
03/23/22	7.000	881.98	Various	657.00	...	224.98	Total of 3 transactions
LCID 04/01/2022 CALL \$27.50 / CUSIP: / Symbol:							
03/24/22	5.000	394.98	03/22/22	465.00	42.01 W	-28.01	Option sale to close-call ²⁵
03/30/22	3.000	158.98	03/29/22	306.01	...	-147.03	Option sale to close-call ²⁵
	Security total:	553.96		771.01	42.01 W	-175.04	
LCID 04/08/2022 CALL \$25.50 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	3.000	242.98	04/01/22	270.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	80.98	04/01/22	90.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
04/04/22	4.000	323.96	Various	360.00	...	-36.04	Total of 2 transactions
LCID 04/14/2022 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	2.000	145.99	04/04/22	236.00	...	-90.01	1 of 2 - Option sale to close-call ²⁵
	2.000	145.99	04/04/22	218.00	...	-72.01	2 of 2 - Option sale to close-call ²⁵
04/05/22	4.000	291.98	Various	454.00	...	-162.02	Total of 2 transactions
LCID 04/22/2022 CALL \$22.00 / CUSIP: / Symbol:							
4 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	04/21/22	80.00	...	-78.01	1 of 4 - Option sale to close-call ²⁵
	1.000	0.99	04/21/22	40.00	...	-39.01	2 of 4 - Option sale to close-call ²⁵
	1.000	1.00	04/21/22	40.00	...	-39.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.00	04/21/22	40.00	...	-39.00	4 of 4 - Option sale to close-call ²⁵
04/22/22	5.000	4.98	Various	200.00	...	-195.02	Total of 4 transactions
LCID 04/29/2022 CALL \$19.00 / CUSIP: / Symbol:							
04/29/22	3.000	98.98	04/27/22	141.00	...	-42.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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
LCID 04/29/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	27.98	04/25/22	64.02	...	-36.04	1 of 2 - Option sale to close-call ²⁵
04/26/22	1.000	27.98	04/25/22	64.01	...	-36.03	2 of 2 - Option sale to close-call ²⁵
	2.000	55.96	Various	128.03	...	-72.07	Total of 2 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	2.000	55.98	04/25/22	92.00	18.01 W	-18.01	1 of 2 - Option sale to close-call ²⁵
04/26/22	1.000	27.98	04/25/22	46.00	18.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
	3.000	83.96	Various	138.00	36.03 W	-18.01	Total of 2 transactions
	Security total:	139.92		266.03	36.03 W	-90.08	
LCID 05/06/2022 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	125.98	05/02/22	114.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
05/03/22	1.000	125.98	05/02/22	114.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
	2.000	251.96	Various	228.00	...	23.96	Total of 2 transactions
LCID 05/06/2022 CALL \$22.00 / CUSIP: / Symbol:							
5 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	31.98	05/04/22	68.00	...	-36.02	1 of 5 - Option sale to close-call ²⁵
	2.000	31.98	05/04/22	68.00	...	-36.02	2 of 5 - Option sale to close-call ²⁵
	2.000	31.98	05/04/22	68.00	...	-36.02	3 of 5 - Option sale to close-call ²⁵
	2.000	31.98	05/04/22	68.00	...	-36.02	4 of 5 - Option sale to close-call ²⁵
05/05/22	2.000	31.98	05/04/22	68.00	...	-36.02	5 of 5 - Option sale to close-call ²⁵
	10.000	159.90	Various	340.00	...	-180.10	Total of 5 transactions
LCID 05/20/2022 CALL \$18.50 / CUSIP: / Symbol:							
3 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	2.000	271.99	05/19/22	72.00	...	199.99	1 of 3 - Option sale to close-call ²⁵
	4.000	543.97	05/19/22	144.00	...	399.97	2 of 3 - Option sale to close-call ²⁵
05/19/22	4.000	543.98	05/19/22	144.00	...	399.98	3 of 3 - Option sale to close-call ²⁵
	10.000	1,359.94	Various	360.00	...	999.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 401684022

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
LCID 05/20/2022 CALL \$19.00 / CUSIP: / Symbol:							
7 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	05/18/22	36.00	...	38.98	1 of 7 - Option sale to close-call ²⁵
	1.000	74.98	05/18/22	36.00	...	38.98	2 of 7 - Option sale to close-call ²⁵
	1.000	74.99	05/18/22	36.00	...	38.99	3 of 7 - Option sale to close-call ²⁵
	1.000	75.00	05/18/22	36.00	...	39.00	4 of 7 - Option sale to close-call ²⁵
	1.000	75.00	05/18/22	36.00	...	39.00	5 of 7 - Option sale to close-call ²⁵
	2.000	149.99	05/18/22	72.00	...	77.99	6 of 7 - Option sale to close-call ²⁵
	3.000	224.98	05/18/22	108.00	...	116.98	7 of 7 - Option sale to close-call ²⁵
05/19/22	10.000	749.92	Various	360.00	...	389.92	Total of 7 transactions
LCID 05/20/2022 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	7.98	05/19/22	124.00	...	-116.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	05/19/22	31.00	...	-29.02	2 of 2 - Option sale to close-call ²⁵
05/20/22	5.000	9.96	Various	155.00	...	-145.04	Total of 2 transactions
LCID 05/27/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	44.99	05/19/22	175.02	...	-130.03	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	05/19/22	110.00	...	-65.01	2 of 2 - Option sale to close-call ²⁵
05/20/22	2.000	89.98	Various	285.02	...	-195.04	Total of 2 transactions
05/20/22	1.000	44.98	05/19/22	110.00	65.02 W	0.00	Option sale to close-call ²⁵
	Security total:	134.96		395.02	65.02 W	-195.04	
LCID 06/03/2022 CALL \$20.50 / CUSIP: / Symbol:							
3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	2.000	97.99	05/27/22	126.00	28.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	49.00	05/27/22	63.00	14.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	97.99	05/27/22	126.00	28.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/31/22	5.000	244.98	Various	315.00	70.02 W	0.00	Total of 3 transactions
5 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	5.000	14.98	06/02/22	80.00	...	-65.02	1 of 5 - Option sale to close-call ²⁵
	2.000	5.99	06/02/22	62.01	...	-56.02	2 of 5 - Option sale to close-call ²⁵

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Account 401684022

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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LCID 06/03/2022 CALL \$20.50 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	06/02/22	31.01	...	-28.01	3 of 5 - Option sale to close-call ²⁵
	1.000	3.00	06/02/22	31.00	...	-28.00	4 of 5 - Option sale to close-call ²⁵
	1.000	3.00	06/02/22	30.00	...	-27.00	5 of 5 - Option sale to close-call ²⁵
06/03/22	10.000	29.97	Various	234.02	...	-204.05	Total of 5 transactions
	Security total:	274.95		549.02	70.02 W	-204.05	
LGMK 04/14/2022 CALL \$3.00 / CUSIP: / Symbol:							
03/22/22	10.000	149.97	03/21/22	230.00	...	-80.03	Option sale to close-call ²⁵
LI 04/14/2022 CALL \$29.50 / CUSIP: / Symbol:							
	2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	2.000	115.99	04/04/22	194.00	...	-78.01	1 of 2 - Option sale to close-call ²⁵
	2.000	115.99	04/04/22	176.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
04/05/22	4.000	231.98	Various	370.00	...	-138.02	Total of 2 transactions
LI 07/01/2022 PUT \$37.50 / CUSIP: / Symbol:							
	2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.						
	1.000	25.98	06/30/22	75.00	...	-49.02	1 of 2 - Option sale to close-put ²⁵
	1.000	29.98	06/30/22	75.00	...	-45.02	2 of 2 - Option sale to close-put ²⁵
07/01/22	2.000	55.96	Various	150.00	...	-94.04	Total of 2 transactions
LI 10/07/2022 CALL \$21.50 / CUSIP: / Symbol:							
10/07/22	6.000	0.00	10/06/22	240.00	...	-240.00	Option expiration- long call
LMT 04/14/2022 CALL \$470.00 / CUSIP: / Symbol:							
04/13/22	1.000	509.98	04/12/22	460.00	...	49.98	Option sale to close-call ²⁵
LYFT 05/06/2022 CALL \$22.00 / CUSIP: / Symbol:							
05/05/22	10.000	399.97	05/04/22	540.00	...	-140.03	Option sale to close-call ²⁵
LYFT 05/06/2022 CALL \$35.00 / CUSIP: / Symbol:							
05/03/22	5.000	309.98	05/02/22	335.00	...	-25.02	Option sale to close-call ²⁵

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(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT 05/06/2022 PUT \$21.50 / CUSIP: / Symbol:							
<i>2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	47.99	05/04/22	109.00	...	-61.01	1 of 2 - Option sale to close-put ²⁵
	1.000	47.99	05/04/22	109.00	...	-61.01	2 of 2 - Option sale to close-put ²⁵
05/05/22	2.000	95.98	Various	218.00	...	-122.02	Total of 2 transactions
LYFT 06/17/2022 CALL \$20.00 / CUSIP: / Symbol:							
06/09/22	10.000	89.97	06/08/22	140.00	...	-50.03	Option sale to close-call ²⁵
MARA 03/25/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/17/22	3.000	575.98	03/16/22	288.00	...	287.98	Option sale to close-call ²⁵
MARA 04/01/2022 CALL \$31.50 / CUSIP: / Symbol:							
03/25/22	1.000	144.98	03/24/22	137.00	...	7.98	Option sale to close-call ²⁵
MARA 04/01/2022 PUT \$30.50 / CUSIP: / Symbol:							
03/30/22	3.000	341.98	03/29/22	363.00	...	-21.02	Option sale to close-put ²⁵
MARA 04/22/2022 CALL \$21.00 / CUSIP: / Symbol:							
04/19/22	2.000	241.98	04/18/22	186.00	...	55.98	Option sale to close-call ²⁵
MARA 04/22/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/20/22	3.000	158.98	04/19/22	228.00	...	-69.02	Option sale to close-call ²⁵
MARA 04/29/2022 CALL \$19.00 / CUSIP: / Symbol:							
04/26/22	2.000	103.98	04/25/22	182.00	...	-78.02	Option sale to close-call ²⁵
MARA 05/06/2022 CALL \$17.00 / CUSIP: / Symbol:							
05/02/22	3.000	215.98	04/29/22	315.00	...	-99.02	Option sale to close-call ²⁵
MARA 06/10/2022 CALL \$9.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	40.00	06/07/22	32.00	...	8.00	1 of 2 - Option sale to close-call ²⁵
	4.000	159.98	06/07/22	128.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
06/08/22	5.000	199.98	Various	160.00	...	39.98	Total of 2 transactions
META 07/08/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/05/22	1.000	266.98	07/01/22	325.00	...	-58.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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META 07/08/2022 CALL \$172.50 / CUSIP: / Symbol:							
07/08/22	1.000	79.98	07/07/22	183.00	...	-103.02	Option sale to close-call ²⁵
META 07/15/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/15/22	1.000	229.98	07/14/22	97.00	...	132.98	Option sale to close-call ²⁵
META 07/22/2022 CALL \$162.50 / CUSIP: / Symbol:							
07/15/22	1.000	499.97	07/14/22	330.00	...	169.97	Option sale to close-call ²⁵
META 07/29/2022 CALL \$195.00 / CUSIP: / Symbol:							
	2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	1.000	99.98	07/27/22	99.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	4.000	399.98	07/27/22	396.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
07/27/22	5.000	499.96	Various	495.00	...	4.96	Total of 2 transactions
07/29/22	5.000	0.00	07/27/22	495.00	...	-495.00	Option expiration- long call
	Security total:	499.96		990.00	...	-490.04	
META 07/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
07/29/22	2.000	0.00	07/27/22	98.00	...	-98.00	Option expiration- long call
META 10/28/2022 CALL \$101.00 / CUSIP: / Symbol:							
10/27/22	1.000	299.98	10/27/22	270.00	...	29.98	Option sale to close-call ²⁵
MGM 03/25/2022 CALL \$41.00 / CUSIP: / Symbol:							
03/16/22	5.000	849.98	03/15/22	485.00	...	364.98	Option sale to close-call ²⁵
MMM 04/29/2022 PUT \$145.00 / CUSIP: / Symbol:							
04/27/22	1.000	192.98	04/26/22	212.00	...	-19.02	Option sale to close-put ²⁵
MQ 04/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
03/18/22	1.000	69.98	03/17/22	66.00	...	3.98	Option sale to close-call ²⁵
MRIN 04/14/2022 CALL \$4.00 / CUSIP: / Symbol:							
03/29/22	2.000	109.98	03/28/22	174.00	...	-64.02	Option sale to close-call ²⁵

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MRNA 02/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
02/24/22	1.000	19.98	02/23/22	207.02	...	-187.04	Option sale to close-put ²⁵
02/24/22	1.000	19.98	02/23/22	88.00	68.02 W	0.00	Option sale to close-put ²⁵
	Security total:	39.96		295.02	68.02 W	-187.04	
MRNA 02/25/2022 PUT \$110.00 / CUSIP: / Symbol:							
<i>6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	166.99	02/22/22	102.00	...	64.99	1 of 6 - Option sale to close-put ²⁵
	1.000	166.99	02/22/22	102.00	...	64.99	2 of 6 - Option sale to close-put ²⁵
	1.000	167.00	02/22/22	102.00	...	65.00	3 of 6 - Option sale to close-put ²⁵
	1.000	167.00	02/22/22	102.00	...	65.00	4 of 6 - Option sale to close-put ²⁵
	1.000	229.98	02/22/22	102.00	...	127.98	5 of 6 - Option sale to close-put ²⁵
	1.000	229.98	02/22/22	102.00	...	127.98	6 of 6 - Option sale to close-put ²⁵
02/23/22	6.000	1,127.94	Various	612.00	...	515.94	Total of 6 transactions
<i>2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	68.98	02/22/22	135.01	...	-66.03	1 of 2 - Option sale to close-put ²⁵
	1.000	68.99	02/22/22	102.00	...	-33.01	2 of 2 - Option sale to close-put ²⁵
02/24/22	2.000	137.97	Various	237.01	...	-99.04	Total of 2 transactions
02/24/22	2.000	137.99	02/22/22	204.00	33.01 W	-33.00	Option sale to close-put ²⁵
	Security total:	1,403.90		1,053.01	33.01 W	383.90	
MRNA 04/08/2022 CALL \$180.00 / CUSIP: / Symbol:							
04/08/22	1.000	9.98	04/04/22	440.00	...	-430.02	Option sale to close-call ²⁵
MRNA 05/06/2022 PUT \$115.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	181.99	05/03/22	184.00	...	-2.01	1 of 3 - Option sale to close-put ²⁵
	1.000	90.99	05/03/22	92.00	...	-1.01	2 of 3 - Option sale to close-put ²⁵
	1.000	91.00	05/03/22	92.00	...	-1.00	3 of 3 - Option sale to close-put ²⁵
05/03/22	4.000	363.98	Various	368.00	...	-4.02	Total of 3 transactions
05/03/22	4.000	363.99	05/02/22	604.00	120.01 W	-120.00	Option sale to close-put ²⁵
<i>2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.98	05/03/22	124.01	...	-117.03	1 of 2 - Option sale to close-put ²⁵
	1.000	6.98	05/03/22	124.00	...	-117.02	2 of 2 - Option sale to close-put ²⁵
05/04/22	2.000	13.96	Various	248.01	...	-234.05	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MRNA 05/06/2022 PUT \$115.00 / CUSIP: / Symbol: (cont'd)							
Security total:		741.93		1,220.01		120.01 W	-358.07
MS 04/14/2022 CALL \$88.00 / CUSIP: / Symbol:							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	6.000	101.98	04/12/22	294.00	...	-192.02	1 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/12/22	49.00	...	-32.02	2 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/12/22	49.00	...	-32.02	3 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/12/22	49.00	...	-32.02	4 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/12/22	49.00	...	-32.02	5 of 5 - Option sale to close-call ²⁵
04/13/22	10.000	169.90	Various	490.00	...	-320.10	Total of 5 transactions
MSFT 02/25/2022 CALL \$325.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	01/31/22	292.00	...	-112.01	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	02/01/22	197.00	...	-17.01	2 of 2 - Option sale to close-call ²⁵
02/04/22	2.000	359.98	Various	489.00	...	-129.02	Total of 2 transactions
MSFT 03/11/2022 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	864.99	03/08/22	475.00	...	389.99	1 of 2 - Option sale to close-call ²⁵
	1.000	864.99	03/08/22	370.00	...	494.99	2 of 2 - Option sale to close-call ²⁵
03/08/22	2.000	1,729.98	Various	845.00	...	884.98	Total of 2 transactions
MSFT 03/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
03/21/22	1.000	319.98	03/18/22	215.00	...	104.98	Option sale to close-call ²⁵
MSFT 03/25/2022 PUT \$300.00 / CUSIP: / Symbol:							
03/24/22	1.000	324.98	03/23/22	219.00	...	105.98	Option sale to close-put ²⁵
MSFT 04/29/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	123.99	04/25/22	134.00	...	-10.01	1 of 3 - Option sale to close-call ²⁵
	1.000	124.00	04/25/22	134.00	...	-10.00	2 of 3 - Option sale to close-call ²⁵
	2.000	247.99	04/25/22	252.00	...	-4.01	3 of 3 - Option sale to close-call ²⁵
04/26/22	4.000	495.98	Various	520.00	...	-24.02	Total of 3 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MSFT 05/13/2022 CALL \$260.00 / CUSIP: / Symbol:							
05/13/22	1.000	118.98	05/12/22	335.00	...	-216.02	Option sale to close-call ²⁵
MSFT 06/03/2022 CALL \$267.50 / CUSIP: / Symbol:							
06/03/22	1.000	359.98	06/02/22	228.00	...	131.98	Option sale to close-call ²⁵
MSFT 07/29/2022 CALL \$280.00 / CUSIP: / Symbol:							
		5 transactions for 07/27/22. Total proceeds and cost reported to the IRS.					
	4.000	39.99	07/25/22	436.02	...	-396.03	1 of 5 - Option sale to close-call ²⁵
	3.000	29.99	07/25/22	186.00	...	-156.01	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	07/25/22	114.00	...	-104.00	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	07/25/22	109.00	...	-99.00	4 of 5 - Option sale to close-call ²⁵
	1.000	9.99	07/26/22	37.00	...	-27.01	5 of 5 - Option sale to close-call ²⁵
07/27/22	10.000	99.97	Various	882.02	...	-782.05	Total of 5 transactions
		2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.					
	5.000	49.98	07/25/22	285.00	235.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.00	07/25/22	62.00	52.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/27/22	6.000	59.98	Various	347.00	287.02 W	0.00	Total of 2 transactions
	Security total:	159.95		1,229.02	287.02 W	-782.05	
MSTR 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
02/16/22	5.000	124.98	02/14/22	100.00	...	24.98	Option sale to close-call ²⁵
NCLH 05/06/2022 CALL \$23.00 / CUSIP: / Symbol:							
		5 transactions for 04/22/22. Total proceeds and cost reported to the IRS.					
	2.000	81.99	04/21/22	182.00	...	-100.01	1 of 5 - Option sale to close-call ²⁵
	1.000	41.00	04/21/22	91.00	...	-50.00	2 of 5 - Option sale to close-call ²⁵
	2.000	81.99	04/21/22	124.00	...	-42.01	3 of 5 - Option sale to close-call ²⁵
	1.000	40.99	04/21/22	62.00	...	-21.01	4 of 5 - Option sale to close-call ²⁵
	1.000	41.00	04/21/22	62.00	...	-21.00	5 of 5 - Option sale to close-call ²⁵
04/22/22	7.000	286.97	Various	521.00	...	-234.03	Total of 5 transactions
NEGG 04/01/2022 CALL \$6.00 / CUSIP: / Symbol:							
03/28/22	3.000	749.98	03/28/22	111.00	...	638.98	Option sale to close-call ²⁵

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NEGG 04/01/2022 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	72.98	03/28/22	66.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	109.98	03/28/22	66.00	...	43.98	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	182.96	Various	132.00	...	50.96	Total of 2 transactions
NET 02/11/2022 CALL \$100.00 / CUSIP: / Symbol:							
01/26/22	2.000	809.98	01/25/22	670.00	...	139.98	Option sale to close-call ²⁵
NET 02/11/2022 CALL \$105.00 / CUSIP: / Symbol:							
02/04/22	1.000	574.98	02/03/22	400.00	...	174.98	Option sale to close-call ²⁵
NET 02/11/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/10/22	1.000	809.98	02/09/22	360.00	...	449.98	Option sale to close-call ²⁵
NET 02/11/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	250.98	02/09/22	140.00	...	110.98	1 of 2 - Option sale to close-call ²⁵
	1.000	409.98	02/09/22	140.00	...	269.98	2 of 2 - Option sale to close-call ²⁵
02/10/22	2.000	660.96	Various	280.00	...	380.96	Total of 2 transactions
NET 02/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.98	02/10/22	187.00	...	-186.02	Option sale to close-call ²⁵
NET 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/11/22	1.000	9.98	02/10/22	180.00	...	-170.02	Option sale to close-call ²⁵
NET 03/25/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/23/22	1.000	459.98	03/22/22	266.00	...	193.98	Option sale to close-call ²⁵
NET 03/25/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/16/22	1.000	539.98	03/15/22	370.00	...	169.98	Option sale to close-call ²⁵

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NET 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	238.99	04/29/22	340.00	101.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
05/03/22	1.000	238.99	05/02/22	260.00	21.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	477.98	Various	600.00	122.02 W	0.00	Total of 2 transactions
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	05/04/22	253.01	...	-252.02	1 of 2 - Option sale to close-call ²⁵
05/06/22	1.000	0.99	05/04/22	173.01	...	-172.02	2 of 2 - Option sale to close-call ²⁵
	2.000	1.98	Various	426.02	...	-424.04	Total of 2 transactions
	Security total:	479.96		1,026.02	122.02 W	-424.04	
NET 05/06/2022 CALL \$105.00 / CUSIP: / Symbol:							
11 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	9.000	8.97	05/05/22	342.00	...	-333.03	1 of 11 - Option sale to close-call ²⁵
	2.000	1.99	05/05/22	246.01	...	-244.02	2 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	136.02	...	-135.02	3 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/05/22	123.00	...	-122.01	4 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	123.01	...	-122.01	5 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/05/22	123.00	...	-122.01	6 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	123.00	...	-122.00	7 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	123.00	...	-122.00	8 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	123.00	...	-122.00	9 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/05/22	123.00	...	-122.00	10 of 11 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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NET 05/06/2022 CALL \$105.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	05/05/22	25.00	...	-24.00	11 of 11 - Option sale to close-call ²⁵
05/06/22	20.000	19.94	Various	1,610.04	...	-1,590.10	Total of 11 transactions
	2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	0.98	05/04/22	99.00	98.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	8.98	05/04/22	891.00	882.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/06/22	10.000	9.96	Various	990.00	980.04 W	0.00	Total of 2 transactions
	Security total:	29.90		2,600.04	980.04 W	-1,590.10	
NET 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	94.99	05/16/22	325.00	...	-230.01	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	05/16/22	246.00	...	-151.01	2 of 2 - Option sale to close-call ²⁵
05/17/22	2.000	189.98	Various	571.00	...	-381.02	Total of 2 transactions
NFLX 01/21/2022 CALL \$595.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/20/22	100.00	...	-100.00	Option expiration- long call
NFLX 04/01/2022 CALL \$380.00 / CUSIP: / Symbol:							
03/29/22	1.000	949.98	03/28/22	425.00	...	524.98	Option sale to close-call ²⁵
NFLX 04/01/2022 CALL \$385.00 / CUSIP: / Symbol:							
03/25/22	1.000	456.98	03/24/22	490.00	...	-33.02	Option sale to close-call ²⁵
NFLX 04/01/2022 CALL \$400.00 / CUSIP: / Symbol:							
03/30/22	1.000	199.98	03/29/22	330.00	...	-130.02	Option sale to close-call ²⁵
NFLX 04/14/2022 CALL \$370.00 / CUSIP: / Symbol:							
04/08/22	1.000	389.98	04/07/22	655.00	...	-265.02	Option sale to close-call ²⁵
NFLX 04/22/2022 CALL \$400.00 / CUSIP: / Symbol:							
04/18/22	1.000	157.99	04/13/22	310.00	...	-152.01	Option sale to close-call ²⁵
04/18/22	1.000	157.99	04/12/22	420.00	262.01 W	0.00	Option sale to close-call ²⁵
04/19/22	1.000	329.98	04/18/22	404.01	...	-74.03	Option sale to close-call ²⁵
	Security total:	645.96		1,134.01	262.01 W	-226.04	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NFLX 04/22/2022 PUT \$300.00 / CUSIP: / Symbol:							
04/20/22	1.000	5,579.96	04/19/22	335.00	...	5,244.96	Option sale to close-put ²⁵
NFLX 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	206.99	05/26/22	272.00	...	-65.01	1 of 2 - Option sale to close-call ²⁵
	1.000	206.99	05/26/22	242.00	...	-35.01	2 of 2 - Option sale to close-call ²⁵
05/27/22	2.000	413.98	Various	514.00	...	-100.02	Total of 2 transactions
NFLX 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/08/22	1.000	499.97	06/07/22	310.00	...	189.97	Option sale to close-call ²⁵
NFLX 06/17/2022 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	339.99	06/14/22	410.00	...	-70.01	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	06/14/22	236.00	...	103.98	2 of 2 - Option sale to close-call ²⁵
06/15/22	2.000	679.97	Various	646.00	...	33.97	Total of 2 transactions
NFLX 06/24/2022 PUT \$175.00 / CUSIP: / Symbol:							
06/23/22	1.000	168.98	06/22/22	277.00	...	-108.02	Option sale to close-put ²⁵
NIO 02/04/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	01/24/22	172.00	...	27.99	1 of 2 - Option sale to close-call ²⁵
	3.000	599.99	01/24/22	516.00	...	83.99	2 of 2 - Option sale to close-call ²⁵
01/25/22	4.000	799.98	Various	688.00	...	111.98	Total of 2 transactions
NIO 02/04/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	40.99	01/25/22	238.01	...	-197.02	1 of 3 - Option sale to close-call ²⁵
	1.000	41.00	01/25/22	211.01	...	-170.01	2 of 3 - Option sale to close-call ²⁵
	1.000	40.99	01/26/22	104.00	...	-63.01	3 of 3 - Option sale to close-call ²⁵
01/27/22	3.000	122.98	Various	553.02	...	-430.04	Total of 3 transactions
01/27/22	2.000	81.98	01/25/22	300.00	218.02 W	0.00	Option sale to close-call ²⁵
	Security total:	204.96		853.02	218.02 W	-430.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO 02/11/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	02/07/22	82.00	...	18.99	1 of 3 - Option sale to close-call ²⁵
	1.000	100.99	02/07/22	82.00	...	18.99	2 of 3 - Option sale to close-call ²⁵
	2.000	259.98	02/08/22	114.00	...	145.98	3 of 3 - Option sale to close-call ²⁵
02/09/22	4.000	461.96	Various	278.00	...	183.96	Total of 3 transactions
NIO 02/18/2022 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	8.99	02/09/22	78.00	...	-69.01	1 of 3 - Option sale to close-call ²⁵
	1.000	9.00	02/09/22	78.00	...	-69.00	2 of 3 - Option sale to close-call ²⁵
	2.000	17.99	02/10/22	130.00	...	-112.01	3 of 3 - Option sale to close-call ²⁵
02/14/22	4.000	35.98	Various	286.00	...	-250.02	Total of 3 transactions
NIO 02/25/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	02/17/22	69.00	...	-67.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	02/17/22	69.00	...	-67.02	2 of 2 - Option sale to close-call ²⁵
02/23/22	2.000	3.96	Various	138.00	...	-134.04	Total of 2 transactions
NIO 03/11/2022 CALL \$19.50 / CUSIP: / Symbol:							
03/09/22	2.000	77.98	03/07/22	132.00	...	-54.02	Option sale to close-call ²⁵
NIO 03/18/2022 CALL \$14.50 / CUSIP: / Symbol:							
03/15/22	1.000	57.98	03/14/22	96.00	...	-38.02	Option sale to close-call ²⁵
NIO 03/18/2022 CALL \$18.50 / CUSIP: / Symbol:							
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	38.99	03/16/22	56.00	...	-17.01	1 of 3 - Option sale to close-call ²⁵
	1.000	38.99	03/16/22	56.00	...	-17.01	2 of 3 - Option sale to close-call ²⁵
	1.000	39.00	03/16/22	56.00	...	-17.00	3 of 3 - Option sale to close-call ²⁵
03/17/22	3.000	116.98	Various	168.00	...	-51.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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NIO 03/18/2022 CALL \$19.00 / CUSIP: / Symbol:							
5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	03/10/22	88.01	...	-46.03	1 of 5 - Option sale to close-call ²⁵
	1.000	41.98	03/10/22	88.01	...	-46.03	2 of 5 - Option sale to close-call ²⁵
	1.000	41.98	03/10/22	88.00	...	-46.02	3 of 5 - Option sale to close-call ²⁵
	1.000	41.98	03/10/22	52.00	...	-10.02	4 of 5 - Option sale to close-call ²⁵
	1.000	41.98	03/10/22	52.00	...	-10.02	5 of 5 - Option sale to close-call ²⁵
03/11/22	5.000	209.90	Various	368.02	...	-158.12	Total of 5 transactions
03/11/22	3.000	125.98	03/10/22	234.00	108.02 W	0.00	Option sale to close-call ²⁵
	Security total:	335.88		602.02	108.02 W	-158.12	
NIO 03/25/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	03/15/22	135.00	...	214.99	1 of 2 - Option sale to close-call ²⁵
	1.000	349.99	03/15/22	135.00	...	214.99	2 of 2 - Option sale to close-call ²⁵
03/16/22	2.000	699.98	Various	270.00	...	429.98	Total of 2 transactions
NIO 03/25/2022 CALL \$18.50 / CUSIP: / Symbol:							
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	03/16/22	117.00	...	-16.01	1 of 3 - Option sale to close-call ²⁵
	1.000	101.00	03/16/22	116.00	...	-15.00	2 of 3 - Option sale to close-call ²⁵
	2.000	201.99	03/16/22	204.00	...	-2.01	3 of 3 - Option sale to close-call ²⁵
03/17/22	4.000	403.98	Various	437.00	...	-33.02	Total of 3 transactions
NIO 03/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	03/17/22	67.00	...	77.99	1 of 3 - Option sale to close-call ²⁵
	1.000	145.00	03/17/22	67.00	...	78.00	2 of 3 - Option sale to close-call ²⁵
	3.000	434.99	03/17/22	201.00	...	233.99	3 of 3 - Option sale to close-call ²⁵
03/18/22	5.000	724.98	Various	335.00	...	389.98	Total of 3 transactions
NIO 03/25/2022 CALL \$21.00 / CUSIP: / Symbol:							
03/24/22	1.000	159.98	03/21/22	100.00	...	59.98	Option sale to close-call ²⁵

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(continued)

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NIO 03/25/2022 CALL \$22.00 / CUSIP: / Symbol:							
03/21/22	3.000	197.98	03/18/22	219.00	21.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	2.000	149.99	03/22/22	180.01	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	03/22/22	98.01	...	-23.02	2 of 2 - Option sale to close-call ²⁵
03/23/22	3.000	224.98	Various	278.02	...	-53.04	Total of 2 transactions
	Security total:	422.96		497.02	21.02 W	-53.04	
NIO 03/25/2022 CALL \$25.00 / CUSIP: / Symbol:							
	5 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	16.000	15.96	03/24/22	400.00	...	-384.04	1 of 5 - Option sale to close-call ²⁵
	14.000	13.97	03/24/22	350.00	...	-336.03	2 of 5 - Option sale to close-call ²⁵
	7.000	6.98	03/24/22	175.00	...	-168.02	3 of 5 - Option sale to close-call ²⁵
	2.000	2.00	03/24/22	50.00	...	-48.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1.00	03/24/22	25.00	...	-24.00	5 of 5 - Option sale to close-call ²⁵
03/25/22	40.000	39.91	Various	1,000.00	...	-960.09	Total of 5 transactions
NIO 03/25/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/18/22	2.000	109.98	02/17/22	220.00	...	-110.02	Option sale to close-call ²⁵
NIO 04/01/2022 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.000	202.98	03/17/22	95.00	...	107.98	1 of 2 - Option sale to close-call ²⁵
	1.000	202.98	03/17/22	95.00	...	107.98	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	405.96	Various	190.00	...	215.96	Total of 2 transactions
NIO 04/01/2022 CALL \$20.50 / CUSIP: / Symbol:							
03/28/22	2.000	197.98	03/25/22	204.00	...	-6.02	Option sale to close-call ²⁵
NIO 04/01/2022 CALL \$22.00 / CUSIP: / Symbol:							
03/21/22	2.000	187.98	03/18/22	238.00	50.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	139.98	03/21/22	117.01	...	22.97	1 of 4 - Option sale to close-call ²⁵
	1.000	139.99	03/21/22	117.01	...	22.98	2 of 4 - Option sale to close-call ²⁵
	1.000	139.98	03/21/22	96.00	...	43.98	3 of 4 - Option sale to close-call ²⁵

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NIO 04/01/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	139.99	03/21/22	96.00	...	43.99	4 of 4 - Option sale to close-call ²⁵
03/22/22	4.000	559.94	Various	426.02	...	133.92	Total of 4 transactions
	5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	1.000	152.98	03/23/22	108.00	...	44.98	1 of 5 - Option sale to close-call ²⁵
	1.000	152.98	03/23/22	108.00	...	44.98	2 of 5 - Option sale to close-call ²⁵
	1.000	152.98	03/23/22	108.00	...	44.98	3 of 5 - Option sale to close-call ²⁵
	1.000	152.98	03/23/22	108.00	...	44.98	4 of 5 - Option sale to close-call ²⁵
	1.000	152.98	03/23/22	108.00	...	44.98	5 of 5 - Option sale to close-call ²⁵
03/24/22	5.000	764.90	Various	540.00	...	224.90	Total of 5 transactions
	Security total:	1,512.82		1,204.02	50.02 W	358.82	
NIO 04/01/2022 CALL \$23.00 / CUSIP: / Symbol:							
	2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	1.000	72.99	03/22/22	168.04	...	-95.05	1 of 2 - Option sale to close-call ²⁵
	1.000	72.99	03/22/22	132.02	...	-59.03	2 of 2 - Option sale to close-call ²⁵
03/23/22	2.000	145.98	Various	300.06	...	-154.08	Total of 2 transactions
	3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	1.000	72.98	03/22/22	110.00	37.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	72.98	03/22/22	110.00	37.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	72.98	03/22/22	138.02	65.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/23/22	3.000	218.94	Various	358.02	139.08 W	0.00	Total of 3 transactions
	Security total:	364.92		658.08	139.08 W	-154.08	
NIO 04/01/2022 CALL \$23.50 / CUSIP: / Symbol:							
03/24/22	5.000	369.98	03/23/22	490.00	...	-120.02	Option sale to close-call ²⁵
NIO 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	1.000	13.99	03/24/22	53.00	...	-39.01	1 of 2 - Option sale to close-call ²⁵
	1.000	13.99	03/24/22	53.00	...	-39.01	2 of 2 - Option sale to close-call ²⁵
03/25/22	2.000	27.98	Various	106.00	...	-78.02	Total of 2 transactions
NIO 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
03/30/22	3.000	524.98	03/29/22	303.00	...	221.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO 04/08/2022 CALL \$23.50 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	35.98	03/30/22	98.00	...	-62.02	1 of 3 - Option sale to close-call ²⁵
	1.000	35.98	03/30/22	98.00	...	-62.02	2 of 3 - Option sale to close-call ²⁵
	1.000	35.98	03/30/22	98.00	...	-62.02	3 of 3 - Option sale to close-call ²⁵
03/31/22	3.000	107.94	Various	294.00	...	-186.06	Total of 3 transactions
NIO 04/08/2022 CALL \$24.00 / CUSIP: / Symbol:							
03/31/22	2.000	61.98	03/30/22	198.00	...	-136.02	Option sale to close-call ²⁵
NIO 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	3.000	146.99	04/04/22	234.00	...	-87.01	1 of 2 - Option sale to close-call ²⁵
	3.000	146.99	04/04/22	210.00	...	-63.01	2 of 2 - Option sale to close-call ²⁵
04/05/22	6.000	293.98	Various	444.00	...	-150.02	Total of 2 transactions
NIO 04/14/2022 PUT \$18.00 / CUSIP: / Symbol:							
6 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	4.000	79.98	04/11/22	216.02	...	-136.04	1 of 6 - Option sale to close-put ²⁵
	2.000	39.99	04/11/22	108.01	...	-68.02	2 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	54.00	...	-34.00	3 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	54.00	...	-34.00	4 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	52.00	...	-32.00	5 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	51.00	...	-31.00	6 of 6 - Option sale to close-put ²⁵
04/12/22	10.000	199.97	Various	535.03	...	-335.06	Total of 6 transactions
6 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	04/11/22	41.00	21.00 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	42.00	22.00 W	0.00	2 of 6 - Option sale to close-put ²⁵
	2.000	39.99	04/11/22	88.00	48.01 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	44.00	24.00 W	0.00	4 of 6 - Option sale to close-put ²⁵
	4.000	79.98	04/11/22	176.00	96.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	20.00	04/11/22	44.00	24.00 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/12/22	10.000	199.97	Various	435.00	235.03 W	0.00	Total of 6 transactions
	Security total:	399.94		970.03	235.03 W	-335.06	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NIO 04/22/2022 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	40.98	04/18/22	74.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.98	04/18/22	74.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
04/19/22	2.000	81.96	Various	148.00	...	-66.04	Total of 2 transactions
NIO 06/17/2022 PUT \$18.00 / CUSIP: / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	3.000	38.99	06/15/22	180.00	...	-141.01	1 of 3 - Option sale to close-put ²⁵
	2.000	25.99	06/15/22	120.00	...	-94.01	2 of 3 - Option sale to close-put ²⁵
	5.000	64.99	06/15/22	110.00	...	-45.01	3 of 3 - Option sale to close-put ²⁵
06/16/22	10.000	129.97	Various	410.00	...	-280.03	Total of 3 transactions
NKLA 02/11/2022 PUT \$7.50 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	3.000	35.98	02/08/22	123.00	...	-87.02	1 of 3 - Option sale to close-put ²⁵
	1.000	12.00	02/08/22	72.01	...	-60.01	2 of 3 - Option sale to close-put ²⁵
	1.000	12.00	02/08/22	70.01	...	-58.01	3 of 3 - Option sale to close-put ²⁵
02/09/22	5.000	59.98	Various	265.02	...	-205.04	Total of 3 transactions
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	11.99	02/08/22	43.00	31.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	11.99	02/08/22	41.00	29.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/09/22	2.000	23.98	Various	84.00	60.02 W	0.00	Total of 2 transactions
	Security total:	83.96		349.02	60.02 W	-205.04	
NKLA 04/01/2022 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	5.000	199.98	03/29/22	220.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.00	03/29/22	43.00	...	-3.00	2 of 2 - Option sale to close-call ²⁵
03/30/22	6.000	239.98	Various	263.00	...	-23.02	Total of 2 transactions

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NKLA 06/10/2022 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	8.000	39.97	06/08/22	112.00	...	-72.03	1 of 3 - Option sale to close-call ²⁵
	1.000	4.98	06/08/22	14.00	...	-9.02	2 of 3 - Option sale to close-call ²⁵
	1.000	4.98	06/08/22	14.00	...	-9.02	3 of 3 - Option sale to close-call ²⁵
06/09/22	10.000	49.93	Various	140.00	...	-90.07	Total of 3 transactions
NVAX 02/04/2022 CALL \$95.00 / CUSIP: / Symbol:							
02/01/22	1.000	554.98	01/31/22	375.00	...	179.98	Option sale to close-call ²⁵
NVAX 04/08/2022 CALL \$61.00 / CUSIP: / Symbol:							
04/08/22	3.000	239.98	04/07/22	333.00	...	-93.02	Option sale to close-call ²⁵
NVAX 07/15/2022 CALL \$54.00 / CUSIP: / Symbol:							
07/15/22	1.000	49.98	07/14/22	170.00	...	-120.02	Option sale to close-call ²⁵
NVDA 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/02/22	1.000	999.98	02/01/22	652.00	...	347.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	2.000	179.99	02/11/22	162.00	...	17.99	1 of 2 - Option sale to close-call ²⁵
	2.000	179.99	02/14/22	104.00	...	75.99	2 of 2 - Option sale to close-call ²⁵
02/15/22	4.000	359.98	Various	266.00	...	93.98	Total of 2 transactions
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	167.98	02/15/22	98.00	...	69.98	1 of 3 - Option sale to close-call ²⁵
	1.000	167.98	02/15/22	96.00	...	71.98	2 of 3 - Option sale to close-call ²⁵
	1.000	185.98	02/15/22	98.00	...	87.98	3 of 3 - Option sale to close-call ²⁵
02/16/22	3.000	521.94	Various	292.00	...	229.94	Total of 3 transactions
02/17/22	1.000	2.98	02/15/22	98.00	...	-95.02	Option sale to close-call ²⁵
	Security total:	884.90		656.00	...	228.90	
NVDA 03/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/01/22	1.000	237.98	02/28/22	310.00	...	-72.02	Option sale to close-call ²⁵

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NVDA 03/04/2022 CALL \$255.00 / CUSIP: / Symbol:							
03/01/22	1.000	120.98	02/28/22	145.00	...	-24.02	Option sale to close-call ²⁵
NVDA 03/18/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/11/22	1.000	292.98	03/10/22	219.00	...	73.98	Option sale to close-call ²⁵
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol:							
03/28/22	1.000	159.98	03/25/22	166.00	...	-6.02	Option sale to close-call ²⁵
NVDA 04/08/2022 CALL \$237.50 / CUSIP: / Symbol:							
	5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	25.000	774.94	04/08/22	1,625.00	...	-850.06	1 of 5 - Option sale to close-call ²⁵
	10.000	309.97	04/08/22	650.00	...	-340.03	2 of 5 - Option sale to close-call ²⁵
	2.000	61.98	04/08/22	130.00	...	-68.02	3 of 5 - Option sale to close-call ²⁵
	2.000	61.98	04/08/22	130.00	...	-68.02	4 of 5 - Option sale to close-call ²⁵
	1.000	30.98	04/08/22	65.00	...	-34.02	5 of 5 - Option sale to close-call ²⁵
04/08/22	40.000	1,239.85	Various	2,600.00	...	-1,360.15	Total of 5 transactions
NVDA 04/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
04/13/22	1.000	192.98	04/12/22	435.00	...	-242.02	Option sale to close-call ²⁵
NVDA 04/14/2022 CALL \$290.00 / CUSIP: / Symbol:							
04/05/22	1.000	126.98	04/04/22	252.00	...	-125.02	Option sale to close-call ²⁵
NVDA 04/22/2022 CALL \$225.00 / CUSIP: / Symbol:							
04/19/22	1.000	443.98	04/18/22	380.00	...	63.98	Option sale to close-call ²⁵
NVDA 04/29/2022 CALL \$240.00 / CUSIP: / Symbol:							
04/14/22	1.000	455.98	04/13/22	370.00	...	85.98	Option sale to close-call ²⁵
NVDA 05/13/2022 CALL \$165.00 / CUSIP: / Symbol:							
05/13/22	1.000	539.98	05/12/22	335.00	...	204.98	Option sale to close-call ²⁵
NVDA 06/24/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/17/22	1.000	168.98	06/16/22	128.00	...	40.98	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$190.00 / CUSIP: / Symbol:							
08/24/22	4.000	239.98	08/23/22	232.00	...	7.98	Option sale to close-call ²⁵

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NVDA 08/26/2022 CALL \$197.50 / CUSIP: / Symbol:							
08/22/22	2.000	69.98	08/19/22	176.00	...	-106.02	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$207.50 / CUSIP: / Symbol:							
08/22/22	1.000	13.98	08/18/22	98.00	...	-84.02	Option sale to close-call ²⁵
OPEN 01/28/2022 CALL \$11.00 / CUSIP: / Symbol:							
01/24/22	1.000	7.98	01/20/22	48.00	...	-40.02	Option sale to close-call ²⁵
OPEN 03/04/2022 CALL \$8.00 / CUSIP: / Symbol:							
02/28/22	5.000	364.98	02/25/22	275.00	...	89.98	Option sale to close-call ²⁵
OPEN 03/25/2022 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	43.99	03/18/22	76.00	...	-32.01	1 of 3 - Option sale to close-call ²⁵
	2.000	43.99	03/18/22	76.00	...	-32.01	2 of 3 - Option sale to close-call ²⁵
	1.000	22.00	03/18/22	38.00	...	-16.00	3 of 3 - Option sale to close-call ²⁵
03/21/22	5.000	109.98	Various	190.00	...	-80.02	Total of 3 transactions
PDD 03/18/2022 CALL \$37.00 / CUSIP: / Symbol:							
03/11/22	1.000	109.98	03/10/22	236.00	...	-126.02	Option sale to close-call ²⁵
03/14/22	1.000	18.98	03/10/22	236.00	...	-217.02	Option sale to close-call ²⁵
	Security total:	128.96		472.00	...	-343.04	
PDD 03/25/2022 CALL \$40.50 / CUSIP: / Symbol:							
03/22/22	2.000	619.98	03/21/22	360.00	...	259.98	Option sale to close-call ²⁵
PDD 03/25/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/21/22	1.000	294.98	03/18/22	325.00	...	-30.02	Option sale to close-call ²⁵
PDD 03/25/2022 PUT \$40.00 / CUSIP: / Symbol:							
03/22/22	1.000	109.98	03/21/22	215.00	...	-105.02	Option sale to close-put ²⁵
PDD 03/25/2022 PUT \$42.00 / CUSIP: / Symbol:							
03/23/22	1.000	39.98	03/22/22	187.00	...	-147.02	Option sale to close-put ²⁵
PDD 03/25/2022 PUT \$43.00 / CUSIP: / Symbol:							
03/22/22	1.000	219.98	03/21/22	217.00	...	2.98	Option sale to close-put ²⁵

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PDD 04/01/2022 CALL \$40.00 / CUSIP: / Symbol:							
03/22/22	1.000	459.98	03/21/22	271.00	...	188.98	Option sale to close-call ²⁵
PDD 04/29/2022 CALL \$36.50 / CUSIP: / Symbol:							
04/26/22	2.000	213.98	04/25/22	306.00	...	-92.02	Option sale to close-call ²⁵
PDD 08/05/2022 CALL \$51.00 / CUSIP: / Symbol:							
08/04/22	1.000	239.98	08/03/22	85.00	...	154.98	Option sale to close-call ²⁵
PFE 02/04/2022 CALL \$53.00 / CUSIP: / Symbol:							
02/02/22	5.000	289.98	02/01/22	315.00	...	-25.02	Option sale to close-call ²⁵
PINS 02/04/2022 CALL \$31.00 / CUSIP: / Symbol:							
02/03/22	5.000	129.98	02/02/22	320.00	...	-190.02	Option sale to close-call ²⁵
PINS 02/11/2022 CALL \$26.00 / CUSIP: / Symbol:							
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	207.99	02/04/22	152.00	...	55.99	1 of 2 - Option sale to close-call ²⁵
	1.000	207.99	02/04/22	111.00	...	96.99	2 of 2 - Option sale to close-call ²⁵
02/07/22	2.000	415.98	Various	263.00	...	152.98	Total of 2 transactions
PINS 02/11/2022 CALL \$27.00 / CUSIP: / Symbol:							
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	133.99	02/04/22	118.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	1.000	133.99	02/04/22	106.00	...	27.99	2 of 2 - Option sale to close-call ²⁵
02/07/22	2.000	267.98	Various	224.00	...	43.98	Total of 2 transactions
PINS 02/18/2022 CALL \$27.00 / CUSIP: / Symbol:							
02/10/22	2.000	147.98	02/09/22	150.00	...	-2.02	Option sale to close-call ²⁵
PINS 04/29/2022 CALL \$20.50 / CUSIP: / Symbol:							
04/26/22	2.000	169.98	04/25/22	248.00	...	-78.02	Option sale to close-call ²⁵

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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
PINS 07/29/2022 PUT \$18.50 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	07/22/22	69.00	...	20.98	1 of 2 - Option sale to close-put ²⁵
	1.000	89.98	07/22/22	69.00	...	20.98	2 of 2 - Option sale to close-put ²⁵
07/25/22	2.000	179.96	Various	138.00	...	41.96	Total of 2 transactions
PLTR 02/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
02/17/22	1.000	1.98	02/16/22	41.00	...	-39.02	Option sale to close-call ²⁵
PLTR 04/01/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	99.99	03/18/22	96.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	3.000	149.99	03/18/22	144.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
03/21/22	5.000	249.98	Various	240.00	...	9.98	Total of 2 transactions
PLTR 04/01/2022 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	37.98	03/29/22	22.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	4.000	151.98	03/29/22	88.00	...	63.98	2 of 3 - Option sale to close-call ²⁵
	5.000	189.98	03/29/22	110.00	...	79.98	3 of 3 - Option sale to close-call ²⁵
03/30/22	10.000	379.94	Various	220.00	...	159.94	Total of 3 transactions
PLTR 04/08/2022 CALL \$15.00 / CUSIP: / Symbol:							
6 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	21.00	03/29/22	14.00	...	7.00	1 of 6 - Option sale to close-call ²⁵
	1.000	21.00	03/29/22	14.00	...	7.00	2 of 6 - Option sale to close-call ²⁵
	1.000	21.00	03/29/22	12.00	...	9.00	3 of 6 - Option sale to close-call ²⁵
	3.000	62.99	03/29/22	42.00	...	20.99	4 of 6 - Option sale to close-call ²⁵
	5.000	104.99	03/29/22	70.00	...	34.99	5 of 6 - Option sale to close-call ²⁵
	9.000	188.97	03/29/22	108.00	...	80.97	6 of 6 - Option sale to close-call ²⁵
03/30/22	20.000	419.95	Various	260.00	...	159.95	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 04/14/2022 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	04/04/22	43.00	...	-3.02	1 of 3 - Option sale to close-call ²⁵
	1.000	39.98	04/04/22	43.00	...	-3.02	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	04/04/22	43.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
04/05/22	3.000	119.94	Various	129.00	...	-9.06	Total of 3 transactions
PLTR 05/20/2022 CALL \$7.50 / CUSIP: / Symbol:							
05/11/22	3.000	101.98	05/10/22	99.00	...	2.98	Option sale to close-call ²⁵
PLTR 06/24/2022 PUT \$8.50 / CUSIP: / Symbol:							
06/24/22	1.000	0.00	06/21/22	15.00	...	-15.00	Option expiration- long put
PLTR 08/12/2022 CALL \$11.50 / CUSIP: / Symbol:							
08/08/22	2.000	15.98	08/05/22	146.00	...	-130.02	Option sale to close-call ²⁵
PLUG 01/21/2022 CALL \$26.00 / CUSIP: / Symbol:							
01/12/22	1.000	82.98	01/11/22	96.00	...	-13.02	Option sale to close-call ²⁵
PLUG 04/01/2022 CALL \$28.00 / CUSIP: / Symbol:							
03/24/22	2.000	195.98	03/23/22	202.00	...	-6.02	Option sale to close-call ²⁵
PLUG 04/29/2022 CALL \$29.50 / CUSIP: / Symbol:							
04/20/22	2.000	111.98	04/19/22	172.00	...	-60.02	Option sale to close-call ²⁵
PLUG 05/13/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	9.000	98.97	05/12/22	207.00	...	-108.03	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	05/12/22	23.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
05/13/22	10.000	109.95	Various	230.00	...	-120.05	Total of 2 transactions
PLUG 05/13/2022 CALL \$16.00 / CUSIP: / Symbol:							
05/11/22	5.000	184.98	05/10/22	350.00	...	-165.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PSNY 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	07/06/22	171.00	41.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	129.99	07/06/22	150.00	20.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	129.99	07/06/22	150.00	20.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	130.00	07/07/22	150.00	20.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	389.98	07/08/22	405.00	15.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/14/22	7.000	909.95	Various	1,026.00	116.05 W	0.00	Total of 5 transactions
07/21/22	1.000	89.98	07/15/22	181.01	91.03 W	0.00	Option sale to close-call ²⁵
07/27/22	1.000	65.98	07/15/22	145.01	79.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,065.91		1,352.02	286.11 W	0.00	
PSNY 06/24/2022 CALL \$12.50 / CUSIP: / Symbol:							
06/24/22	1.000	4.98	06/21/22	33.00	...	-28.02	Option sale to close-call ²⁵
PSNY 07/15/2022 CALL \$17.50 / CUSIP: / Symbol:							
06/24/22	25.000	874.92	06/16/22	375.00	...	499.92	Option sale to close-call ²⁵
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	25.000	0.00	06/16/22	375.00	...	-375.00	1 of 5 - Option expiration- long call
	1.000	0.00	06/22/22	30.00	...	-30.00	2 of 5 - Option expiration- long call
	1.000	0.00	06/29/22	5.00	...	-5.00	3 of 5 - Option expiration- long call
	1.000	0.00	07/05/22	3.00	...	-3.00	4 of 5 - Option expiration- long call
	1.000	0.00	07/08/22	2.00	...	-2.00	5 of 5 - Option expiration- long call
07/15/22	29.000	0.00	Various	415.00	...	-415.00	Total of 5 transactions
	Security total:	874.92		790.00	...	84.92	
PTON 05/13/2022 PUT \$11.50 / CUSIP: / Symbol:							
05/11/22	3.000	44.98	05/10/22	237.00	...	-192.02	Option sale to close-put ²⁵
PYPL 02/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/02/22	335.00	...	-335.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/02/22	249.00	...	-249.00	2 of 2 - Option expiration- long call
02/11/22	2.000	0.00	Various	584.00	...	-584.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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)

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 02/18/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	165.98	02/08/22	237.00	...	-71.02	1 of 2 - Option sale to close-call ²⁵
	1.000	165.98	02/08/22	237.00	...	-71.02	2 of 2 - Option sale to close-call ²⁵
02/09/22	2.000	331.96	Various	474.00	...	-142.04	Total of 2 transactions
PYPL 03/18/2022 CALL \$112.00 / CUSIP: / Symbol:							
03/18/22	1.000	47.98	03/17/22	89.00	...	-41.02	Option sale to close-call ²⁵
PYPL 03/25/2022 CALL \$115.00 / CUSIP: / Symbol:							
03/18/22	2.000	389.98	03/17/22	324.00	...	65.98	Option sale to close-call ²⁵
PYPL 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	03/28/22	138.00	...	-8.01	1 of 2 - Option sale to close-call ²⁵
	1.000	129.99	03/28/22	93.00	...	36.99	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	259.98	Various	231.00	...	28.98	Total of 2 transactions
PYPL 04/01/2022 CALL \$125.00 / CUSIP: / Symbol:							
03/23/22	2.000	119.98	03/22/22	290.00	...	-170.02	Option sale to close-call ²⁵
PYPL 04/29/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/23/22	1.000	149.98	03/22/22	263.00	...	-113.02	Option sale to close-call ²⁵
PYPL 04/29/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	260.99	04/28/22	114.00	...	146.99	1 of 2 - Option sale to close-call ²⁵
	1.000	260.99	04/28/22	114.00	...	146.99	2 of 2 - Option sale to close-call ²⁵
04/29/22	2.000	521.98	Various	228.00	...	293.98	Total of 2 transactions
PYPL 05/20/2022 CALL \$80.00 / CUSIP: / Symbol:							
05/16/22	1.000	180.98	05/13/22	211.00	...	-30.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 06/03/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	8.98	06/02/22	255.00	...	-246.02	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	06/02/22	61.00	...	-58.00	2 of 2 - Option sale to close-call ²⁵
06/03/22	4.000	11.98	Various	316.00	...	-304.02	Total of 2 transactions
PYPL 06/10/2022 CALL \$90.00 / CUSIP: / Symbol:							
06/03/22	1.000	180.98	06/02/22	202.00	...	-21.02	Option sale to close-call ²⁵
PYPL 08/05/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/04/22	1.000	20.98	08/03/22	147.00	...	-126.02	Option sale to close-call ²⁵
QCOM 01/21/2022 CALL \$192.50 / CUSIP: / Symbol:							
01/14/22	1.000	161.98	01/13/22	280.00	...	-118.02	Option sale to close-call ²⁵
QCOM 02/04/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	5.000	374.99	02/01/22	195.00	...	179.99	1 of 2 - Option sale to close-call ²⁵
	10.000	749.97	02/01/22	350.00	...	399.97	2 of 2 - Option sale to close-call ²⁵
02/02/22	15.000	1,124.96	Various	545.00	...	579.96	Total of 2 transactions
QCOM 02/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/03/22	370.00	...	-370.00	Option expiration- long call
QCOM 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/17/22	1.000	155.98	03/16/22	248.00	...	-92.02	Option sale to close-call ²⁵
QQQ 01/10/2022 PUT \$370.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	3.000	101.99	01/10/22	186.00	...	-84.01	1 of 2 - Option sale to close-put ²⁵
	2.000	67.99	01/10/22	124.00	...	-56.01	2 of 2 - Option sale to close-put ²⁵
01/10/22	5.000	169.98	Various	310.00	...	-140.02	Total of 2 transactions
QQQ 01/14/2022 PUT \$370.00 / CUSIP: / Symbol:							
01/14/22	10.000	139.97	01/14/22	310.00	...	-170.03	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
QQQ 01/18/2022 CALL \$381.00 / CUSIP: / Symbol:							
01/18/22	10.000	69.97	01/18/22	160.00	...	-90.03	Option sale to close-call ²⁵
QQQ 02/07/2022 CALL \$360.00 / CUSIP: / Symbol:							
01/26/22	1.000	519.98	01/25/22	382.00	...	137.98	Option sale to close-call ²⁵
QQQ 02/09/2022 PUT \$362.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	9.000	80.97	02/09/22	234.00	...	-153.03	1 of 2 - Option sale to close-put ²⁵
	1.000	9.00	02/09/22	26.00	...	-17.00	2 of 2 - Option sale to close-put ²⁵
02/09/22	10.000	89.97	Various	260.00	...	-170.03	Total of 2 transactions
QQQ 02/11/2022 CALL \$375.00 / CUSIP: / Symbol:							
02/04/22	1.000	70.98	02/01/22	155.00	...	-84.02	Option sale to close-call ²⁵
QQQ 02/14/2022 PUT \$342.00 / CUSIP: / Symbol:							
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	42.000	755.91	02/14/22	378.00	...	377.91	1 of 2 - Option sale to close-put ²⁵
	58.000	1,043.87	02/14/22	522.00	...	521.87	2 of 2 - Option sale to close-put ²⁵
02/14/22	100.000	1,799.78	Various	900.00	...	899.78	Total of 2 transactions
QQQ 02/16/2022 PUT \$340.00 / CUSIP: / Symbol:							
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/14/22	313.00	...	-313.00	1 of 3 - Option expiration- long put
	1.000	0.00	02/14/22	261.00	...	-261.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/14/22	250.00	...	-250.00	3 of 3 - Option expiration- long put
02/16/22	3.000	0.00	Various	824.00	...	-824.00	Total of 3 transactions
QQQ 02/16/2022 PUT \$352.00 / CUSIP: / Symbol:							
12 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	8.000	23.98	02/16/22	328.07	...	-304.09	1 of 12 - Option sale to close-put ²⁵
	18.000	53.95	02/16/22	234.00	...	-180.05	2 of 12 - Option sale to close-put ²⁵
	10.000	29.96	02/16/22	130.00	...	-100.04	3 of 12 - Option sale to close-put ²⁵
	3.000	8.99	02/16/22	99.02	...	-90.03	4 of 12 - Option sale to close-put ²⁵
	9.000	26.97	02/16/22	117.00	...	-90.03	5 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	41.02	...	-38.02	6 of 12 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 401684022
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
QQQ 02/16/2022 PUT \$352.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	02/16/22	41.02	...	-38.02	7 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.02	...	-28.02	8 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.02	...	-28.02	9 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.01	...	-28.01	10 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.00	...	-28.00	11 of 12 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	23.00	...	-20.00	12 of 12 - Option sale to close-put ²⁵
02/16/22	55.000	164.85	Various	1,137.18	...	-972.33	Total of 12 transactions
<i>18 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.98	02/16/22	13.00	8.02 W	0.00	1 of 18 - Option sale to close-put ²⁵
	1.000	4.98	02/16/22	13.00	8.02 W	0.00	2 of 18 - Option sale to close-put ²⁵
	10.000	49.97	02/16/22	130.00	80.03 W	0.00	3 of 18 - Option sale to close-put ²⁵
	1.000	4.98	02/16/22	13.00	8.02 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	4.98	02/16/22	13.00	8.02 W	0.00	5 of 18 - Option sale to close-put ²⁵
	3.000	8.99	02/16/22	39.00	30.01 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.02	18.02 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.02	18.02 W	0.00	8 of 18 - Option sale to close-put ²⁵
	8.000	23.97	02/16/22	168.02	144.05 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.01	18.01 W	0.00	10 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.02	18.02 W	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.02	18.02 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.02	28.02 W	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	31.02	28.02 W	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	21.00	18.00 W	0.00	15 of 18 - Option sale to close-put ²⁵
	3.000	8.99	02/16/22	69.01	60.02 W	0.00	16 of 18 - Option sale to close-put 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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QQQ 02/16/2022 PUT \$352.00 / CUSIP: / Symbol: (cont'd)							
	8.000	23.98	02/16/22	248.05	224.07 W	0.00	17 of 18 - Option sale to close-put ²⁵
	1.000	3.00	02/16/22	13.00	10.00 W	0.00	18 of 18 - Option sale to close-put ²⁵
02/16/22	45.000	162.82	Various	907.21	744.39 W	0.00	Total of 18 transactions
	Security total:	327.67		2,044.39	744.39 W	-972.33	
QQQ 02/23/2022 PUT \$335.00 / CUSIP: / Symbol:							
3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	221.00	02/23/22	110.00	...	111.00	1 of 3 - Option sale to close-put ²⁵
	2.000	441.99	02/23/22	220.00	...	221.99	2 of 3 - Option sale to close-put ²⁵
	2.000	441.99	02/23/22	220.00	...	221.99	3 of 3 - Option sale to close-put ²⁵
02/23/22	5.000	1,104.98	Various	550.00	...	554.98	Total of 3 transactions
QQQ 02/25/2022 PUT \$320.00 / CUSIP: / Symbol:							
02/24/22	5.000	614.98	02/24/22	840.00	...	-225.02	Option sale to close-put ²⁵
QQQ 03/02/2022 PUT \$336.00 / CUSIP: / Symbol:							
03/01/22	1.000	90.98	02/28/22	203.00	...	-112.02	Option sale to close-put ²⁵
QQQ 03/02/2022 PUT \$341.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	48.000	479.90	03/02/22	1,008.00	...	-528.10	1 of 2 - Option sale to close-put ²⁵
	32.000	319.93	03/02/22	672.00	...	-352.07	2 of 2 - Option sale to close-put ²⁵
03/02/22	80.000	799.83	Various	1,680.00	...	-880.17	Total of 2 transactions
QQQ 03/07/2022 PUT \$327.00 / CUSIP: / Symbol:							
03/01/22	1.000	119.98	02/28/22	204.00	...	-84.02	Option sale to close-put ²⁵
QQQ 03/09/2022 PUT \$334.00 / CUSIP: / Symbol:							
03/09/22	10.000	779.97	03/09/22	920.00	...	-140.03	Option sale to close-put ²⁵
QQQ 03/11/2022 PUT \$330.00 / CUSIP: / Symbol:							
03/10/22	1.000	351.98	03/09/22	254.00	...	97.98	Option sale to close-put ²⁵

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QQQ 03/16/2022 CALL \$325.00 / CUSIP: / Symbol:								
03/15/22	1.000	359.98	03/14/22	301.00	...	58.98	Option sale to close-call ²⁵	
QQQ 03/21/2022 PUT \$343.00 / CUSIP: / Symbol:								
03/21/22	1.000	11.98	03/18/22	107.00	...	-95.02	Option sale to close-put ²⁵	
QQQ 03/23/2022 PUT \$340.00 / CUSIP: / Symbol:								
03/23/22	2.000	0.00	03/21/22	204.00	...	-204.00	Option expiration- long put	
QQQ 03/23/2022 PUT \$350.00 / CUSIP: / Symbol:								
		4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	30.000	239.94	03/23/22	600.13	...	-360.19	1 of 4 - Option sale to close-put ²⁵	
	18.000	143.96	03/23/22	288.04	...	-144.08	2 of 4 - Option sale to close-put ²⁵	
	18.000	143.96	03/23/22	288.04	...	-144.08	3 of 4 - Option sale to close-put ²⁵	
	14.000	111.97	03/23/22	168.00	...	-56.03	4 of 4 - Option sale to close-put ²⁵	
03/23/22	80.000	639.83	Various	1,344.21	...	-704.38	Total of 4 transactions	
		3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	42.000	335.91	03/23/22	672.09	240.13 W	-96.05	1 of 3 - Option sale to close-put ²⁵	
	60.000	479.87	03/23/22	720.00	240.13 W	0.00	2 of 3 - Option sale to close-put ²⁵	
	18.000	143.96	03/23/22	216.00	72.04 W	0.00	3 of 3 - Option sale to close-put ²⁵	
03/23/22	120.000	959.74	Various	1,608.09	552.30 W	-96.05	Total of 3 transactions	
		Security total:		1,599.57		2,952.30	552.30 W	-800.43
QQQ 03/25/2022 PUT \$330.00 / CUSIP: / Symbol:								
		2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.000	209.99	03/17/22	252.00	...	-42.01	1 of 2 - Option sale to close-put ²⁵	
	1.000	209.99	03/17/22	219.00	...	-9.01	2 of 2 - Option sale to close-put ²⁵	
03/18/22	2.000	419.98	Various	471.00	...	-51.02	Total of 2 transactions	
QQQ 03/25/2022 PUT \$350.00 / CUSIP: / Symbol:								
		4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	1.000	218.98	03/22/22	198.00	...	20.98	1 of 4 - Option sale to close-put ²⁵	
	1.000	237.98	03/22/22	198.00	...	39.98	2 of 4 - Option sale to close-put ²⁵	

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Proceeds from Broker and Barter Exchange Transactions

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QQQ 03/25/2022 PUT \$350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	237.98	03/22/22	198.00	...	39.98	3 of 4 - Option sale to close-put ²⁵
	1.000	218.98	03/22/22	164.00	...	54.98	4 of 4 - Option sale to close-put ²⁵
03/23/22	4.000	913.92	Various	758.00	...	155.92	Total of 4 transactions
QQQ 03/30/2022 PUT \$358.00 / CUSIP: / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	7.000	13.98	03/29/22	133.00	...	-119.02	1 of 4 - Option sale to close-put ²⁵
	5.000	9.99	03/29/22	105.00	...	-95.01	2 of 4 - Option sale to close-put ²⁵
	5.000	9.99	03/29/22	105.00	...	-95.01	3 of 4 - Option sale to close-put ²⁵
	3.000	5.99	03/29/22	57.00	...	-51.01	4 of 4 - Option sale to close-put ²⁵
03/30/22	20.000	39.95	Various	400.00	...	-360.05	Total of 4 transactions
QQQ 04/01/2022 PUT \$368.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	381.99	03/30/22	224.00	...	157.99	1 of 2 - Option sale to close-put ²⁵
	1.000	381.99	03/30/22	224.00	...	157.99	2 of 2 - Option sale to close-put ²⁵
03/31/22	2.000	763.98	Various	448.00	...	315.98	Total of 2 transactions
QQQ 04/08/2022 CALL \$357.00 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	127.99	04/06/22	188.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	1.000	127.99	04/06/22	170.00	...	-42.01	2 of 2 - Option sale to close-call ²⁵
04/07/22	2.000	255.98	Various	358.00	...	-102.02	Total of 2 transactions
QQQ 04/11/2022 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	3.000	101.99	04/07/22	171.00	...	-69.01	1 of 2 - Option sale to close-call ²⁵
	2.000	67.99	04/07/22	114.00	...	-46.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	5.000	169.98	Various	285.00	...	-115.02	Total of 2 transactions

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QQQ 04/20/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	04/14/22	165.00	...	-133.02	1 of 2 - Option sale to close-call ²⁵
	1.000	31.98	04/14/22	165.00	...	-133.02	2 of 2 - Option sale to close-call ²⁵
04/18/22	2.000	63.96	Various	330.00	...	-266.04	Total of 2 transactions
QQQ 04/20/2022 PUT \$340.00 / CUSIP: / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/20/22	49.00	...	0.98	1 of 4 - Option sale to close-put ²⁵
	1.000	68.98	04/20/22	49.00	...	19.98	2 of 4 - Option sale to close-put ²⁵
	3.000	206.98	04/20/22	147.00	...	59.98	3 of 4 - Option sale to close-put ²⁵
	5.000	404.98	04/20/22	245.00	...	159.98	4 of 4 - Option sale to close-put ²⁵
04/20/22	10.000	730.92	Various	490.00	...	240.92	Total of 4 transactions
QQQ 04/22/2022 CALL \$329.00 / CUSIP: / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	19.000	778.95	04/22/22	1,045.00	...	-266.05	1 of 2 - Option sale to close-call ²⁵
	1.000	40.98	04/22/22	55.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
04/22/22	20.000	819.93	Various	1,100.00	...	-280.07	Total of 2 transactions
QQQ 04/22/2022 CALL \$350.00 / CUSIP: / Symbol:							
04/14/22	1.000	290.98	04/13/22	389.00	...	-98.02	Option sale to close-call ²⁵
QQQ 04/29/2022 CALL \$318.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	04/29/22	42.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	9.000	431.97	04/29/22	378.00	...	53.97	2 of 2 - Option sale to close-call ²⁵
04/29/22	10.000	479.95	Various	420.00	...	59.95	Total of 2 transactions
QQQ 05/04/2022 CALL \$320.00 / CUSIP: / Symbol:							
05/02/22	1.000	172.98	04/29/22	315.00	...	-142.02	Option sale to close-call ²⁵
QQQ 05/04/2022 CALL \$322.00 / CUSIP: / Symbol:							
05/02/22	1.000	225.98	04/29/22	245.00	...	-19.02	Option sale to close-call ²⁵

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QQQ 05/04/2022 CALL \$326.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	10.000	1,729.97	05/04/22	1,050.00	...	679.97	1 of 2 - Option sale to close-call ²⁵
	20.000	2,999.94	05/04/22	2,100.00	...	899.94	2 of 2 - Option sale to close-call ²⁵
05/04/22	30.000	4,729.91	Various	3,150.00	...	1,579.91	Total of 2 transactions
QQQ 05/06/2022 CALL \$318.00 / CUSIP: / Symbol:							
4 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	46.000	2,115.88	05/06/22	3,680.00	...	-1,564.12	1 of 4 - Option sale to close-call ²⁵
	28.000	1,287.93	05/06/22	2,240.00	...	-952.07	2 of 4 - Option sale to close-call ²⁵
	21.000	965.94	05/06/22	1,680.00	...	-714.06	3 of 4 - Option sale to close-call ²⁵
	5.000	229.98	05/06/22	400.00	...	-170.02	4 of 4 - Option sale to close-call ²⁵
05/06/22	100.000	4,599.73	Various	8,000.00	...	-3,400.27	Total of 4 transactions
QQQ 05/06/2022 CALL \$333.00 / CUSIP: / Symbol:							
05/05/22	1.000	62.98	05/04/22	117.00	...	-54.02	Option sale to close-call ²⁵
QQQ 05/06/2022 PUT \$310.00 / CUSIP: / Symbol:							
05/04/22	1.000	209.98	05/03/22	282.00	...	-72.02	Option sale to close-put ²⁵
QQQ 05/09/2022 CALL \$320.00 / CUSIP: / Symbol:							
05/06/22	1.000	146.98	05/05/22	254.00	...	-107.02	Option sale to close-call ²⁵
QQQ 05/11/2022 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	422.99	05/09/22	368.00	...	54.99	1 of 2 - Option sale to close-call ²⁵
	1.000	422.99	05/09/22	174.00	...	248.99	2 of 2 - Option sale to close-call ²⁵
05/10/22	2.000	845.98	Various	542.00	...	303.98	Total of 2 transactions
QQQ 05/20/2022 PUT \$280.00 / CUSIP: / Symbol:							
05/20/22	10.000	489.96	05/20/22	620.00	...	-130.04	Option sale to close-put ²⁵
QQQ 05/25/2022 CALL \$290.00 / CUSIP: / Symbol:							
05/24/22	1.000	157.98	05/24/22	224.02	...	-66.04	Option sale to close-call ²⁵
05/24/22	1.000	157.98	05/24/22	185.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	315.96		409.02	27.02 W	-66.04	

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QQQ 05/27/2022 CALL \$290.00 / CUSIP: / Symbol:							
05/25/22	1.000	320.98	05/24/22	353.00	...	-32.02	Option sale to close-call ²⁵
QQQ 05/27/2022 CALL \$292.00 / CUSIP: / Symbol:							
05/26/22	1.000	272.98	05/25/22	285.00	...	-12.02	Option sale to close-call ²⁵
QQQ 06/03/2022 CALL \$315.00 / CUSIP: / Symbol:							
05/31/22	2.000	317.98	05/27/22	308.00	...	9.98	Option sale to close-call ²⁵
QQQ 06/03/2022 PUT \$300.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	5.98	06/02/22	202.00	...	-196.02	1 of 2 - Option sale to close-put ²⁵
	1.000	2.98	06/02/22	101.00	...	-98.02	2 of 2 - Option sale to close-put ²⁵
06/03/22	3.000	8.96	Various	303.00	...	-294.04	Total of 2 transactions
QQQ 06/17/2022 CALL \$285.00 / CUSIP: / Symbol:							
06/16/22	1.000	47.98	06/15/22	356.00	...	-308.02	Option sale to close-call ²⁵
QQQ 06/24/2022 CALL \$295.00 / CUSIP: / Symbol:							
<i>6 transactions for 06/24/22. Total proceeds and cost reported to the IRS.</i>							
	71.000	283.84	06/24/22	639.00	...	-355.16	1 of 6 - Option sale to close-call ²⁵
	20.000	79.95	06/24/22	180.00	...	-100.05	2 of 6 - Option sale to close-call ²⁵
	5.000	19.98	06/24/22	45.00	...	-25.02	3 of 6 - Option sale to close-call ²⁵
	2.000	7.98	06/24/22	18.00	...	-10.02	4 of 6 - Option sale to close-call ²⁵
	1.000	3.98	06/24/22	9.00	...	-5.02	5 of 6 - Option sale to close-call ²⁵
	1.000	3.98	06/24/22	9.00	...	-5.02	6 of 6 - Option sale to close-call ²⁵
06/24/22	100.000	399.71	Various	900.00	...	-500.29	Total of 6 transactions
QQQ 06/29/2022 PUT \$282.00 / CUSIP: / Symbol:							
06/29/22	10.000	259.97	06/29/22	250.00	...	9.97	Option sale to close-put ²⁵
QQQ 06/30/2022 PUT \$280.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	299.99	06/29/22	226.00	...	73.99	1 of 2 - Option sale to close-put ²⁵
	1.000	299.98	06/29/22	167.00	...	132.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	599.97	Various	393.00	...	206.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 07/01/2022 CALL \$282.00 / CUSIP: / Symbol:							
07/01/22	10.000	409.97	07/01/22	460.00	...	-50.03	Option sale to close-call ²⁵
QQQ 07/05/2022 CALL \$287.00 / CUSIP: / Symbol:							
6 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	4.000	79.98	07/05/22	104.00	...	-24.02	1 of 6 - Option sale to close-call ²⁵
	2.000	39.98	07/05/22	52.00	...	-12.02	2 of 6 - Option sale to close-call ²⁵
	1.000	19.98	07/05/22	26.00	...	-6.02	3 of 6 - Option sale to close-call ²⁵
	1.000	19.98	07/05/22	26.00	...	-6.02	4 of 6 - Option sale to close-call ²⁵
	1.000	19.98	07/05/22	26.00	...	-6.02	5 of 6 - Option sale to close-call ²⁵
	1.000	19.98	07/05/22	26.00	...	-6.02	6 of 6 - Option sale to close-call ²⁵
07/05/22	10.000	199.88	Various	260.00	...	-60.12	Total of 6 transactions
QQQ 07/08/2022 PUT \$275.00 / CUSIP: / Symbol:							
07/06/22	1.000	42.98	07/05/22	296.00	...	-253.02	Option sale to close-put ²⁵
QQQ 07/11/2022 PUT \$280.00 / CUSIP: / Symbol:							
07/07/22	1.000	57.98	07/06/22	195.02	...	-137.04	Option sale to close-put ²⁵
07/07/22	1.000	77.98	07/06/22	148.00	70.02 W	0.00	Option sale to close-put ²⁵
	Security total:	135.96		343.02	70.02 W	-137.04	
QQQ 07/15/2022 CALL \$292.50 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	7.000	13.97	07/15/22	455.02	...	-441.05	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	07/15/22	41.00	...	-39.00	2 of 2 - Option sale to close-call ²⁵
07/15/22	8.000	15.97	Various	496.02	...	-480.05	Total of 2 transactions
07/15/22	9.000	17.97	07/15/22	369.00	273.02 W	-78.01	Option sale to close-call ²⁵
	Security total:	33.94		865.02	273.02 W	-558.06	
QQQ 07/15/2022 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	135.99	07/06/22	254.00	...	-118.01	1 of 2 - Option sale to close-put ²⁵
	1.000	135.99	07/06/22	199.00	...	-63.01	2 of 2 - Option sale to close-put ²⁵
07/07/22	2.000	271.98	Various	453.00	...	-181.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 07/20/2022 CALL \$304.00 / CUSIP: / Symbol:							
07/20/22	10.000	219.97	07/20/22	340.00	...	-120.03	Option sale to close-call ²⁵
QQQ 07/29/2022 CALL \$315.00 / CUSIP: / Symbol:							
07/29/22	10.000	649.96	07/29/22	470.00	...	179.96	Option sale to close-call ²⁵
QQQ 07/29/2022 CALL \$316.00 / CUSIP: / Symbol:							
07/29/22	10.000	399.97	07/29/22	240.00	...	159.97	Option sale to close-call ²⁵
QQQ 08/08/2022 PUT \$320.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	08/08/22	31.00	...	29.00	1 of 3 - Option sale to close-put ²⁵
	4.000	239.98	08/08/22	124.00	...	115.98	2 of 3 - Option sale to close-put ²⁵
	5.000	419.98	08/08/22	155.00	...	264.98	3 of 3 - Option sale to close-put ²⁵
08/08/22	10.000	719.96	Various	310.00	...	409.96	Total of 3 transactions
QQQ 08/15/2022 PUT \$305.00 / CUSIP: / Symbol:							
3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	08/09/22	94.00	...	-74.01	1 of 3 - Option sale to close-put ²⁵
	1.000	19.99	08/09/22	94.00	...	-74.01	2 of 3 - Option sale to close-put ²⁵
	1.000	20.00	08/09/22	91.00	...	-71.00	3 of 3 - Option sale to close-put ²⁵
08/10/22	3.000	59.98	Various	279.00	...	-219.02	Total of 3 transactions
QQQ 08/17/2022 CALL \$332.00 / CUSIP: / Symbol:							
4 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	08/17/22	13.00	...	17.00	1 of 4 - Option sale to close-call ²⁵
	10.000	299.96	08/17/22	90.00	...	209.96	2 of 4 - Option sale to close-call ²⁵
	10.000	299.97	08/17/22	90.00	...	209.97	3 of 4 - Option sale to close-call ²⁵
	49.000	1,469.85	08/17/22	637.00	...	832.85	4 of 4 - Option sale to close-call ²⁵
08/17/22	70.000	2,099.78	Various	830.00	...	1,269.78	Total of 4 transactions
QQQ 08/19/2022 PUT \$322.00 / CUSIP: / Symbol:							
08/19/22	10.000	399.97	08/19/22	270.00	...	129.97	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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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QQQ 08/24/2022 CALL \$316.00 / CUSIP: / Symbol:							
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	9.000	170.97	08/24/22	270.00	...	-99.03	1 of 2 - Option sale to close-call ²⁵
	1.000	19.00	08/24/22	30.00	...	-11.00	2 of 2 - Option sale to close-call ²⁵
08/24/22	10.000	189.97	Various	300.00	...	-110.03	Total of 2 transactions
QQQ 08/26/2022 CALL \$312.00 / CUSIP: / Symbol:							
7 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	6.000	41.98	08/26/22	138.00	...	-96.02	1 of 7 - Option sale to close-call ²⁵
	5.000	34.99	08/26/22	115.00	...	-80.01	2 of 7 - Option sale to close-call ²⁵
	15.000	104.96	08/26/22	165.00	...	-60.04	3 of 7 - Option sale to close-call ²⁵
	1.000	7.00	08/26/22	39.02	...	-32.02	4 of 7 - Option sale to close-call ²⁵
	1.000	7.00	08/26/22	39.02	...	-32.02	5 of 7 - Option sale to close-call ²⁵
	2.000	13.99	08/26/22	22.00	...	-8.01	6 of 7 - Option sale to close-call ²⁵
	1.000	7.00	08/26/22	11.00	...	-4.00	7 of 7 - Option sale to close-call ²⁵
08/26/22	31.000	216.92	Various	529.04	...	-312.12	Total of 7 transactions
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	08/26/22	23.00	16.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	08/26/22	23.00	16.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	13.96	Various	46.00	32.04 W	0.00	Total of 2 transactions
	Security total:	230.88		575.04	32.04 W	-312.12	
QQQ 08/29/2022 CALL \$308.00 / CUSIP: / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	7.000	41.97	08/29/22	210.00	...	-168.03	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	08/29/22	30.00	...	-24.02	2 of 2 - Option sale to close-call ²⁵
08/29/22	8.000	47.95	Various	240.00	...	-192.05	Total of 2 transactions
QQQ 09/12/2022 PUT \$309.00 / CUSIP: / Symbol:							
4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	25.99	09/12/22	24.00	...	1.99	1 of 4 - Option sale to close-put ²⁵
	1.000	25.99	09/12/22	24.00	...	1.99	2 of 4 - Option sale to close-put ²⁵

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Account 401684022

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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QQQ 09/12/2022 PUT \$309.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	09/12/22	24.00	...	2.00	3 of 4 - Option sale to close-put ²⁵
	1.000	26.00	09/12/22	24.00	...	2.00	4 of 4 - Option sale to close-put ²⁵
09/12/22	4.000	103.98	Various	96.00	...	7.98	Total of 4 transactions
QQQ 09/14/2022 CALL \$298.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	4.000	35.98	09/14/22	148.00	...	-112.02	1 of 2 - Option sale to close-call ²⁵
	1.000	9.00	09/14/22	37.00	...	-28.00	2 of 2 - Option sale to close-call ²⁵
09/14/22	5.000	44.98	Various	185.00	...	-140.02	Total of 2 transactions
QQQ 09/14/2022 PUT \$301.00 / CUSIP: / Symbol:							
09/13/22	1.000	350.98	09/12/22	93.00	...	257.98	Option sale to close-put ²⁵
QQQ 09/19/2022 CALL \$292.00 / CUSIP: / Symbol:							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	09/19/22	68.00	...	-62.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	09/19/22	34.00	...	-31.01	2 of 2 - Option sale to close-call ²⁵
09/19/22	3.000	8.98	Various	102.00	...	-93.02	Total of 2 transactions
QQQ 09/21/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	10.000	29.97	09/21/22	300.00	...	-270.03	1 of 2 - Option sale to close-put ²⁵
	1.000	3.00	09/21/22	32.00	...	-29.00	2 of 2 - Option sale to close-put ²⁵
09/21/22	11.000	32.97	Various	332.00	...	-299.03	Total of 2 transactions
QQQ 09/23/2022 CALL \$278.00 / CUSIP: / Symbol:							
4 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	19.97	09/23/22	140.00	...	-120.03	1 of 4 - Option sale to close-call ²⁵
	5.000	9.98	09/23/22	125.01	...	-115.03	2 of 4 - Option sale to close-call ²⁵
	5.000	9.99	09/23/22	85.00	...	-75.01	3 of 4 - Option sale to close-call ²⁵
	5.000	9.99	09/23/22	50.00	...	-40.01	4 of 4 - Option sale to close-call ²⁵
09/23/22	25.000	49.93	Various	400.01	...	-350.08	Total of 4 transactions
09/23/22	5.000	9.99	09/23/22	85.00	75.01 W	0.00	Option sale to close-call ²⁵
	Security total:	59.92		485.01	75.01 W	-350.08	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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QQQ 09/23/2022 PUT \$285.00 / CUSIP: / Symbol:							
09/22/22	2.000	867.97	09/21/22	312.00	...	555.97	Option sale to close-put ²⁵
QQQ 09/28/2022 CALL \$280.00 / CUSIP: / Symbol:							
09/28/22	8.000	399.97	09/28/22	184.00	...	215.97	Option sale to close-call ²⁵
QQQ 10/28/2022 PUT \$280.00 / CUSIP: / Symbol:							
10/28/22	1.000	8.98	10/28/22	26.00	...	-17.02	Option sale to close-put ²⁵
QQQ 11/02/2022 CALL \$277.00 / CUSIP: / Symbol:							
11/02/22	1.000	55.98	11/02/22	124.00	...	-68.02	Option sale to close-call ²⁵
QQQ 11/25/2022 CALL \$288.00 / CUSIP: / Symbol:							
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	11/25/22	48.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	11/25/22	48.00	...	-40.02	2 of 2 - Option sale to close-call ²⁵
11/25/22	2.000	15.96	Various	96.00	...	-80.04	Total of 2 transactions
QQQ 12/14/2022 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	7.000	279.97	12/14/22	385.00	...	-105.03	1 of 2 - Option sale to close-call ²⁵
	1.000	40.00	12/14/22	50.00	...	-10.00	2 of 2 - Option sale to close-call ²⁵
12/14/22	8.000	319.97	Various	435.00	...	-115.03	Total of 2 transactions
QQQ 12/30/2022 CALL \$265.00 / CUSIP: / Symbol:							
12/30/22	1.000	14.98	12/30/22	29.00	...	-14.02	Option sale to close-call ²⁵
QS 02/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/18/22	2.000	13.98	02/17/22	56.00	...	-42.02	Option sale to close-call ²⁵
QS 04/01/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	2.000	137.99	03/28/22	150.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	3.000	206.99	03/29/22	156.00	...	50.99	2 of 2 - Option sale to close-call ²⁵
03/30/22	5.000	344.98	Various	306.00	...	38.98	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QS 07/29/2022 CALL \$11.00 / CUSIP: / Symbol:							
<i>5 transactions for 07/29/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	11.97	07/28/22	108.00	...	-96.03	1 of 5 - Option sale to close-call ²⁵
	1.000	2.00	07/28/22	19.00	...	-17.00	2 of 5 - Option sale to close-call ²⁵
	1.000	2.00	07/28/22	19.00	...	-17.00	3 of 5 - Option sale to close-call ²⁵
	1.000	2.00	07/28/22	19.00	...	-17.00	4 of 5 - Option sale to close-call ²⁵
	1.000	2.00	07/28/22	19.00	...	-17.00	5 of 5 - Option sale to close-call ²⁵
07/29/22	10.000	19.97	Various	184.00	...	-164.03	Total of 5 transactions
RBLX 02/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/15/22	1.000	574.98	02/14/22	405.00	...	169.98	Option sale to close-call ²⁵
RBLX 02/18/2022 CALL \$86.00 / CUSIP: / Symbol:							
02/16/22	1.000	0.98	02/15/22	250.00	...	-249.02	Option sale to close-call ²⁵
RBLX 08/26/2022 PUT \$36.00 / CUSIP: / Symbol:							
08/25/22	5.000	4.98	08/24/22	25.00	...	-20.02	Option sale to close-put ²⁵
RIOT 01/07/2022 CALL \$21.00 / CUSIP: / Symbol:							
01/07/22	1.000	7.98	01/06/22	54.00	...	-46.02	Option sale to close-call ²⁵
RIOT 01/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/11/22	1.000	113.98	01/10/22	113.00	...	0.98	Option sale to close-call ²⁵
RIOT 01/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
01/13/22	1.000	88.98	01/12/22	107.00	...	-18.02	Option sale to close-call ²⁵
RIOT 01/28/2022 CALL \$15.00 / CUSIP: / Symbol:							
01/26/22	2.000	175.98	01/25/22	152.00	...	23.98	Option sale to close-call ²⁵
RIOT 03/04/2022 CALL \$18.00 / CUSIP: / Symbol:							
03/01/22	1.000	87.98	02/28/22	56.00	...	31.98	Option sale to close-call ²⁵
03/02/22	1.000	52.98	03/01/22	75.00	...	-22.02	Option sale to close-call ²⁵
03/03/22	1.000	31.98	03/01/22	75.00	...	-43.02	Option sale to close-call ²⁵
	Security total:	172.94		206.00	...	-33.06	

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIOT 04/08/2022 CALL \$21.50 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	04/01/22	102.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	1.000	47.98	04/01/22	102.00	...	-54.02	2 of 2 - Option sale to close-call ²⁵
04/04/22	2.000	95.96	Various	204.00	...	-108.04	Total of 2 transactions
RIOT 04/08/2022 PUT \$20.50 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	63.99	04/04/22	65.00	...	-1.01	1 of 2 - Option sale to close-put ²⁵
	1.000	63.99	04/04/22	65.00	...	-1.01	2 of 2 - Option sale to close-put ²⁵
04/05/22	2.000	127.98	Various	130.00	...	-2.02	Total of 2 transactions
RIOT 06/10/2022 CALL \$8.00 / CUSIP: / Symbol:							
06/01/22	5.000	109.98	05/31/22	220.00	...	-110.02	Option sale to close-call ²⁵
RIVN 02/04/2022 CALL \$67.00 / CUSIP: / Symbol:							
01/27/22	1.000	139.98	01/26/22	440.00	...	-300.02	Option sale to close-call ²⁵
RIVN 03/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/10/22	1.000	78.98	03/09/22	143.00	64.02 W	0.00	Option sale to close-call ²⁵
03/11/22	1.000	0.98	03/09/22	221.02	...	-220.04	Option sale to close-call ²⁵
	Security total:	79.96		364.02	64.02 W	-220.04	
RIVN 04/01/2022 CALL \$54.00 / CUSIP: / Symbol:							
03/31/22	2.000	75.98	03/30/22	442.00	...	-366.02	Option sale to close-call ²⁵
RIVN 09/09/2022 CALL \$36.50 / CUSIP: / Symbol:							
09/09/22	1.000	96.98	09/09/22	17.00	...	79.98	Option sale to close-call ²⁵
RNG 02/25/2022 CALL \$185.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/18/22	100.00	...	-100.00	Option expiration- long call
ROKU 02/11/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/31/22	1.000	869.98	01/28/22	745.00	...	124.98	Option sale to close-call ²⁵
ROKU 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/15/22	1.000	115.98	02/14/22	199.00	...	-83.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ROKU 02/18/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/18/22	1.000	904.98	02/17/22	228.00	...	676.98	Option sale to close-put ²⁵
ROKU 05/06/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/04/22	1.000	399.98	05/03/22	325.00	...	74.98	Option sale to close-put ²⁵
SAM 05/20/2022 CALL \$420.00 / CUSIP: / Symbol:							
04/21/22	1.000	329.98	04/20/22	480.00	...	-150.02	Option sale to close-call ²⁵
SAVE 04/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	5.000	74.98	04/06/22	320.00	...	-245.02	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	04/06/22	74.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
04/07/22	7.000	104.97	Various	394.00	...	-289.03	Total of 2 transactions
SBUX 05/06/2022 CALL \$80.00 / CUSIP: / Symbol:							
05/03/22	10.000	509.97	05/02/22	530.00	...	-20.03	Option sale to close-call ²⁵
SE 03/04/2022 CALL \$135.00 / CUSIP: / Symbol:							
03/02/22	1.000	99.98	03/01/22	510.00	...	-410.02	Option sale to close-call ²⁵
SE 03/04/2022 CALL \$185.00 / CUSIP: / Symbol:							
03/01/22	1.000	0.98	02/14/22	69.00	...	-68.02	Option sale to close-call ²⁵
SE 04/08/2022 CALL \$140.00 / CUSIP: / Symbol:							
03/30/22	1.000	189.98	03/29/22	221.00	...	-31.02	Option sale to close-call ²⁵
SE 08/19/2022 CALL \$112.00 / CUSIP: / Symbol:							
	4 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	08/11/22	159.00	...	-159.00	1 of 4 - Option expiration- long call
	1.000	0.00	08/11/22	95.00	...	-95.00	2 of 4 - Option expiration- long call
	1.000	0.00	08/11/22	75.00	...	-75.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/11/22	75.00	...	-75.00	4 of 4 - Option expiration- long call
08/19/22	6.000	0.00	Various	404.00	...	-404.00	Total of 4 transactions
SE 08/19/2022 CALL \$70.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/18/22	98.00	...	-98.00	Option expiration- long call

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SE 08/19/2022 CALL \$72.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/17/22	130.00	...	-130.00	Option expiration- long call
SGHC 03/18/2022 CALL \$9.00 / CUSIP: / Symbol:							
03/03/22	2.000	69.98	03/02/22	90.00	...	-20.02	Option sale to close-call ²⁵
SHOP 04/14/2022 CALL \$700.00 / CUSIP: / Symbol:							
04/12/22	1.000	244.98	04/11/22	350.00	...	-105.02	Option sale to close-call ²⁵
SHOP 05/06/2022 CALL \$550.00 / CUSIP: / Symbol:							
05/03/22	1.000	629.98	05/02/22	433.00	...	196.98	Option sale to close-call ²⁵
SHOP 07/01/2022 CALL \$35.00 / CUSIP: / Symbol:							
07/01/22	1.000	0.00	06/29/22	110.00	...	-110.00	Option expiration- long call
SIGA 06/17/2022 CALL \$12.05 / CUSIP: / Symbol:							
05/23/22	2.000	879.96	05/20/22	340.00	...	539.96	Option sale to close-call ²⁵
05/25/22	5.000	349.98	05/24/22	475.00	...	-125.02	Option sale to close-call ²⁵
	Security total:	1,229.94		815.00	...	414.94	
SIGA 06/17/2022 CALL \$14.55 / CUSIP: / Symbol:							
06/01/22	3.000	197.98	05/31/22	408.00	...	-210.02	Option sale to close-call ²⁵
SIGA 07/15/2022 CALL \$15.00 / CUSIP: / Symbol:							
06/27/22	1.000	44.98	06/23/22	129.00	...	-84.02	Option sale to close-call ²⁵
SIGA 08/19/2022 CALL \$20.00 / CUSIP: / Symbol:							
08/04/22	1.000	147.98	08/03/22	202.00	54.02 W	0.00	Option sale to close-call ²⁵
08/05/22	1.000	399.98	08/04/22	238.02	...	161.96	Option sale to close-call ²⁵
	Security total:	547.96		440.02	54.02 W	161.96	
SIGA 08/19/2022 CALL \$25.00 / CUSIP: / Symbol:							
08/08/22	1.000	194.98	08/05/22	230.00	...	-35.02	Option sale to close-call ²⁵
SKLZ 02/04/2022 CALL \$5.00 / CUSIP: / Symbol:							
	4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	2.000	27.99	01/26/22	46.00	...	-18.01	1 of 4 - Option sale to close-call ²⁵
	1.000	13.99	01/26/22	23.00	...	-9.01	2 of 4 - Option sale to close-call ²⁵

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SKLZ 02/04/2022 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	1.000	14.00	01/26/22	23.00	...	-9.00	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	01/26/22	23.00	...	-9.00	4 of 4 - Option sale to close-call ²⁵
01/27/22	5.000	69.98	Various	115.00	...	-45.02	Total of 4 transactions
SKLZ 02/11/2022 CALL \$4.50 / CUSIP: / Symbol:							
7 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	7.000	34.98	02/07/22	56.00	...	-21.02	1 of 7 - Option sale to close-call ²⁵
	5.000	24.98	02/07/22	40.00	...	-15.02	2 of 7 - Option sale to close-call ²⁵
	3.000	14.98	02/07/22	24.00	...	-9.02	3 of 7 - Option sale to close-call ²⁵
	2.000	9.98	02/07/22	16.00	...	-6.02	4 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/07/22	8.00	...	-3.02	5 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/07/22	8.00	...	-3.02	6 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/07/22	8.00	...	-3.02	7 of 7 - Option sale to close-call ²⁵
02/08/22	20.000	99.86	Various	160.00	...	-60.14	Total of 7 transactions
SKLZ 02/25/2022 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/15/22	99.00	...	-99.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/15/22	64.00	...	-64.00	2 of 2 - Option expiration- long call
02/25/22	5.000	0.00	Various	163.00	...	-163.00	Total of 2 transactions
SKLZ 02/25/2022 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	27.99	02/16/22	50.00	...	-22.01	1 of 4 - Option sale to close-call ²⁵
	1.000	13.99	02/16/22	25.00	...	-11.01	2 of 4 - Option sale to close-call ²⁵
	1.000	14.00	02/16/22	25.00	...	-11.00	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	02/16/22	25.00	...	-11.00	4 of 4 - Option sale to close-call ²⁵
02/18/22	5.000	69.98	Various	125.00	...	-55.02	Total of 4 transactions
SNAP 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/11/22	1.000	279.98	01/10/22	137.00	...	142.98	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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SNAP 01/21/2022 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	17.98	01/13/22	76.00	...	-58.02	1 of 2 - Option sale to close-call ²⁵
	1.000	17.98	01/13/22	76.00	...	-58.02	2 of 2 - Option sale to close-call ²⁵
01/14/22	2.000	35.96	Various	152.00	...	-116.04	Total of 2 transactions
SNAP 01/21/2022 CALL \$43.00 / CUSIP: / Symbol:							
01/12/22	1.000	138.98	01/11/22	134.00	...	4.98	Option sale to close-call ²⁵
SNAP 01/28/2022 CALL \$31.00 / CUSIP: / Symbol:							
01/27/22	2.000	77.98	01/26/22	182.00	...	-104.02	Option sale to close-call ²⁵
SNAP 01/28/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/19/22	2.000	57.98	01/18/22	110.00	...	-52.02	Option sale to close-call ²⁵
SNAP 02/04/2022 CALL \$39.00 / CUSIP: / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	3.000	47.98	02/02/22	231.00	...	-183.02	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	02/02/22	77.00	...	-61.00	2 of 3 - Option sale to close-call ²⁵
	1.000	16.00	02/02/22	77.00	...	-61.00	3 of 3 - Option sale to close-call ²⁵
02/03/22	5.000	79.98	Various	385.00	...	-305.02	Total of 3 transactions
SNAP 02/11/2022 CALL \$35.00 / CUSIP: / Symbol:							
02/04/22	1.000	619.98	02/04/22	234.00	...	385.98	Option sale to close-call ²⁵
SNAP 02/11/2022 CALL \$37.00 / CUSIP: / Symbol:							
02/07/22	1.000	245.98	02/04/22	195.00	...	50.98	Option sale to close-call ²⁵
SNAP 04/08/2022 CALL \$40.00 / CUSIP: / Symbol:							
04/05/22	2.000	121.98	04/04/22	188.00	...	-66.02	Option sale to close-call ²⁵
SNAP 04/22/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	151.98	04/20/22	179.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	151.98	04/20/22	179.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
04/21/22	2.000	303.96	Various	358.00	...	-54.04	Total of 2 transactions

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SNAP 04/22/2022 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
04/22/22	1.000	0.00	04/20/22	179.00	...	-179.00	Option expiration- long call
	Security total:	303.96		537.00	...	-233.04	
SNAP 04/29/2022 CALL \$30.50 / CUSIP: / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	2.000	125.99	04/25/22	224.00	...	-98.01	1 of 2 - Option sale to close-call ²⁵
	1.000	62.99	04/25/22	110.00	...	-47.01	2 of 2 - Option sale to close-call ²⁵
04/26/22	3.000	188.98	Various	334.00	...	-145.02	Total of 2 transactions
SNAP 05/27/2022 CALL \$14.00 / CUSIP: / Symbol:							
05/25/22	5.000	264.98	05/24/22	255.00	...	9.98	Option sale to close-call ²⁵
SNAP 06/03/2022 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	2.000	119.98	06/02/22	44.00	...	75.98	1 of 3 - Option sale to close-call ²⁵
	3.000	179.98	06/02/22	66.00	...	113.98	2 of 3 - Option sale to close-call ²⁵
	5.000	299.98	06/02/22	110.00	...	189.98	3 of 3 - Option sale to close-call ²⁵
06/02/22	10.000	599.94	Various	220.00	...	379.94	Total of 3 transactions
SNAP 06/03/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	4.000	91.98	05/31/22	152.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	23.00	05/31/22	38.00	...	-15.00	2 of 2 - Option sale to close-call ²⁵
06/01/22	5.000	114.98	Various	190.00	...	-75.02	Total of 2 transactions
SNAP 06/10/2022 CALL \$15.50 / CUSIP: / Symbol:							
06/07/22	2.000	57.98	06/06/22	104.00	...	-46.02	Option sale to close-call ²⁵
SNAP 07/22/2022 CALL \$20.50 / CUSIP: / Symbol:							
4 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	07/21/22	245.00	...	-245.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/21/22	30.00	...	-30.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/21/22	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/21/22	30.00	...	-30.00	4 of 4 - Option expiration- long call
07/22/22	10.000	0.00	Various	335.00	...	-335.00	Total of 4 transactions

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SNOW 04/01/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/29/22	1.000	819.98	03/28/22	400.00	...	419.98	Option sale to close-call ²⁵
SNOW 05/27/2022 CALL \$175.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	105.00	...	-105.00	Option expiration- long call
SNOW 06/03/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/31/22	1.000	429.98	05/27/22	310.00	...	119.98	Option sale to close-call ²⁵
SOFI 02/04/2022 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	102.99	01/31/22	51.00	...	51.99	1 of 3 - Option sale to close-call ²⁵
	1.000	102.99	01/31/22	51.00	...	51.99	2 of 3 - Option sale to close-call ²⁵
	3.000	308.98	01/31/22	153.00	...	155.98	3 of 3 - Option sale to close-call ²⁵
01/31/22	5.000	514.96	Various	255.00	...	259.96	Total of 3 transactions
SOFI 02/04/2022 CALL \$12.50 / CUSIP: / Symbol:							
02/01/22	5.000	324.98	01/31/22	245.00	...	79.98	Option sale to close-call ²⁵
SOFI 02/11/2022 CALL \$12.00 / CUSIP: / Symbol:							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	5.000	399.98	02/04/22	245.00	...	154.98	1 of 4 - Option sale to close-call ²⁵
	2.000	159.98	02/07/22	78.00	...	81.98	2 of 4 - Option sale to close-call ²⁵
	3.000	239.99	02/07/22	117.00	...	122.99	3 of 4 - Option sale to close-call ²⁵
	5.000	394.98	02/07/22	195.00	...	199.98	4 of 4 - Option sale to close-call ²⁵
02/09/22	15.000	1,194.93	Various	635.00	...	559.93	Total of 4 transactions
SOFI 02/11/2022 CALL \$13.00 / CUSIP: / Symbol:							
02/01/22	5.000	359.98	01/31/22	285.00	...	74.98	Option sale to close-call ²⁵
5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	34.00	02/02/22	100.02	...	-66.02	1 of 5 - Option sale to close-call ²⁵
	1.000	34.00	02/02/22	100.02	...	-66.02	2 of 5 - Option sale to close-call ²⁵
	1.000	33.99	02/02/22	72.00	...	-38.01	3 of 5 - Option sale to close-call ²⁵
	1.000	33.99	02/02/22	44.00	...	-10.01	4 of 5 - Option sale to close-call ²⁵
	1.000	34.00	02/02/22	43.00	...	-9.00	5 of 5 - Option sale to close-call ²⁵
02/09/22	5.000	169.98	Various	359.04	...	-189.06	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOFI 02/11/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	31.99	02/02/22	60.00	28.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	63.99	02/02/22	120.00	56.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	31.99	02/02/22	88.01	56.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	31.99	02/02/22	88.01	56.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/09/22	5.000	159.96	Various	356.02	196.06 W	0.00	Total of 4 transactions
	Security total:	689.92		1,000.06	196.06 W	-114.08	
SOFI 02/18/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	76.99	02/09/22	54.00	...	22.99	1 of 2 - Option sale to close-call ²⁵
	2.000	153.99	02/09/22	108.00	...	45.99	2 of 2 - Option sale to close-call ²⁵
02/10/22	3.000	230.98	Various	162.00	...	68.98	Total of 2 transactions
SOFI 02/18/2022 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	85.99	02/09/22	92.00	...	-6.01	1 of 3 - Option sale to close-call ²⁵
	1.000	43.00	02/09/22	47.00	...	-4.00	2 of 3 - Option sale to close-call ²⁵
	3.000	128.99	02/09/22	114.00	...	14.99	3 of 3 - Option sale to close-call ²⁵
02/11/22	6.000	257.98	Various	253.00	...	4.98	Total of 3 transactions
SOFI 02/25/2022 CALL \$14.00 / CUSIP: / Symbol:							
02/11/22	3.000	143.98	02/10/22	165.00	...	-21.02	Option sale to close-call ²⁵
SOFI 03/04/2022 CALL \$12.00 / CUSIP: / Symbol:							
02/28/22	5.000	339.98	02/25/22	175.00	...	164.98	Option sale to close-call ²⁵
SOFI 03/04/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	03/02/22	96.00	...	-94.02	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	03/02/22	48.00	...	-47.02	2 of 2 - Option sale to close-call ²⁵
03/04/22	3.000	2.96	Various	144.00	...	-141.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
SOFI 03/04/2022 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	48.00	02/28/22	25.00	...	23.00	1 of 2 - Option sale to close-call ²⁵
	7.000	335.97	02/28/22	203.00	...	132.97	2 of 2 - Option sale to close-call ²⁵
03/01/22	8.000	383.97	Various	228.00	...	155.97	Total of 2 transactions
03/04/22	2.000	0.00	02/28/22	58.00	...	-58.00	Option expiration- long call
	Security total:	383.97		286.00	...	97.97	
SOFI 03/04/2022 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	02/28/22	14.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	28.98	02/28/22	14.00	...	14.98	2 of 3 - Option sale to close-call ²⁵
	1.000	28.98	02/28/22	14.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
03/01/22	3.000	86.94	Various	42.00	...	44.94	Total of 3 transactions
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	02/28/22	14.00	...	-13.02	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	02/28/22	14.00	...	-13.02	2 of 2 - Option sale to close-call ²⁵
03/03/22	2.000	1.96	Various	28.00	...	-26.04	Total of 2 transactions
	Security total:	88.90		70.00	...	18.90	
SOFI 03/04/2022 CALL \$9.50 / CUSIP: / Symbol:							
02/25/22	1.000	127.98	02/24/22	75.00	...	52.98	Option sale to close-call ²⁵
SOFI 03/18/2022 CALL \$10.50 / CUSIP: / Symbol:							
5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	4.000	39.98	03/09/22	112.00	...	-72.02	1 of 5 - Option sale to close-call ²⁵
	1.000	9.98	03/09/22	56.01	...	-46.03	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/09/22	38.00	...	-28.00	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/09/22	38.00	...	-28.00	4 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/09/22	38.00	...	-28.00	5 of 5 - Option sale to close-call ²⁵
03/11/22	8.000	79.96	Various	282.01	...	-202.05	Total of 5 transactions
03/11/22	2.000	19.99	03/09/22	76.00	28.01 W	-28.00	Option sale to close-call ²⁵
	Security total:	99.95		358.01	28.01 W	-230.05	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
SOFI 03/25/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	4.000	123.99	03/18/22	76.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	6.000	185.98	03/18/22	114.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
03/21/22	10.000	309.97	Various	190.00	...	119.97	Total of 2 transactions
SOFI 03/25/2022 CALL \$8.50 / CUSIP: / Symbol:							
03/16/22	10.000	389.97	03/14/22	350.00	...	39.97	Option sale to close-call ²⁵
03/17/22	5.000	219.98	03/16/22	225.00	...	-5.02	Option sale to close-call ²⁵
	Security total:	609.95		575.00	...	34.95	
SOFI 04/01/2022 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	03/21/22	38.00	8.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	30.00	03/21/22	38.00	8.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	29.99	03/21/22	46.02	16.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	59.99	03/21/22	76.00	16.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/22/22	5.000	149.96	Various	198.02	48.06 W	0.00	Total of 4 transactions
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	28.00	03/22/22	59.03	31.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	27.99	03/22/22	51.00	23.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	55.99	03/22/22	102.01	46.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	28.00	03/22/22	43.00	15.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/23/22	5.000	139.98	Various	255.04	115.06 W	0.00	Total of 4 transactions
6 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	40.00	03/29/22	43.01	...	-3.01	1 of 6 - Option sale to close-call ²⁵
	1.000	40.00	03/29/22	35.00	...	5.00	2 of 6 - Option sale to close-call ²⁵
	1.000	40.00	03/29/22	31.04	...	8.96	3 of 6 - Option sale to close-call ²⁵
	1.000	39.99	03/29/22	23.02	...	16.97	4 of 6 - Option sale to close-call ²⁵
	1.000	40.00	03/29/22	23.01	...	16.99	5 of 6 - Option sale to close-call ²⁵
	2.000	79.99	03/29/22	40.00	...	39.99	6 of 6 - Option sale to close-call ²⁵
03/30/22	7.000	279.98	Various	195.08	...	84.90	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
SOFI 04/01/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	03/29/22	51.03	11.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	40.00	03/29/22	43.01	3.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.99	03/29/22	43.01	3.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/30/22	3.000	119.98	Various	137.05	17.07 W	0.00	Total of 3 transactions
	Security total:	689.90		785.19	180.19 W	84.90	
SOFI 04/01/2022 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	10.000	39.98	03/30/22	240.00	...	-200.02	1 of 2 - Option sale to close-call ²⁵
	10.000	39.97	03/30/22	200.00	...	-160.03	2 of 2 - Option sale to close-call ²⁵
03/31/22	20.000	79.95	Various	440.00	...	-360.05	Total of 2 transactions
SOFI 04/01/2022 CALL \$9.50 / CUSIP: / Symbol:							
7 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	03/29/22	19.00	...	26.98	1 of 7 - Option sale to close-call ²⁵
	1.000	45.98	03/29/22	19.00	...	26.98	2 of 7 - Option sale to close-call ²⁵
	1.000	45.98	03/29/22	19.00	...	26.98	3 of 7 - Option sale to close-call ²⁵
	1.000	45.98	03/29/22	19.00	...	26.98	4 of 7 - Option sale to close-call ²⁵
	1.000	46.00	03/29/22	19.00	...	27.00	5 of 7 - Option sale to close-call ²⁵
	2.000	91.98	03/29/22	38.00	...	53.98	6 of 7 - Option sale to close-call ²⁵
	3.000	137.98	03/29/22	57.00	...	80.98	7 of 7 - Option sale to close-call ²⁵
03/30/22	10.000	459.88	Various	190.00	...	269.88	Total of 7 transactions
SOFI 04/08/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	4.000	263.99	03/29/22	76.00	...	187.99	1 of 2 - Option sale to close-call ²⁵
	6.000	395.98	03/29/22	120.00	...	275.98	2 of 2 - Option sale to close-call ²⁵
03/30/22	10.000	659.97	Various	196.00	...	463.97	Total of 2 transactions
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	19.000	455.95	03/31/22	703.00	...	-247.05	1 of 2 - Option sale to close-call ²⁵
	1.000	23.98	03/31/22	37.00	...	-13.02	2 of 2 - Option sale to close-call ²⁵
04/04/22	20.000	479.93	Various	740.00	...	-260.07	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
SOFI 04/08/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	1,139.90		936.00	...	203.90	
SOFI 04/08/2022 CALL \$10.50 / CUSIP: / Symbol:							
6 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	03/31/22	82.02	...	-72.03	1 of 6 - Option sale to close-call ²⁵
	1.000	9.99	03/31/22	53.01	...	-43.02	2 of 6 - Option sale to close-call ²⁵
	1.000	9.98	03/31/22	53.00	...	-43.02	3 of 6 - Option sale to close-call ²⁵
	1.000	9.99	03/31/22	52.00	...	-42.01	4 of 6 - Option sale to close-call ²⁵
	1.000	10.00	03/31/22	36.01	...	-26.01	5 of 6 - Option sale to close-call ²⁵
	1.000	9.99	03/31/22	36.00	...	-26.01	6 of 6 - Option sale to close-call ²⁵
04/04/22	6.000	59.94	Various	312.04	...	-252.10	Total of 6 transactions
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	03/29/22	40.00	30.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	2.000	19.99	03/29/22	80.00	60.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/29/22	69.02	59.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/29/22	39.00	29.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	4.000	39.98	03/31/22	92.00	26.01 W	-26.01	5 of 5 - Option sale to close-call ²⁵
04/04/22	9.000	89.95	Various	320.02	204.06 W	-26.01	Total of 5 transactions
	Security total:	149.89		632.06	204.06 W	-278.11	
SOFI 04/08/2022 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	2.000	23.98	03/30/22	60.00	...	-36.02	1 of 3 - Option sale to close-call ²⁵
	2.000	23.98	03/30/22	60.00	...	-36.02	2 of 3 - Option sale to close-call ²⁵
	1.000	11.98	03/30/22	30.00	...	-18.02	3 of 3 - Option sale to close-call ²⁵
03/31/22	5.000	59.94	Various	150.00	...	-90.06	Total of 3 transactions
SOFI 04/08/2022 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	9.000	134.97	04/07/22	144.00	...	-9.03	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	04/07/22	16.00	...	-2.02	2 of 2 - Option sale to close-call ²⁵
04/08/22	10.000	148.95	Various	160.00	...	-11.05	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
SOFI 04/08/2022 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	04/07/22	42.00	...	-42.00	1 of 3 - Option expiration- long call
	2.000	5.98	04/07/22	12.00	...	-6.02	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	04/07/22	6.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
04/08/22	10.000	8.96	Various	60.00	...	-51.04	Total of 3 transactions
SOFI 04/14/2022 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	3.000	98.99	04/07/22	105.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	2.000	65.99	04/07/22	70.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	5.000	164.98	Various	175.00	...	-10.02	Total of 2 transactions
SOFI 04/14/2022 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	5.000	89.98	04/07/22	120.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	4.000	71.99	04/07/22	96.00	...	-24.01	2 of 3 - Option sale to close-call ²⁵
	1.000	18.00	04/07/22	24.00	...	-6.00	3 of 3 - Option sale to close-call ²⁵
04/08/22	10.000	179.97	Various	240.00	...	-60.03	Total of 3 transactions
SOFI 04/29/2022 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	9.000	107.97	04/28/22	117.00	...	-9.03	1 of 2 - Option sale to close-call ²⁵
	1.000	12.00	04/28/22	13.00	...	-1.00	2 of 2 - Option sale to close-call ²⁵
04/29/22	10.000	119.97	Various	130.00	...	-10.03	Total of 2 transactions
SOFI 04/29/2022 CALL \$7.00 / CUSIP: / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	4.000	27.99	04/21/22	76.00	...	-48.01	1 of 3 - Option sale to close-call ²⁵
	4.000	27.99	04/21/22	76.00	...	-48.01	2 of 3 - Option sale to close-call ²⁵
	2.000	13.99	04/21/22	38.00	...	-24.01	3 of 3 - Option sale to close-call ²⁵
04/26/22	10.000	69.97	Various	190.00	...	-120.03	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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SOFI 05/06/2022 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	63.99	04/28/22	40.00	...	23.99	1 of 2 - Option sale to close-call ²⁵
	8.000	255.98	04/28/22	160.00	...	95.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	10.000	319.97	Various	200.00	...	119.97	Total of 2 transactions
SOFI 05/13/2022 CALL \$5.50 / CUSIP: / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	2.000	35.99	05/10/22	74.00	...	-38.01	1 of 3 - Option sale to close-call ²⁵
	1.000	17.99	05/10/22	37.00	...	-19.01	2 of 3 - Option sale to close-call ²⁵
	1.000	18.00	05/10/22	28.00	...	-10.00	3 of 3 - Option sale to close-call ²⁵
05/11/22	4.000	71.98	Various	139.00	...	-67.02	Total of 3 transactions
SOFI 05/13/2022 CALL \$7.00 / CUSIP: / Symbol:							
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	25.000	224.94	05/10/22	250.00	...	-25.06	1 of 4 - Option sale to close-call ²⁵
	15.000	134.96	05/10/22	150.00	...	-15.04	2 of 4 - Option sale to close-call ²⁵
	4.000	35.99	05/10/22	40.02	...	-4.03	3 of 4 - Option sale to close-call ²⁵
	1.000	9.00	05/10/22	10.02	...	-1.02	4 of 4 - Option sale to close-call ²⁵
05/10/22	45.000	404.89	Various	450.04	...	-45.15	Total of 4 transactions
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	05/10/22	10.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	39.98	05/10/22	40.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/10/22	5.000	49.96	Various	50.00	0.04 W	0.00	Total of 2 transactions
	Security total:	454.85		500.04	0.04 W	-45.15	
SOFI 05/13/2022 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	8.000	95.97	05/11/22	112.00	...	-16.03	1 of 2 - Option sale to close-put ²⁵
	2.000	23.98	05/11/22	28.00	...	-4.02	2 of 2 - Option sale to close-put ²⁵
05/12/22	10.000	119.95	Various	140.00	...	-20.05	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SOFI 05/20/2022 CALL \$5.50 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	3.000	275.98	05/12/22	78.00	...	197.98	1 of 2 - Option sale to close-call ²⁵
	7.000	643.97	05/12/22	182.00	...	461.97	2 of 2 - Option sale to close-call ²⁵
05/13/22	10.000	919.95	Various	260.00	...	659.95	Total of 2 transactions
SOFI 05/20/2022 CALL \$6.00 / CUSIP: / Symbol:							
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	60.99	05/12/22	27.00	...	33.99	1 of 4 - Option sale to close-call ²⁵
	1.000	61.00	05/12/22	27.00	...	34.00	2 of 4 - Option sale to close-call ²⁵
	1.000	61.00	05/12/22	27.00	...	34.00	3 of 4 - Option sale to close-call ²⁵
	7.000	426.98	05/12/22	189.00	...	237.98	4 of 4 - Option sale to close-call ²⁵
05/13/22	10.000	609.97	Various	270.00	...	339.97	Total of 4 transactions
SOFI 07/01/2022 CALL \$6.00 / CUSIP: / Symbol:							
06/27/22	9.000	206.97	06/22/22	153.00	...	53.97	Option sale to close-call ²⁵
06/29/22	1.000	1.98	06/22/22	17.00	...	-15.02	Option sale to close-call ²⁵
	Security total:	208.95		170.00	...	38.95	
SOFI 08/05/2022 CALL \$7.00 / CUSIP: / Symbol:							
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	08/01/22	19.00	...	7.98	1 of 4 - Option sale to close-call ²⁵
	1.000	27.00	08/01/22	19.00	...	8.00	2 of 4 - Option sale to close-call ²⁵
	2.000	53.99	08/01/22	38.00	...	15.99	3 of 4 - Option sale to close-call ²⁵
	6.000	161.98	08/01/22	114.00	...	47.98	4 of 4 - Option sale to close-call ²⁵
08/02/22	10.000	269.95	Various	190.00	...	79.95	Total of 4 transactions
SOFI 08/05/2022 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	15.00	08/01/22	10.00	...	5.00	1 of 4 - Option sale to close-call ²⁵
	4.000	59.99	08/01/22	40.00	...	19.99	2 of 4 - Option sale to close-call ²⁵
	5.000	74.98	08/01/22	50.00	...	24.98	3 of 4 - Option sale to close-call ²⁵
	20.000	299.94	08/01/22	200.00	...	99.94	4 of 4 - Option sale to close-call ²⁵
08/02/22	30.000	449.91	Various	300.00	...	149.91	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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SOFI 08/05/2022 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	08/01/22	10.00	...	51.98	1 of 3 - Option sale to close-call ²⁵
	2.000	123.99	08/01/22	20.00	...	103.99	2 of 3 - Option sale to close-call ²⁵
	7.000	433.97	08/01/22	70.00	...	363.97	3 of 3 - Option sale to close-call ²⁵
08/03/22	10.000	619.94	Various	100.00	...	519.94	Total of 3 transactions
	Security total:	1,069.85		400.00	...	669.85	
SPOT 04/01/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/23/22	1.000	339.98	03/22/22	250.00	...	89.98	Option sale to close-call ²⁵
SPOT 04/29/2022 CALL \$103.00 / CUSIP: / Symbol:							
04/28/22	1.000	64.98	04/27/22	290.00	...	-225.02	Option sale to close-call ²⁵
SPOT 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
04/29/22	1.000	759.98	04/28/22	370.00	...	389.98	Option sale to close-call ²⁵
SPY 02/18/2022 PUT \$430.00 / CUSIP: / Symbol:							
02/18/22	14.000	433.96	02/18/22	882.04	...	-448.08	Option sale to close-put ²⁵
02/18/22	16.000	495.96	02/18/22	752.00	224.04 W	-32.00	Option sale to close-put ²⁵
	Security total:	929.92		1,634.04	224.04 W	-480.08	
SPY 03/04/2022 PUT \$410.00 / CUSIP: / Symbol:							
03/02/22	1.000	48.98	03/01/22	116.00	...	-67.02	Option sale to close-put ²⁵
SPY 03/07/2022 PUT \$414.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	148.99	02/28/22	142.00	...	6.99	1 of 2 - Option sale to close-put ²⁵
	1.000	148.99	02/28/22	139.00	...	9.99	2 of 2 - Option sale to close-put ²⁵
03/01/22	2.000	297.98	Various	281.00	...	16.98	Total of 2 transactions
SPY 03/07/2022 PUT \$420.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	87.99	03/04/22	206.01	...	-118.02	1 of 2 - Option sale to close-put ²⁵
	1.000	87.99	03/04/22	145.01	...	-57.02	2 of 2 - Option sale to close-put ²⁵
03/04/22	2.000	175.98	Various	351.02	...	-175.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 03/07/2022 PUT \$420.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	87.99	03/04/22	183.00	95.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	87.99	03/04/22	133.00	45.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/04/22	2.000	175.98	Various	316.00	140.02 W	0.00	Total of 2 transactions
	Security total:	351.96		667.02	140.02 W	-175.04	
SPY 03/11/2022 PUT \$400.00 / CUSIP: / Symbol:							
03/08/22	2.000	219.98	03/07/22	162.00	...	57.98	Option sale to close-put ²⁵
SPY 03/14/2022 PUT \$415.00 / CUSIP: / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	239.98	03/09/22	194.00	...	45.98	1 of 2 - Option sale to close-put ²⁵
	1.000	257.98	03/09/22	194.00	...	63.98	2 of 2 - Option sale to close-put ²⁵
03/10/22	2.000	497.96	Various	388.00	...	109.96	Total of 2 transactions
SPY 03/18/2022 CALL \$438.00 / CUSIP: / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	135.99	03/16/22	56.00	...	79.99	1 of 2 - Option sale to close-call ²⁵
	2.000	271.99	03/16/22	112.00	...	159.99	2 of 2 - Option sale to close-call ²⁵
03/17/22	3.000	407.98	Various	168.00	...	239.98	Total of 2 transactions
SPY 03/21/2022 PUT \$420.00 / CUSIP: / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	101.99	03/16/22	225.00	...	-123.01	1 of 2 - Option sale to close-put ²⁵
	1.000	101.99	03/16/22	211.00	...	-109.01	2 of 2 - Option sale to close-put ²⁵
03/17/22	2.000	203.98	Various	436.00	...	-232.02	Total of 2 transactions
SPY 03/23/2022 PUT \$440.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	03/21/22	236.01	...	-169.03	1 of 2 - Option sale to close-put ²⁵
	1.000	66.99	03/21/22	160.00	...	-93.01	2 of 2 - Option sale to close-put ²⁵
03/22/22	2.000	133.97	Various	396.01	...	-262.04	Total of 2 transactions
03/22/22	1.000	66.99	03/21/22	160.00	93.01 W	0.00	Option sale to close-put ²⁵
	Security total:	200.96		556.01	93.01 W	-262.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 03/30/2022 PUT \$455.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	179.000	1,252.63	03/30/22	1,790.00	...	-537.37	1 of 3 - Option sale to close-put ²⁵
	20.000	139.96	03/30/22	200.00	...	-60.04	2 of 3 - Option sale to close-put ²⁵
	1.000	7.00	03/30/22	10.00	...	-3.00	3 of 3 - Option sale to close-put ²⁵
03/30/22	200.000	1,399.59	Various	2,000.00	...	-600.41	Total of 3 transactions
SPY 04/06/2022 PUT \$439.00 / CUSIP: / Symbol:							
8 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	30.000	29.92	04/06/22	270.00	...	-240.08	1 of 8 - Option sale to close-put ²⁵
	50.000	299.88	04/06/22	450.00	...	-150.12	2 of 8 - Option sale to close-put ²⁵
	10.000	9.97	04/06/22	90.00	...	-80.03	3 of 8 - Option sale to close-put ²⁵
	10.000	9.97	04/06/22	90.00	...	-80.03	4 of 8 - Option sale to close-put ²⁵
	1.000	11.98	04/06/22	9.00	...	2.98	5 of 8 - Option sale to close-put ²⁵
	50.000	599.88	04/06/22	450.00	...	149.88	6 of 8 - Option sale to close-put ²⁵
	65.000	779.86	04/06/22	585.00	...	194.86	7 of 8 - Option sale to close-put ²⁵
	84.000	1,007.81	04/06/22	756.00	...	251.81	8 of 8 - Option sale to close-put ²⁵
04/06/22	300.000	2,749.27	Various	2,700.00	...	49.27	Total of 8 transactions
SPY 04/08/2022 PUT \$450.00 / CUSIP: / Symbol:							
03/30/22	2.000	321.98	03/29/22	446.00	...	-124.02	Option sale to close-put ²⁵
SPY 04/29/2022 CALL \$425.00 / CUSIP: / Symbol:							
04/27/22	2.000	415.98	04/26/22	508.00	...	-92.02	Option sale to close-call ²⁵
SPY 04/29/2022 CALL \$440.00 / CUSIP: / Symbol:							
4 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	04/22/22	259.01	...	-219.02	1 of 4 - Option sale to close-call ²⁵
	1.000	40.00	04/22/22	257.01	...	-217.01	2 of 4 - Option sale to close-call ²⁵
	2.000	79.99	04/22/22	276.00	...	-196.01	3 of 4 - Option sale to close-call ²⁵
	1.000	40.00	04/22/22	155.00	...	-115.00	4 of 4 - Option sale to close-call ²⁵
04/25/22	5.000	199.98	Various	947.02	...	-747.04	Total of 4 transactions
04/25/22	2.000	79.98	04/22/22	310.00	230.02 W	0.00	Option sale to close-call ²⁵
	Security total:	279.96		1,257.02	230.02 W	-747.04	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 04/29/2022 CALL \$450.00 / CUSIP: / Symbol:							
04/13/22	1.000	223.98	04/12/22	200.00	...	23.98	Option sale to close-call ²⁵
	5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	2.000	447.98	04/12/22	540.00	92.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	223.98	04/12/22	270.00	46.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	223.98	04/12/22	246.01	22.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	223.98	04/12/22	246.01	22.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	223.98	04/12/22	246.02	22.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/13/22	6.000	1,343.90	Various	1,548.04	204.14 W	0.00	Total of 5 transactions
	3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	300.99	04/12/22	200.00	...	100.99	1 of 3 - Option sale to close-call ²⁵
	1.000	300.99	04/13/22	250.03	...	50.96	2 of 3 - Option sale to close-call ²⁵
	1.000	301.00	04/13/22	250.03	...	50.97	3 of 3 - Option sale to close-call ²⁵
04/14/22	3.000	902.98	Various	700.06	...	202.92	Total of 3 transactions
	2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	1.000	149.99	04/14/22	282.04	...	-132.05	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	04/14/22	260.00	...	-110.01	2 of 2 - Option sale to close-call ²⁵
04/18/22	2.000	299.98	Various	542.04	...	-242.06	Total of 2 transactions
	Security total:	2,770.84		2,990.14	204.14 W	-15.16	
SPY 05/04/2022 PUT \$400.00 / CUSIP: / Symbol:							
04/28/22	3.000	344.98	04/27/22	522.00	...	-177.02	Option sale to close-put ²⁵
SPY 05/04/2022 PUT \$405.00 / CUSIP: / Symbol:							
04/29/22	1.000	110.98	04/28/22	103.00	...	7.98	Option sale to close-put ²⁵
SPY 05/13/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/11/22	1.000	281.98	05/10/22	342.00	...	-60.02	Option sale to close-call ²⁵
SPY 05/13/2022 CALL \$430.00 / CUSIP: / Symbol:							
	3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	1.000	232.98	05/02/22	222.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	232.99	05/02/22	174.00	...	58.99	2 of 3 - Option sale to close-call ²⁵
	1.000	232.99	05/02/22	153.00	...	79.99	3 of 3 - Option sale to close-call ²⁵
05/03/22	3.000	698.96	Various	549.00	...	149.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
SPY 05/31/2022 CALL \$440.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	213.99	05/02/22	182.00	...	31.99	1 of 2 - Option sale to close-call ²⁵
	1.000	213.99	05/02/22	152.00	...	61.99	2 of 2 - Option sale to close-call ²⁵
05/03/22	2.000	427.98	Various	334.00	...	93.98	Total of 2 transactions
SPY 09/26/2022 CALL \$372.00 / CUSIP: / Symbol:							
09/26/22	5.000	134.98	09/26/22	290.00	...	-155.02	Option sale to close-call ²⁵
SQ 02/25/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/25/22	1.000	81.98	02/23/22	321.02	...	-239.04	Option sale to close-call ²⁵
02/25/22	1.000	95.98	02/17/22	360.00	264.02 W	0.00	Option sale to close-call ²⁵
	Security total:	177.96		681.02	264.02 W	-239.04	
SQ 03/04/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/11/22	1.000	149.98	02/10/22	135.00	...	14.98	Option sale to close-call ²⁵
02/18/22	10.000	389.97	02/17/22	450.00	...	-60.03	Option sale to close-call ²⁵
	Security total:	539.95		585.00	...	-45.05	
SQ 04/14/2022 CALL \$130.00 / CUSIP: / Symbol:							
04/11/22	1.000	99.98	04/08/22	355.00	...	-255.02	Option sale to close-call ²⁵
SQ 05/06/2022 CALL \$105.00 / CUSIP: / Symbol:							
04/29/22	1.000	799.98	04/28/22	790.00	...	9.98	Option sale to close-call ²⁵
05/05/22	1.000	256.98	05/04/22	550.00	...	-293.02	Option sale to close-call ²⁵
	Security total:	1,056.96		1,340.00	...	-283.04	
SQ 05/06/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/05/22	10.000	309.97	05/04/22	1,000.00	...	-690.03	Option sale to close-call ²⁵
SST 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/06/22	1.000	119.98	04/05/22	290.00	...	-170.02	Option sale to close-call ²⁵
SST 04/14/2022 CALL \$17.50 / CUSIP: / Symbol:							
04/05/22	1.000	369.98	04/04/22	95.00	...	274.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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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TDOC 02/25/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/23/22	1.000	9.98	02/22/22	195.00	...	-185.02	Option sale to close-call ²⁵
THCA 04/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
04/04/22	2.000	89.98	04/01/22	194.00	...	-104.02	Option sale to close-call ²⁵
TKAT 04/14/2022 CALL \$5.00 / CUSIP: / Symbol:							
04/05/22	10.000	209.97	04/04/22	340.00	130.03 W	0.00	Option sale to close-call ²⁵
	2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	10.000	49.98	04/11/22	280.03	...	-230.05	1 of 2 - Option sale to close-call ²⁵
	10.000	49.97	04/11/22	150.00	...	-100.03	2 of 2 - Option sale to close-call ²⁵
04/12/22	20.000	99.95	Various	430.03	...	-330.08	Total of 2 transactions
	Security total:	309.92		770.03	130.03 W	-330.08	
TLRY 02/18/2022 CALL \$7.00 / CUSIP: / Symbol:							
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	1.000	33.98	02/09/22	35.00	...	-1.02	1 of 2 - Option sale to close-call ²⁵
	1.000	33.98	02/09/22	35.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	67.96	Various	70.00	...	-2.04	Total of 2 transactions
TLRY 02/18/2022 CALL \$8.00 / CUSIP: / Symbol:							
	3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	5.000	59.98	02/09/22	75.00	...	-15.02	1 of 3 - Option sale to close-call ²⁵
	4.000	47.98	02/09/22	60.00	...	-12.02	2 of 3 - Option sale to close-call ²⁵
	1.000	11.98	02/09/22	15.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
02/10/22	10.000	119.94	Various	150.00	...	-30.06	Total of 3 transactions
TLRY 03/25/2022 CALL \$7.50 / CUSIP: / Symbol:							
	4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	1.000	61.98	03/24/22	22.00	...	39.98	1 of 4 - Option sale to close-call ²⁵
	1.000	62.00	03/24/22	22.00	...	40.00	2 of 4 - Option sale to close-call ²⁵
	1.000	62.00	03/24/22	22.00	...	40.00	3 of 4 - Option sale to close-call ²⁵
	7.000	433.97	03/24/22	154.00	...	279.97	4 of 4 - Option sale to close-call ²⁵
03/25/22	10.000	619.95	Various	220.00	...	399.95	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 401684022

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
TLRY 04/01/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	10.000	229.98	03/25/22	660.00	430.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
03/29/22	10.000	229.97	03/28/22	320.00	90.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
	20.000	459.95	Various	980.00	520.05 W	0.00	Total of 2 transactions
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	5.000	34.99	03/30/22	280.01	...	-245.02	1 of 3 - Option sale to close-call ²⁵
	5.000	34.99	03/30/22	280.01	...	-245.02	2 of 3 - Option sale to close-call ²⁵
03/31/22	10.000	69.97	03/30/22	220.03	...	-150.06	3 of 3 - Option sale to close-call ²⁵
	20.000	139.95	Various	780.05	...	-640.10	Total of 3 transactions
	Security total:	599.90		1,760.05	520.05 W	-640.10	
TLRY 04/01/2022 CALL \$6.50 / CUSIP: / Symbol:							
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	4.000	83.98	03/23/22	120.00	...	-36.02	1 of 3 - Option sale to close-call ²⁵
	3.000	62.98	03/23/22	90.00	...	-27.02	2 of 3 - Option sale to close-call ²⁵
03/24/22	3.000	62.98	03/23/22	90.00	...	-27.02	3 of 3 - Option sale to close-call ²⁵
	10.000	209.94	Various	300.00	...	-90.06	Total of 3 transactions
TLRY 04/01/2022 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	111.98	03/24/22	51.00	...	60.98	1 of 3 - Option sale to close-call ²⁵
	3.000	335.98	03/24/22	144.00	...	191.98	2 of 3 - Option sale to close-call ²⁵
03/25/22	4.000	447.98	03/24/22	204.00	...	243.98	3 of 3 - Option sale to close-call ²⁵
	8.000	895.94	Various	399.00	...	496.94	Total of 3 transactions
TLRY 04/01/2022 CALL \$8.00 / CUSIP: / Symbol:							
03/30/22	5.000	529.98	03/29/22	230.00	...	299.98	Option sale to close-call ²⁵
TLRY 04/01/2022 CALL \$8.50 / CUSIP: / Symbol:							
6 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	47.00	03/25/22	91.00	44.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	47.00	03/25/22	91.00	44.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	47.00	03/25/22	79.00	32.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	93.99	03/25/22	208.00	114.01 W	0.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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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TLRY 04/01/2022 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	3.000	140.99	03/28/22	174.00	33.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	93.99	03/28/22	116.00	22.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/29/22	10.000	469.97	Various	759.00	289.03 W	0.00	Total of 6 transactions
03/30/22	1.000	68.99	03/28/22	65.01	...	3.98	Option sale to close-call ²⁵
5 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	69.00	03/28/22	102.00	33.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	69.00	03/28/22	102.00	33.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	69.00	03/28/22	90.00	21.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	137.99	03/28/22	230.01	92.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	69.00	03/28/22	79.00	10.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/30/22	6.000	413.99	Various	603.01	189.02 W	0.00	Total of 5 transactions
9 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	100.000	1,999.76	03/31/22	3,000.00	...	-1,000.24	1 of 9 - Option sale to close-call ²⁵
	2.000	40.00	03/31/22	146.02	...	-106.02	2 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	60.00	...	-40.00	3 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	60.00	...	-40.00	4 of 9 - Option sale to close-call ²⁵
	2.000	40.00	03/31/22	76.01	...	-36.01	5 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	48.00	...	-28.00	6 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	38.00	...	-18.00	7 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	37.00	...	-17.00	8 of 9 - Option sale to close-call ²⁵
	1.000	20.00	03/31/22	27.00	...	-7.00	9 of 9 - Option sale to close-call ²⁵
04/01/22	110.000	2,199.76	Various	3,492.03	...	-1,292.27	Total of 9 transactions
	Security total:	3,152.71		4,919.05	478.05 W	-1,288.29	
TLRY 04/01/2022 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	20.98	03/25/22	148.01	...	-127.03	1 of 3 - Option sale to close-call ²⁵
	1.000	20.99	03/25/22	66.00	...	-45.01	2 of 3 - Option sale to close-call ²⁵
	1.000	21.00	03/25/22	65.00	...	-44.00	3 of 3 - Option sale to close-call ²⁵
03/30/22	3.000	62.97	Various	279.01	...	-216.04	Total of 3 transactions
03/30/22	2.000	41.99	03/25/22	206.00	82.01 W	-82.00	Option sale to close-call ²⁵
	Security total:	104.96		485.01	82.01 W	-298.04	

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Robinhood Markets Inc. as agent for
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Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TLRY 04/01/2022 CALL \$9.50 / CUSIP: / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	03/29/22	84.03	...	-69.04	1 of 4 - Option sale to close-call ²⁵
	1.000	15.00	03/29/22	84.02	...	-69.02	2 of 4 - Option sale to close-call ²⁵
	2.000	29.99	03/29/22	76.00	...	-46.01	3 of 4 - Option sale to close-call ²⁵
	2.000	29.99	03/29/22	76.00	...	-46.01	4 of 4 - Option sale to close-call ²⁵
03/30/22	6.000	89.97	Various	320.05	...	-230.08	Total of 4 transactions
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	03/29/22	38.00	23.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	14.98	03/29/22	38.00	23.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	15.00	03/29/22	61.02	46.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	14.99	03/29/22	61.02	46.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/30/22	4.000	59.95	Various	198.04	138.09 W	0.00	Total of 4 transactions
	Security total:	149.92		518.09	138.09 W	-230.08	
TLRY 04/08/2022 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	29.99	03/30/22	99.02	...	-69.03	1 of 4 - Option sale to close-call ²⁵
	1.000	29.99	03/30/22	99.02	...	-69.03	2 of 4 - Option sale to close-call ²⁵
	2.000	59.98	03/30/22	86.00	...	-26.02	3 of 4 - Option sale to close-call ²⁵
	1.000	29.98	03/30/22	43.00	...	-13.02	4 of 4 - Option sale to close-call ²⁵
03/31/22	5.000	149.94	Various	327.04	...	-177.10	Total of 4 transactions
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	03/30/22	86.00	56.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	29.98	03/30/22	86.00	56.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/31/22	2.000	59.96	Various	172.00	112.04 W	0.00	Total of 2 transactions
	Security total:	209.90		499.04	112.04 W	-177.10	
TLRY 04/08/2022 CALL \$8.00 / CUSIP: / Symbol:							
04/07/22	5.000	9.98	04/06/22	185.00	...	-175.02	Option sale to close-call ²⁵

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02/13/2023

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TLRY 04/08/2022 CALL \$8.50 / CUSIP: / Symbol:							
6 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	5.000	129.99	04/01/22	335.00	205.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	25.99	04/01/22	50.00	24.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	26.00	04/01/22	50.00	24.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	3.000	77.99	04/01/22	273.01	195.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	26.00	04/01/22	85.01	59.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	51.99	04/01/22	204.00	152.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/04/22	13.000	337.96	Various	997.02	659.06 W	0.00	Total of 6 transactions
6 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	3.000	77.99	04/05/22	216.03	...	-138.04	1 of 6 - Option sale to close-call ²⁵
	2.000	51.99	04/05/22	166.02	...	-114.03	2 of 6 - Option sale to close-call ²⁵
	1.000	26.00	04/05/22	66.01	...	-40.01	3 of 6 - Option sale to close-call ²⁵
	1.000	25.99	04/05/22	31.00	...	-5.01	4 of 6 - Option sale to close-call ²⁵
	3.000	74.99	04/05/22	48.00	...	26.99	5 of 6 - Option sale to close-call ²⁵
	3.000	77.99	04/05/22	48.00	...	29.99	6 of 6 - Option sale to close-call ²⁵
04/06/22	13.000	334.95	Various	575.06	...	-240.11	Total of 6 transactions
4 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	25.00	04/05/22	75.01	50.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	49.99	04/05/22	184.01	134.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	74.99	04/05/22	243.02	168.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	25.00	04/05/22	40.00	15.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/06/22	7.000	174.98	Various	542.04	367.06 W	0.00	Total of 4 transactions
	Security total:	847.89		2,114.12	1,026.12 W	-240.11	
TLRY 04/08/2022 CALL \$9.50 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	6.000	221.98	03/30/22	312.00	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	4.000	147.99	03/30/22	208.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
03/31/22	10.000	369.97	Various	520.00	...	-150.03	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 401684022

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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TLRY 04/14/2022 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	2.000	17.98	04/06/22	90.00	...	-72.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	04/06/22	45.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
04/07/22	3.000	26.96	Various	135.00	...	-108.04	Total of 2 transactions
TLRY 05/20/2022 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	05/16/22	15.00	...	8.98	1 of 4 - Option sale to close-call ²⁵
	1.000	24.00	05/16/22	15.00	...	9.00	2 of 4 - Option sale to close-call ²⁵
	3.000	71.98	05/16/22	45.00	...	26.98	3 of 4 - Option sale to close-call ²⁵
	5.000	119.98	05/16/22	75.00	...	44.98	4 of 4 - Option sale to close-call ²⁵
05/17/22	10.000	239.94	Various	150.00	...	89.94	Total of 4 transactions
TLRY 07/22/2022 CALL \$4.00 / CUSIP: / Symbol:							
07/22/22	10.000	19.97	07/21/22	80.00	...	-60.03	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
02/02/22	1.000	237.98	02/01/22	350.00	...	-112.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
02/10/22	1.000	240.98	02/09/22	405.00	...	-164.02	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/28/22	1.000	1,309.98	02/28/22	410.00	...	899.98	Option sale to close-call ²⁵
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	344.98	03/02/22	485.00	...	-140.02	1 of 2 - Option sale to close-call ²⁵
	1.000	839.98	03/02/22	635.00	...	204.98	2 of 2 - Option sale to close-call ²⁵
03/03/22	2.000	1,184.96	Various	1,120.00	...	64.96	Total of 2 transactions
	Security total:	2,494.94		1,530.00	...	964.94	
TSLA 03/04/2022 CALL \$930.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/03/22	188.00	...	-188.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/03/22	152.00	...	-152.00	2 of 2 - Option expiration- long call
03/04/22	3.000	0.00	Various	340.00	...	-340.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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TSLA 03/11/2022 CALL \$900.00 / CUSIP: / Symbol:							
03/09/22	1.000	258.98	03/08/22	121.00	...	137.98	Option sale to close-call ²⁵
03/10/22	1.000	35.98	03/09/22	295.00	...	-259.02	Option sale to close-call ²⁵
	Security total:	294.96		416.00	...	-121.04	
TSLA 03/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
03/11/22	1.000	664.98	03/10/22	945.00	280.02 W	0.00	Option sale to close-call ²⁵
03/18/22	1.000	243.98	03/17/22	470.02	...	-226.04	Option sale to close-call ²⁵
	Security total:	908.96		1,415.02	280.02 W	-226.04	
TSLA 04/01/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
03/29/22	1.000	699.98	03/28/22	660.00	...	39.98	Option sale to close-call ²⁵
TSLA 04/14/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
	<i>6 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	185.98	04/06/22	330.00	...	-144.02	1 of 6 - Option sale to close-call ²⁵
	1.000	299.99	04/06/22	330.01	...	-30.02	2 of 6 - Option sale to close-call ²⁵
	1.000	300.00	04/06/22	330.01	...	-30.01	3 of 6 - Option sale to close-call ²⁵
	1.000	299.98	04/06/22	315.00	...	-15.02	4 of 6 - Option sale to close-call ²⁵
	1.000	299.99	04/06/22	315.00	...	-15.01	5 of 6 - Option sale to close-call ²⁵
	1.000	299.99	04/06/22	273.00	...	26.99	6 of 6 - Option sale to close-call ²⁵
04/07/22	6.000	1,685.93	Various	1,893.02	...	-207.09	Total of 6 transactions
	<i>2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	299.99	04/06/22	315.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	899.98	04/06/22	945.00	45.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/07/22	4.000	1,199.97	Various	1,260.00	60.03 W	0.00	Total of 2 transactions
04/08/22	1.000	150.98	04/07/22	217.01	...	-66.03	Option sale to close-call ²⁵
	Security total:	3,036.88		3,370.03	60.03 W	-273.12	
TSLA 04/22/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
04/20/22	1.000	494.98	04/18/22	520.00	...	-25.02	Option sale to close-call ²⁵

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Account 401684022

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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TSLA 04/22/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
04/14/22	1.000	509.98	04/13/22	650.00	140.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	124.99	04/20/22	363.02	...	-238.03	1 of 2 - Option sale to close-call ²⁵
	1.000	124.99	04/20/22	223.00	...	-98.01	2 of 2 - Option sale to close-call ²⁵
04/21/22	2.000	249.98	Various	586.02	...	-336.04	Total of 2 transactions
	Security total:	759.96		1,236.02	140.02 W	-336.04	
TSLA 05/13/2022 CALL \$800.00 / CUSIP: / Symbol:							
05/13/22	1.000	324.98	05/12/22	345.00	...	-20.02	Option sale to close-call ²⁵
TSLA 06/24/2022 CALL \$750.00 / CUSIP: / Symbol:							
06/21/22	1.000	799.97	06/21/22	400.00	...	399.97	Option sale to close-call ²⁵
TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol:							
07/15/22	1.000	504.97	07/14/22	490.00	...	14.97	Option sale to close-call ²⁵
TSLA 07/22/2022 CALL \$810.00 / CUSIP: / Symbol:							
07/21/22	1.000	1,499.95	07/21/22	545.00	...	954.95	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$925.00 / CUSIP: / Symbol:							
	2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	1.000	7.99	08/05/22	320.00	...	-312.01	1 of 2 - Option sale to close-call ²⁵
	1.000	7.99	08/05/22	100.00	...	-92.01	2 of 2 - Option sale to close-call ²⁵
08/05/22	2.000	15.98	Various	420.00	...	-404.02	Total of 2 transactions
TSLA 08/19/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/09/22	1.000	309.98	08/08/22	555.00	245.02 W	0.00	Option sale to close-call ²⁵
08/11/22	1.000	262.98	08/10/22	947.04	...	-684.06	Option sale to close-call ²⁵
08/11/22	1.000	262.98	08/10/22	810.02	547.04 W	0.00	Option sale to close-call ²⁵
	Security total:	835.94		2,312.06	792.06 W	-684.06	
TSLA 08/26/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
08/18/22	1.000	304.98	08/17/22	490.00	185.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	1.000	37.99	08/18/22	491.02	...	-453.03	1 of 2 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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TSLA 08/26/2022 CALL \$1,050.00 / CUSIP: / Symbol: (cont'd)							
	1.000	37.99	08/18/22	250.00	...	-212.01	2 of 2 - Option sale to close-call ²⁵
08/22/22	2.000	75.98	Various	741.02	...	-665.04	Total of 2 transactions
	Security total:	380.96		1,231.02	185.02 W	-665.04	
TSLA 08/26/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/23/22	1.000	255.98	08/19/22	640.00	384.02 W	0.00	Option sale to close-call ²⁵
08/24/22	1.000	259.98	08/22/22	617.02	...	-357.04	Option sale to close-call ²⁵
	Security total:	515.96		1,257.02	384.02 W	-357.04	
TSLA 11/11/2022 CALL \$192.50 / CUSIP: / Symbol:							
11/11/22	1.000	64.98	11/10/22	261.00	...	-196.02	Option sale to close-call ²⁵
TSLA 12/16/2022 CALL \$177.50 / CUSIP: / Symbol:							
12/14/22	1.000	20.98	12/13/22	295.00	...	-274.02	Option sale to close-call ²⁵
TSLA 12/23/2022 CALL \$142.00 / CUSIP: / Symbol:							
12/21/22	1.000	189.98	12/21/22	260.00	...	-70.02	Option sale to close-call ²⁵
TSLA 12/23/2022 CALL \$145.00 / CUSIP: / Symbol:							
12/20/22	1.000	259.98	12/20/22	281.00	...	-21.02	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$115.00 / CUSIP: / Symbol:							
12/29/22	1.000	699.97	12/28/22	180.00	...	519.97	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$125.00 / CUSIP: / Symbol:							
12/29/22	1.000	99.98	12/29/22	140.00	...	-40.02	Option sale to close-call ²⁵
TSM 04/14/2022 CALL \$105.00 / CUSIP: / Symbol:							
	2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	2.000	223.98	04/12/22	132.00	...	91.98	1 of 2 - Option sale to close-call ²⁵
	3.000	308.98	04/12/22	198.00	...	110.98	2 of 2 - Option sale to close-call ²⁵
04/13/22	5.000	532.96	Various	330.00	...	202.96	Total of 2 transactions
TSM 04/22/2022 CALL \$102.00 / CUSIP: / Symbol:							
04/18/22	2.000	105.98	04/14/22	324.00	...	-218.02	Option sale to close-call ²⁵

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TTD 01/28/2022 CALL \$65.00 / CUSIP: / Symbol:							
01/24/22	2.000	89.98	01/21/22	412.00	...	-322.02	Option sale to close-call ²⁵
TTD 04/01/2022 CALL \$70.00 / CUSIP: / Symbol:							
03/23/22	1.000	149.98	03/22/22	245.00	95.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	284.00	03/28/22	210.02	...	73.98	1 of 4 - Option sale to close-call ²⁵
	1.000	283.99	03/28/22	126.00	...	157.99	2 of 4 - Option sale to close-call ²⁵
	1.000	284.00	03/28/22	126.00	...	158.00	3 of 4 - Option sale to close-call ²⁵
	1.000	283.99	03/28/22	115.00	...	168.99	4 of 4 - Option sale to close-call ²⁵
03/29/22	4.000	1,135.98	Various	577.02	...	558.96	Total of 4 transactions
	Security total:	1,285.96		822.02	95.02 W	558.96	
TTD 04/08/2022 CALL \$73.00 / CUSIP: / Symbol:							
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	339.99	04/01/22	219.00	...	120.99	1 of 2 - Option sale to close-call ²⁵
	1.000	339.99	04/01/22	187.00	...	152.99	2 of 2 - Option sale to close-call ²⁵
04/04/22	2.000	679.98	Various	406.00	...	273.98	Total of 2 transactions
TTD 04/08/2022 CALL \$75.00 / CUSIP: / Symbol:							
03/30/22	1.000	169.99	03/29/22	210.00	...	-40.01	Option sale to close-call ²⁵
03/30/22	1.000	169.99	03/29/22	200.00	30.01 W	0.00	Option sale to close-call ²⁵
04/04/22	1.000	219.98	04/01/22	258.01	...	-38.03	Option sale to close-call ²⁵
	Security total:	559.96		668.01	30.01 W	-78.04	
TTD 04/22/2022 CALL \$65.00 / CUSIP: / Symbol:							
04/20/22	1.000	554.98	04/19/22	185.00	...	369.98	Option sale to close-call ²⁵
TTD 05/13/2022 CALL \$44.50 / CUSIP: / Symbol:							
05/12/22	1.000	64.98	05/11/22	149.00	...	-84.02	Option sale to close-call ²⁵
TTD 05/13/2022 CALL \$45.00 / CUSIP: / Symbol:							
05/13/22	1.000	299.98	05/12/22	113.00	...	186.98	Option sale to close-call ²⁵
TTD 05/13/2022 PUT \$44.50 / CUSIP: / Symbol:							
05/12/22	1.000	344.98	05/11/22	231.00	...	113.98	Option sale to close-put ²⁵

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TTD 05/27/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	1.000	173.99	05/24/22	135.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	173.99	05/24/22	135.00	...	38.99	2 of 2 - Option sale to close-call ²⁵
05/25/22	2.000	347.98	Various	270.00	...	77.98	Total of 2 transactions
TTD 05/27/2022 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/26/22	134.00	...	75.98	1 of 2 - Option sale to close-call ²⁵
	2.000	419.98	05/26/22	268.00	...	151.98	2 of 2 - Option sale to close-call ²⁵
05/27/22	3.000	629.96	Various	402.00	...	227.96	Total of 2 transactions
TWLO 02/25/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/25/22	1.000	54.98	02/24/22	128.00	...	-73.02	Option sale to close-call ²⁵
TWLO 03/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/11/22	1.000	134.98	02/10/22	480.00	...	-345.02	Option sale to close-call ²⁵
TWLO 03/11/2022 CALL \$145.00 / CUSIP: / Symbol:							
03/09/22	1.000	379.98	03/08/22	405.00	...	-25.02	Option sale to close-call ²⁵
TWLO 04/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
04/05/22	1.000	149.98	04/04/22	219.00	...	-69.02	Option sale to close-call ²⁵
TWLO 05/06/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/04/22	190.00	...	-177.02	1 of 2 - Option sale to close-call ²⁵
	1.000	12.98	05/04/22	190.00	...	-177.02	2 of 2 - Option sale to close-call ²⁵
05/05/22	2.000	25.96	Various	380.00	...	-354.04	Total of 2 transactions
TWLO 08/05/2022 CALL \$113.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/01/22	55.00	...	-55.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
TWTR 01/21/2022 CALL \$41.00 / CUSIP: / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	81.00	01/11/22	106.00	...	-25.00	1 of 3 - Option sale to close-call ²⁵
	1.000	80.99	01/11/22	99.00	...	-18.01	2 of 3 - Option sale to close-call ²⁵
	1.000	80.99	01/11/22	95.00	...	-14.01	3 of 3 - Option sale to close-call ²⁵
01/12/22	3.000	242.98	Various	300.00	...	-57.02	Total of 3 transactions
TWTR 02/11/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/09/22	1.000	170.98	02/08/22	143.00	...	27.98	Option sale to close-call ²⁵
02/10/22	1.000	19.98	02/08/22	143.00	...	-123.02	Option sale to close-call ²⁵
	Security total:	190.96		286.00	...	-95.04	
TWTR 04/01/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	5.000	179.99	03/25/22	195.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	20.000	719.95	03/25/22	680.00	...	39.95	2 of 2 - Option sale to close-call ²⁵
03/28/22	25.000	899.94	Various	875.00	...	24.94	Total of 2 transactions
TWTR 04/08/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/05/22	1.000	444.98	04/04/22	215.00	...	229.98	Option sale to close-call ²⁵
TWTR 04/08/2022 CALL \$51.00 / CUSIP: / Symbol:							
04/07/22	1.000	81.98	04/06/22	146.00	...	-64.02	Option sale to close-call ²⁵
TWTR 04/08/2022 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	42.99	04/06/22	139.00	...	-96.01	1 of 2 - Option sale to close-call ²⁵
	1.000	42.99	04/06/22	139.00	...	-96.01	2 of 2 - Option sale to close-call ²⁵
04/07/22	2.000	85.98	Various	278.00	...	-192.02	Total of 2 transactions
TWTR 04/14/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/05/22	1.000	479.98	04/04/22	235.00	...	244.98	Option sale to close-call ²⁵
TWTR 04/14/2022 CALL \$52.50 / CUSIP: / Symbol:							
04/07/22	2.000	201.98	04/06/22	470.00	...	-268.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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TWTR 04/14/2022 CALL \$55.00 / CUSIP: / Symbol:							
04/07/22	2.000	109.98	04/06/22	314.00	...	-204.02	Option sale to close-call ²⁵
TWTR 04/22/2022 CALL \$47.00 / CUSIP: / Symbol:							
04/19/22	1.000	190.98	04/18/22	206.00	...	-15.02	Option sale to close-call ²⁵
TWTR 04/22/2022 CALL \$48.50 / CUSIP: / Symbol:							
04/20/22	2.000	155.98	04/19/22	338.00	...	-182.02	Option sale to close-call ²⁵
TWTR 04/22/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/18/22	1.000	82.98	04/14/22	182.00	99.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	1.000	39.99	04/19/22	232.02	...	-192.03	1 of 2 - Option sale to close-call ²⁵
	2.000	79.99	04/19/22	266.00	...	-186.01	2 of 2 - Option sale to close-call ²⁵
04/20/22	3.000	119.98	Various	498.02	...	-378.04	Total of 2 transactions
	Security total:	202.96		680.02	99.02 W	-378.04	
TWTR 04/29/2022 CALL \$52.00 / CUSIP: / Symbol:							
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	37.99	04/25/22	154.00	...	-116.01	1 of 2 - Option sale to close-call ²⁵
	1.000	37.99	04/25/22	154.00	...	-116.01	2 of 2 - Option sale to close-call ²⁵
04/26/22	2.000	75.98	Various	308.00	...	-232.02	Total of 2 transactions
TWTR 04/29/2022 CALL \$53.00 / CUSIP: / Symbol:							
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	8.98	04/25/22	137.00	...	-128.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	04/25/22	137.00	...	-128.02	2 of 2 - Option sale to close-call ²⁵
04/26/22	2.000	17.96	Various	274.00	...	-256.04	Total of 2 transactions
TWTR 05/20/2022 CALL \$38.00 / CUSIP: / Symbol:							
	4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	7.000	83.97	05/19/22	287.00	...	-203.03	1 of 4 - Option sale to close-call ²⁵
	1.000	11.98	05/19/22	41.00	...	-29.02	2 of 4 - Option sale to close-call ²⁵
	1.000	11.98	05/19/22	41.00	...	-29.02	3 of 4 - Option sale to close-call ²⁵
	1.000	11.98	05/19/22	41.00	...	-29.02	4 of 4 - Option sale to close-call ²⁵
05/20/22	10.000	119.91	Various	410.00	...	-290.09	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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TWTR 05/20/2022 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	2.000	37.99	05/13/22	296.00	...	-258.01	1 of 2 - Option sale to close-call ²⁵
	1.000	18.99	05/13/22	148.00	...	-129.01	2 of 2 - Option sale to close-call ²⁵
05/17/22	3.000	56.98	Various	444.00	...	-387.02	Total of 2 transactions
TWTR 05/27/2022 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	4.000	175.99	05/19/22	244.00	...	-68.01	1 of 3 - Option sale to close-call ²⁵
	1.000	44.00	05/19/22	83.02	...	-39.02	2 of 3 - Option sale to close-call ²⁵
	1.000	43.99	05/19/22	71.00	...	-27.01	3 of 3 - Option sale to close-call ²⁵
05/23/22	6.000	263.98	Various	398.02	...	-134.04	Total of 3 transactions
05/23/22	1.000	48.98	05/19/22	61.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	312.96		459.02	12.02 W	-134.04	
TWTR 09/16/2022 CALL \$42.50 / CUSIP: / Symbol:							
09/14/22	1.000	22.98	09/13/22	41.00	...	-18.02	Option sale to close-call ²⁵
U 05/06/2022 CALL \$71.00 / CUSIP: / Symbol:							
04/29/22	1.000	283.98	04/28/22	330.00	...	-46.02	Option sale to close-call ²⁵
U 05/13/2022 CALL \$55.00 / CUSIP: / Symbol:							
05/10/22	1.000	231.98	05/09/22	257.00	...	-25.02	Option sale to close-call ²⁵
U 05/20/2022 PUT \$40.00 / CUSIP: / Symbol:							
05/20/22	3.000	110.98	05/19/22	216.00	...	-105.02	Option sale to close-put ²⁵
U 08/12/2022 CALL \$58.00 / CUSIP: / Symbol:							
08/10/22	1.000	37.98	08/09/22	104.00	...	-66.02	Option sale to close-call ²⁵
UBER 02/11/2022 CALL \$39.00 / CUSIP: / Symbol:							
02/11/22	2.000	17.98	02/10/22	136.00	...	-118.02	Option sale to close-call ²⁵
UBER 03/11/2022 CALL \$30.50 / CUSIP: / Symbol:							
03/08/22	2.000	221.98	03/07/22	186.00	...	35.98	Option sale to close-call ²⁵

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(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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UBER 03/18/2022 CALL \$32.50 / CUSIP: / Symbol:							
03/10/22	1.000	67.98	03/09/22	105.00	...	-37.02	Option sale to close-call ²⁵
UBER 03/25/2022 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	45.98	03/18/22	138.00	...	-92.02	1 of 2 - Option sale to close-call ²⁵
	1.000	22.98	03/18/22	69.00	...	-46.02	2 of 2 - Option sale to close-call ²⁵
03/21/22	3.000	68.96	Various	207.00	...	-138.04	Total of 2 transactions
UBER 04/01/2022 CALL \$32.50 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	137.98	03/21/22	102.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	138.98	03/21/22	102.00	...	36.98	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	276.96	Various	204.00	...	72.96	Total of 2 transactions
UBER 04/01/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	2.000	149.99	03/24/22	196.00	...	-46.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	03/24/22	81.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
03/25/22	3.000	224.98	Various	277.00	...	-52.02	Total of 2 transactions
UBER 04/14/2022 CALL \$37.00 / CUSIP: / Symbol:							
04/05/22	2.000	101.98	04/04/22	208.00	...	-106.02	Option sale to close-call ²⁵
UBER 05/06/2022 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	2.000	241.98	05/02/22	316.00	...	-74.02	1 of 2 - Option sale to close-call ²⁵
	1.000	105.98	05/02/22	158.00	...	-52.02	2 of 2 - Option sale to close-call ²⁵
05/03/22	3.000	347.96	Various	474.00	...	-126.04	Total of 2 transactions
UBER 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/11/22	4.000	191.98	05/10/22	248.00	...	-56.02	Option sale to close-call ²⁵

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UPST 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/08/22	1.000	147.98	02/07/22	184.00	...	-36.02	Option sale to close-call ²⁵
02/08/22	1.000	147.98	02/07/22	184.00	36.02 W	0.00	Option sale to close-call ²⁵
02/16/22	1.000	549.98	02/15/22	206.02	...	343.96	Option sale to close-call ²⁵
	Security total:	845.94		574.02	36.02 W	307.94	
UPST 03/25/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/17/22	1.000	589.98	03/16/22	575.00	...	14.98	Option sale to close-call ²⁵
UPST 03/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
03/21/22	1.000	399.98	03/18/22	261.00	...	138.98	Option sale to close-call ²⁵
UPST 04/01/2022 CALL \$105.00 / CUSIP: / Symbol:							
03/29/22	1.000	1,059.98	03/28/22	500.00	...	559.98	Option sale to close-call ²⁵
UPST 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/30/22	1.000	329.98	03/29/22	355.00	...	-25.02	Option sale to close-call ²⁵
UPST 04/08/2022 CALL \$115.00 / CUSIP: / Symbol:							
04/04/22	1.000	424.98	04/01/22	480.00	55.02 W	0.00	Option sale to close-call ²⁵
04/05/22	1.000	154.98	04/04/22	475.02	...	-320.04	Option sale to close-call ²⁵
	Security total:	579.96		955.02	55.02 W	-320.04	
UPST 04/22/2022 CALL \$90.00 / CUSIP: / Symbol:							
04/20/22	1.000	125.98	04/19/22	207.00	...	-81.02	Option sale to close-call ²⁵
UPST 05/13/2022 CALL \$120.00 / CUSIP: / Symbol:							
05/10/22	3.000	11.98	05/09/22	315.00	...	-303.02	Option sale to close-call ²⁵
UPST 05/13/2022 CALL \$35.00 / CUSIP: / Symbol:							
05/11/22	1.000	84.98	05/10/22	128.00	...	-43.02	Option sale to close-call ²⁵
UPST 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/16/22	1.000	217.98	05/13/22	229.00	...	-11.02	Option sale to close-call ²⁵

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UPST 05/20/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	749.97	05/19/22	138.00	...	611.97	1 of 2 - Option sale to close-put ²⁵
	1.000	749.98	05/19/22	138.00	...	611.98	2 of 2 - Option sale to close-put ²⁵
05/20/22	2.000	1,499.95	Various	276.00	...	1,223.95	Total of 2 transactions
UPST 05/27/2022 CALL \$44.50 / CUSIP: / Symbol:							
05/23/22	1.000	275.98	05/20/22	385.00	...	-109.02	Option sale to close-call ²⁵
UPST 05/27/2022 CALL \$60.00 / CUSIP: / Symbol:							
05/23/22	1.000	47.98	05/19/22	315.00	...	-267.02	Option sale to close-call ²⁵
UPST 07/08/2022 PUT \$26.50 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	7.000	132.98	07/08/22	182.00	...	-49.02	1 of 2 - Option sale to close-put ²⁵
	3.000	56.99	07/08/22	78.00	...	-21.01	2 of 2 - Option sale to close-put ²⁵
07/08/22	10.000	189.97	Various	260.00	...	-70.03	Total of 2 transactions
UPST 08/12/2022 CALL \$32.00 / CUSIP: / Symbol:							
08/08/22	1.000	524.97	08/04/22	223.00	...	301.97	Option sale to close-call ²⁵
UPST 08/12/2022 CALL \$35.00 / CUSIP: / Symbol:							
08/08/22	1.000	404.98	08/05/22	193.00	...	211.98	Option sale to close-call ²⁵
UPST 08/12/2022 CALL \$45.00 / CUSIP: / Symbol:							
08/09/22	1.000	7.98	08/08/22	179.00	...	-171.02	Option sale to close-call ²⁵
UPST 08/12/2022 PUT \$24.50 / CUSIP: / Symbol:							
08/09/22	1.000	18.98	08/08/22	96.00	...	-77.02	Option sale to close-put ²⁵
USO 03/11/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	240.00	03/08/22	85.00	...	155.00	1 of 2 - Option sale to close-put ²⁵
	3.000	719.98	03/08/22	255.00	...	464.98	2 of 2 - Option sale to close-put ²⁵
03/09/22	4.000	959.98	Various	340.00	...	619.98	Total of 2 transactions

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Account 401684022

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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USO 03/18/2022 PUT \$68.00 / CUSIP: / Symbol:							
03/18/22	2.000	1.98	03/16/22	214.00	...	-212.02	Option sale to close-put ²⁵
USO 04/01/2022 CALL \$82.00 / CUSIP: / Symbol:							
03/28/22	2.000	155.98	03/25/22	610.00	...	-454.02	Option sale to close-call ²⁵
W 03/25/2022 CALL \$121.00 / CUSIP: / Symbol:							
03/22/22	1.000	329.98	03/21/22	370.00	...	-40.02	Option sale to close-call ²⁵
WFC 03/25/2022 CALL \$52.00 / CUSIP: / Symbol:							
03/17/22	3.000	200.98	03/16/22	267.00	...	-66.02	Option sale to close-call ²⁵
WFC 04/22/2022 CALL \$47.50 / CUSIP: / Symbol:							
	2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	1.000	70.00	04/18/22	49.00	...	21.00	1 of 2 - Option sale to close-call ²⁵
	4.000	279.98	04/18/22	196.00	...	83.98	2 of 2 - Option sale to close-call ²⁵
04/19/22	5.000	349.98	Various	245.00	...	104.98	Total of 2 transactions
WKHS 05/20/2022 CALL \$3.00 / CUSIP: / Symbol:							
05/16/22	10.000	129.97	05/13/22	100.00	...	29.97	Option sale to close-call ²⁵
XELA 04/14/2022 CALL \$1.00 / CUSIP: / Symbol:							
	3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	1.000	7.99	03/09/22	8.02	...	-0.03	1 of 3 - Option sale to close-call ²⁵
	1.000	7.98	03/09/22	8.01	...	-0.03	2 of 3 - Option sale to close-call ²⁵
	1.000	7.99	03/09/22	8.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
03/10/22	3.000	23.96	Various	24.03	...	-0.07	Total of 3 transactions
	2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	3.000	23.98	03/09/22	24.02	0.03 W	-0.01	1 of 2 - Option sale to close-call ²⁵
	4.000	31.98	03/09/22	32.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/22	7.000	55.96	Various	56.02	0.05 W	-0.01	Total of 2 transactions
	Security total:	79.92		80.05	0.05 W	-0.08	

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XLF 03/04/2022 PUT \$37.50 / CUSIP: / Symbol:							
5 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	03/03/22	26.00	...	27.98	1 of 5 - Option sale to close-put ²⁵
	1.000	53.98	03/03/22	26.00	...	27.98	2 of 5 - Option sale to close-put ²⁵
	1.000	53.98	03/03/22	26.00	...	27.98	3 of 5 - Option sale to close-put ²⁵
	1.000	53.98	03/03/22	26.00	...	27.98	4 of 5 - Option sale to close-put ²⁵
	6.000	323.98	03/03/22	156.00	...	167.98	5 of 5 - Option sale to close-put ²⁵
03/04/22	10.000	539.90	Various	260.00	...	279.90	Total of 5 transactions
XLF 04/29/2022 CALL \$39.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	30.000	329.92	04/12/22	510.00	...	-180.08	1 of 2 - Option sale to close-call ²⁵
	10.000	109.98	04/12/22	170.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
04/13/22	40.000	439.90	Various	680.00	...	-240.10	Total of 2 transactions
XPEV 03/11/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	03/07/22	124.00	...	-68.02	1 of 2 - Option sale to close-call ²⁵
	1.000	55.98	03/07/22	124.00	...	-68.02	2 of 2 - Option sale to close-call ²⁵
03/09/22	2.000	111.96	Various	248.00	...	-136.04	Total of 2 transactions
XPEV 03/25/2022 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	220.00	03/17/22	108.00	...	112.00	1 of 3 - Option sale to close-call ²⁵
	1.000	219.99	03/17/22	106.00	...	113.99	2 of 3 - Option sale to close-call ²⁵
	2.000	439.99	03/17/22	268.00	...	171.99	3 of 3 - Option sale to close-call ²⁵
03/18/22	4.000	879.98	Various	482.00	...	397.98	Total of 3 transactions
XPEV 03/25/2022 CALL \$28.00 / CUSIP: / Symbol:							
03/17/22	1.000	90.98	03/16/22	193.00	...	-102.02	Option sale to close-call ²⁵

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XPEV 03/25/2022 CALL \$28.50 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	101.99	03/21/22	117.00	...	-15.01	1 of 3 - Option sale to close-call ²⁵
	1.000	101.99	03/22/22	120.00	...	-18.01	2 of 3 - Option sale to close-call ²⁵
	1.000	102.00	03/22/22	120.00	...	-18.00	3 of 3 - Option sale to close-call ²⁵
03/23/22	3.000	305.98	Various	357.00	...	-51.02	Total of 3 transactions
XPEV 04/01/2022 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	177.99	03/29/22	93.00	...	84.99	1 of 2 - Option sale to close-call ²⁵
	1.000	177.99	03/29/22	93.00	...	84.99	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	355.98	Various	186.00	...	169.98	Total of 2 transactions
XPEV 04/01/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/24/22	2.000	239.98	03/22/22	310.00	...	-70.02	Option sale to close-call ²⁵
XPEV 04/01/2022 PUT \$27.50 / CUSIP: / Symbol:							
03/30/22	5.000	109.98	03/29/22	410.00	...	-300.02	Option sale to close-put ²⁵
XPEV 04/08/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	157.99	03/29/22	83.00	...	74.99	1 of 3 - Option sale to close-call ²⁵
	2.000	315.99	03/29/22	166.00	...	149.99	2 of 3 - Option sale to close-call ²⁵
	3.000	473.98	03/29/22	267.00	...	206.98	3 of 3 - Option sale to close-call ²⁵
03/30/22	6.000	947.96	Various	516.00	...	431.96	Total of 3 transactions
XPEV 06/03/2022 CALL \$24.00 / CUSIP: / Symbol:							
06/01/22	5.000	274.98	05/31/22	275.00	...	-0.02	Option sale to close-call ²⁵
XPEV 06/10/2022 CALL \$26.00 / CUSIP: / Symbol:							
06/08/22	3.000	374.98	06/07/22	177.00	...	197.98	Option sale to close-call ²⁵

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XPEV 06/10/2022 CALL \$26.50 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	74.99	06/07/22	64.00	...	10.99	1 of 3 - Option sale to close-call ²⁵
	1.000	74.99	06/07/22	64.00	...	10.99	2 of 3 - Option sale to close-call ²⁵
	1.000	75.00	06/07/22	64.00	...	11.00	3 of 3 - Option sale to close-call ²⁵
06/08/22	3.000	224.98	Various	192.00	...	32.98	Total of 3 transactions
XPEV 09/02/2022 CALL \$18.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	09/01/22	29.00	...	-29.00	Option expiration- long call
XPEV 09/30/2022 CALL \$13.00 / CUSIP: / Symbol:							
09/30/22	1.000	0.00	09/29/22	27.00	...	-27.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/01/22	100.000	1,770.68	01/31/22	1,611.00	...	159.68	Sale ²⁵
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	50.000	859.61	02/08/22	797.41	...	62.20	1 of 3 - Sale ²⁵
	50.000	914.05	02/08/22	797.41	...	116.64	2 of 3 - Sale ²⁵
	200.000	3,465.96	02/08/22	3,189.64	...	276.32	3 of 3 - Sale ²⁵
02/09/22	300.000	5,239.62	Various	4,784.46	...	455.16	Total of 3 transactions
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	98.000	1,827.95	02/10/22	1,885.52	...	-57.57	1 of 2 - Sale ²⁵
	2.000	37.30	02/10/22	38.48	...	-1.18	2 of 2 - Sale ²⁵
02/11/22	100.000	1,865.25	Various	1,924.00	...	-58.75	Total of 2 transactions
03/23/22	100.000	1,917.48	03/22/22	1,749.78	...	167.70	Sale ²⁵
03/30/22	1.000	28.54	03/29/22	28.40	...	0.14	Sale ²⁵
03/30/22	99.000	2,712.57	03/29/22	2,811.60	99.03 W	0.00	Sale ²⁵
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	99.000	2,448.38	03/30/22	2,940.24	491.86 W	0.00	1 of 2 - Sale ²⁵
	1.000	24.73	03/30/22	28.70	3.97 W	0.00	2 of 2 - Sale ²⁵
03/31/22	100.000	2,473.11	Various	2,968.94	495.83 W	0.00	Total of 2 transactions
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	99.000	2,474.03	03/31/22	2,940.13	...	-466.10	1 of 3 - Sale ²⁵
	1.000	24.99	03/31/22	28.70	...	-3.71	2 of 3 - Sale ²⁵

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	150.000	3,748.54	03/31/22	3,709.50	...	39.04	3 of 3 - Sale ²⁵
04/01/22	250.000	6,247.56	Various	6,678.33	...	-430.77	Total of 3 transactions
	3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	39.905	504.78	07/06/22	506.00	...	-1.22	1 of 3 - Sale ²⁵
	0.095	1.20	07/06/22	1.20	...	0.00	2 of 3 - Sale ²⁵
	0.222	2.81	07/06/22	2.80	...	0.01	3 of 3 - Sale ²⁵
07/07/22	40.222	508.79	Various	510.00	...	-1.21	Total of 3 transactions
	Security total:	22,763.60		23,066.51	594.86 W	291.95	
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
	2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	70.000	420.13	08/22/22	700.00	...	-279.87	1 of 2 - Sale ²⁵
	20.000	120.04	08/22/22	186.80	...	-66.76	2 of 2 - Sale ²⁵
08/22/22	90.000	540.17	Various	886.80	...	-346.63	Total of 2 transactions
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
	2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	3.000	1,299.35	03/22/22	1,405.86	...	-106.51	1 of 2 - Sale ²⁵
	0.500	216.56	03/22/22	234.26	...	-17.70	2 of 2 - Sale ²⁵
03/23/22	3.500	1,515.91	Various	1,640.12	...	-124.21	Total of 2 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
	2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	1.000	126.57	02/01/22	117.19	...	9.38	1 of 2 - Sale ²⁵
	10.000	1,265.69	02/01/22	1,171.20	...	94.49	2 of 2 - Sale ²⁵
02/02/22	11.000	1,392.26	Various	1,288.39	...	103.87	Total of 2 transactions
	2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	100.000	9,660.19	05/03/22	9,639.00	...	21.19	1 of 2 - Sale ²⁵
	100.000	9,660.18	05/03/22	9,517.50	...	142.68	2 of 2 - Sale ²⁵
05/04/22	200.000	19,320.37	Various	19,156.50	...	163.87	Total of 2 transactions
	Security total:	20,712.63		20,444.89	...	267.74	

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/11/22	20.000	1,042.49	02/10/22	1,604.17	...	-561.68	Sale ²⁵
	3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	22.000	306.01	05/11/22	326.48	...	-20.47	1 of 3 - Sale ²⁵
	18.000	250.38	05/11/22	267.12	...	-16.74	2 of 3 - Sale ²⁵
	10.000	139.10	05/11/22	148.40	...	-9.30	3 of 3 - Sale ²⁵
05/12/22	50.000	695.49	Various	742.00	...	-46.51	Total of 3 transactions
	Security total:	1,737.98		2,346.17	...	-608.19	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
02/16/22	3.000	541.13	02/15/22	567.00	...	-25.87	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
04/27/22	1.000	2,277.57	04/26/22	2,391.87	...	-114.30	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
04/29/22	3.000	484.17	04/28/22	505.17	...	-21.00	Sale ²⁵
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
05/03/22	5.000	1,465.49	05/02/22	1,549.75	...	-84.26	Sale ²⁵
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
02/02/22	200.000	1,309.51	02/01/22	1,360.72	...	-51.21	Sale ²⁵
03/10/22	100.000	749.98	03/09/22	769.00	...	-19.02	Sale ²⁵
	Security total:	2,059.49		2,129.72	...	-70.23	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
03/07/22	500.000	425.44	03/04/22	322.35	...	103.09	Sale ²⁵
	2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	1,900.000	1,571.06	03/25/22	1,721.97	...	-150.91	1 of 2 - Sale ²⁵
	100.000	82.69	03/25/22	90.63	...	-7.94	2 of 2 - Sale ²⁵
03/28/22	2,000.000	1,653.75	Various	1,812.60	...	-158.85	Total of 2 transactions
	Security total:	2,079.19		2,134.95	...	-55.76	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
02/02/22	100.000	1,404.48	02/01/22	1,405.90	...	-1.42	Sale ²⁵

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/24/22	500.000	1,064.93	02/23/22	1,004.70	...	60.23	Sale ²⁵
05/10/22	50.000	138.00	05/09/22	135.00	...	3.00	Sale ²⁵
08/09/22	100.000	285.99	08/08/22	340.84	...	-54.85	Sale ²⁵
	Security total:	1,488.92		1,480.54	...	8.38	
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
02/11/22	10.000	1,170.06	02/10/22	1,170.00	...	0.06	Sale ²⁵
	2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	10.000	662.59	05/05/22	779.50	...	-116.91	1 of 2 - Sale ²⁵
	10.000	662.60	05/05/22	766.50	...	-103.90	2 of 2 - Sale ²⁵
05/06/22	20.000	1,325.19	Various	1,546.00	...	-220.81	Total of 2 transactions
	Security total:	2,495.25		2,716.00	...	-220.75	
CONFORMIS, INC. COMMON STOCK / CUSIP: 20717E101 / Symbol:							
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1,000.000	643.47	02/09/22	714.90	...	-71.43	1 of 2 - Sale ²⁵
	500.000	321.74	02/09/22	345.00	...	-23.26	2 of 2 - Sale ²⁵
02/10/22	1,500.000	965.21	Various	1,059.90	...	-94.69	Total of 2 transactions
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C107 / Symbol:							
	2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	654.000	1,374.29	03/01/22	1,510.74	...	-136.45	1 of 2 - Sale ²⁵
	346.000	726.55	03/01/22	799.26	...	-72.71	2 of 2 - Sale ²⁵
03/02/22	1,000.000	2,100.84	Various	2,310.00	...	-209.16	Total of 2 transactions
COUPA SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 22266L106 / Symbol:							
03/15/22	10.000	700.04	03/14/22	899.89	...	-199.85	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
	2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	8.000	1,519.83	03/09/22	1,480.00	...	39.83	1 of 2 - Sale ²⁵
	20.000	3,799.58	03/09/22	3,360.00	...	439.58	2 of 2 - Sale ²⁵
03/10/22	28.000	5,319.41	Various	4,840.00	...	479.41	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol: (cont'd)							
06/03/22	3.000	495.60	06/02/22	509.97	...	-14.37	Sale ²⁵
	Security total:	5,815.01		5,349.97	...	465.04	
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
01/26/22	3.000	211.80	01/25/22	209.96	...	1.84	Sale ²⁵
02/07/22	20.000	1,859.09	02/04/22	1,696.60	...	162.49	Sale ²⁵
02/10/22	20.000	1,675.79	02/09/22	1,699.80	...	-24.01	Sale ²⁵
	Security total:	3,746.68		3,606.36	...	140.32	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/10/22	3.000	462.61	02/09/22	440.40	...	22.21	Sale ²⁵
	<i>3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	105.49	05/11/22	105.33	...	0.16	1 of 3 - Sale ²⁵
	31.000	3,270.17	05/11/22	3,269.57	...	0.60	2 of 3 - Sale ²⁵
	44.000	4,641.53	05/11/22	4,640.68	...	0.85	3 of 3 - Sale ²⁵
05/11/22	76.000	8,017.19	Various	8,015.58	...	1.61	Total of 3 transactions
05/12/22	10.000	1,018.59	05/11/22	1,067.00	...	-48.41	Sale ²⁵
	Security total:	9,498.39		9,522.98	...	-24.59	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
03/11/22	55.000	4,147.05	03/10/22	5,171.61	...	-1,024.56	Sale ²⁵
DOLPHIN ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 25686H209 / Symbol:							
	<i>2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.</i>						
	100.000	522.98	04/04/22	626.50	...	-103.52	1 of 2 - Sale ²⁵
	100.000	522.98	04/04/22	626.50	...	-103.52	2 of 2 - Sale ²⁵
04/05/22	200.000	1,045.96	Various	1,253.00	...	-207.04	Total of 2 transactions
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
02/17/22	10.000	1,140.44	02/16/22	951.91	...	188.53	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
02/18/22	28.000	527.51	02/17/22	641.45	...	-113.94	Sale ²⁵

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Account 401684022

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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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.74	03/09/22	0.71	...	0.03	1 of 3 - Sale ²⁵
	299.000	221.28	03/09/22	211.57	...	9.71	2 of 3 - Sale ²⁵
	700.000	518.05	03/09/22	495.32	...	22.73	3 of 3 - Sale ²⁵
03/10/22	1,000.000	740.07	Various	707.60	...	32.47	Total of 3 transactions
EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol:							
05/03/22	10.000	1,750.79	05/02/22	1,836.60	...	-85.81	Sale ²⁵
EXPION360 INC. COMMON STOCK / CUSIP: 30218B100 / Symbol:							
04/04/22	100.000	764.41	04/01/22	1,069.42	...	-305.01	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
5 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	200.42	04/27/22	193.44	...	6.98	1 of 5 - Sale ²⁵
	2.000	400.82	04/27/22	386.88	...	13.94	2 of 5 - Sale ²⁵
	13.000	2,605.57	04/27/22	2,513.16	...	92.41	3 of 5 - Sale ²⁵
	15.000	3,006.28	04/27/22	2,899.80	...	106.48	4 of 5 - Sale ²⁵
	19.000	3,807.96	04/27/22	3,675.36	...	132.60	5 of 5 - Sale ²⁵
04/28/22	50.000	10,021.05	Various	9,668.64	...	352.41	Total of 5 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/17/22	20.000	414.00	02/16/22	571.37	...	-157.37	Sale ²⁵
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
03/17/22	18.000	3,952.41	03/17/22	4,228.20	...	-275.79	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/28/22	100.000	970.35	01/25/22	992.86	22.51 W	0.00	Sale ²⁵
02/24/22	100.000	736.99	02/23/22	785.33	...	-48.34	Sale ²⁵
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	180.000	579.57	05/05/22	759.60	...	-180.03	1 of 3 - Sale ²⁵
	100.000	321.98	05/05/22	410.84	...	-88.86	2 of 3 - Sale ²⁵
	20.000	64.40	05/05/22	84.00	...	-19.60	3 of 3 - Sale ²⁵
05/06/22	300.000	965.95	Various	1,254.44	...	-288.49	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
Security total:		2,673.29		3,032.63	22.51 W	-336.83	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
04/04/22	25.000	4,113.35	04/01/22	4,112.27	...	1.08	Sale ²⁵
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
03/04/22	150.000	1,664.97	03/03/22	1,697.82	32.85 W	0.00	Sale ²⁵
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	72.000	811.48	03/03/22	814.95	3.47 W	0.00	1 of 2 - Sale ²⁵
	528.000	5,950.94	03/03/22	5,976.33	25.39 W	0.00	2 of 2 - Sale ²⁵
03/07/22	600.000	6,762.42	Various	6,791.28	28.86 W	0.00	Total of 2 transactions
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	72.000	781.20	03/07/22	812.74	31.54 W	0.00	1 of 3 - Sale ²⁵
	403.000	4,372.56	03/07/22	4,549.06	176.50 W	0.00	2 of 3 - Sale ²⁵
	150.000	1,627.51	03/07/22	1,718.84	91.33 W	0.00	3 of 3 - Sale ²⁵
03/08/22	625.000	6,781.27	Various	7,080.64	299.37 W	0.00	Total of 3 transactions
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	65.000	703.94	03/16/22	735.66	31.72 W	0.00	1 of 2 - Sale ²⁵
	125.000	1,353.72	03/16/22	1,366.00	12.28 W	0.00	2 of 2 - Sale ²⁵
03/17/22	190.000	2,057.66	Various	2,101.66	44.00 W	0.00	Total of 2 transactions
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	7.000	78.05	03/18/22	80.35	2.30 W	0.00	1 of 2 - Sale ²⁵
	93.000	1,036.93	03/18/22	1,067.44	30.51 W	0.00	2 of 2 - Sale ²⁵
03/21/22	100.000	1,114.98	Various	1,147.79	32.81 W	0.00	Total of 2 transactions
03/22/22	300.000	3,414.09	03/21/22	3,632.36	218.27 W	0.00	Sale ²⁵
4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	10.000	115.70	03/23/22	119.07	3.37 W	0.00	1 of 4 - Sale ²⁵
	90.000	1,041.35	03/23/22	1,087.02	45.67 W	0.00	2 of 4 - Sale ²⁵
	40.000	462.82	03/23/22	482.72	19.90 W	0.00	3 of 4 - Sale ²⁵
	60.000	694.23	03/23/22	731.33	37.10 W	0.00	4 of 4 - Sale ²⁵
03/24/22	200.000	2,314.10	Various	2,420.14	106.04 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	25.000	320.77	04/04/22	331.65	10.88 W	0.00	1 of 2 - Sale ²⁵
	75.000	962.33	04/04/22	965.72	3.39 W	0.00	2 of 2 - Sale ²⁵
04/05/22	100.000	1,283.10	Various	1,297.37	14.27 W	0.00	Total of 2 transactions
4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	7.000	84.04	04/08/22	87.00	2.96 W	0.00	1 of 4 - Sale ²⁵
	93.000	1,116.53	04/08/22	1,155.81	39.28 W	0.00	2 of 4 - Sale ²⁵
	30.000	360.17	04/08/22	384.83	24.66 W	0.00	3 of 4 - Sale ²⁵
	50.000	600.28	04/08/22	609.91	9.63 W	0.00	4 of 4 - Sale ²⁵
04/11/22	180.000	2,161.02	Various	2,237.55	76.53 W	0.00	Total of 4 transactions
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	25.000	300.25	04/18/22	299.69	...	0.56	1 of 2 - Sale ²⁵
	75.000	900.73	04/18/22	888.02	...	12.71	2 of 2 - Sale ²⁵
04/19/22	100.000	1,200.98	Various	1,187.71	...	13.27	Total of 2 transactions
18 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	200.000	2,367.95	04/18/22	2,504.51	136.56 W	0.00	1 of 18 - Sale ²⁵
	25.000	303.54	04/18/22	313.06	9.52 W	0.00	2 of 18 - Sale ²⁵
	25.000	303.50	04/18/22	313.07	9.57 W	0.00	3 of 18 - Sale ²⁵
	5.000	60.48	04/18/22	60.66	0.18 W	0.00	4 of 18 - Sale ²⁵
	20.000	241.90	04/18/22	250.45	8.55 W	0.00	5 of 18 - Sale ²⁵
	5.000	60.35	04/18/22	60.66	0.31 W	0.00	6 of 18 - Sale ²⁵
	20.000	241.40	04/18/22	246.05	4.65 W	0.00	7 of 18 - Sale ²⁵
	30.000	362.09	04/18/22	368.78	6.69 W	0.00	8 of 18 - Sale ²⁵
	70.000	844.89	04/18/22	861.17	16.28 W	0.00	9 of 18 - Sale ²⁵
	10.000	120.70	04/18/22	122.95	2.25 W	0.00	10 of 18 - Sale ²⁵
	10.000	120.70	04/18/22	122.33	1.63 W	0.00	11 of 18 - Sale ²⁵
	60.000	724.18	04/18/22	744.98	20.80 W	0.00	12 of 18 - Sale ²⁵
	7.000	84.49	04/18/22	85.52	1.03 W	0.00	13 of 18 - Sale ²⁵
	88.000	1,062.14	04/18/22	1,075.13	12.99 W	0.00	14 of 18 - Sale ²⁵
	5.000	60.15	04/18/22	61.09	0.94 W	0.00	15 of 18 - Sale ²⁵
	5.000	60.10	04/18/22	63.08	2.98 W	0.00	16 of 18 - Sale ²⁵
	25.000	300.24	04/18/22	315.43	15.19 W	0.00	17 of 18 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
04/19/22	15.000	180.15	04/18/22	183.46	3.31 W	0.00	18 of 18 - Sale ²⁵
	625.000	7,498.95	Various	7,752.38	253.43 W	0.00	Total of 18 transactions
	13 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	10.000	118.35	04/20/22	121.15	2.80 W	0.00	1 of 13 - Sale ²⁵
	10.000	118.35	04/20/22	120.53	2.18 W	0.00	2 of 13 - Sale ²⁵
	25.000	295.87	04/20/22	302.06	6.19 W	0.00	3 of 13 - Sale ²⁵
	30.000	355.04	04/20/22	363.39	8.35 W	0.00	4 of 13 - Sale ²⁵
	5.000	59.17	04/20/22	59.63	0.46 W	0.00	5 of 13 - Sale ²⁵
	5.000	59.17	04/20/22	59.76	0.59 W	0.00	6 of 13 - Sale ²⁵
	20.000	236.69	04/20/22	246.35	9.66 W	0.00	7 of 13 - Sale ²⁵
	25.000	295.87	04/20/22	306.77	10.90 W	0.00	8 of 13 - Sale ²⁵
	25.000	295.87	04/20/22	306.82	10.95 W	0.00	9 of 13 - Sale ²⁵
	200.000	2,366.96	04/20/22	2,514.56	147.60 W	0.00	10 of 13 - Sale ²⁵
	20.000	236.70	04/20/22	242.45	5.75 W	0.00	11 of 13 - Sale ²⁵
	55.000	650.91	04/20/22	673.02	22.11 W	0.00	12 of 13 - Sale ²⁵
	70.000	828.44	04/20/22	848.58	20.14 W	0.00	13 of 13 - Sale ²⁵
04/21/22	500.000	5,917.39	Various	6,165.07	247.68 W	0.00	Total of 13 transactions
	19 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	10.83	05/04/22	11.45	0.62 W	0.00	1 of 19 - Sale ²⁵
	4.000	43.32	05/04/22	45.15	1.83 W	0.00	2 of 19 - Sale ²⁵
	7.000	75.81	05/04/22	78.73	2.92 W	0.00	3 of 19 - Sale ²⁵
	88.000	953.02	05/04/22	989.79	36.77 W	0.00	4 of 19 - Sale ²⁵
	1.000	10.82	05/04/22	11.29	0.47 W	0.00	5 of 19 - Sale ²⁵
	5.000	54.10	05/04/22	58.48	4.38 W	0.00	6 of 19 - Sale ²⁵
	25.000	270.49	05/04/22	292.69	22.20 W	0.00	7 of 19 - Sale ²⁵
	10.000	108.20	05/04/22	113.80	5.60 W	0.00	8 of 19 - Sale ²⁵
	10.000	108.20	05/04/22	113.18	4.98 W	0.00	9 of 19 - Sale ²⁵
	25.000	270.50	05/04/22	283.69	13.19 W	0.00	10 of 19 - Sale ²⁵
	30.000	324.59	05/04/22	341.35	16.76 W	0.00	11 of 19 - Sale ²⁵
	1.000	10.82	05/04/22	11.22	0.40 W	0.00	12 of 19 - Sale ²⁵
	5.000	54.10	05/04/22	55.96	1.86 W	0.00	13 of 19 - Sale ²⁵
	15.000	162.30	05/04/22	169.81	7.51 W	0.00	14 of 19 - Sale ²⁵
	20.000	216.39	05/04/22	231.66	15.27 W	0.00	15 of 19 - Sale ²⁵
	25.000	270.49	05/04/22	288.40	17.91 W	0.00	16 of 19 - Sale ²⁵

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(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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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	25.000	270.50	05/04/22	288.45	17.95 W	0.00	17 of 19 - Sale ²⁵
	200.000	2,163.96	05/04/22	2,367.60	203.64 W	0.00	18 of 19 - Sale ²⁵
	4.000	43.28	05/04/22	45.78	2.50 W	0.00	19 of 19 - Sale ²⁵
05/05/22	501.000	5,421.72	Various	5,798.48	376.76 W	0.00	Total of 19 transactions
	12 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	0.200	2.08	05/06/22	2.21	0.13 W	0.00	1 of 12 - Sale ²⁵
	6.800	70.65	05/06/22	75.02	4.37 W	0.00	2 of 12 - Sale ²⁵
	14.200	147.54	05/06/22	156.67	9.13 W	0.00	3 of 12 - Sale ²⁵
	0.046	0.48	05/06/22	0.51	0.03 W	0.00	4 of 12 - Sale ²⁵
	1.246	12.95	05/06/22	13.80	0.85 W	0.00	5 of 12 - Sale ²⁵
	73.754	766.28	05/06/22	813.71	47.43 W	0.00	6 of 12 - Sale ²⁵
	0.426	4.40	05/06/22	4.72	0.32 W	0.00	7 of 12 - Sale ²⁵
	1.000	10.33	05/06/22	11.08	0.75 W	0.00	8 of 12 - Sale ²⁵
	2.328	24.03	05/06/22	25.77	1.74 W	0.00	9 of 12 - Sale ²⁵
	5.000	51.62	05/06/22	57.46	5.84 W	0.00	10 of 12 - Sale ²⁵
	25.000	258.13	05/06/22	287.57	29.44 W	0.00	11 of 12 - Sale ²⁵
	14.672	151.49	05/06/22	163.49	12.00 W	0.00	12 of 12 - Sale ²⁵
05/09/22	144.672	1,499.98	Various	1,612.01	112.03 W	0.00	Total of 12 transactions
	17 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	50.000	514.54	05/06/22	581.66	...	-67.12	1 of 17 - Sale ²⁵
	50.000	514.74	05/06/22	581.66	...	-66.92	2 of 17 - Sale ²⁵
	70.000	718.31	05/06/22	763.19	...	-44.88	3 of 17 - Sale ²⁵
	55.000	564.39	05/06/22	605.93	...	-41.54	4 of 17 - Sale ²⁵
	25.328	260.36	05/06/22	294.64	...	-34.28	5 of 17 - Sale ²⁵
	25.000	257.25	05/06/22	283.32	...	-26.07	6 of 17 - Sale ²⁵
	24.672	253.63	05/06/22	279.58	...	-25.95	7 of 17 - Sale ²⁵
	20.000	205.23	05/06/22	218.05	...	-12.82	8 of 17 - Sale ²⁵
	11.328	116.56	05/06/22	128.89	...	-12.33	9 of 17 - Sale ²⁵
	8.672	89.24	05/06/22	98.68	...	-9.44	10 of 17 - Sale ²⁵
	4.000	41.05	05/06/22	44.96	...	-3.91	11 of 17 - Sale ²⁵
	4.672	48.08	05/06/22	51.34	...	-3.26	12 of 17 - Sale ²⁵
	4.000	41.05	05/06/22	42.93	...	-1.88	13 of 17 - Sale ²⁵
	1.000	10.26	05/06/22	11.24	...	-0.98	14 of 17 - Sale ²⁵
	1.000	10.26	05/06/22	11.01	...	-0.75	15 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	0.328	3.37	05/06/22	3.71	...	-0.34	16 of 17 - Sale ²⁵
	0.328	3.36	05/06/22	3.60	...	-0.24	17 of 17 - Sale ²⁵
05/10/22	355.328	3,651.68	Various	4,004.39	...	-352.71	Total of 17 transactions
	8 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	50.000	514.74	05/06/22	581.66	8.47 W	-58.45	1 of 8 - Sale ²⁵
	9.672	99.24	05/06/22	108.09	8.85 W	0.00	2 of 8 - Sale ²⁵
	10.328	105.96	05/06/22	115.08	9.12 W	0.00	3 of 8 - Sale ²⁵
	30.000	307.79	05/06/22	335.21	27.42 W	0.00	4 of 8 - Sale ²⁵
	0.328	3.36	05/06/22	3.66	0.30 W	0.00	5 of 8 - Sale ²⁵
	10.000	102.65	05/06/22	111.13	8.48 W	0.00	6 of 8 - Sale ²⁵
	15.000	153.97	05/06/22	166.73	12.76 W	0.00	7 of 8 - Sale ²⁵
	24.672	253.26	05/06/22	287.02	33.76 W	0.00	8 of 8 - Sale ²⁵
05/10/22	150.000	1,540.97	Various	1,708.58	109.16 W	-58.45	Total of 8 transactions
	7 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	24.672	251.42	05/24/22	285.17	...	-33.75	1 of 7 - Sale ²⁵
	15.000	152.85	05/24/22	165.61	...	-12.76	2 of 7 - Sale ²⁵
	14.672	149.52	05/24/22	161.51	...	-11.99	3 of 7 - Sale ²⁵
	9.672	98.56	05/24/22	107.41	...	-8.85	4 of 7 - Sale ²⁵
	10.000	101.90	05/24/22	110.38	...	-8.48	5 of 7 - Sale ²⁵
	5.328	54.29	05/24/22	61.42	...	-7.13	6 of 7 - Sale ²⁵
	0.328	3.34	05/24/22	3.64	...	-0.30	7 of 7 - Sale ²⁵
05/25/22	79.672	811.88	Various	895.14	...	-83.26	Total of 7 transactions
	13 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	30.000	305.70	05/24/22	333.12	21.68 W	-5.74	1 of 13 - Sale ²⁵
	0.046	0.47	05/24/22	0.50	0.03 W	0.00	2 of 13 - Sale ²⁵
	0.200	2.04	05/24/22	2.17	0.13 W	0.00	3 of 13 - Sale ²⁵
	0.426	4.34	05/24/22	4.66	0.32 W	0.00	4 of 13 - Sale ²⁵
	1.000	10.19	05/24/22	10.94	0.75 W	0.00	5 of 13 - Sale ²⁵
	1.246	12.70	05/24/22	13.55	0.85 W	0.00	6 of 13 - Sale ²⁵
	2.328	23.72	05/24/22	25.46	1.74 W	0.00	7 of 13 - Sale ²⁵
	6.800	69.29	05/24/22	73.66	4.37 W	0.00	8 of 13 - Sale ²⁵
	14.200	144.70	05/24/22	153.83	9.13 W	0.00	9 of 13 - Sale ²⁵
	73.754	751.56	05/24/22	798.98	47.42 W	0.00	10 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	5.000	50.95	05/24/22	56.79	5.84 W	0.00	11 of 13 - Sale ²⁵
	10.328	105.24	05/24/22	114.36	9.12 W	0.00	12 of 13 - Sale ²⁵
	25.000	254.76	05/24/22	284.19	29.43 W	0.00	13 of 13 - Sale ²⁵
05/25/22	170.328	1,735.66	Various	1,872.21	130.81 W	-5.74	Total of 13 transactions
	Security total:	56,832.82		59,402.58	2,082.87 W	-486.89	
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol:							
03/25/22	1,000.000	6,159.84	03/25/22	6,460.00	60.03 W	-240.13	Sale ²⁵
03/28/22	200.000	1,140.13	03/25/22	1,307.75	...	-167.62	Sale ²⁵
	Security total:	7,299.97		7,767.75	60.03 W	-407.75	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
03/09/22	2,000.000	1,885.75	03/08/22	1,876.60	...	9.15	Sale ²⁵
KLX ENERGY SERVICES HOLDINGS, INC. COMMON STOCK / CUSIP: 48253L205 / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	200.000	1,223.97	04/14/22	1,342.84	...	-118.87	1 of 2 - Sale ²⁵
	100.000	611.98	04/14/22	679.76	...	-67.78	2 of 2 - Sale ²⁵
04/18/22	300.000	1,835.95	Various	2,022.60	...	-186.65	Total of 2 transactions
KNIGHTSCOPE, INC. CLASS A COMM ON STOCK / CUSIP: 49907V102 / Symbol:							
03/17/22	100.000	524.98	03/16/22	571.98	...	-47.00	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	100.000	2,641.98	03/22/22	2,662.00	...	-20.02	1 of 2 - Sale ²⁵
	100.000	2,641.99	03/22/22	2,586.93	...	55.06	2 of 2 - Sale ²⁵
03/23/22	200.000	5,283.97	Various	5,248.93	...	35.04	Total of 2 transactions
6 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	50.000	917.99	04/26/22	918.00	...	-0.01	1 of 6 - Sale ²⁵
	50.000	917.99	04/26/22	917.50	...	0.49	2 of 6 - Sale ²⁵
	50.000	917.99	04/26/22	917.50	...	0.49	3 of 6 - Sale ²⁵
	50.000	917.99	04/26/22	917.50	...	0.49	4 of 6 - Sale ²⁵
	100.000	1,835.97	04/26/22	1,835.00	...	0.97	5 of 6 - Sale ²⁵

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(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	100.000	1,835.98	04/26/22	1,834.00	...	1.98	6 of 6 - Sale ²⁵
04/27/22	400.000	7,343.91	Various	7,339.50	...	4.41	Total of 6 transactions
	Security total:	12,627.88		12,588.43	...	39.45	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/26/22	8.000	2,445.70	01/25/22	2,191.52	...	254.18	Sale ²⁵
04/27/22	10.000	2,802.68	04/26/22	2,715.89	...	86.79	Sale ²⁵
	Security total:	5,248.38		4,907.41	...	340.97	
MICROVAST HOLDINGS, INC. COMMOM N STOCK / CUSIP: 59516C106 / Symbol:							
03/21/22	100.000	716.08	03/18/22	714.00	...	2.08	Sale ²⁵
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
03/09/22	1.000	318.61	03/08/22	312.50	...	6.11	Sale ²⁵
	2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	252.31	06/01/22	246.91	...	5.40	1 of 2 - Sale ²⁵
	5.000	1,261.57	06/01/22	1,249.95	...	11.62	2 of 2 - Sale ²⁵
06/02/22	6.000	1,513.88	Various	1,496.86	...	17.02	Total of 2 transactions
	Security total:	1,832.49		1,809.36	...	23.13	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/25/22	1.000	20.14	03/24/22	21.89	...	-1.75	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/20/22	5.000	1,222.44	04/19/22	1,290.90	...	-68.46	Sale ²⁵
07/20/22	0.005	0.93	07/19/22	1.00	...	-0.07	Sale ²⁵
	Security total:	1,223.37		1,291.90	...	-68.53	
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
	3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	20.000	462.78	05/24/22	488.40	...	-25.62	1 of 3 - Sale ²⁵
	20.000	462.79	05/24/22	468.00	...	-5.21	2 of 3 - Sale ²⁵
	20.000	462.78	05/24/22	448.80	...	13.98	3 of 3 - Sale ²⁵
05/25/22	60.000	1,388.35	Various	1,405.20	...	-16.85	Total of 3 transactions

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
<i>3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.</i>							
	11.000	2,781.77	02/16/22	2,905.32	...	-123.55	1 of 3 - Sale ²⁵
	0.500	126.45	02/16/22	137.66	...	-11.21	2 of 3 - Sale ²⁵
	0.500	126.44	02/16/22	132.06	...	-5.62	3 of 3 - Sale ²⁵
02/17/22	12.000	3,034.66	Various	3,175.04	...	-140.38	Total of 3 transactions
02/17/22	0.500	126.45	02/16/22	132.05	5.60 W	0.00	Sale ²⁵
	Security total:	3,161.11		3,307.09	5.60 W	-140.38	
LOGICMARK, INC. COMMON STOCK / CUSIP: 67091J404 / Symbol:							
03/22/22	500.000	1,344.93	03/21/22	1,364.60	...	-19.67	Sale ²⁵
PAGERDUTY, INC. / CUSIP: 69553P100 / Symbol:							
06/03/22	10.000	278.00	06/02/22	285.00	...	-7.00	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/17/22	90.000	1,110.13	02/16/22	1,271.66	...	-161.53	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
06/09/22	50.000	4,330.21	06/08/22	4,400.00	...	-69.79	Sale ²⁵
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
<i>2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.</i>							
	400.000	1,079.94	03/18/22	1,084.00	...	-4.06	1 of 2 - Sale ²⁵
	100.000	270.99	03/18/22	271.00	...	-0.01	2 of 2 - Sale ²⁵
03/21/22	500.000	1,350.93	Various	1,355.00	...	-4.07	Total of 2 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
<i>4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	250.33	02/03/22	306.50	...	-56.17	1 of 4 - Sale ²⁵
	5.000	125.17	02/03/22	158.25	...	-33.08	2 of 4 - Sale ²⁵
	4.000	100.13	02/03/22	126.60	...	-26.47	3 of 4 - Sale ²⁵
	1.000	25.03	02/03/22	31.65	...	-6.62	4 of 4 - Sale ²⁵
02/04/22	20.000	500.66	Various	623.00	...	-122.34	Total of 4 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol:							
<i>17 transactions for 06/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.046	0.56	05/26/22	0.54	...	0.02	1 of 17 - Sale ²⁵
	0.954	11.52	05/26/22	11.13	...	0.39	2 of 17 - Sale ²⁵
	0.046	0.55	06/22/22	0.50	...	0.05	3 of 17 - Sale ²⁵
	0.046	0.56	06/22/22	0.50	...	0.06	4 of 17 - Sale ²⁵
	0.080	0.96	06/22/22	0.86	...	0.10	5 of 17 - Sale ²⁵
	0.120	1.45	06/22/22	1.30	...	0.15	6 of 17 - Sale ²⁵
	0.426	5.14	06/22/22	4.65	...	0.49	7 of 17 - Sale ²⁵
	0.954	11.52	06/22/22	10.40	...	1.12	8 of 17 - Sale ²⁵
	1.246	15.04	06/22/22	13.50	...	1.54	9 of 17 - Sale ²⁵
	2.328	28.10	06/22/22	25.36	...	2.74	10 of 17 - Sale ²⁵
	5.000	60.35	06/22/22	56.59	...	3.76	11 of 17 - Sale ²⁵
	6.800	82.07	06/22/22	73.39	...	8.68	12 of 17 - Sale ²⁵
	10.328	124.65	06/22/22	113.94	...	10.71	13 of 17 - Sale ²⁵
	14.200	171.39	06/22/22	153.25	...	18.14	14 of 17 - Sale ²⁵
	25.000	301.74	06/22/22	283.17	...	18.57	15 of 17 - Sale ²⁵
	23.718	286.27	06/22/22	262.41	...	23.86	16 of 17 - Sale ²⁵
	73.754	890.20	06/22/22	795.99	...	94.21	17 of 17 - Sale ²⁵
06/24/22	165.046	1,992.07	Various	1,807.48	...	184.59	Total of 17 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
01/27/22	10.000	608.45	01/26/22	660.65	...	-52.20	Sale ²⁵
05/12/22	50.000	1,177.84	05/11/22	1,075.50	...	102.34	Sale ²⁵
	Security total:	1,786.29		1,736.15	...	50.14	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
01/28/22	45.000	542.90	01/27/22	536.74	...	6.16	Sale ²⁵
<i>3 transactions for 06/28/22. Total proceeds and cost reported to the IRS.</i>							
	270.853	2,426.74	06/27/22	2,497.26	...	-70.52	1 of 3 - Sale ²⁵
	0.148	1.32	06/27/22	1.39	...	-0.07	2 of 3 - Sale ²⁵
	0.003	0.02	06/27/22	0.02	...	0.00	3 of 3 - Sale ²⁵
06/28/22	271.003	2,428.08	Various	2,498.67	...	-70.59	Total of 3 transactions
06/28/22	0.148	1.33	06/27/22	1.36	0.03 W	0.00	Sale ²⁵
	Security total:	2,972.31		3,036.77	0.03 W	-64.43	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
02/15/22	40.000	2,670.85	02/14/22	2,763.49	92.64 W	0.00	Sale ²⁵
	3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	30.000	1,735.50	02/15/22	2,130.12	...	-394.62	1 of 3 - Sale ²⁵
	10.000	578.50	02/15/22	710.93	...	-132.43	2 of 3 - Sale ²⁵
	7.000	404.95	02/15/22	481.44	...	-76.49	3 of 3 - Sale ²⁵
02/16/22	47.000	2,718.95	Various	3,322.49	...	-603.54	Total of 3 transactions
	Security total:	5,389.80		6,085.98	92.64 W	-603.54	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
02/18/22	20.000	2,199.80	02/17/22	3,012.10	...	-812.30	Sale ²⁵
SBERBANK RUSSIA SPONSORED AME RICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
02/25/22	200.000	849.97	02/24/22	598.00	...	251.97	Sale ²⁵
SIGA TECHNOLOGIES INC. COMMON STOCK / CUSIP: 826917106 / Symbol:							
05/23/22	100.000	1,408.95	05/20/22	915.00	...	493.95	Sale ²⁵
05/24/22	100.000	1,051.96	05/23/22	1,110.00	58.04 W	0.00	Sale ²⁵
05/25/22	100.000	905.46	05/24/22	944.80	...	-39.34	Sale ²⁵
05/25/22	100.000	905.46	05/24/22	1,002.84	97.38 W	0.00	Sale ²⁵
06/01/22	100.000	1,055.46	05/31/22	1,312.75	...	-257.29	Sale ²⁵
	Security total:	5,327.29		5,285.39	155.42 W	197.32	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	100.000	3,699.97	02/03/22	2,506.74	...	1,193.23	1 of 2 - Sale ²⁵
	100.000	3,699.97	02/03/22	2,449.50	...	1,250.47	2 of 2 - Sale ²⁵
02/03/22	200.000	7,399.94	Various	4,956.24	...	2,443.70	Total of 2 transactions
07/22/22	1.000	10.88	07/21/22	16.78	...	-5.90	Sale ²⁵
	Security total:	7,410.82		4,973.02	...	2,437.80	
SNOW LAKE RESOURCES LTD. COMMO N SHARES / CUSIP: 83336J208 / Symbol:							
	3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	456.000	3,999.04	03/30/22	4,058.40	...	-59.36	1 of 3 - Sale ²⁵
	39.000	342.02	03/30/22	347.10	...	-5.08	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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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SNOW LAKE RESOURCES LTD. COMMO N SHARES / CUSIP: 83336J208 / Symbol: (cont'd)							
	5.000	43.85	03/30/22	44.50	...	-0.65	3 of 3 - Sale ²⁵
03/31/22	500.000	4,384.91	Various	4,450.00	...	-65.09	Total of 3 transactions
05/27/22	100.000	296.99	05/26/22	291.67	...	5.32	Sale ²⁵
	Security total:	4,681.90		4,741.67	...	-59.77	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	100.000	1,226.14	01/27/22	1,222.00	...	4.14	1 of 2 - Sale ²⁵
	40.000	490.45	01/28/22	439.19	...	51.26	2 of 2 - Sale ²⁵
01/31/22	140.000	1,716.59	Various	1,661.19	...	55.40	Total of 2 transactions
01/31/22	100.000	1,226.14	01/25/22	1,307.78	81.64 W	0.00	Sale ²⁵
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	100.000	1,155.98	02/02/22	1,339.14	183.16 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,155.98	02/02/22	1,219.79	63.81 W	0.00	2 of 2 - Sale ²⁵
02/03/22	200.000	2,311.96	Various	2,558.93	246.97 W	0.00	Total of 2 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	100.000	1,172.19	02/04/22	1,383.89	211.70 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,172.19	02/04/22	1,264.54	92.35 W	0.00	2 of 2 - Sale ²⁵
02/07/22	200.000	2,344.38	Various	2,648.43	304.05 W	0.00	Total of 2 transactions
02/15/22	100.000	1,215.23	02/14/22	1,210.72	...	4.51	Sale ²⁵
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	100.000	1,215.23	02/14/22	1,487.45	272.22 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,215.23	02/14/22	1,368.10	152.87 W	0.00	2 of 2 - Sale ²⁵
02/15/22	200.000	2,430.46	Various	2,855.55	425.09 W	0.00	Total of 2 transactions
02/28/22	80.000	867.99	02/25/22	837.58	...	30.41	Sale ²⁵
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	100.000	1,084.98	02/25/22	1,319.19	234.21 W	0.00	1 of 3 - Sale ²⁵
	10.000	108.50	02/25/22	119.98	11.48 W	0.00	2 of 3 - Sale ²⁵
	90.000	976.48	02/25/22	1,079.86	103.38 W	0.00	3 of 3 - Sale ²⁵
02/28/22	200.000	2,169.96	Various	2,519.03	349.07 W	0.00	Total of 3 transactions
03/07/22	90.000	894.76	03/04/22	1,107.19	212.43 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 401684022

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
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
3 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	90.000	710.08	03/14/22	817.98	...	-107.90	1 of 3 - Sale ²⁵
	700.000	5,522.88	03/14/22	5,558.00	...	-35.12	2 of 3 - Sale ²⁵
	10.000	78.90	03/14/22	90.88	...	-11.98	3 of 3 - Sale ²⁵
03/15/22	800.000	6,311.86	Various	6,466.86	...	-155.00	Total of 3 transactions
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	90.000	710.09	03/14/22	927.03	216.94 W	0.00	1 of 2 - Sale ²⁵
	10.000	78.90	03/14/22	102.82	23.92 W	0.00	2 of 2 - Sale ²⁵
03/15/22	100.000	788.99	Various	1,029.85	240.86 W	0.00	Total of 2 transactions
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	90.000	884.70	03/18/22	1,061.12	...	-176.42	1 of 2 - Sale ²⁵
	10.000	98.30	03/18/22	117.72	...	-19.42	2 of 2 - Sale ²⁵
03/21/22	100.000	983.00	Various	1,178.84	...	-195.84	Total of 2 transactions
4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	50.000	257.99	05/10/22	299.78	...	-41.79	1 of 4 - Sale ²⁵
	50.000	257.99	05/10/22	299.78	...	-41.79	2 of 4 - Sale ²⁵
	49.000	252.83	05/10/22	293.79	...	-40.96	3 of 4 - Sale ²⁵
	1.000	5.16	05/10/22	6.00	...	-0.84	4 of 4 - Sale ²⁵
05/11/22	150.000	773.97	Various	899.35	...	-125.38	Total of 4 transactions
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	100.000	515.98	05/10/22	553.77	37.79 W	0.00	1 of 2 - Sale ²⁵
	50.000	257.99	05/10/22	276.89	18.90 W	0.00	2 of 2 - Sale ²⁵
05/11/22	150.000	773.97	Various	830.66	56.69 W	0.00	Total of 2 transactions
	Security total:	24,809.26		27,111.96	1,916.80 W	-385.90	
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
4 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	100.000	2,690.97	04/05/22	2,824.50	...	-133.53	1 of 4 - Sale ²⁵
	100.000	2,690.97	04/05/22	2,824.50	...	-133.53	2 of 4 - Sale ²⁵
	100.000	2,691.97	04/05/22	2,824.50	...	-132.53	3 of 4 - Sale ²⁵
	50.000	1,345.49	04/05/22	1,412.25	...	-66.76	4 of 4 - Sale ²⁵
04/05/22	350.000	9,419.40	Various	9,885.75	...	-466.35	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 401684022

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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BLOCK, INC. / CUSIP: 852234103 / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	2.000	198.34	05/05/22	196.00	...	2.34	1 of 2 - Sale ²⁵
	8.000	793.11	05/05/22	784.00	...	9.11	2 of 2 - Sale ²⁵
05/06/22	10.000	991.45	Various	980.00	...	11.45	Total of 2 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
05/04/22	10.000	795.39	05/03/22	763.49	...	31.90	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
03/31/22	1,000.000	719.97	03/30/22	781.30	...	-61.33	Sale ²⁵
TMC THE METALS COMPANY INC. CO MMON STOCK / CUSIP: 87261Y106 / Symbol:							
03/28/22	1,000.000	1,553.17	03/25/22	1,689.90	...	-136.73	Sale ²⁵
TAKUNG ART CO., LTD. / CUSIP: 87407Q207 / Symbol:							
04/06/22	300.000	993.91	04/05/22	1,230.03	236.12 W	0.00	Sale ²⁵
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	300.000	1,112.96	04/11/22	1,428.74	...	-315.78	1 of 2 - Sale ²⁵
	700.000	2,596.89	04/11/22	2,782.78	...	-185.89	2 of 2 - Sale ²⁵
04/12/22	1,000.000	3,709.85	Various	4,211.52	...	-501.67	Total of 2 transactions
	Security total:	4,703.76		5,441.55	236.12 W	-501.67	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	99.000	3,099.66	04/27/22	3,732.30	...	-632.64	1 of 2 - Sale ²⁵
	1.000	31.80	04/27/22	37.70	...	-5.90	2 of 2 - Sale ²⁵
04/28/22	100.000	3,131.46	Various	3,770.00	...	-638.54	Total of 2 transactions
TERAWULF INC. COMMON STOCK / CUSIP: 88080T104 / Symbol:							
03/10/22	100.000	546.98	03/09/22	555.05	...	-8.07	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/21/22	2.000	2,094.76	04/20/22	2,036.00	...	58.76	Sale ²⁵
08/08/22	0.700	616.41	08/05/22	606.38	...	10.03	Sale ²⁵
	Security total:	2,711.17		2,642.38	...	68.79	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/10/22	100.000	660.45	02/09/22	695.78	...	-35.33	Sale ²⁵
03/24/22	200.000	1,156.17	03/23/22	1,238.00	81.83 W	0.00	Sale ²⁵
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	200.000	1,573.96	03/24/22	1,393.00	...	180.96	1 of 2 - Sale ²⁵
	200.000	1,573.97	03/24/22	1,361.83	...	212.14	2 of 2 - Sale ²⁵
03/25/22	400.000	3,147.93	Various	2,754.83	...	393.10	Total of 2 transactions
03/28/22	100.000	798.17	03/25/22	802.00	3.83 W	0.00	Sale ²⁵
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	100.000	865.08	03/25/22	828.83	...	36.25	1 of 3 - Sale ²⁵
	300.000	2,595.26	03/25/22	2,475.00	...	120.26	2 of 3 - Sale ²⁵
	50.000	432.54	03/29/22	418.91	...	13.63	3 of 3 - Sale ²⁵
03/30/22	450.000	3,892.88	Various	3,722.74	...	170.14	Total of 3 transactions
03/31/22	500.000	3,915.37	03/30/22	4,065.00	30.23 W	-119.40	Sale ²⁵
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	7.29	03/31/22	8.20	...	-0.91	1 of 2 - Sale ²⁵
	100.000	729.31	04/01/22	816.93	...	-87.62	2 of 2 - Sale ²⁵
04/04/22	101.000	736.60	Various	825.13	...	-88.53	Total of 2 transactions
	Security total:	14,307.57		14,103.48	115.89 W	319.98	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
03/17/22	4,000.000	884.31	03/16/22	897.60	...	-13.29	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/10/22	10.000	2,267.52	02/09/22	2,025.20	...	242.32	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	96.000	4,928.60	04/25/22	4,952.64	24.04 W	0.00	1 of 2 - Sale ²⁵
	4.000	205.36	04/25/22	206.40	1.04 W	0.00	2 of 2 - Sale ²⁵
04/26/22	100.000	5,133.96	Various	5,159.04	25.08 W	0.00	Total of 2 transactions
7 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	100.000	5,009.96	05/05/22	5,034.32	...	-24.36	1 of 7 - Sale ²⁵
	50.000	2,505.48	05/05/22	2,529.68	...	-24.20	2 of 7 - Sale ²⁵
	46.000	2,305.04	05/05/22	2,327.31	...	-22.27	3 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	50.000	2,505.48	05/05/22	2,517.16	...	-11.68	4 of 7 - Sale ²⁵
	27.000	1,352.69	05/05/22	1,359.27	...	-6.58	5 of 7 - Sale ²⁵
	13.000	651.42	05/05/22	654.46	...	-3.04	6 of 7 - Sale ²⁵
	4.000	200.44	05/05/22	202.41	...	-1.97	7 of 7 - Sale ²⁵
05/06/22	290.000	14,530.51	Various	14,624.61	...	-94.10	Total of 7 transactions
	Security total:	19,664.47		19,783.65	25.08 W	-94.10	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	100.000	3,751.96	02/10/22	3,995.00	...	-243.04	1 of 2 - Sale ²⁵
	30.000	1,125.59	02/10/22	1,198.50	...	-72.91	2 of 2 - Sale ²⁵
02/10/22	130.000	4,877.55	Various	5,193.50	...	-315.95	Total of 2 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	10.000	1,471.68	02/15/22	1,059.54	...	412.14	1 of 2 - Sale ²⁵
	20.000	2,943.37	02/15/22	2,119.90	...	823.47	2 of 2 - Sale ²⁵
02/16/22	30.000	4,415.05	Various	3,179.44	...	1,235.61	Total of 2 transactions
03/21/22	10.000	1,302.19	03/18/22	1,210.75	...	91.44	Sale ²⁵
05/10/22	1.000	34.90	05/09/22	78.98	...	-44.08	Sale ²⁵
08/09/22	10.000	303.14	08/08/22	326.20	...	-23.06	Sale ²⁵
	Security total:	6,055.28		4,795.37	...	1,259.91	
WEBER INC. / CUSIP: 94770D102 / Symbol:							
08/08/22	100.000	749.32	08/05/22	751.88	...	-2.56	Sale ²⁵
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
08/22/22	1.000	56.03	08/19/22	51.72	...	4.31	Sale ²⁵
MAGIC EMPIRE GLOBAL LIMITED OR DINARY SHARES / CUSIP: G5865E105 / Symbol:							
08/08/22	1.000	178.00	08/05/22	125.42	...	52.58	Sale ²⁵
VERTICAL AEROSPACE LTD. / CUSIP: G9471C107 / Symbol:							
03/02/22	100.000	737.48	03/01/22	749.87	...	-12.39	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
04/01/22	1,000.000	1,479.87	03/31/22	1,526.60	...	-46.73	Sale ²⁵
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
01/25/22	400.000	1,532.34	01/24/22	1,391.48	...	140.86	Sale ²⁵
	3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	300.000	1,213.46	01/26/22	1,034.67	...	178.79	1 of 3 - Sale ²⁵
	250.000	1,011.21	01/26/22	756.25	...	254.96	2 of 3 - Sale ²⁵
	300.000	1,213.46	01/26/22	907.50	...	305.96	3 of 3 - Sale ²⁵
01/31/22	850.000	3,438.13	Various	2,698.42	...	739.71	Total of 3 transactions
	Security total:	4,970.47		4,089.90	...	880.57	
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
03/07/22	100.000	634.98	03/04/22	673.97	38.99 W	0.00	Sale ²⁵
03/09/22	100.000	895.98	03/08/22	726.65	...	169.33	Sale ²⁵
	5 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	100.000	295.09	04/19/22	308.92	13.83 W	0.00	1 of 5 - Sale ²⁵
	100.000	295.09	04/19/22	308.92	13.83 W	0.00	2 of 5 - Sale ²⁵
	100.000	294.99	04/19/22	308.92	13.93 W	0.00	3 of 5 - Sale ²⁵
	100.000	294.99	04/19/22	308.92	13.93 W	0.00	4 of 5 - Sale ²⁵
	200.000	589.96	04/19/22	617.84	27.88 W	0.00	5 of 5 - Sale ²⁵
04/20/22	600.000	1,770.12	Various	1,853.52	83.40 W	0.00	Total of 5 transactions
04/21/22	400.000	1,207.94	04/20/22	1,156.00	...	51.94	Sale ²⁵
	5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	100.000	301.99	04/20/22	302.83	0.84 W	0.00	1 of 5 - Sale ²⁵
	100.000	301.98	04/20/22	302.83	0.85 W	0.00	2 of 5 - Sale ²⁵
	100.000	301.98	04/20/22	302.93	0.95 W	0.00	3 of 5 - Sale ²⁵
	100.000	301.99	04/20/22	302.93	0.94 W	0.00	4 of 5 - Sale ²⁵
	200.000	603.97	04/20/22	605.88	1.91 W	0.00	5 of 5 - Sale ²⁵
04/21/22	600.000	1,811.91	Various	1,817.40	5.49 W	0.00	Total of 5 transactions
	9 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	1.000	2.86	04/21/22	2.90	0.04 W	0.00	1 of 9 - Sale ²⁵
	1.000	2.84	04/21/22	2.90	0.06 W	0.00	2 of 9 - Sale ²⁵
	1.000	2.85	04/21/22	2.90	0.05 W	0.00	3 of 9 - Sale ²⁵
	97.000	273.77	04/21/22	281.14	7.37 W	0.00	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401684022

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	100.000	282.24	04/21/22	289.85	7.61 W	0.00	5 of 9 - Sale ²⁵
	100.000	282.23	04/21/22	289.95	7.72 W	0.00	6 of 9 - Sale ²⁵
	100.000	282.24	04/21/22	289.94	7.70 W	0.00	7 of 9 - Sale ²⁵
	200.000	564.47	04/21/22	579.91	15.44 W	0.00	8 of 9 - Sale ²⁵
	1,400.000	3,951.29	04/21/22	4,046.00	94.71 W	0.00	9 of 9 - Sale ²⁵
04/22/22	2,000.000	5,644.79	Various	5,785.49	140.70 W	0.00	Total of 9 transactions
	12 transactions for 04/25/22. Total proceeds and cost reported to the IRS.						
	1,400.000	3,779.79	04/22/22	4,083.31	...	-303.52	1 of 12 - Sale ²⁵
	200.000	539.97	04/22/22	585.24	...	-45.27	2 of 12 - Sale ²⁵
	100.000	269.99	04/22/22	292.62	...	-22.63	3 of 12 - Sale ²⁵
	100.000	269.98	04/22/22	292.60	...	-22.62	4 of 12 - Sale ²⁵
	100.000	269.99	04/22/22	292.51	...	-22.52	5 of 12 - Sale ²⁵
	64.000	172.79	04/22/22	187.20	...	-14.41	6 of 12 - Sale ²⁵
	15.000	40.65	04/22/22	43.87	...	-3.22	7 of 12 - Sale ²⁵
	10.000	27.10	04/22/22	29.25	...	-2.15	8 of 12 - Sale ²⁵
	8.000	22.00	04/22/22	23.40	...	-1.40	9 of 12 - Sale ²⁵
	1.000	2.70	04/22/22	2.89	...	-0.19	10 of 12 - Sale ²⁵
	1.000	2.75	04/22/22	2.91	...	-0.16	11 of 12 - Sale ²⁵
	1.000	2.75	04/22/22	2.90	...	-0.15	12 of 12 - Sale ²⁵
04/25/22	2,000.000	5,400.46	Various	5,838.70	...	-438.24	Total of 12 transactions
	Security total:	17,366.18		17,851.73	268.58 W	-216.97	
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
01/04/22	1.000	10.11	11/17/21	15.00	...	-4.89	Sale ²⁵
Totals :		697,071.06		747,767.40	24,456.82 W	-26,239.52	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 401684022

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.01	Other income	
		02/02/22	0.01	Other income	
			0.02	Total Miscellaneous income	
			0.02	Total Miscellaneous income	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022**

Account 401684022

Fees and Expenses

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		01/05/22	-0.07	Margin interest paid	
		01/05/22	-5.00	Margin interest paid	
		02/04/22	-0.50	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		03/07/22	-1.42	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		04/05/22	-3.40	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		05/05/22	-1.44	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		06/06/22	-2.58	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/05/22	-0.13	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
		09/02/22	-5.00	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		11/01/22	-5.00	Margin interest paid	
		12/01/22	-5.00	Margin interest paid	
			-69.54	Total Margin interest paid	
			-69.54	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 401684022

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK	38286Q107	06/24/22	-165.05	0.00	Exchange	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	06/24/22	165.05	0.00	Exchange	
DKNG 05/06/2022 CALL \$16.50	DKNG 05/06/22 C 16.500	05/05/22 05/05/22	10.00 -10.00	0.00 0.00	Merger Merger	
GGPI 06/24/2022 CALL \$12.50	GGPI 06/24/22 C 12.500	06/24/22	-1.00	0.00	Merger	
GGPI 07/15/2022 CALL \$17.50	GGPI 07/15/22 C 17.500	06/24/22	-51.00	0.00	Merger	
PSNY 06/24/2022 CALL \$12.50	PSNY 06/24/22 C 12.500	06/24/22	1.00	0.00	Merger	
PSNY 07/15/2022 CALL \$17.50	PSNY 07/15/22 C 17.500	06/24/22	51.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

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

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

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

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 401684022C
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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

Proceeds from Broker and Barter Exchange Transactions

Account 401684022C

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
3 transactions for 02/04/22. Total proceeds are reported to the IRS.							
	8,940.879999999999199645	1,230.10	02/04/22	1,243.60	...	-13.50	1 of 3 - Sale ²⁵
	708.000	97.40	02/04/22	98.48	...	-1.08	2 of 3 - Sale ²⁵
	351.120000000000004547	48.31	02/04/22	48.83	...	-0.52	3 of 3 - Sale ²⁵
02/04/22	10,000.000	1,375.81	Various	1,390.91	...	-15.10	Total of 3 transactions
02/05/22	10,000.000	1,474.11	02/05/22	1,503.48	...	-29.37	Sale ²⁵
2 transactions for 03/22/22. Total proceeds are reported to the IRS.							
	290.000	35.72	03/22/22	35.18	...	0.54	1 of 2 - Sale ²⁵
	2,000.000	246.31	03/22/22	242.60	...	3.71	2 of 2 - Sale ²⁵
03/22/22	2,290.000	282.03	Various	277.78	...	4.25	Total of 2 transactions
5 transactions for 04/05/22. Total proceeds are reported to the IRS.							
	13,384.000	2,248.04	04/05/22	2,337.77	...	-89.73	1 of 5 - Sale ²⁵
	6,616.000	1,111.10	04/05/22	1,155.61	...	-44.51	2 of 5 - Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 401684022C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	2,000.000	335.93	04/05/22	349.12	...	-13.19	3 of 5 - Sale ²⁵
	1,232.000	206.86	04/05/22	198.79	...	8.07	4 of 5 - Sale ²⁵
	8,768.000	1,472.51	04/05/22	1,414.79	...	57.72	5 of 5 - Sale ²⁵
04/05/22	32,000.000	5,374.44	Various	5,456.08	...	-81.64	Total of 5 transactions
04/08/22	5,000.000	753.20	04/08/22	757.13	...	-3.93	Sale ²⁵
	Security total:	9,259.59		9,385.38	...	-125.79	
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
2 transactions for 04/12/22. Total proceeds are reported to the IRS.							
	10,000,000.000	276.00	04/12/22	256.60	...	19.40	1 of 2 - Sale ²⁵
	70,000,000.000	1,932.00	04/12/22	1,803.90	...	128.10	2 of 2 - Sale ²⁵
04/12/22	80,000,000.000	2,208.00	Various	2,060.50	...	147.50	Total of 2 transactions
Totals :		11,467.59		11,445.88		21.71	

* 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.