



Aurodepta Pattnayak
3221 Northwest Banff Drive
Portland, OR 97229

Master Account Number for Import:
133387829
Document ID for Import:
0600381V4HH

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

133387829 - Robinhood Securities 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 133387829	Statement Date: 02/13/2023	2022
	Aurodeпта Patnayak 3221 Northwest Banff Drive Portland, OR 97229 RECIPIENT'S TIN: XXX-XX-1465		

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

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 439.79</p> <p>1b- Qualified dividends 382.29</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 2.68</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.42</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.26</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 15.85</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.02</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 90.75</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	209,307.58	196,605.54	0.00	3,199.58	15,901.62
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	209,307.58	196,605.54	0.00	3,199.58	15,901.62
Long	D (basis reported to the IRS)	7,326.88	13,599.14	0.00	32.59	-6,239.67
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	7,326.88	13,599.14	0.00	32.59	-6,239.67
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	216,634.46	210,204.68	0.00	3,232.17	9,661.95
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 133387829
 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	1,630.58
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 133387829

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 01/20/2023 CALL \$160.00 / CUSIP: / Symbol: 12/16/22	1.000	300.98	12/15/22	0.00	...	300.98	Short sale closed- call ²⁵ Option written: 11/11/22
AAPL 01/20/2023 CALL \$165.00 / CUSIP: / Symbol: 09/29/22	1.000	1,349.94	09/28/22	0.00	...	1,349.94	Short sale closed- call ²⁵ Option written: 08/16/22
AAPL 03/04/2022 PUT \$160.00 / CUSIP: / Symbol: 03/03/22	1.000	145.98	03/02/22	0.00	...	145.98	Short sale closed- put ²⁵ Option written: 01/31/22
AAPL 07/01/2022 CALL \$155.00 / CUSIP: / Symbol: 06/07/22	1.000	4.98	06/06/22	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 05/26/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/15/2022 CALL \$160.00 / CUSIP: / Symbol: 06/14/22	1.000	118.98	06/13/22	0.00	...	118.98	Short sale closed- call ²⁵ Option written: 06/06/22
AAPL 08/05/2022 CALL \$155.00 / CUSIP: / Symbol: 07/22/22	1.000	-323.02	07/21/22	0.00	...	-323.02	Short sale closed- call ²⁵ Option written: 07/06/22
AAPL 10/21/2022 CALL \$160.00 / CUSIP: / Symbol: 10/04/22	1.000	93.98	10/03/22	0.00	...	93.98	Short sale closed- call ²⁵ Option written: 09/28/22
AAPL 10/21/2022 CALL \$165.00 / CUSIP: / Symbol: 08/17/22	1.000	-772.03	08/16/22	0.00	...	-772.03	Short sale closed- call ²⁵ Option written: 07/21/22
AAPL 11/04/2022 CALL \$160.00 / CUSIP: / Symbol: 11/02/22	1.000	142.98	11/01/22	0.00	...	142.98	Short sale closed- call ²⁵ Option written: 10/06/22
AAPL 11/11/2022 CALL \$149.00 / CUSIP: / Symbol: 11/14/22	1.000	3.98	11/10/22	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 11/08/22
AAPL 11/11/2022 PUT \$125.00 / CUSIP: / Symbol: 10/28/22	1.000	117.98	10/27/22	0.00	...	117.98	Short sale closed- put ²⁵ Option written: 10/05/22
AAPL 11/18/2022 CALL \$150.00 / CUSIP: / Symbol: 11/14/22	1.000	-95.02	11/11/22	0.00	...	-95.02	Short sale closed- call ²⁵ Option written: 11/10/22
ABNB 07/08/2022 PUT \$100.00 / CUSIP: / Symbol: 07/05/22	1.000	-882.02	07/01/22	0.00	...	-882.02	Short sale closed- put ²⁵ Option written: 06/03/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
ABNB 08/19/2022 PUT \$105.00 / CUSIP: / Symbol:							
08/05/22	1.000	1,782.94	08/04/22	0.00	...	1,782.94	Short sale closed- put ²⁵ Option written: 07/01/22
ACB 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
05/25/22	2.000	89.98	05/24/22	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 02/07/22
ACB 02/18/2022 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	01/20/22	0.00	...	22.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/04/22
	1.000	22.98	01/20/22	0.00	...	22.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/04/22
01/21/22	2.000	45.96	Various	0.00	...	45.96	Total of 2 transactions
ACB 09/16/2022 CALL \$3.00 / CUSIP: / Symbol:							
09/16/22	2.000	9.98	09/16/22	0.00	...	9.98	Short sale closed- call expired Option written: 08/17/22
AMZN 01/20/2023 PUT \$94.00 / CUSIP: / Symbol:							
12/20/22	1.000	-381.03	12/19/22	0.00	...	-381.03	Short sale closed- put ²⁵ Option written: 11/25/22
AMZN 12/16/2022 PUT \$91.00 / CUSIP: / Symbol:							
11/28/22	1.000	-41.02	11/25/22	0.00	...	-41.02	Short sale closed- put ²⁵ Option written: 11/14/22
ARKK 11/04/2022 CALL \$48.00 / CUSIP: / Symbol:							
10/14/22	1.000	48.98	10/13/22	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 09/28/22
ARKK 11/11/2022 CALL \$39.50 / CUSIP: / Symbol:							
11/08/22	1.000	74.98	11/07/22	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 10/13/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
ARKK 12/23/2022 CALL \$42.00 / CUSIP: / Symbol: 11/30/22	1.000	86.98	11/29/22	0.00	...	86.98	Short sale closed- call ²⁵ Option written: 11/18/22
ARKK 12/30/2022 CALL \$41.50 / CUSIP: / Symbol: 12/14/22	1.000	64.98	12/13/22	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 12/02/22
BABA 01/20/2023 CALL \$135.00 / CUSIP: / Symbol: 07/18/22	1.000	961.95	07/15/22	0.00	...	961.95	Short sale closed- call ²⁵ Option written: 06/27/22
BABA 01/20/2023 CALL \$150.00 / CUSIP: / Symbol: 04/25/22	1.000	649.98	04/22/22	0.00	...	649.98	Short sale closed- call ²⁵ Option written: 03/18/22
BABA 01/20/2023 CALL \$160.00 / CUSIP: / Symbol: 02/23/22	1.000	539.98	02/22/22	0.00	...	539.98	Short sale closed- call ²⁵ Option written: 02/09/22
BABA 01/20/2023 CALL \$200.00 / CUSIP: / Symbol: 01/26/22	1.000	434.98	01/25/22	0.00	...	434.98	Short sale closed- call ²⁵ Option written: 01/12/22
02/09/22	1.000	64.98	02/08/22	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 02/01/22
Security total:		499.96		0.00	...	499.96	
BABA 02/18/2022 CALL \$150.00 / CUSIP: / Symbol: 01/13/22	1.000	-147.02	01/12/22	0.00	...	-147.02	Short sale closed- call ²⁵ Option written: 01/05/22
BABA 03/18/2022 CALL \$170.00 / CUSIP: / Symbol: 01/04/22	1.000	69.98	01/03/22	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 12/13/21
BABA 04/14/2022 PUT \$90.00 / CUSIP: / Symbol: 03/23/22	1.000	228.98	03/22/22	0.00	...	228.98	Short sale closed- put ²⁵ Option written: 03/03/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
BABA 04/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
12/02/22	1.000	-286.03	12/01/22	0.00	...	-286.03	Short sale closed- call ²⁵ Option written: 11/15/22
BABA 05/13/2022 PUT \$75.00 / CUSIP: / Symbol:							
05/09/22	1.000	112.98	05/06/22	0.00	...	112.98	Short sale closed- put ²⁵ Option written: 04/28/22
BABA 06/24/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	-4.02	06/01/22	0.00	...	-4.02	1 of 2 - Short sale closed- put ²⁵ Option written: 06/01/22
	1.000	179.98	06/01/22	0.00	...	179.98	2 of 2 - Short sale closed- put ²⁵ Option written: 05/24/22
06/02/22	2.000	175.96	Various	0.00	...	175.96	Total of 2 transactions
BABA 08/19/2022 CALL \$135.00 / CUSIP: / Symbol:							
08/04/22	1.000	18.98	08/03/22	0.00	...	18.98	Short sale closed- call ²⁵ Option written: 07/25/22
BABA 08/26/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/26/22	1.000	-92.02	08/25/22	0.00	...	-92.02	Short sale closed- call ²⁵ Option written: 08/17/22
BABA 09/16/2022 CALL \$101.00 / CUSIP: / Symbol:							
09/06/22	1.000	379.97	09/02/22	0.00	...	379.97	Short sale closed- call ²⁵ Option written: 08/25/22
BABA 09/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	09/02/22	30.00	...	-30.00	Option expiration- long call
BABA 10/21/2022 CALL \$135.00 / CUSIP: / Symbol:							
06/28/22	1.000	-827.02	06/27/22	0.00	...	-827.02	Short sale closed- call ²⁵ Option written: 06/06/22
BABA 11/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/15/22	1.000	-8.02	11/14/22	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 11/08/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
BABA 11/25/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/16/22	1.000	-108.02	11/15/22	0.00	...	-108.02	Short sale closed- call ²⁵ Option written: 11/14/22
BABA 12/30/2022 PUT \$67.00 / CUSIP: / Symbol:							
12/05/22	1.000	159.98	12/02/22	0.00	...	159.98	Short sale closed- put ²⁵ Option written: 11/21/22
BABA 12/30/2022 PUT \$74.00 / CUSIP: / Symbol:							
12/08/22	1.000	-2.02	12/07/22	0.00	...	-2.02	Short sale closed- put ²⁵ Option written: 12/02/22
BAC 01/20/2023 PUT \$35.00 / CUSIP: / Symbol:							
12/21/22	1.000	-111.02	12/20/22	0.00	...	-111.02	Short sale closed- put ²⁵ Option written: 12/05/22
BAC 12/23/2022 PUT \$35.00 / CUSIP: / Symbol:							
12/06/22	1.000	-57.02	12/05/22	0.00	...	-57.02	Short sale closed- put ²⁵ Option written: 11/18/22
BILI 05/27/2022 PUT \$21.00 / CUSIP: / Symbol:							
05/27/22	1.000	229.98	05/27/22	0.00	...	229.98	Short sale closed- put expired Option written: 04/20/22
BILI 12/16/2022 PUT \$14.00 / CUSIP: / Symbol:							
11/30/22	1.000	45.98	11/29/22	0.00	...	45.98	Short sale closed- put ²⁵ Option written: 11/16/22
CBAY 02/18/2022 CALL \$4.00 / CUSIP: / Symbol:							
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1.000	10.98	02/18/22	0.00	...	10.98	1 of 2 - Short sale closed- call expired Option written: 01/05/22
	1.000	14.98	02/18/22	0.00	...	14.98	2 of 2 - Short sale closed- call expired Option written: 01/05/22
02/18/22	2.000	25.96	Various	0.00	...	25.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CBAY 02/18/2022 PUT \$3.00 / CUSIP: / Symbol:							
02/18/22	1.000	15.98	02/18/22	0.00	...	15.98	Short sale closed- put expired Option written: 01/05/22
CLNE 01/20/2023 CALL \$8.00 / CUSIP: / Symbol:							
06/16/22	1.000	66.98	06/15/22	0.00	...	66.98	Short sale closed- call ²⁵ Option written: 01/31/22
12/13/22	1.000	27.98	12/12/22	0.00	...	27.98	Short sale closed- call ²⁵ Option written: 11/18/22
	Security total:	94.96		0.00	...	94.96	
CLNE 01/20/2023 CALL \$9.00 / CUSIP: / Symbol:							
09/26/22	1.000	79.98	09/23/22	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 08/18/22
CLNE 03/18/2022 CALL \$8.00 / CUSIP: / Symbol:							
01/24/22	1.000	36.98	01/21/22	0.00	...	36.98	Short sale closed- call ²⁵ Option written: 12/16/21
CPNG 01/20/2023 CALL \$27.50 / CUSIP: / Symbol:							
08/30/22	1.000	69.98	08/29/22	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 08/10/22
11/10/22	1.000	85.98	11/09/22	0.00	...	85.98	Short sale closed- call ²⁵ Option written: 10/06/22
	Security total:	155.96		0.00	...	155.96	
CPNG 01/20/2023 CALL \$35.00 / CUSIP: / Symbol:							
04/08/22	1.000	86.98	04/07/22	0.00	...	86.98	Short sale closed- call ²⁵ Option written: 02/09/22
CPNG 03/25/2022 CALL \$23.00 / CUSIP: / Symbol:							
02/10/22	1.000	-62.02	02/09/22	0.00	...	-62.02	Short sale closed- call ²⁵ Option written: 02/03/22
CPNG 05/20/2022 CALL \$35.00 / CUSIP: / Symbol:							
01/18/22	1.000	108.98	01/14/22	0.00	...	108.98	Short sale closed- call ²⁵ Option written: 12/08/21

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Robinhood Markets Inc. as agent for
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Account 133387829

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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CPNG 12/30/2022 CALL \$20.50 / CUSIP: / Symbol: 12/13/22	1.000	97.98	12/12/22	0.00	...	97.98	Short sale closed- call ²⁵ Option written: 11/15/22
CRON 01/20/2023 CALL \$5.00 / CUSIP: / Symbol: 06/01/22	1.000	4.98	05/31/22	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 05/03/22
CRON 01/21/2022 CALL \$5.50 / CUSIP: / Symbol: 01/04/22	1.000	5.98	01/03/22	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 12/21/21
CRON 02/11/2022 CALL \$5.00 / CUSIP: / Symbol: 01/19/22	1.000	13.98	01/18/22	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 01/03/22
CRON 07/15/2022 CALL \$5.00 / CUSIP: / Symbol: 04/19/22	1.000	29.98	04/18/22	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 01/19/22
EVGO 01/20/2023 CALL \$12.00 / CUSIP: / Symbol: 06/01/22	1.000	-0.02	05/31/22	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 02/04/22
10/11/22	1.000	79.98	10/07/22	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 09/15/22
Security total:		79.96		0.00	...	79.96	
EVGO 01/20/2023 CALL \$8.00 / CUSIP: / Symbol: 12/14/22	1.000	29.98	12/13/22	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 11/18/22
EVGO 05/20/2022 CALL \$15.00 / CUSIP: / Symbol: 02/07/22	1.000	94.98	02/04/22	0.00	...	94.98	Short sale closed- call ²⁵ Option written: 12/21/21
FRSH 07/15/2022 PUT \$15.00 / CUSIP: / Symbol: 07/18/22	1.000	-138.02	07/15/22	0.00	...	-138.02	Short sale closed- put ²⁵ Option written: 06/09/22

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Account 133387829

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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FRSH 10/21/2022 CALL \$17.50 / CUSIP: / Symbol:							
10/21/22	1.000	44.98	10/21/22	0.00	...	44.98	Short sale closed- call expired Option written: 09/12/22
FRSH 12/16/2022 CALL \$17.50 / CUSIP: / Symbol:							
12/16/22	1.000	21.98	12/16/22	0.00	...	21.98	Short sale closed- call expired Option written: 11/10/22
GOOGL 02/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
11/16/22	1.000	-32.02	11/15/22	0.00	...	-32.02	Short sale closed- call ²⁵ Option written: 11/15/22
GOOGL 03/17/2023 CALL \$114.25 / CUSIP: / Symbol:							
12/20/22	1.000	233.98	12/19/22	0.00	...	233.98	Short sale closed- call ²⁵ Option written: 11/15/22
GOOGL 09/23/2022 PUT \$118.00 / CUSIP: / Symbol:							
08/18/22	1.000	-51.02	08/17/22	0.00	...	-51.02	Short sale closed- put ²⁵ Option written: 08/16/22
GOOGL 09/30/2022 PUT \$120.00 / CUSIP: / Symbol:							
08/25/22	1.000	-324.02	08/24/22	0.00	...	-324.02	Short sale closed- put ²⁵ Option written: 08/17/22
GOOGL 11/04/2022 CALL \$117.00 / CUSIP: / Symbol:							
10/28/22	1.000	27.98	10/27/22	0.00	...	27.98	Short sale closed- call ²⁵ Option written: 10/24/22
GOOGL 11/04/2022 PUT \$98.00 / CUSIP: / Symbol:							
10/11/22	1.000	-3.03	10/07/22	0.00	...	-3.03	Short sale closed- put ²⁵ Option written: 09/28/22
GOOGL 12/16/2022 CALL \$112.50 / CUSIP: / Symbol:							
11/16/22	1.000	-9.02	11/15/22	0.00	...	-9.02	Short sale closed- call ²⁵ Option written: 11/14/22

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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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GOOGL 12/16/2022 PUT \$86.00 / CUSIP: / Symbol: 11/28/22	1.000	46.98	11/25/22	0.00	...	46.98	Short sale closed- put ²⁵ Option written: 11/14/22
GOOGL 12/30/2022 PUT \$92.00 / CUSIP: / Symbol: 12/21/22	1.000	-253.02	12/20/22	0.00	...	-253.02	Short sale closed- put ²⁵ Option written: 11/25/22
HD 09/23/2022 CALL \$275.00 / CUSIP: / Symbol: 09/21/22	1.000	151.97	09/20/22	0.00	...	151.97	Short sale closed- call ²⁵ Option written: 09/14/22
HD 09/23/2022 CALL \$277.50 / CUSIP: / Symbol: 09/20/22	1.000	389.98	09/14/22	540.00	...	-150.02	Option sale to close-call ²⁵
ICLN 01/19/2024 CALL \$24.00 / CUSIP: / Symbol: 10/14/22	1.000	229.98	10/13/22	0.00	...	229.98	Short sale closed- call ²⁵ Option written: 08/26/22
ICLN 01/20/2023 CALL \$22.00 / CUSIP: / Symbol: 08/29/22	1.000	-155.02	08/26/22	0.00	...	-155.02	Short sale closed- call ²⁵ Option written: 01/21/22
ICLN 12/16/2022 CALL \$21.00 / CUSIP: / Symbol: 11/16/22	1.000	-43.02	11/15/22	0.00	...	-43.02	Short sale closed- call ²⁵ Option written: 11/08/22
INTC 10/07/2022 PUT \$25.00 / CUSIP: / Symbol: 10/05/22	1.000	23.98	10/04/22	0.00	...	23.98	Short sale closed- put ²⁵ Option written: 09/30/22
INTC 10/21/2022 PUT \$26.00 / CUSIP: / Symbol: 10/14/22	1.000	-68.02	10/13/22	0.00	...	-68.02	Short sale closed- put ²⁵ Option written: 10/04/22

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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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INTC 10/28/2022 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	27.98	10/28/22	0.00	...	27.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/20/22
	1.000	27.98	10/28/22	0.00	...	27.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/20/22
10/31/22	2.000	55.96	Various	0.00	...	55.96	Total of 2 transactions
INTC 10/28/2022 CALL \$30.50 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	10/20/22	16.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	10/20/22	16.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
10/28/22	2.000	1.98	Various	32.00	...	-30.02	Total of 2 transactions
INTC 10/28/2022 PUT \$21.50 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/20/22	8.00	...	-8.00	1 of 2 - Option expiration- long put
	1.000	0.00	10/20/22	8.00	...	-8.00	2 of 2 - Option expiration- long put
10/28/22	2.000	0.00	Various	16.00	...	-16.00	Total of 2 transactions
INTC 10/28/2022 PUT \$23.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	15.98	10/28/22	0.00	...	15.98	1 of 2 - Short sale closed- put expired Option written: 10/20/22
	1.000	15.98	10/28/22	0.00	...	15.98	2 of 2 - Short sale closed- put expired Option written: 10/20/22
10/28/22	2.000	31.96	Various	0.00	...	31.96	Total of 2 transactions
INTC 10/28/2022 PUT \$26.00 / CUSIP: / Symbol:							
10/28/22	1.000	166.98	10/28/22	0.00	...	166.98	Short sale closed- put expired Option written: 10/13/22

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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

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IWM 10/31/2022 CALL \$189.00 / CUSIP: / Symbol:							
10/31/22	1.000	15.98	10/31/22	0.00	...	15.98	Short sale closed- call expired Option written: 10/27/22
IWM 10/31/2022 CALL \$191.00 / CUSIP: / Symbol:							
10/31/22	1.000	0.00	10/27/22	8.00	...	-8.00	Option expiration- long call
IWM 10/31/2022 PUT \$168.00 / CUSIP: / Symbol:							
10/31/22	1.000	0.00	10/27/22	4.00	...	-4.00	Option expiration- long put
IWM 10/31/2022 PUT \$170.00 / CUSIP: / Symbol:							
10/31/22	1.000	6.98	10/31/22	0.00	...	6.98	Short sale closed- put expired Option written: 10/27/22
IWM 11/04/2022 CALL \$191.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	11/04/22	0.00	...	59.98	1 of 2 - Short sale closed- call expired Option written: 11/02/22
	1.000	62.98	11/04/22	0.00	...	62.98	2 of 2 - Short sale closed- call expired Option written: 11/01/22
11/04/22	2.000	122.96	Various	0.00	...	122.96	Total of 2 transactions
IWM 11/04/2022 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/01/22	43.00	...	-43.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/02/22	38.00	...	-38.00	2 of 2 - Option expiration- long call
11/04/22	2.000	0.00	Various	81.00	...	-81.00	Total of 2 transactions
IWM 11/04/2022 PUT \$174.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/01/22	27.00	...	-27.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/02/22	17.00	...	-17.00	2 of 2 - Option expiration- long put
11/04/22	2.000	0.00	Various	44.00	...	-44.00	Total of 2 transactions

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IWM 11/04/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	21.98	11/04/22	0.00	...	21.98	1 of 2 - Short sale closed- put expired
	1.000	36.98	11/04/22	0.00	...	36.98	Option written: 11/02/22 2 of 2 - Short sale closed- put expired
11/04/22	2.000	58.96	Various	0.00	...	58.96	Option written: 11/01/22 Total of 2 transactions
LCID 02/18/2022 CALL \$55.00 / CUSIP: / Symbol:							
01/28/22	1.000	95.98	01/27/22	0.00	...	95.98	Short sale closed- call ²⁵ Option written: 01/03/22
LCID 04/14/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	43.98	03/07/22	0.00	...	43.98	1 of 2 - Short sale closed- call ²⁵
	1.000	45.98	03/07/22	0.00	...	45.98	Option written: 02/14/22 2 of 2 - Short sale closed- call ²⁵
03/08/22	2.000	89.96	Various	0.00	...	89.96	Option written: 02/10/22 Total of 2 transactions
LCID 05/20/2022 CALL \$35.00 / CUSIP: / Symbol:							
04/14/22	3.000	212.98	04/13/22	0.00	...	212.98	Short sale closed- call ²⁵ Option written: 03/18/22
LCID 08/19/2022 CALL \$35.00 / CUSIP: / Symbol:							
06/23/22	1.000	25.98	06/22/22	0.00	...	25.98	Short sale closed- call ²⁵ Option written: 05/26/22
LCID 10/21/2022 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	4.000	371.98	07/08/22	404.00	...	-32.02	1 of 2 - Option sale to close-call ²⁵
	1.000	92.99	07/08/22	107.02	...	-14.03	2 of 2 - Option sale to close-call ²⁵
07/08/22	5.000	464.97	Various	511.02	...	-46.05	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
LCID 10/21/2022 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
07/08/22	1.000	94.98	07/08/22	101.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	559.95		612.02	6.02 W	-46.05	
LCID 10/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
08/05/22	4.000	103.98	08/04/22	0.00	...	103.98	Short sale closed- call ²⁵ Option written: 07/18/22
LCID 10/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	24.99	06/13/22	0.00	...	24.99	1 of 2 - Short sale closed- call ²⁵ Option written: 05/03/22
	2.000	49.99	06/13/22	0.00	...	49.99	2 of 2 - Short sale closed- call ²⁵ Option written: 05/03/22
06/14/22	3.000	74.98	Various	0.00	...	74.98	Total of 2 transactions
LI 05/20/2022 PUT \$21.00 / CUSIP: / Symbol:							
05/20/22	1.000	111.98	05/20/22	0.00	...	111.98	Short sale closed- put expired Option written: 05/04/22
LI 06/24/2022 PUT \$23.00 / CUSIP: / Symbol:							
06/13/22	1.000	207.98	06/10/22	0.00	...	207.98	Short sale closed- put ²⁵ Option written: 05/23/22
LI 09/16/2022 CALL \$38.00 / CUSIP: / Symbol:							
08/16/22	1.000	77.98	08/15/22	0.00	...	77.98	Short sale closed- call ²⁵ Option written: 08/08/22
LI 09/23/2022 CALL \$35.00 / CUSIP: / Symbol:							
09/02/22	1.000	70.98	09/01/22	0.00	...	70.98	Short sale closed- call ²⁵ Option written: 08/18/22
LI 11/25/2022 CALL \$23.00 / CUSIP: / Symbol:							
11/16/22	1.000	-7.02	11/15/22	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 11/14/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
LI 12/16/2022 CALL \$23.00 / CUSIP: / Symbol: 11/28/22	1.000	67.98	11/25/22	0.00	...	67.98	Short sale closed- call ²⁵ Option written: 11/15/22
LI 12/16/2022 PUT \$13.00 / CUSIP: / Symbol: 12/01/22	1.000	30.98	11/30/22	0.00	...	30.98	Short sale closed- put ²⁵ Option written: 11/14/22
LI 12/30/2022 CALL \$21.00 / CUSIP: / Symbol: 12/05/22	1.000	-283.02	12/02/22	0.00	...	-283.02	Short sale closed- call ²⁵ Option written: 11/28/22
LIT 01/20/2023 CALL \$73.00 / CUSIP: / Symbol: 12/20/22	1.000	104.98	12/19/22	0.00	...	104.98	Short sale closed- call ²⁵ Option written: 11/21/22
LIT 04/14/2022 PUT \$73.00 / CUSIP: / Symbol: 03/30/22	1.000	299.98	03/29/22	0.00	...	299.98	Short sale closed- put ²⁵ Option written: 03/04/22
LIT 08/19/2022 CALL \$82.00 / CUSIP: / Symbol: 07/07/22	1.000	104.98	07/06/22	0.00	...	104.98	Short sale closed- call ²⁵ Option written: 06/27/22
LIT 09/16/2022 CALL \$80.00 / CUSIP: / Symbol: 09/02/22	1.000	99.98	09/01/22	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 08/04/22
LIT 10/21/2022 CALL \$75.00 / CUSIP: / Symbol: 10/21/22	1.000	19.98	10/21/22	0.00	...	19.98	Short sale closed- call expired Option written: 10/04/22
META 01/20/2023 CALL \$135.00 / CUSIP: / Symbol: 11/29/22	1.000	224.98	11/28/22	0.00	...	224.98	Short sale closed- call ²⁵ Option written: 11/15/22

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Robinhood Markets Inc. as agent for
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Account 133387829

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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META 02/17/2023 CALL \$125.00 / CUSIP: / Symbol:							
12/08/22	1.000	-167.03	12/07/22	0.00	...	-167.03	Short sale closed- call ²⁵ Option written: 11/28/22
META 09/02/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/11/22	1.000	801.96	08/10/22	0.00	...	801.96	Short sale closed- put ²⁵ Option written: 07/28/22
META 09/16/2022 PUT \$170.00 / CUSIP: / Symbol:							
08/24/22	1.000	-476.03	08/23/22	0.00	...	-476.03	Short sale closed- put ²⁵ Option written: 08/17/22
META 11/04/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/28/22	1.000	156.98	10/27/22	0.00	...	156.98	Short sale closed- call ²⁵ Option written: 09/27/22
META 11/04/2022 PUT \$100.00 / CUSIP: / Symbol:							
10/31/22	1.000	-47.02	10/28/22	0.00	...	-47.02	Short sale closed- put ²⁵ Option written: 10/27/22
META 11/25/2022 CALL \$133.00 / CUSIP: / Symbol:							
11/15/22	1.000	-29.02	11/14/22	0.00	...	-29.02	Short sale closed- call ²⁵ Option written: 11/09/22
META 11/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/08/22	1.000	-39.03	11/07/22	0.00	...	-39.03	Short sale closed- put ²⁵ Option written: 10/28/22
META 12/02/2022 CALL \$132.00 / CUSIP: / Symbol:							
11/16/22	1.000	4.98	11/15/22	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 11/14/22
META 12/02/2022 PUT \$99.00 / CUSIP: / Symbol:							
11/15/22	1.000	575.97	11/14/22	0.00	...	575.97	Short sale closed- put ²⁵ Option written: 11/07/22

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Robinhood Markets Inc. as agent for
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Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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META 12/16/2022 PUT \$90.00 / CUSIP: / Symbol:							
11/22/22	1.000	37.98	11/21/22	0.00	...	37.98	Short sale closed- put ²⁵ Option written: 11/17/22
MSFT 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
12/12/22	1.000	67.96	12/09/22	0.00	...	67.96	Short sale closed- call ²⁵ Option written: 11/15/22
MSFT 01/20/2023 CALL \$295.00 / CUSIP: / Symbol:							
09/16/22	1.000	1,502.94	09/15/22	0.00	...	1,502.94	Short sale closed- call ²⁵ Option written: 08/10/22
MSFT 01/20/2023 CALL \$315.00 / CUSIP: / Symbol:							
06/09/22	1.000	14.96	06/08/22	0.00	...	14.96	Short sale closed- call ²⁵ Option written: 06/07/22
MSFT 04/01/2022 CALL \$315.00 / CUSIP: / Symbol:							
03/09/22	1.000	378.98	03/08/22	0.00	...	378.98	Short sale closed- call ²⁵ Option written: 03/01/22
MSFT 04/29/2022 CALL \$320.00 / CUSIP: / Symbol:							
04/12/22	1.000	265.98	04/11/22	0.00	...	265.98	Short sale closed- call ²⁵ Option written: 03/18/22
MSFT 06/03/2022 CALL \$290.00 / CUSIP: / Symbol:							
05/23/22	1.000	41.98	05/20/22	0.00	...	41.98	Short sale closed- call ²⁵ Option written: 05/17/22
MSFT 07/01/2022 CALL \$285.00 / CUSIP: / Symbol:							
06/27/22	1.000	-14.02	06/24/22	0.00	...	-14.02	Short sale closed- call ²⁵ Option written: 06/23/22
MSFT 07/15/2022 CALL \$295.00 / CUSIP: / Symbol:							
06/14/22	1.000	152.98	06/13/22	0.00	...	152.98	Short sale closed- call ²⁵ Option written: 06/09/22

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Robinhood Markets Inc. as agent for
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Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 07/29/2022 CALL \$295.00 / CUSIP: / Symbol: 07/06/22	1.000	115.98	07/05/22	0.00	...	115.98	Short sale closed- call ²⁵ Option written: 06/24/22
MSFT 08/19/2022 CALL \$285.00 / CUSIP: / Symbol: 07/19/22	1.000	282.98	07/18/22	0.00	...	282.98	Short sale closed- call ²⁵ Option written: 07/06/22
MSFT 08/26/2022 CALL \$285.00 / CUSIP: / Symbol: 07/29/22	1.000	-109.02	07/28/22	0.00	...	-109.02	Short sale closed- call ²⁵ Option written: 07/25/22
MSFT 09/02/2022 CALL \$285.00 / CUSIP: / Symbol: 08/01/22	1.000	-209.02	07/29/22	0.00	...	-209.02	Short sale closed- call ²⁵ Option written: 07/28/22
MSFT 10/14/2022 CALL \$300.00 / CUSIP: / Symbol: 10/07/22	1.000	5.98	10/06/22	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 09/19/22
MSFT 10/21/2022 CALL \$285.00 / CUSIP: / Symbol: 08/11/22	1.000	-418.04	08/10/22	0.00	...	-418.04	Short sale closed- call ²⁵ Option written: 07/29/22
MSFT 11/04/2022 CALL \$285.00 / CUSIP: / Symbol: 10/21/22	1.000	64.98	10/20/22	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 10/06/22
MSFT 11/11/2022 CALL \$262.50 / CUSIP: / Symbol: 11/08/22	1.000	9.98	11/07/22	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 11/01/22
MSFT 11/18/2022 CALL \$245.00 / CUSIP: / Symbol: 11/14/22	1.000	-193.02	11/10/22	0.00	...	-193.02	Short sale closed- call ²⁵ Option written: 11/07/22

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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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MSFT 11/25/2022 CALL \$245.00 / CUSIP: / Symbol:							
11/16/22	1.000	-63.02	11/15/22	0.00	...	-63.02	Short sale closed- call ²⁵ Option written: 11/10/22
MSFT 11/25/2022 CALL \$285.00 / CUSIP: / Symbol:							
10/28/22	1.000	77.98	10/27/22	0.00	...	77.98	Short sale closed- call ²⁵ Option written: 10/24/22
NET 02/17/2023 CALL \$60.00 / CUSIP: / Symbol:							
11/29/22	1.000	562.97	11/28/22	0.00	...	562.97	Short sale closed- call ²⁵ Option written: 11/15/22
NET 03/17/2023 CALL \$50.00 / CUSIP: / Symbol:							
12/14/22	1.000	-318.03	12/13/22	0.00	...	-318.03	Short sale closed- call ²⁵ Option written: 11/28/22
NET 09/30/2022 PUT \$55.00 / CUSIP: / Symbol:							
10/03/22	1.000	104.98	09/30/22	0.00	...	104.98	Short sale closed- put ²⁵ Option written: 08/23/22
NET 11/04/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/07/22	1.000	96.98	11/04/22	0.00	...	96.98	Short sale closed- call ²⁵ Option written: 10/21/22
NET 11/04/2022 CALL \$66.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.98	10/21/22	88.00	...	-87.02	Option sale to close-call ²⁵
NET 11/04/2022 PUT \$43.00 / CUSIP: / Symbol:							
11/04/22	1.000	141.98	10/21/22	161.00	...	-19.02	Option sale to close-put ²⁵
NET 11/04/2022 PUT \$44.00 / CUSIP: / Symbol:							
11/07/22	1.000	-36.02	11/04/22	0.00	...	-36.02	Short sale closed- put ²⁵ Option written: 10/21/22
NET 11/04/2022 PUT \$55.00 / CUSIP: / Symbol:							
11/07/22	1.000	-833.03	11/04/22	0.00	833.03 W	0.00	Short sale closed- put ²⁵ Option written: 09/30/22

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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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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 11/11/2022 CALL \$46.00 / CUSIP: / Symbol:							
11/14/22	1.000	-82.02	11/10/22	0.00	...	-82.02	Short sale closed- call ²⁵ Option written: 11/08/22
NET 11/11/2022 CALL \$61.00 / CUSIP: / Symbol:							
11/14/22	1.000	95.98	11/10/22	0.00	...	95.98	Short sale closed- call ²⁵ Option written: 11/03/22
NET 11/11/2022 CALL \$62.00 / CUSIP: / Symbol:							
11/10/22	1.000	7.98	11/03/22	90.00	...	-82.02	Option sale to close-call ²⁵
NET 11/11/2022 PUT \$42.50 / CUSIP: / Symbol:							
11/10/22	1.000	102.98	11/03/22	126.00	...	-23.02	Option sale to close-put ²⁵
NET 11/11/2022 PUT \$43.50 / CUSIP: / Symbol:							
11/14/22	1.000	-18.02	11/10/22	0.00	...	-18.02	Short sale closed- put ²⁵ Option written: 11/03/22
NET 11/18/2022 CALL \$49.00 / CUSIP: / Symbol:							
11/15/22	1.000	-323.02	11/14/22	0.00	...	-323.02	Short sale closed- call ²⁵ Option written: 11/10/22
NET 12/09/2022 CALL \$52.00 / CUSIP: / Symbol:							
11/16/22	1.000	-297.03	11/15/22	0.00	...	-297.03	Short sale closed- call ²⁵ Option written: 11/14/22
NIO 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
12/20/22	1.000	77.99	12/19/22	0.00	...	77.99	Short sale closed- call ²⁵ Option written: 12/02/22
	2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	1.000	79.00	12/22/22	0.00	...	79.00	1 of 2 - Short sale closed- call ²⁵ Option written: 12/02/22
	1.000	80.99	12/22/22	0.00	...	80.99	2 of 2 - Short sale closed- call ²⁵ Option written: 12/02/22
12/23/22	2.000	159.99	Various	0.00	...	159.99	Total of 2 transactions
	Security total:	237.98		0.00	...	237.98	

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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

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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
NIO 01/20/2023 CALL \$35.00 / CUSIP: / Symbol:							
04/22/22	1.000	269.98	04/21/22	0.00	...	269.98	Short sale closed- call ²⁵ Option written: 02/10/22
NIO 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
01/27/22	1.000	17.98	01/26/22	0.00	...	17.98	Short sale closed- call ²⁵ Option written: 01/26/22
NIO 01/20/2023 CALL \$42.00 / CUSIP: / Symbol:							
01/27/22	1.000	26.98	01/26/22	0.00	...	26.98	Short sale closed- call ²⁵ Option written: 01/26/22
NIO 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	1.000	20.99	01/12/22	0.00	...	20.99	1 of 2 - Short sale closed- call ²⁵ Option written: 12/22/21
	1.000	20.99	01/12/22	0.00	...	20.99	2 of 2 - Short sale closed- call ²⁵ Option written: 12/22/21
01/13/22	2.000	41.98	Various	0.00	...	41.98	Total of 2 transactions
NIO 04/14/2022 CALL \$35.00 / CUSIP: / Symbol:							
03/08/22	1.000	61.98	03/07/22	0.00	...	61.98	Short sale closed- call ²⁵ Option written: 02/10/22
NIO 08/19/2022 CALL \$30.00 / CUSIP: / Symbol:							
07/18/22	2.000	83.98	07/15/22	0.00	...	83.98	Short sale closed- call ²⁵ Option written: 06/08/22
NIO 09/30/2022 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.						
	1.000	34.98	09/08/22	0.00	...	34.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/29/22
	1.000	34.98	09/08/22	0.00	...	34.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/29/22
09/09/22	2.000	69.96	Various	0.00	...	69.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
NIO 11/18/2022 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	11/11/22	0.00	...	5.98	1 of 2 - Short sale closed- call ²⁵ Option written: 11/08/22
	1.000	5.98	11/11/22	0.00	...	5.98	2 of 2 - Short sale closed- call ²⁵ Option written: 11/08/22
11/14/22	2.000	11.96	Various	0.00	...	11.96	Total of 2 transactions
NIO 12/09/2022 CALL \$13.50 / CUSIP: / Symbol:							
11/25/22	1.000	12.98	11/23/22	0.00	...	12.98	Short sale closed- call ²⁵ Option written: 11/10/22
2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	30.99	11/25/22	0.00	...	30.99	1 of 2 - Short sale closed- call ²⁵ Option written: 11/11/22
	1.000	30.99	11/25/22	0.00	...	30.99	2 of 2 - Short sale closed- call ²⁵ Option written: 11/11/22
11/28/22	2.000	61.98	Various	0.00	...	61.98	Total of 2 transactions
	Security total:	74.96		0.00	...	74.96	
NIO 12/30/2022 CALL \$15.00 / CUSIP: / Symbol:							
12/05/22	3.000	-30.02	12/02/22	0.00	...	-30.02	Short sale closed- call ²⁵ Option written: 11/30/22
PAYO 07/15/2022 PUT \$5.00 / CUSIP: / Symbol:							
07/15/22	1.000	64.98	07/15/22	0.00	...	64.98	Short sale closed- put expired Option written: 05/23/22
PAYO 11/18/2022 PUT \$5.00 / CUSIP: / Symbol:							
11/18/22	1.000	34.98	11/18/22	0.00	...	34.98	Short sale closed- put expired Option written: 09/29/22
PLTR 01/06/2023 PUT \$7.50 / CUSIP: / Symbol:							
12/28/22	1.000	-101.02	12/27/22	0.00	...	-101.02	Short sale closed- put ²⁵ Option written: 12/02/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
QCOM 08/26/2022 PUT \$130.00 / CUSIP: / Symbol:							
07/22/22	1.000	429.97	07/21/22	0.00	...	429.97	Short sale closed- put ²⁵ Option written: 07/13/22
QQQ 10/21/2022 CALL \$282.00 / CUSIP: / Symbol:							
10/21/22	2.000	149.98	10/21/22	0.00	...	149.98	Short sale closed- call expired Option written: 10/18/22
QQQ 10/21/2022 CALL \$284.00 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/18/22	96.00	...	-96.00	Option expiration- long call
QQQ 10/21/2022 PUT \$257.00 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/18/22	74.00	...	-74.00	Option expiration- long put
QQQ 10/21/2022 PUT \$259.00 / CUSIP: / Symbol:							
10/21/22	2.000	99.98	10/21/22	0.00	...	99.98	Short sale closed- put expired Option written: 10/18/22
QQQ 10/24/2022 CALL \$275.00 / CUSIP: / Symbol:							
10/25/22	1.000	-259.02	10/24/22	0.00	...	-259.02	Short sale closed- call ²⁵ Option written: 10/21/22
QQQ 10/24/2022 CALL \$277.00 / CUSIP: / Symbol:							
10/24/22	1.000	170.98	10/21/22	65.00	...	105.98	Option sale to close-call ²⁵
QQQ 10/24/2022 CALL \$284.00 / CUSIP: / Symbol:							
10/24/22	1.000	47.98	10/24/22	0.00	...	47.98	Short sale closed- call expired Option written: 10/20/22
QQQ 10/24/2022 CALL \$286.00 / CUSIP: / Symbol:							
10/24/22	1.000	0.00	10/20/22	29.00	...	-29.00	Option expiration- long call
QQQ 10/24/2022 PUT \$258.00 / CUSIP: / Symbol:							
10/24/22	1.000	0.00	10/21/22	32.02	...	-32.02	Option expiration- long put
10/24/22	1.000	0.98	10/20/22	17.00	16.02 W	0.00	Option sale to close-put ²⁵
	Security total:	0.98		49.02	16.02 W	-32.02	

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Robinhood Markets Inc. as agent for
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Account 133387829

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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QQQ 10/24/2022 PUT \$260.00 / CUSIP: / Symbol:							
10/24/22	1.000	23.98	10/24/22	0.00	...	23.98	Short sale closed- put expired Option written: 10/21/22
10/25/22	1.000	22.98	10/24/22	0.00	...	22.98	Short sale closed- put ²⁵ Option written: 10/20/22
Security total:		46.96		0.00	...	46.96	
QQQ 10/24/2022 PUT \$274.00 / CUSIP: / Symbol:							
10/24/22	1.000	0.98	10/24/22	120.00	...	-119.02	Option sale to close-put ²⁵
QQQ 10/24/2022 PUT \$276.00 / CUSIP: / Symbol:							
10/25/22	1.000	203.98	10/24/22	0.00	...	203.98	Short sale closed- put ²⁵ Option written: 10/24/22
QQQ 10/26/2022 CALL \$287.00 / CUSIP: / Symbol:							
10/27/22	1.000	48.98	10/26/22	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 10/24/22
QQQ 10/26/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/26/22	1.000	0.98	10/24/22	27.00	...	-26.02	Option sale to close-call ²⁵
QQQ 10/26/2022 PUT \$261.00 / CUSIP: / Symbol:							
10/26/22	1.000	0.98	10/24/22	16.00	...	-15.02	Option sale to close-put ²⁵
QQQ 10/26/2022 PUT \$264.00 / CUSIP: / Symbol:							
10/27/22	1.000	29.98	10/26/22	0.00	...	29.98	Short sale closed- put ²⁵ Option written: 10/24/22
QQQ 10/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/28/22	1.000	101.98	10/28/22	0.00	...	101.98	Short sale closed- call expired Option written: 10/26/22
QQQ 10/28/2022 CALL \$292.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/26/22	66.00	...	-66.00	Option expiration- long call
QQQ 10/28/2022 PUT \$269.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/26/22	21.00	...	-21.00	Option expiration- long put

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Account 133387829

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 10/28/2022 PUT \$271.00 / CUSIP: / Symbol: 10/28/22	1.000	31.98	10/28/22	0.00	...	31.98	Short sale closed- put expired Option written: 10/26/22
QQQ 10/31/2022 CALL \$285.00 / CUSIP: / Symbol: 10/31/22	1.000	21.98	10/31/22	0.00	...	21.98	Short sale closed- call expired Option written: 10/27/22
QQQ 10/31/2022 CALL \$287.00 / CUSIP: / Symbol: 10/31/22	1.000	0.00	10/27/22	14.00	...	-14.00	Option expiration- long call
QQQ 10/31/2022 PUT \$261.00 / CUSIP: / Symbol: 10/31/22	1.000	0.00	10/27/22	55.00	...	-55.00	Option expiration- long put
QQQ 10/31/2022 PUT \$263.00 / CUSIP: / Symbol: 10/31/22	1.000	79.98	10/31/22	0.00	...	79.98	Short sale closed- put expired Option written: 10/27/22
QQQ 11/04/2022 CALL \$285.00 / CUSIP: / Symbol: 11/04/22	1.000	150.98	11/04/22	0.00	...	150.98	Short sale closed- call expired Option written: 11/01/22
QQQ 11/04/2022 CALL \$287.00 / CUSIP: / Symbol: 11/04/22	1.000	0.00	11/01/22	109.00	...	-109.00	Option expiration- long call
QQQ 11/04/2022 PUT \$254.00 / CUSIP: / Symbol: 11/04/22	1.000	0.00	11/03/22	27.00	...	-27.00	Option expiration- long put
QQQ 11/04/2022 PUT \$255.00 / CUSIP: / Symbol: 11/04/22	1.000	36.98	11/04/22	0.00	...	36.98	Short sale closed- put expired Option written: 11/03/22
QQQ 11/04/2022 PUT \$256.00 / CUSIP: / Symbol: 11/04/22	1.000	0.00	11/03/22	53.00	...	-53.00	Option expiration- long put
QQQ 11/04/2022 PUT \$257.00 / CUSIP: / Symbol: 11/04/22	1.000	70.98	11/04/22	0.00	...	70.98	Short sale closed- put expired Option written: 11/03/22

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Robinhood Markets Inc. as agent for
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Account 133387829

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 11/04/2022 PUT \$260.00 / CUSIP: / Symbol: 11/04/22	1.000	9.98	11/01/22	27.00	...	-17.02	Option sale to close-put ²⁵
QQQ 11/04/2022 PUT \$262.00 / CUSIP: / Symbol: 11/07/22	1.000	-7.02	11/04/22	0.00	...	-7.02	Short sale closed- put ²⁵ Option written: 11/01/22
QQQ 11/07/2022 CALL \$288.00 / CUSIP: / Symbol: 11/07/22	2.000	19.98	11/07/22	0.00	...	19.98	Short sale closed- call expired Option written: 11/02/22
QQQ 11/07/2022 CALL \$289.00 / CUSIP: / Symbol: 11/07/22	2.000	0.00	11/02/22	18.00	...	-18.00	Option expiration- long call
QQQ 11/07/2022 PUT \$261.00 / CUSIP: / Symbol: 11/07/22	2.000	0.00	11/02/22	286.00	...	-286.00	Option expiration- long put
QQQ 11/07/2022 PUT \$262.00 / CUSIP: / Symbol: 11/07/22	2.000	337.98	11/07/22	0.00	...	337.98	Short sale closed- put expired Option written: 11/02/22
QQQ 11/09/2022 CALL \$275.00 / CUSIP: / Symbol: 11/09/22	1.000	35.98	11/09/22	0.00	...	35.98	Short sale closed- call expired Option written: 11/07/22
QQQ 11/09/2022 CALL \$276.00 / CUSIP: / Symbol: 11/09/22	1.000	0.00	11/07/22	26.00	...	-26.00	Option expiration- long call
QQQ 11/09/2022 PUT \$254.00 / CUSIP: / Symbol: 11/09/22	1.000	0.00	11/07/22	17.00	...	-17.00	Option expiration- long put
QQQ 11/09/2022 PUT \$255.00 / CUSIP: / Symbol: 11/09/22	1.000	19.98	11/09/22	0.00	...	19.98	Short sale closed- put expired Option written: 11/07/22
QQQ 11/11/2022 CALL \$284.00 / CUSIP: / Symbol: 11/14/22	1.000	-197.02	11/11/22	0.00	...	-197.02	Short sale closed- call ²⁵ Option written: 11/08/22

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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 11/11/2022 CALL \$286.00 / CUSIP: / Symbol: 11/11/22	1.000	116.98	11/08/22	25.00	...	91.98	Option sale to close-call ²⁵
QQQ 11/11/2022 PUT \$261.00 / CUSIP: / Symbol: 11/11/22	1.000	0.98	11/08/22	145.00	...	-144.02	Option sale to close-put ²⁵
QQQ 11/11/2022 PUT \$262.50 / CUSIP: / Symbol: 11/14/22	1.000	178.98	11/11/22	0.00	...	178.98	Short sale closed- put ²⁵ Option written: 11/08/22
QQQ 11/16/2022 CALL \$293.00 / CUSIP: / Symbol: 11/16/22	1.000	145.98	11/16/22	0.00	...	145.98	Short sale closed- call expired Option written: 11/11/22
QQQ 11/16/2022 CALL \$294.00 / CUSIP: / Symbol: 11/16/22	1.000	0.00	11/11/22	122.00	...	-122.00	Option expiration- long call
QQQ 11/16/2022 PUT \$270.00 / CUSIP: / Symbol: 11/16/22	1.000	0.00	11/11/22	23.00	...	-23.00	Option expiration- long put
QQQ 11/16/2022 PUT \$271.00 / CUSIP: / Symbol: 11/16/22	1.000	25.98	11/16/22	0.00	...	25.98	Short sale closed- put expired Option written: 11/11/22
QQQ 11/21/2022 CALL \$288.00 / CUSIP: / Symbol: 11/21/22	1.000	65.98	11/21/22	0.00	...	65.98	Short sale closed- call expired Option written: 11/18/22
QQQ 11/21/2022 CALL \$289.00 / CUSIP: / Symbol: 11/21/22	1.000	0.00	11/18/22	47.00	...	-47.00	Option expiration- long call
QQQ 11/21/2022 PUT \$275.00 / CUSIP: / Symbol: 11/21/22	1.000	0.00	11/18/22	16.00	...	-16.00	Option expiration- long put
QQQ 11/21/2022 PUT \$276.00 / CUSIP: / Symbol: 11/21/22	1.000	20.98	11/21/22	0.00	...	20.98	Short sale closed- put expired Option written: 11/18/22

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QQQ 11/22/2022 CALL \$287.00 / CUSIP: / Symbol: 11/23/22	1.000	16.98	11/22/22	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 11/21/22
QQQ 11/22/2022 CALL \$288.00 / CUSIP: / Symbol: 11/22/22	1.000	0.98	11/21/22	13.00	...	-12.02	Option sale to close-call ²⁵
QQQ 11/22/2022 PUT \$275.00 / CUSIP: / Symbol: 11/22/22	1.000	0.00	11/21/22	8.00	...	-8.00	Option expiration- long put
QQQ 11/22/2022 PUT \$276.00 / CUSIP: / Symbol: 11/22/22	1.000	12.98	11/22/22	0.00	...	12.98	Short sale closed- put expired Option written: 11/21/22
QQQ 11/23/2022 CALL \$287.00 / CUSIP: / Symbol: 11/25/22	1.000	-132.02	11/23/22	0.00	...	-132.02	Short sale closed- call ²⁵ Option written: 11/22/22
QQQ 11/23/2022 CALL \$288.00 / CUSIP: / Symbol: 11/23/22	1.000	97.98	11/22/22	31.00	...	66.98	Option sale to close-call ²⁵
QQQ 11/23/2022 PUT \$275.00 / CUSIP: / Symbol: 11/23/22	1.000	0.98	11/22/22	11.00	...	-10.02	Option sale to close-put ²⁵
QQQ 11/23/2022 PUT \$276.00 / CUSIP: / Symbol: 11/25/22	1.000	13.98	11/23/22	0.00	...	13.98	Short sale closed- put ²⁵ Option written: 11/22/22
QQQ 11/23/2022 PUT \$288.00 / CUSIP: / Symbol: 11/23/22	1.000	35.98	11/23/22	46.00	...	-10.02	Option sale to close-put ²⁵
QQQ 11/23/2022 PUT \$289.00 / CUSIP: / Symbol: 11/25/22	1.000	9.98	11/23/22	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 11/23/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
RBLX 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	263.99	12/15/22	0.00	...	263.99	1 of 3 - Short sale closed- call ²⁵ Option written: 11/14/22
	1.000	265.99	12/15/22	0.00	...	265.99	2 of 3 - Short sale closed- call ²⁵ Option written: 11/14/22
	1.000	271.98	12/15/22	0.00	...	271.98	3 of 3 - Short sale closed- call ²⁵ Option written: 11/14/22
12/16/22	3.000	801.96	Various	0.00	...	801.96	Total of 3 transactions
RBLX 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
09/20/22	1.000	547.98	09/19/22	0.00	...	547.98	Short sale closed- call ²⁵ Option written: 07/08/22
09/22/22	1.000	588.98	09/21/22	0.00	...	588.98	Short sale closed- call ²⁵ Option written: 07/08/22
09/26/22	1.000	638.97	09/23/22	0.00	...	638.97	Short sale closed- call ²⁵ Option written: 07/08/22
	Security total:	1,775.93		0.00	...	1,775.93	
RBLX 03/04/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/17/22	1.000	316.98	02/16/22	0.00	...	316.98	Short sale closed- call ²⁵ Option written: 02/02/22
RBLX 05/13/2022 CALL \$45.00 / CUSIP: / Symbol:							
05/13/22	3.000	98.98	05/13/22	0.00	...	98.98	Short sale closed- call expired Option written: 05/02/22
RBLX 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
04/12/22	3.000	959.98	04/11/22	0.00	...	959.98	Short sale closed- call ²⁵ Option written: 03/23/22
RBLX 06/17/2022 CALL \$50.00 / CUSIP: / Symbol:							
05/25/22	1.000	38.98	05/24/22	0.00	...	38.98	Short sale closed- call ²⁵ Option written: 05/18/22

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Robinhood Markets Inc. as agent for
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Account 133387829

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
RBLX 06/24/2022 CALL \$45.00 / CUSIP: / Symbol:							
05/25/22	1.000	78.98	05/24/22	0.00	...	78.98	Short sale closed- call ²⁵ Option written: 05/18/22
RBLX 07/01/2022 CALL \$45.00 / CUSIP: / Symbol:							
05/25/22	1.000	110.98	05/24/22	0.00	...	110.98	Short sale closed- call ²⁵ Option written: 05/18/22
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	11.98	06/10/22	0.00	...	11.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/22
	1.000	43.98	06/10/22	0.00	...	43.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/27/22
06/13/22	2.000	55.96	Various	0.00	...	55.96	Total of 2 transactions
	Security total:	166.94		0.00	...	166.94	
RBLX 07/15/2022 CALL \$45.00 / CUSIP: / Symbol:							
06/13/22	1.000	53.98	06/10/22	0.00	...	53.98	Short sale closed- call ²⁵ Option written: 06/08/22
RBLX 08/05/2022 CALL \$42.00 / CUSIP: / Symbol:							
07/06/22	3.000	-309.03	07/05/22	0.00	...	-309.03	Short sale closed- call ²⁵ Option written: 06/27/22
RBLX 10/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
07/11/22	3.000	-486.04	07/08/22	0.00	...	-486.04	Short sale closed- call ²⁵ Option written: 07/05/22
RBLX 11/04/2022 CALL \$47.00 / CUSIP: / Symbol:							
10/21/22	3.000	-45.02	10/20/22	0.00	...	-45.02	Short sale closed- call ²⁵ Option written: 09/28/22
RBLX 11/04/2022 CALL \$47.50 / CUSIP: / Symbol:							
11/04/22	1.000	106.98	11/04/22	0.00	...	106.98	Short sale closed- call expired Option written: 10/25/22
RBLX 11/04/2022 CALL \$49.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	10/25/22	82.00	...	-82.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 133387829

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
RBLX 11/04/2022 PUT \$33.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	10/25/22	17.00	...	-17.00	Option expiration- long put
RBLX 11/04/2022 PUT \$34.50 / CUSIP: / Symbol:							
11/04/22	1.000	27.98	11/04/22	0.00	...	27.98	Short sale closed- put expired Option written: 10/25/22
RBLX 11/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	224.99	11/09/22	0.00	...	224.99	1 of 2 - Short sale closed- call ²⁵ Option written: 10/20/22
	2.000	449.98	11/09/22	0.00	...	449.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/20/22
11/10/22	3.000	674.97	Various	0.00	...	674.97	Total of 2 transactions
RBLX 12/09/2022 CALL \$40.00 / CUSIP: / Symbol:							
11/15/22	3.000	-174.02	11/14/22	0.00	...	-174.02	Short sale closed- call ²⁵ Option written: 11/10/22
SKLZ 01/20/2023 CALL \$3.00 / CUSIP: / Symbol:							
10/03/22	1.000	12.98	09/30/22	0.00	...	12.98	Short sale closed- call ²⁵ Option written: 07/05/22
SKLZ 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/24/22	1.000	57.98	05/23/22	0.00	...	57.98	Short sale closed- call ²⁵ Option written: 03/21/22
SKLZ 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:							
03/15/22	1.000	79.98	03/14/22	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 01/25/22
SNOW 11/04/2022 CALL \$197.50 / CUSIP: / Symbol:							
11/04/22	1.000	250.98	11/04/22	0.00	...	250.98	Short sale closed- call expired Option written: 10/21/22
SNOW 11/04/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	10/21/22	210.00	...	-210.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 133387829

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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SNOW 11/11/2022 CALL \$138.00 / CUSIP: / Symbol: 11/14/22	1.000	-701.02	11/10/22	0.00	...	-701.02	Short sale closed- call ²⁵ Option written: 11/08/22
SNOW 11/11/2022 CALL \$139.00 / CUSIP: / Symbol: 11/10/22	1.000	809.97	11/08/22	174.00	...	635.97	Option sale to close-call ²⁵
SNOW 11/11/2022 PUT \$120.00 / CUSIP: / Symbol: 11/11/22	1.000	0.00	11/08/22	182.00	...	-182.00	Option expiration- long put
SNOW 11/11/2022 PUT \$121.00 / CUSIP: / Symbol: 11/11/22	1.000	208.98	11/11/22	0.00	...	208.98	Short sale closed- put expired Option written: 11/08/22
SOFI 02/25/2022 CALL \$18.00 / CUSIP: / Symbol: 01/31/22	1.000	48.99	01/28/22	0.00	...	48.99	Short sale closed- call ²⁵ Option written: 01/19/22
02/01/22	1.000	48.99	01/31/22	0.00	...	48.99	Short sale closed- call ²⁵ Option written: 01/19/22
Security total:		97.98		0.00	...	97.98	
SOFI 03/04/2022 PUT \$13.00 / CUSIP: / Symbol: 02/16/22	1.000	5.98	02/15/22	0.00	...	5.98	Short sale closed- put ²⁵ Option written: 02/02/22
SOFI 03/18/2022 CALL \$20.00 / CUSIP: / Symbol: 01/19/22	1.000	93.98	01/18/22	0.00	...	93.98	Short sale closed- call ²⁵ Option written: 12/21/21
SOFI 03/18/2022 CALL \$22.50 / CUSIP: / Symbol: 01/18/22	1.000	99.98	01/14/22	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 12/07/21
SOFI 04/01/2022 CALL \$16.00 / CUSIP: / Symbol: 03/07/22	3.000	65.98	03/04/22	0.00	...	65.98	Short sale closed- call ²⁵ Option written: 02/28/22

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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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SOFI 05/27/2022 PUT \$6.00 / CUSIP: / Symbol:							
05/23/22	1.000	54.98	05/20/22	0.00	...	54.98	Short sale closed- put ²⁵ Option written: 04/25/22
SOFI 07/01/2022 PUT \$5.00 / CUSIP: / Symbol:							
07/01/22	1.000	12.98	07/01/22	0.00	...	12.98	Short sale closed- put expired Option written: 05/25/22
SOFI 09/30/2022 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	09/30/22	0.00	...	24.98	1 of 2 - Short sale closed- call expired Option written: 09/21/22
	1.000	24.98	09/30/22	0.00	...	24.98	2 of 2 - Short sale closed- call expired Option written: 09/21/22
09/30/22	2.000	49.96	Various	0.00	...	49.96	Total of 2 transactions
SOFI 09/30/2022 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/21/22	12.00	...	-12.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/21/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
09/30/22	2.000	0.00	Various	24.00	...	-24.00	Total of 2 transactions
SOFI 09/30/2022 PUT \$5.50 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	51.99	09/21/22	14.00	...	37.99	1 of 2 - Option sale to close-put ²⁵
	1.000	51.99	09/21/22	14.00	...	37.99	2 of 2 - Option sale to close-put ²⁵
09/30/22	2.000	103.98	Various	28.00	...	75.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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SOFI 10/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	05/20/22	0.00	...	1.99	1 of 3 - Short sale closed- call ²⁵ Option written: 05/19/22
	1.000	2.00	05/20/22	0.00	...	2.00	2 of 3 - Short sale closed- call ²⁵ Option written: 05/19/22
	2.000	3.99	05/20/22	0.00	...	3.99	3 of 3 - Short sale closed- call ²⁵ Option written: 05/19/22
05/23/22	4.000	7.98	Various	0.00	...	7.98	Total of 3 transactions
SOFI 10/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	06/15/22	0.00	...	24.98	1 of 4 - Short sale closed- call ²⁵ Option written: 05/20/22
	1.000	24.98	06/15/22	0.00	...	24.98	2 of 4 - Short sale closed- call ²⁵ Option written: 05/20/22
	1.000	24.99	06/15/22	0.00	...	24.99	3 of 4 - Short sale closed- call ²⁵ Option written: 05/20/22
	1.000	24.99	06/15/22	0.00	...	24.99	4 of 4 - Short sale closed- call ²⁵ Option written: 05/20/22
06/16/22	4.000	99.94	Various	0.00	...	99.94	Total of 4 transactions
SOFI 11/11/2022 CALL \$6.50 / CUSIP: / Symbol:							
11/11/22	2.000	29.98	11/11/22	0.00	...	29.98	Short sale closed- call expired Option written: 10/18/22
SOFI 11/18/2022 CALL \$6.00 / CUSIP: / Symbol:							
11/18/22	1.000	16.98	11/17/22	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 11/14/22
SOFI 11/18/2022 CALL \$6.50 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	11/14/22	4.00	...	-3.02	Option sale to close-call ²⁵
SOFI 11/18/2022 PUT \$5.00 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	11/14/22	3.00	...	-2.02	Option sale to close-put ²⁵

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SOFI 11/18/2022 PUT \$5.50 / CUSIP: / Symbol:							
11/18/22	1.000	-8.02	11/17/22	0.00	...	-8.02	Short sale closed- put ²⁵ Option written: 11/14/22
SOFI 11/25/2022 CALL \$6.50 / CUSIP: / Symbol:							
11/18/22	1.000	17.98	11/17/22	0.00	...	17.98	Short sale closed- call ²⁵ Option written: 10/18/22
SOFI 11/25/2022 CALL \$7.00 / CUSIP: / Symbol:							
11/10/22	1.000	12.00	11/09/22	0.00	...	12.00	Short sale closed- call ²⁵ Option written: 10/18/22
11/18/22	3.000	35.98	11/17/22	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 10/18/22
Security total:		47.98		0.00	...	47.98	
SOFI 12/30/2022 CALL \$5.50 / CUSIP: / Symbol:							
3 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	10.00	12/13/22	0.00	...	10.00	1 of 3 - Short sale closed- call ²⁵ Option written: 12/01/22
	2.000	19.99	12/13/22	0.00	...	19.99	2 of 3 - Short sale closed- call ²⁵ Option written: 12/01/22
	4.000	39.98	12/13/22	0.00	...	39.98	3 of 3 - Short sale closed- call ²⁵ Option written: 12/01/22
12/14/22	7.000	69.97	Various	0.00	...	69.97	Total of 3 transactions
SPY 10/17/2022 CALL \$368.00 / CUSIP: / Symbol:							
10/17/22	1.000	71.98	10/14/22	0.00	...	71.98	Short sale closed- call ²⁵ Option written: 10/12/22
SPY 10/17/2022 CALL \$371.00 / CUSIP: / Symbol:							
10/14/22	1.000	83.98	10/12/22	151.00	...	-67.02	Option sale to close-call ²⁵
SPY 10/17/2022 PUT \$340.00 / CUSIP: / Symbol:							
10/14/22	1.000	9.98	10/12/22	89.00	...	-79.02	Option sale to close-put ²⁵

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02/13/2023

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SPY 10/17/2022 PUT \$342.00 / CUSIP: / Symbol:							
10/17/22	1.000	99.98	10/14/22	0.00	...	99.98	Short sale closed- put ²⁵ Option written: 10/12/22
SPY 10/19/2022 CALL \$380.00 / CUSIP: / Symbol:							
10/19/22	2.000	67.98	10/19/22	0.00	...	67.98	Short sale closed- call expired Option written: 10/14/22
SPY 10/19/2022 CALL \$382.00 / CUSIP: / Symbol:							
10/19/22	2.000	0.00	10/14/22	50.00	...	-50.00	Option expiration- long call
SPY 10/19/2022 PUT \$348.00 / CUSIP: / Symbol:							
10/19/22	2.000	0.00	10/14/22	280.00	...	-280.00	Option expiration- long put
SPY 10/19/2022 PUT \$350.00 / CUSIP: / Symbol:							
10/19/22	2.000	359.98	10/19/22	0.00	...	359.98	Short sale closed- put expired Option written: 10/14/22
SPY 10/21/2022 CALL \$379.00 / CUSIP: / Symbol:							
10/21/22	2.000	227.98	10/21/22	0.00	...	227.98	Short sale closed- call expired Option written: 10/17/22
SPY 10/21/2022 CALL \$381.00 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/17/22	164.00	...	-164.00	Option expiration- long call
SPY 10/21/2022 PUT \$351.00 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/17/22	186.00	...	-186.00	Option expiration- long put
SPY 10/21/2022 PUT \$353.00 / CUSIP: / Symbol:							
10/21/22	2.000	235.98	10/21/22	0.00	...	235.98	Short sale closed- put expired Option written: 10/17/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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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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 10/24/2022 CALL \$383.00 / CUSIP: / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	10/24/22	0.00	...	35.99	1 of 2 - Short sale closed- call ²⁵ Option written: 10/19/22
	1.000	35.99	10/24/22	0.00	...	35.99	2 of 2 - Short sale closed- call ²⁵ Option written: 10/19/22
10/25/22	2.000	71.98	Various	0.00	...	71.98	Total of 2 transactions
SPY 10/24/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	10/19/22	28.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵ Option written: 10/19/22
	1.000	0.98	10/19/22	28.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
10/24/22	2.000	1.96	Various	56.00	...	-54.04	Total of 2 transactions
SPY 10/24/2022 PUT \$354.00 / CUSIP: / Symbol:							
10/24/22	2.000	0.00	10/19/22	194.00	...	-194.00	Option expiration- long put
SPY 10/24/2022 PUT \$356.00 / CUSIP: / Symbol:							
10/24/22	2.000	257.98	10/24/22	0.00	...	257.98	Short sale closed- put expired Option written: 10/19/22
SPY 10/26/2022 CALL \$385.00 / CUSIP: / Symbol:							
10/27/22	2.000	229.98	10/26/22	0.00	...	229.98	Short sale closed- call ²⁵ Option written: 10/24/22
SPY 10/26/2022 CALL \$388.00 / CUSIP: / Symbol:							
10/26/22	2.000	1.98	10/24/22	132.00	...	-130.02	Option sale to close-call ²⁵
SPY 10/26/2022 PUT \$365.00 / CUSIP: / Symbol:							
10/26/22	2.000	0.00	10/24/22	78.00	...	-78.00	Option expiration- long put
SPY 10/26/2022 PUT \$368.00 / CUSIP: / Symbol:							
10/26/22	2.000	135.98	10/26/22	0.00	...	135.98	Short sale closed- put expired Option written: 10/24/22

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Robinhood Markets Inc. as agent for
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Account 133387829

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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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 11/02/2022 CALL \$396.00 / CUSIP: / Symbol:							
11/02/22	1.000	145.98	11/02/22	0.00	...	145.98	Short sale closed- call expired Option written: 10/28/22
SPY 11/02/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/02/22	1.000	0.00	10/28/22	107.00	...	-107.00	Option expiration- long call
SPY 11/02/2022 PUT \$372.00 / CUSIP: / Symbol:							
11/02/22	1.000	3.98	10/28/22	87.00	...	-83.02	Option sale to close-put ²⁵
SPY 11/02/2022 PUT \$374.00 / CUSIP: / Symbol:							
11/03/22	1.000	100.98	11/02/22	0.00	...	100.98	Short sale closed- put ²⁵ Option written: 10/28/22
SPY 11/04/2022 CALL \$383.00 / CUSIP: / Symbol:							
11/04/22	1.000	21.98	11/04/22	0.00	...	21.98	Short sale closed- call expired Option written: 11/03/22
SPY 11/04/2022 CALL \$385.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/03/22	13.00	...	-13.00	Option expiration- long call
SPY 11/04/2022 CALL \$392.00 / CUSIP: / Symbol:							
11/07/22	1.000	272.98	11/04/22	0.00	...	272.98	Short sale closed- call ²⁵ Option written: 11/02/22
SPY 11/04/2022 CALL \$394.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.98	11/02/22	207.00	...	-206.02	Option sale to close-call ²⁵
SPY 11/04/2022 PUT \$364.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/03/22	42.00	...	-42.00	Option expiration- long put
SPY 11/04/2022 PUT \$366.00 / CUSIP: / Symbol:							
11/04/22	1.000	68.98	11/04/22	0.00	...	68.98	Short sale closed- put expired Option written: 11/03/22
SPY 11/04/2022 PUT \$372.00 / CUSIP: / Symbol:							
11/04/22	1.000	47.98	11/02/22	61.00	...	-13.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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

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SPY 11/04/2022 PUT \$374.00 / CUSIP: / Symbol:							
11/07/22	1.000	-6.02	11/04/22	0.00	...	-6.02	Short sale closed- put ²⁵ Option written: 11/02/22
SPY 11/09/2022 CALL \$387.00 / CUSIP: / Symbol:							
11/09/22	1.000	78.98	11/09/22	0.00	...	78.98	Short sale closed- call expired Option written: 11/07/22
SPY 11/09/2022 CALL \$388.00 / CUSIP: / Symbol:							
11/09/22	1.000	0.00	11/07/22	64.00	...	-64.00	Option expiration- long call
SPY 11/09/2022 PUT \$362.00 / CUSIP: / Symbol:							
11/09/22	1.000	0.00	11/07/22	17.00	...	-17.00	Option expiration- long put
SPY 11/09/2022 PUT \$363.00 / CUSIP: / Symbol:							
11/09/22	1.000	19.98	11/09/22	0.00	...	19.98	Short sale closed- put expired Option written: 11/07/22
SPY 11/23/2022 CALL \$399.00 / CUSIP: / Symbol:							
11/25/22	1.000	-227.02	11/23/22	0.00	...	-227.02	Short sale closed- call ²⁵ Option written: 11/21/22
SPY 11/23/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/23/22	1.000	214.98	11/21/22	62.00	...	152.98	Option sale to close-call ²⁵
SPY 11/23/2022 CALL \$401.00 / CUSIP: / Symbol:							
11/25/22	1.000	-16.02	11/23/22	0.00	...	-16.02	Short sale closed- call ²⁵ Option written: 11/23/22
SPY 11/23/2022 CALL \$402.00 / CUSIP: / Symbol:							
11/23/22	1.000	60.98	11/23/22	54.00	...	6.98	Option sale to close-call ²⁵
SPY 11/23/2022 PUT \$384.00 / CUSIP: / Symbol:							
11/23/22	1.000	0.00	11/21/22	19.00	...	-19.00	Option expiration- long put
SPY 11/23/2022 PUT \$385.00 / CUSIP: / Symbol:							
11/23/22	1.000	21.98	11/23/22	0.00	...	21.98	Short sale closed- put expired Option written: 11/21/22

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Robinhood Markets Inc. as agent for
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Account 133387829

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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SPY 11/23/2022 PUT \$400.00 / CUSIP: / Symbol: 11/23/22	1.000	10.98	11/23/22	21.00	...	-10.02	Option sale to close-put ²⁵
SPY 11/23/2022 PUT \$401.00 / CUSIP: / Symbol: 11/25/22	1.000	14.98	11/23/22	0.00	...	14.98	Short sale closed- put ²⁵ Option written: 11/23/22
SPY 11/25/2022 CALL \$402.00 / CUSIP: / Symbol: 11/28/22	1.000	-16.02	11/25/22	0.00	...	-16.02	Short sale closed- call ²⁵ Option written: 11/22/22
SPY 11/25/2022 CALL \$403.00 / CUSIP: / Symbol: 11/25/22	1.000	31.98	11/22/22	50.00	...	-18.02	Option sale to close-call ²⁵
SPY 11/25/2022 PUT \$387.00 / CUSIP: / Symbol: 11/25/22	1.000	0.98	11/22/22	17.00	...	-16.02	Option sale to close-put ²⁵
SPY 11/25/2022 PUT \$388.00 / CUSIP: / Symbol: 11/28/22	1.000	17.98	11/25/22	0.00	...	17.98	Short sale closed- put ²⁵ Option written: 11/22/22
SPY 12/09/2022 CALL \$400.00 / CUSIP: / Symbol: 12/09/22	1.000	51.98	12/09/22	0.00	...	51.98	Short sale closed- call expired Option written: 12/08/22
SPY 12/09/2022 CALL \$401.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/08/22	36.00	...	-36.00	Option expiration- long call
SPY 12/12/2022 CALL \$400.00 / CUSIP: / Symbol: 12/12/22	1.000	8.98	12/09/22	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 12/08/22
SPY 12/12/2022 CALL \$401.00 / CUSIP: / Symbol: 12/09/22	1.000	60.98	12/08/22	73.00	...	-12.02	Option sale to close-call ²⁵
SPY 12/21/2022 PUT \$388.00 / CUSIP: / Symbol: 12/21/22	1.000	242.98	12/15/22	215.00	...	27.98	Option sale to close-put ²⁵

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Account 133387829

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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SPY 12/21/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/22/22	1.000	-161.02	12/21/22	0.00	...	-161.02	Short sale closed- put ²⁵ Option written: 12/15/22
SPY 12/22/2022 CALL \$412.00 / CUSIP: / Symbol:							
12/22/22	1.000	18.98	12/22/22	0.00	...	18.98	Short sale closed- call expired Option written: 12/15/22
SPY 12/22/2022 CALL \$414.00 / CUSIP: / Symbol:							
12/22/22	1.000	0.00	12/15/22	14.00	...	-14.00	Option expiration- long call
SQ 01/20/2023 CALL \$75.00 / CUSIP: / Symbol:							
11/16/22	2.000	-94.05	11/15/22	0.00	...	-94.05	Short sale closed- call ²⁵ Option written: 11/14/22
SQ 04/14/2022 PUT \$100.00 / CUSIP: / Symbol:							
03/21/22	1.000	872.98	03/18/22	0.00	...	872.98	Short sale closed- put ²⁵ Option written: 02/07/22
SQ 06/10/2022 CALL \$108.00 / CUSIP: / Symbol:							
06/10/22	1.000	22.98	06/10/22	0.00	...	22.98	Short sale closed- call expired Option written: 05/25/22
SQ 06/24/2022 CALL \$109.00 / CUSIP: / Symbol:							
05/25/22	1.000	178.98	05/24/22	0.00	...	178.98	Short sale closed- call ²⁵ Option written: 05/19/22
SQ 06/24/2022 PUT \$71.00 / CUSIP: / Symbol:							
06/21/22	1.000	-1,217.02	06/17/22	0.00	...	-1,217.02	Short sale closed- put ²⁵ Option written: 06/07/22
SQ 07/15/2022 PUT \$60.00 / CUSIP: / Symbol:							
07/14/22	1.000	258.98	07/13/22	0.00	...	258.98	Short sale closed- put ²⁵ Option written: 06/10/22
SQ 08/19/2022 CALL \$110.00 / CUSIP: / Symbol:							
08/05/22	1.000	-60.02	08/04/22	0.00	...	-60.02	Short sale closed- call ²⁵ Option written: 07/21/22

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Account 133387829

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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SQ 08/19/2022 CALL \$95.00 / CUSIP: / Symbol: 08/05/22	1.000	-235.02	08/04/22	0.00	...	-235.02	Short sale closed- call ²⁵ Option written: 07/21/22
SQ 08/26/2022 CALL \$95.00 / CUSIP: / Symbol: 08/17/22	1.000	347.98	08/16/22	0.00	...	347.98	Short sale closed- call ²⁵ Option written: 08/04/22
SQ 08/26/2022 CALL \$97.00 / CUSIP: / Symbol: 08/10/22	1.000	299.98	08/09/22	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 08/04/22
SQ 09/23/2022 CALL \$100.00 / CUSIP: / Symbol: 08/23/22	2.000	161.98	08/22/22	0.00	...	161.98	Short sale closed- call ²⁵ Option written: 08/18/22
SQ 10/21/2022 PUT \$62.50 / CUSIP: / Symbol: 08/08/22	1.000	1,134.95	08/05/22	0.00	...	1,134.95	Short sale closed- put ²⁵ Option written: 06/17/22
SQ 11/04/2022 CALL \$72.00 / CUSIP: / Symbol: 11/04/22	2.000	95.98	11/04/22	0.00	...	95.98	Short sale closed- call expired Option written: 10/31/22
SQ 11/04/2022 CALL \$74.00 / CUSIP: / Symbol: 11/04/22	2.000	0.00	10/31/22	68.00	...	-68.00	Option expiration- long call
SQ 11/04/2022 CALL \$80.00 / CUSIP: / Symbol: 10/17/22	1.000	76.98	10/14/22	0.00	...	76.98	Short sale closed- call ²⁵ Option written: 10/06/22
SQ 11/04/2022 CALL \$85.00 / CUSIP: / Symbol: 10/17/22	1.000	45.98	10/14/22	0.00	...	45.98	Short sale closed- call ²⁵ Option written: 10/06/22
11/04/22	2.000	17.98	11/04/22	0.00	...	17.98	Short sale closed- call expired Option written: 10/18/22
Security total:		63.96		0.00	...	63.96	

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Proceeds from Broker and Barter Exchange Transactions

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SQ 11/04/2022 PUT \$50.00 / CUSIP: / Symbol: 11/04/22	2.000	0.00	10/31/22	98.00	...	-98.00	Option expiration- long put
SQ 11/04/2022 PUT \$52.00 / CUSIP: / Symbol: 11/04/22	2.000	155.98	11/04/22	0.00	...	155.98	Short sale closed- put expired Option written: 10/31/22
SQ 12/16/2022 CALL \$75.00 / CUSIP: / Symbol: 11/15/22	2.000	-764.02	11/14/22	0.00	...	-764.02	Short sale closed- call ²⁵ Option written: 11/09/22
TSLA 01/20/2023 PUT \$233.33 / CUSIP: / Symbol: 11/23/22	1.000	-2,904.10	11/22/22	0.00	...	-2,904.10	Short sale closed- put ²⁵ Option written: 10/12/22
TSLA 09/23/2022 CALL \$300.00 / CUSIP: / Symbol: 09/23/22	1.000	967.96	09/22/22	0.00	...	967.96	Short sale closed- call ²⁵ Option written: 09/19/22
TSLA 09/23/2022 CALL \$305.00 / CUSIP: / Symbol: 09/22/22	1.000	106.98	09/19/22	888.00	...	-781.02	Option sale to close-call ²⁵
TSLA 09/23/2022 PUT \$250.00 / CUSIP: / Symbol: 09/21/22	1.000	34.98	09/20/22	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 09/12/22
TSLA 09/23/2022 PUT \$295.00 / CUSIP: / Symbol: 09/22/22	1.000	344.98	09/19/22	253.00	...	91.98	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$300.00 / CUSIP: / Symbol: 09/23/22	1.000	-233.02	09/22/22	0.00	...	-233.02	Short sale closed- put ²⁵ Option written: 09/19/22

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Proceeds from Broker and Barter Exchange 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
TSLA 10/07/2022 PUT \$250.00 / CUSIP: / Symbol:							
09/12/22	1.000	879.96	09/09/22	0.00	...	879.96	Short sale closed- put ²⁵ Option written: 09/06/22
10/04/22	1.000	-804.02	10/03/22	0.00	...	-804.02	Short sale closed- put ²⁵ Option written: 09/20/22
Security total:		75.94		0.00	...	75.94	
TSLA 10/14/2022 PUT \$250.00 / CUSIP: / Symbol:							
10/06/22	1.000	-173.05	10/05/22	0.00	...	-173.05	Short sale closed- put ²⁵ Option written: 10/03/22
TSLA 10/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	10/28/22	0.00	...	74.98	1 of 3 - Short sale closed- call ²⁵ Option written: 10/20/22
	1.000	141.98	10/28/22	0.00	...	141.98	2 of 3 - Short sale closed- call ²⁵ Option written: 10/25/22
	1.000	146.98	10/28/22	0.00	...	146.98	3 of 3 - Short sale closed- call ²⁵ Option written: 10/27/22
10/31/22	3.000	363.94	Various	0.00	...	363.94	Total of 3 transactions
TSLA 10/28/2022 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	10/20/22	72.00	...	-67.01	1 of 3 - Option sale to close-call ²⁵
	1.000	5.00	10/25/22	92.00	...	-87.00	2 of 3 - Option sale to close-call ²⁵
	1.000	4.99	10/27/22	80.00	...	-75.01	3 of 3 - Option sale to close-call ²⁵
10/28/22	3.000	14.98	Various	244.00	...	-229.02	Total of 3 transactions
TSLA 10/28/2022 PUT \$190.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	10/20/22	298.00	...	-297.01	1 of 3 - Option sale to close-put ²⁵
	1.000	1.00	10/25/22	30.00	...	-29.00	2 of 3 - Option sale to close-put ²⁵
	1.000	0.99	10/27/22	3.00	...	-2.01	3 of 3 - Option sale to close-put ²⁵
10/28/22	3.000	2.98	Various	331.00	...	-328.02	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 133387829

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
TSLA 10/28/2022 PUT \$195.00 / CUSIP: / Symbol:							
3 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	10/28/22	0.00	...	2.98	1 of 3 - Short sale closed- put ²⁵ Option written: 10/27/22
	1.000	48.98	10/28/22	0.00	...	48.98	2 of 3 - Short sale closed- put ²⁵ Option written: 10/25/22
	1.000	421.98	10/28/22	0.00	...	421.98	3 of 3 - Short sale closed- put ²⁵ Option written: 10/20/22
10/31/22	3.000	473.94	Various	0.00	...	473.94	Total of 3 transactions
TSLA 11/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
11/03/22	1.000	223.98	11/02/22	0.00	...	223.98	Short sale closed- call ²⁵ Option written: 10/28/22
TSLA 11/04/2022 CALL \$245.00 / CUSIP: / Symbol:							
10/28/22	1.000	169.98	10/28/22	151.00	...	18.98	Option sale to close-call ²⁵
TSLA 11/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/02/22	1.000	3.98	10/28/22	106.00	...	-102.02	Option sale to close-call ²⁵
TSLA 11/04/2022 PUT \$190.00 / CUSIP: / Symbol:							
11/02/22	1.000	6.98	10/28/22	27.00	...	-20.02	Option sale to close-put ²⁵
TSLA 11/04/2022 PUT \$195.00 / CUSIP: / Symbol:							
10/28/22	1.000	40.98	10/28/22	61.00	...	-20.02	Option sale to close-put ²⁵
TSLA 11/04/2022 PUT \$200.00 / CUSIP: / Symbol:							
11/03/22	1.000	58.98	11/02/22	0.00	...	58.98	Short sale closed- put ²⁵ Option written: 10/28/22
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol:							
11/11/22	1.000	110.98	11/11/22	0.00	...	110.98	Short sale closed- call expired Option written: 11/08/22
TSLA 11/11/2022 CALL \$212.50 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/08/22	66.00	...	-66.00	Option expiration- long call

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TSLA 11/11/2022 CALL \$217.50 / CUSIP: / Symbol: 11/09/22	1.000	29.98	11/08/22	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 11/08/22
TSLA 11/11/2022 CALL \$222.50 / CUSIP: / Symbol: 11/08/22	1.000	17.98	11/08/22	36.00	...	-18.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$235.00 / CUSIP: / Symbol: 11/09/22	1.000	39.98	11/08/22	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 11/07/22
TSLA 11/11/2022 CALL \$237.50 / CUSIP: / Symbol: 11/08/22	1.000	6.98	11/07/22	39.00	...	-32.02	Option sale to close-call ²⁵
TSLA 11/11/2022 PUT \$170.00 / CUSIP: / Symbol: 11/11/22	1.000	0.00	11/08/22	92.00	...	-92.00	Option expiration- long put
TSLA 11/11/2022 PUT \$175.00 / CUSIP: / Symbol: 11/08/22	1.000	159.98	11/08/22	97.00	...	62.98	Option sale to close-put ²⁵
TSLA 11/11/2022 PUT \$180.00 / CUSIP: / Symbol: 11/11/22	1.000	164.98	11/11/22	0.00	...	164.98	Short sale closed- put expired Option written: 11/08/22
TSLA 11/11/2022 PUT \$195.00 / CUSIP: / Symbol: 11/08/22	1.000	1,054.96	11/07/22	258.00	...	796.96	Option sale to close-put ²⁵
TSLA 11/11/2022 PUT \$197.50 / CUSIP: / Symbol: 11/09/22	1.000	-909.02	11/08/22	0.00	...	-909.02	Short sale closed- put ²⁵ Option written: 11/07/22
TSLA 12/16/2022 CALL \$213.33 / CUSIP: / Symbol: 11/23/22	1.000	283.98	11/22/22	0.00	...	283.98	Short sale closed- call ²⁵ Option written: 11/17/22
TSLA 12/16/2022 CALL \$215.00 / CUSIP: / Symbol: 11/22/22	1.000	86.98	11/17/22	355.00	...	-268.02	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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TSLA 12/16/2022 PUT \$163.33 / CUSIP: / Symbol:							
11/22/22	1.000	858.97	11/17/22	580.00	...	278.97	Option sale to close-put ²⁵
TSLA 12/16/2022 PUT \$165.00 / CUSIP: / Symbol:							
11/23/22	1.000	-305.03	11/22/22	0.00	...	-305.03	Short sale closed- put ²⁵ Option written: 11/17/22
TSLA 12/16/2022 PUT \$240.00 / CUSIP: / Symbol:							
10/13/22	1.000	-1,051.07	10/12/22	0.00	...	-1,051.07	Short sale closed- put ²⁵ Option written: 10/05/22
TTM 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
06/02/22	1.000	1,819.94	11/16/21	2,500.00	...	-680.06	Option sale to close-call ²⁵
TTM 04/14/2022 CALL \$39.00 / CUSIP: / Symbol:							
02/23/22	1.000	94.98	02/22/22	0.00	...	94.98	Short sale closed- call ²⁵ Option written: 11/29/21
TTM 07/15/2022 PUT \$27.00 / CUSIP: / Symbol:							
07/15/22	1.000	105.98	07/15/22	0.00	...	105.98	Short sale closed- put expired Option written: 06/02/22
TWTR 01/19/2024 CALL \$35.00 / CUSIP: / Symbol:							
04/25/22	1.000	1,759.98	12/02/21	1,652.00	...	107.98	Option sale to close-call ²⁵
TWTR 01/20/2023 CALL \$47.00 / CUSIP: / Symbol:							
02/17/22	1.000	145.98	02/16/22	0.00	...	145.98	Short sale closed- call ²⁵ Option written: 02/09/22
04/26/22	1.000	-310.02	04/25/22	0.00	...	-310.02	Short sale closed- call ²⁵ Option written: 03/29/22
Security total:		-164.04		0.00	...	-164.04	
TWTR 02/11/2022 CALL \$51.00 / CUSIP: / Symbol:							
01/21/22	1.000	58.98	01/20/22	0.00	...	58.98	Short sale closed- call ²⁵ Option written: 01/03/22

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02/13/2023

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WMT 09/23/2022 CALL \$135.00 / CUSIP: / Symbol:							
09/23/22	1.000	243.98	09/23/22	0.00	...	243.98	Short sale closed- call expired Option written: 09/14/22
WMT 09/23/2022 CALL \$136.00 / CUSIP: / Symbol:							
09/23/22	1.000	0.00	09/14/22	188.00	...	-188.00	Option expiration- long call
XPEV 11/04/2022 PUT \$6.50 / CUSIP: / Symbol:							
11/02/22	1.000	5.98	11/01/22	0.00	...	5.98	Short sale closed- put ²⁵ Option written: 10/31/22
XPEV 11/11/2022 PUT \$6.50 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	11/11/22	0.00	...	45.98	1 of 2 - Short sale closed- put expired Option written: 11/01/22
	1.000	55.98	11/11/22	0.00	...	55.98	2 of 2 - Short sale closed- put expired Option written: 10/31/22
11/11/22	2.000	101.96	Various	0.00	...	101.96	Total of 2 transactions
XPEV 12/30/2022 PUT \$7.50 / CUSIP: / Symbol:							
12/02/22	1.000	65.98	12/01/22	0.00	...	65.98	Short sale closed- put ²⁵ Option written: 11/29/22
XPEV 12/30/2022 PUT \$8.50 / CUSIP: / Symbol:							
12/19/22	1.000	29.98	12/16/22	0.00	...	29.98	Short sale closed- put ²⁵ Option written: 12/01/22
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
06/13/22	1.000	2,155.83	04/27/22	2,324.88	...	-169.05	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
7 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	3.000	475.53	05/10/21	379.50	...	96.03	1 of 7 - Sale ²⁵
	5.000	792.54	05/11/21	621.35	...	171.19	2 of 7 - Sale ²⁵
	2.000	317.02	05/12/21	246.68	...	70.34	3 of 7 - Sale ²⁵

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	792.54	09/22/21	725.45	...	67.09	4 of 7 - Sale ²⁵
	5.000	792.54	09/28/21	714.95	...	77.59	5 of 7 - Sale ²⁵
	5.000	792.55	09/28/21	714.95	...	77.60	6 of 7 - Sale ²⁵
	3.000	475.53	01/21/22	491.61	...	-16.08	7 of 7 - Sale ²⁵
01/24/22	28.000	4,438.25	Various	3,894.49	...	543.76	Total of 7 transactions
	2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	18.949	2,654.20	05/18/22	3,016.65	...	-362.45	1 of 2 - Sale ²⁵
	10.000	1,400.72	05/18/22	1,428.36	...	-27.64	2 of 2 - Sale ²⁵
11/03/22	28.949	4,054.92	Various	4,445.01	...	-390.09	Total of 2 transactions
	2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	0.051	7.17	01/21/22	8.39	1.22 W	0.00	1 of 2 - Sale ²⁵
	2.000	280.14	05/12/22	283.19	1.45 W	-1.60	2 of 2 - Sale ²⁵
11/03/22	2.051	287.31	Various	291.58	2.67 W	-1.60	Total of 2 transactions
	Security total:	8,780.48		8,631.08	2.67 W	152.07	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
	3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	75.34	08/17/21	64.16	...	11.18	1 of 3 - Sale ²⁵
	20.000	1,506.76	08/18/21	1,314.20	...	192.56	2 of 3 - Sale ²⁵
	4.000	301.35	05/04/22	239.81	...	61.54	3 of 3 - Sale ²⁵
06/13/22	25.000	1,883.45	Various	1,618.17	...	265.28	Total of 3 transactions
11/21/22	1.000	46.95	05/04/22	59.95	...	-13.00	Sale ²⁵
	Security total:	1,930.40		1,678.12	...	252.28	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
	2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.						
	1.000	15.58	12/03/21	57.21	...	-41.63	1 of 2 - Sale ²⁵
	7.000	109.06	01/25/22	243.61	...	-134.55	2 of 2 - Sale ²⁵
11/16/22	8.000	124.64	Various	300.82	...	-176.18	Total of 2 transactions

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CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	42.86 N	05/26/22	50.66	7.80 W	0.00	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$2.14
	99.000	4,243.02 N	11/04/22	4,349.09	106.07 W	0.00	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$211.86
11/04/22	100.000	4,285.88	Various	4,399.75	113.87 W	0.00	Total of 2 transactions
DIMENSIONAL US CORE EQUITY MAR KET ETF / CUSIP: 25434V104 / Symbol:							
16 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	3.677	110.76	01/26/21	100.00	...	10.76	1 of 16 - Sale ²⁵
	3.705	111.60	02/02/21	100.00	...	11.60	2 of 16 - Sale ²⁵
	3.604	108.54	02/09/21	100.00	...	8.54	3 of 16 - Sale ²⁵
	3.582	107.89	02/16/21	100.00	...	7.89	4 of 16 - Sale ²⁵
	3.652	110.01	02/23/21	100.00	...	10.01	5 of 16 - Sale ²⁵
	3.601	108.46	03/09/21	100.00	...	8.46	6 of 16 - Sale ²⁵
	3.582	107.90	03/23/21	100.00	...	7.90	7 of 16 - Sale ²⁵
	3.464	104.33	04/06/21	100.00	...	4.33	8 of 16 - Sale ²⁵
	3.444	103.72	04/20/21	100.00	...	3.72	9 of 16 - Sale ²⁵
	3.406	102.59	05/04/21	100.00	...	2.59	10 of 16 - Sale ²⁵
	3.394	102.24	05/18/21	100.00	...	2.24	11 of 16 - Sale ²⁵
	3.364	101.31	06/01/21	100.00	...	1.31	12 of 16 - Sale ²⁵
	3.334	100.43	06/15/21	100.00	...	0.43	13 of 16 - Sale ²⁵
	3.312	99.75	06/29/21	100.00	...	-0.25	14 of 16 - Sale ²⁵
	3.273	98.57	07/13/21	100.00	...	-1.43	15 of 16 - Sale ²⁵
	2.606	78.48	07/27/21	79.36	...	-0.88	16 of 16 - Sale ²⁵
01/25/22	55.000	1,656.58	Various	1,579.36	...	77.22	Total of 16 transactions
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF / CUSIP: 25434V302 / Symbol:							
11/16/22	5.000	109.45	07/05/22	112.03	...	-2.58	Sale ²⁵

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FIDELITY MSCI INFORMATION TECH NOLOGY INDEX ETF / CUSIP: 316092808 / Symbol:							
3 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	0.783	78.08	12/03/21	100.00	...	-21.92	1 of 3 - Sale ²⁵
	0.739	73.71	12/10/21	100.00	...	-26.29	2 of 3 - Sale ²⁵
	0.763	76.14	12/17/21	100.00	...	-23.86	3 of 3 - Sale ²⁵
11/28/22	2.284	227.93	Various	300.00	...	-72.07	Total of 3 transactions
GLOBAL X LITHIUM & BATTERY TEC H ETF / CUSIP: 37954Y855 / Symbol:							
17 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.373	29.05	02/17/21	27.16	...	1.89	1 of 17 - Sale ²⁵
	1.000	77.91	02/17/21	72.84	...	5.07	2 of 17 - Sale ²⁵
	1.521	118.49	02/24/21	100.00	...	18.49	3 of 17 - Sale ²⁵
	1.701	132.51	03/10/21	100.00	...	32.51	4 of 17 - Sale ²⁵
	1.792	139.66	03/24/21	100.00	...	39.66	5 of 17 - Sale ²⁵
	1.700	132.43	04/07/21	100.00	...	32.43	6 of 17 - Sale ²⁵
	1.618	126.04	04/21/21	100.00	...	26.04	7 of 17 - Sale ²⁵
	1.583	123.35	05/05/21	100.00	...	23.35	8 of 17 - Sale ²⁵
	1.625	126.65	05/19/21	100.00	...	26.65	9 of 17 - Sale ²⁵
	1.471	114.64	06/02/21	100.00	...	14.64	10 of 17 - Sale ²⁵
	1.485	115.73	06/16/21	100.00	...	15.73	11 of 17 - Sale ²⁵
	1.383	107.77	06/30/21	100.00	...	7.77	12 of 17 - Sale ²⁵
	1.254	97.75	07/28/21	100.00	...	-2.25	13 of 17 - Sale ²⁵
	10.000	779.19	01/25/22	771.70	...	7.49	14 of 17 - Sale ²⁵
	0.013	0.99	01/27/22	0.99	...	0.00	15 of 17 - Sale ²⁵
	4.492	349.99	01/27/22	349.01	...	0.98	16 of 17 - Sale ²⁵
	9.408	733.08	01/31/22	731.02	...	2.06	17 of 17 - Sale ²⁵
02/15/22	42.419	3,305.23	Various	3,052.72	...	252.51	Total of 17 transactions
02/15/22	1.270	98.94	07/14/21	100.00	0.49 W	-0.57	Sale ²⁵
	Security total:	3,404.17		3,152.72	0.49 W	251.94	
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
14 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.309	106.14	01/27/21	100.00	...	6.14	1 of 14 - Sale ²⁵
	0.306	105.17	02/03/21	100.00	...	5.17	2 of 14 - Sale ²⁵
	0.301	103.37	02/10/21	100.00	...	3.37	3 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol: (cont'd)							
	0.300	102.99	02/17/21	100.00	...	2.99	4 of 14 - Sale ²⁵
	0.309	106.26	02/24/21	100.00	...	6.26	5 of 14 - Sale ²⁵
	0.321	110.34	03/10/21	100.00	...	10.34	6 of 14 - Sale ²⁵
	0.318	109.15	03/24/21	100.00	...	9.15	7 of 14 - Sale ²⁵
	0.302	103.78	04/07/21	100.00	...	3.78	8 of 14 - Sale ²⁵
	0.296	101.65	04/21/21	100.00	...	1.65	9 of 14 - Sale ²⁵
	0.302	103.76	05/05/21	100.00	...	3.76	10 of 14 - Sale ²⁵
	0.312	107.07	05/19/21	100.00	...	7.07	11 of 14 - Sale ²⁵
	0.301	103.30	06/02/21	100.00	...	3.30	12 of 14 - Sale ²⁵
	0.292	100.42	06/16/21	100.00	...	0.42	13 of 14 - Sale ²⁵
	0.031	10.79	06/30/21	11.13	...	-0.34	14 of 14 - Sale ²⁵
01/25/22	4.000	1,374.19	Various	1,311.13	...	63.06	Total of 14 transactions
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	5.000	145.05	05/04/22	111.60	...	33.45	1 of 3 - Sale ²⁵
	5.000	145.05	05/17/22	117.38	...	27.67	2 of 3 - Sale ²⁵
	5.000	145.05	05/20/22	121.63	...	23.42	3 of 3 - Sale ²⁵
06/13/22	15.000	435.15	Various	350.61	...	84.54	Total of 3 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/31/22	5.000	2,049.98	01/20/22	2,039.90	...	10.08	Sale ²⁵
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
16 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.261	112.70	02/02/21	100.00	...	12.70	1 of 16 - Sale ²⁵
	0.258	111.14	02/05/21	100.00	...	11.14	2 of 16 - Sale ²⁵
	0.256	110.53	02/19/21	100.00	...	10.53	3 of 16 - Sale ²⁵
	0.263	113.53	02/26/21	100.00	...	13.53	4 of 16 - Sale ²⁵
	0.263	113.25	03/05/21	100.00	...	13.25	5 of 16 - Sale ²⁵
	0.255	110.04	03/23/21	100.00	...	10.04	6 of 16 - Sale ²⁵
	0.246	106.11	04/05/21	100.00	...	6.11	7 of 16 - Sale ²⁵
	0.240	103.52	04/16/21	100.00	...	3.52	8 of 16 - Sale ²⁵
	0.239	103.22	04/30/21	100.00	...	3.22	9 of 16 - Sale ²⁵
	0.240	103.56	05/14/21	100.00	...	3.56	10 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross 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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.238	102.49	05/28/21	100.00	...	2.49	11 of 16 - Sale ²⁵
	0.236	101.87	06/11/21	100.00	...	1.87	12 of 16 - Sale ²⁵
	0.235	101.22	06/25/21	100.00	...	1.22	13 of 16 - Sale ²⁵
	0.230	99.16	07/09/21	100.00	...	-0.84	14 of 16 - Sale ²⁵
	0.227	98.07	07/23/21	100.00	...	-1.93	15 of 16 - Sale ²⁵
	0.051	22.04	08/06/21	22.62	...	-0.58	16 of 16 - Sale ²⁵
01/25/22	3.739	1,612.45	Various	1,522.62	...	89.83	Total of 16 transactions
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	1.000	384.87 N	12/22/22	391.29	6.42 W	0.00	1 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$2.12
	2.000	769.74 N	12/22/22	772.56	2.82 W	0.00	2 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$4.24
	96.825	37,265.20 N	12/23/22	37,447.06	181.86 W	0.00	3 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$205.27
12/22/22	99.825	38,419.81	Various	38,610.91	191.10 W	0.00	Total of 3 transactions
	2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	1.000	381.99 N	10/03/22	364.35	...	17.64	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.00
	1.000	381.99 N	10/07/22	362.01	...	19.98	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.00
12/23/22	2.000	763.98	Various	726.36	...	37.62	Total of 2 transactions
	2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	1.000	381.99 N	05/12/22	387.00	5.01 W	0.00	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.00
	96.825	36,986.35 N	12/22/22	37,401.65	415.30 W	0.00	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$387.28
12/23/22	97.825	37,368.34	Various	37,788.65	420.31 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
12/30/22	96.825	36,860.48 N	12/30/22	37,067.41	...	-206.93	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1,616.93
	2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.						
	1.000	380.69 N	12/23/22	388.88	8.19 W	0.00	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$16.70
	2.000	761.38 N	12/23/22	767.74	6.36 W	0.00	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$33.40
12/30/22	3.000	1,142.07	Various	1,156.62	14.55 W	0.00	Total of 2 transactions
	Security total:	116,167.13		116,872.57	625.96 W	-79.48	
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST / CUSIP: 78467X109 / Symbol:							
	4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	0.138	47.39	06/24/21	47.33	...	0.06	1 of 4 - Sale ²⁵
	0.290	99.44	07/08/21	100.00	...	-0.56	2 of 4 - Sale ²⁵
	0.287	98.34	07/22/21	100.00	...	-1.66	3 of 4 - Sale ²⁵
	0.284	97.20	08/05/21	99.31	...	-2.11	4 of 4 - Sale ²⁵
01/28/22	1.000	342.37	Various	346.64	...	-4.27	Total of 4 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
11/18/22	95.000	102.59	01/25/22	442.51	...	-339.92	Sale ²⁵
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	1.000	139.08 N	05/26/22	116.00	...	23.08	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$0.92
	99.000	13,768.58 N	11/04/22	13,953.08	...	-184.50	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$91.08
11/04/22	100.000	13,907.66	Various	14,069.08	...	-161.42	Total of 2 transactions
11/18/22	1.000	145.63	11/04/22	140.94	...	4.69	Sale ²⁵
	Security total:	14,053.29		14,210.02	...	-156.73	

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	5.000	24.75 N	11/11/21	118.78	94.03 W	0.00	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$2.75
	95.000	470.22 N	11/18/21	1,976.00	1,505.78 W	0.00	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$52.25
09/30/22	100.000	494.97	Various	2,094.78	1,599.81 W	0.00	Total of 2 transactions
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
12/07/22	100.000	2,407.93	10/21/22	2,598.02	...	-190.09	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	5.000	307.65	08/24/21	309.70	...	-2.05	1 of 2 - Sale ²⁵
	2.000	123.06	08/30/21	116.54	...	6.52	2 of 2 - Sale ²⁵
02/04/22	7.000	430.71	Various	426.24	...	4.47	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
17 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	3.000	894.07	04/27/22	891.95	...	2.12	1 of 17 - Sale ²⁵
	6.000	1,788.14	04/27/22	1,783.98	...	4.16	2 of 17 - Sale ²⁵
	3.000	894.07	04/29/22	876.49	...	17.58	3 of 17 - Sale ²⁵
	3.000	894.07	05/10/22	786.47	...	107.60	4 of 17 - Sale ²⁵
	3.000	894.07	05/11/22	740.50	...	153.57	5 of 17 - Sale ²⁵
	3.000	894.07	05/19/22	707.00	...	187.07	6 of 17 - Sale ²⁵
	3.000	894.07	05/19/22	706.91	...	187.16	7 of 17 - Sale ²⁵
	3.000	894.07	05/20/22	670.25	...	223.82	8 of 17 - Sale ²⁵
	3.000	894.07	05/20/22	668.02	...	226.05	9 of 17 - Sale ²⁵
	3.000	894.07	05/23/22	668.95	...	225.12	10 of 17 - Sale ²⁵
	3.000	894.07	05/24/22	629.26	...	264.81	11 of 17 - Sale ²⁵
	3.000	894.07	05/25/22	638.67	...	255.40	12 of 17 - Sale ²⁵
	3.000	894.07	06/01/22	737.82	...	156.25	13 of 17 - Sale ²⁵
	3.000	894.07	06/03/22	721.06	...	173.01	14 of 17 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.000	894.07	06/03/22	701.00	...	193.07	15 of 17 - Sale ²⁵
	3.000	894.06	06/07/22	701.00	...	193.06	16 of 17 - Sale ²⁵
	6.000	1,788.13	06/13/22	1,338.00	...	450.13	17 of 17 - Sale ²⁵
09/14/22	57.000	16,987.31	Various	13,967.33	...	3,019.98	Total of 17 transactions
09/14/22	3.000	894.07	05/04/22	895.78	1.71 W	0.00	Sale ²⁵
	Security total:	17,881.38		14,863.11	1.71 W	3,019.98	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	2.000	39.73	12/30/21	294.54	...	-254.81	1 of 2 - Sale ²⁵
	5.000	99.33	04/18/22	409.70	...	-310.37	2 of 2 - Sale ²⁵
11/18/22	7.000	139.06	Various	704.24	...	-565.18	Total of 2 transactions
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:							
18 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.076	8.25	02/02/21	7.07	...	1.18	1 of 18 - Sale ²⁵
	1.000	108.38	02/02/21	92.93	...	15.45	2 of 18 - Sale ²⁵
	1.058	114.61	02/05/21	100.00	...	14.61	3 of 18 - Sale ²⁵
	1.037	112.41	02/19/21	100.00	...	12.41	4 of 18 - Sale ²⁵
	1.000	108.37	03/01/21	97.53	...	10.84	5 of 18 - Sale ²⁵
	1.027	111.34	03/05/21	100.00	...	11.34	6 of 18 - Sale ²⁵
	0.001	0.14	03/23/21	0.13	...	0.01	7 of 18 - Sale ²⁵
	1.005	108.96	03/23/21	99.87	...	9.09	8 of 18 - Sale ²⁵
	0.976	105.77	04/05/21	100.00	...	5.77	9 of 18 - Sale ²⁵
	0.967	104.75	04/16/21	100.00	...	4.75	10 of 18 - Sale ²⁵
	0.964	104.49	04/30/21	100.00	...	4.49	11 of 18 - Sale ²⁵
	0.931	100.88	05/14/21	100.00	...	0.88	12 of 18 - Sale ²⁵
	0.936	101.48	05/28/21	100.00	...	1.48	13 of 18 - Sale ²⁵
	0.934	101.22	06/11/21	100.00	...	1.22	14 of 18 - Sale ²⁵
	0.954	103.39	06/25/21	100.00	...	3.39	15 of 18 - Sale ²⁵
	0.953	103.28	07/09/21	100.00	...	3.28	16 of 18 - Sale ²⁵
	0.955	103.52	07/23/21	100.00	...	3.52	17 of 18 - Sale ²⁵
	0.163	17.69	08/06/21	17.40	...	0.29	18 of 18 - Sale ²⁵
01/24/22	14.938	1,618.93	Various	1,514.93	...	104.00	Total of 18 transactions

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(continued)

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VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
15 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.285	113.27	01/29/21	100.00	...	13.27	1 of 15 - Sale ²⁵
	0.284	112.88	02/03/21	100.00	...	12.88	2 of 15 - Sale ²⁵
	0.279	110.88	02/11/21	100.00	...	10.88	3 of 15 - Sale ²⁵
	0.278	110.60	02/18/21	100.00	...	10.60	4 of 15 - Sale ²⁵
	0.283	112.59	02/25/21	100.00	...	12.59	5 of 15 - Sale ²⁵
	0.275	109.40	03/11/21	100.00	...	9.40	6 of 15 - Sale ²⁵
	0.279	110.99	03/25/21	100.00	...	10.99	7 of 15 - Sale ²⁵
	0.267	105.88	04/08/21	100.00	...	5.88	8 of 15 - Sale ²⁵
	0.263	104.34	04/22/21	100.00	...	4.34	9 of 15 - Sale ²⁵
	0.261	103.68	05/06/21	100.00	...	3.68	10 of 15 - Sale ²⁵
	0.262	104.02	05/20/21	100.00	...	4.02	11 of 15 - Sale ²⁵
	0.259	102.95	06/03/21	100.00	...	2.95	12 of 15 - Sale ²⁵
	0.258	102.35	06/17/21	100.00	...	2.35	13 of 15 - Sale ²⁵
	0.253	100.54	07/01/21	100.00	...	0.54	14 of 15 - Sale ²⁵
	0.213	84.77	07/15/21	85.04	...	-0.27	15 of 15 - Sale ²⁵
01/25/22	4.000	1,589.14	Various	1,485.04	...	104.10	Total of 15 transactions
Totals :		209,307.58		196,605.54	3,199.58 W	15,901.62	

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

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ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
20 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	0.831	37.75	12/09/20	60.86	...	-23.11	1 of 20 - Sale ²⁵
	0.169	7.74	12/09/20	12.39	...	-4.65	2 of 20 - Sale ²⁵
	1.616	73.43	01/26/21	150.00	...	-76.57	3 of 20 - Sale ²⁵
	1.608	73.06	02/02/21	150.00	...	-76.94	4 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

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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ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol: (cont'd)							
	1.516	68.85	02/09/21	150.00	...	-81.15	5 of 20 - Sale ²⁵
	0.999	45.41	02/16/21	98.68	...	-53.27	6 of 20 - Sale ²⁵
	0.520	23.63	02/16/21	51.32	...	-27.69	7 of 20 - Sale ²⁵
	1.682	76.40	02/23/21	150.00	...	-73.60	8 of 20 - Sale ²⁵
	2.000	90.86	03/08/21	160.54	...	-69.68	9 of 20 - Sale ²⁵
	1.206	54.77	03/09/21	100.00	...	-45.23	10 of 20 - Sale ²⁵
	1.200	54.53	03/23/21	100.00	...	-45.47	11 of 20 - Sale ²⁵
	1.159	52.66	04/06/21	100.00	...	-47.34	12 of 20 - Sale ²⁵
	1.230	55.87	04/20/21	100.00	...	-44.13	13 of 20 - Sale ²⁵
	1.243	56.46	05/04/21	100.00	...	-43.54	14 of 20 - Sale ²⁵
	1.000	45.42	05/11/21	76.60	...	-31.18	15 of 20 - Sale ²⁵
	0.305	13.88	05/11/21	23.40	...	-9.52	16 of 20 - Sale ²⁵
	1.233	56.02	06/15/21	100.00	...	-43.98	17 of 20 - Sale ²⁵
	1.146	52.07	06/29/21	100.00	...	-47.93	18 of 20 - Sale ²⁵
	1.206	54.81	07/13/21	100.00	...	-45.19	19 of 20 - Sale ²⁵
	1.298	58.98	07/27/21	100.00	...	-41.02	20 of 20 - Sale ²⁵
11/18/22	23.169	1,052.60	Various	1,983.79	...	-931.19	Total of 20 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
8 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	5.000	167.90	02/05/21	543.22	...	-375.32	1 of 8 - Sale ²⁵
	3.000	100.74	04/09/21	264.09	...	-163.35	2 of 8 - Sale ²⁵
	1.320	44.34	05/11/21	100.00	...	-55.66	3 of 8 - Sale ²⁵
	1.000	33.57	05/11/21	75.78	...	-42.21	4 of 8 - Sale ²⁵
	0.320	10.73	05/11/21	24.22	...	-13.49	5 of 8 - Sale ²⁵
	2.000	67.16	05/12/21	151.58	...	-84.42	6 of 8 - Sale ²⁵
	1.260	42.32	05/12/21	95.62	...	-53.30	7 of 8 - Sale ²⁵
	0.740	24.88	05/12/21	56.12	...	-31.24	8 of 8 - Sale ²⁵
11/18/22	14.640	491.64	Various	1,310.63	...	-818.99	Total of 8 transactions
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
13 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	0.420	18.77	02/23/21	69.80	...	-51.03	1 of 13 - Sale ²⁵
	0.031	1.40	02/23/21	5.20	...	-3.80	2 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
	0.661	29.60	03/09/21	100.00	...	-70.40	3 of 13 - Sale ²⁵
	0.655	29.31	03/23/21	100.00	...	-70.69	4 of 13 - Sale ²⁵
	0.651	29.16	04/06/21	100.00	...	-70.84	5 of 13 - Sale ²⁵
	0.681	30.49	04/20/21	100.00	...	-69.51	6 of 13 - Sale ²⁵
	0.715	31.98	05/04/21	100.00	...	-68.02	7 of 13 - Sale ²⁵
	0.768	34.39	05/18/21	100.00	...	-65.61	8 of 13 - Sale ²⁵
	0.722	32.31	06/01/21	100.00	...	-67.69	9 of 13 - Sale ²⁵
	0.714	31.97	06/15/21	100.00	...	-68.03	10 of 13 - Sale ²⁵
	0.640	28.66	06/29/21	100.00	...	-71.34	11 of 13 - Sale ²⁵
	0.674	30.16	07/13/21	100.00	...	-69.84	12 of 13 - Sale ²⁵
	0.698	31.24	07/27/21	100.00	...	-68.76	13 of 13 - Sale ²⁵
11/18/22	8.031	359.44	Various	1,175.00	...	-815.56	Total of 13 transactions
ATLISSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
11/21/22	0.100	11.50	04/29/21	22.85	...	-11.35	Sale ²⁵
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	5.000	77.90	07/28/21	434.60	...	-356.70	1 of 2 - Sale ²⁵
	10.000	155.80	08/24/21	763.27	...	-607.47	2 of 2 - Sale ²⁵
11/16/22	15.000	233.70	Various	1,197.87	...	-964.17	Total of 2 transactions
DIMENSIONAL US CORE EQUITY MAR KET ETF / CUSIP: 25434V104 / Symbol:							
11/21/22	0.677	18.87	07/27/21	20.64	...	-1.77	Sale ²⁵
DIMENSIONAL EMERGING CORE EQUI TY MARKET ETF / CUSIP: 25434V302 / Symbol:							
15 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	10.412	227.93	02/18/21	306.37	...	-78.44	1 of 15 - Sale ²⁵
	3.373	73.85	02/18/21	100.00	...	-26.15	2 of 15 - Sale ²⁵
	0.025	0.55	02/18/21	0.74	...	-0.19	3 of 15 - Sale ²⁵
	3.502	76.65	02/25/21	100.00	...	-23.35	4 of 15 - Sale ²⁵
	3.486	76.30	03/11/21	100.00	...	-23.70	5 of 15 - Sale ²⁵
	3.667	80.28	03/25/21	100.00	...	-19.72	6 of 15 - Sale ²⁵
	3.500	76.61	04/08/21	100.00	...	-23.39	7 of 15 - Sale ²⁵
	3.487	76.33	04/22/21	100.00	...	-23.67	8 of 15 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIMENSIONAL EMERGING CORE EQUI TY MARKET ETF / CUSIP: 25434V302 / Symbol: (cont'd)							
	3.459	75.73	05/06/21	100.00	...	-24.27	9 of 15 - Sale ²⁵
	3.489	76.38	05/20/21	100.00	...	-23.62	10 of 15 - Sale ²⁵
	3.357	73.49	06/03/21	100.00	...	-26.51	11 of 15 - Sale ²⁵
	3.391	74.24	06/17/21	100.00	...	-25.76	12 of 15 - Sale ²⁵
	3.400	74.44	07/01/21	100.00	...	-25.56	13 of 15 - Sale ²⁵
	3.433	75.16	07/15/21	100.00	...	-24.84	14 of 15 - Sale ²⁵
	3.537	77.44	07/29/21	100.00	...	-22.56	15 of 15 - Sale ²⁵
11/16/22	55.518	1,215.38	Various	1,607.11	...	-391.73	Total of 15 transactions
ROBO GLOBAL ARTIFICIAL INTELLIGENCE ETF / CUSIP: 301505731 / Symbol:							
6 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	2.289	61.84	02/05/21	100.00	...	-38.16	1 of 6 - Sale ²⁵
	2.000	54.02	02/05/21	87.54	...	-33.52	2 of 6 - Sale ²⁵
	1.858	50.20	02/05/21	81.82	...	-31.62	3 of 6 - Sale ²⁵
	0.439	11.87	02/05/21	19.20	...	-7.33	4 of 6 - Sale ²⁵
	0.413	11.15	02/05/21	18.18	...	-7.03	5 of 6 - Sale ²⁵
	3.000	81.02	03/03/21	122.01	...	-40.99	6 of 6 - Sale ²⁵
11/28/22	10.000	270.10	Various	428.75	...	-158.65	Total of 6 transactions
12/01/22	10.000	283.27	05/11/21	385.40	...	-102.13	Sale ²⁵
	Security total:	553.37		814.15	...	-260.78	
FIDELITY MSCI INFORMATION TECH NOLOGY INDEX ETF / CUSIP: 316092808 / Symbol:							
4 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	2.000	199.56	11/08/21	266.92	...	-67.36	1 of 4 - Sale ²⁵
	0.753	75.13	11/12/21	100.00	...	-24.87	2 of 4 - Sale ²⁵
	0.739	73.73	11/19/21	100.00	...	-26.27	3 of 4 - Sale ²⁵
	0.766	76.39	11/26/21	100.00	...	-23.61	4 of 4 - Sale ²⁵
11/28/22	4.257	424.81	Various	566.92	...	-142.11	Total of 4 transactions
GLOBAL X FUNDS GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF / CUSIP: 37954Y715 / Symbol:							
20 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	0.616	13.07	12/09/20	19.99	...	-6.92	1 of 20 - Sale ²⁵
	0.384	8.15	12/09/20	12.47	...	-4.32	2 of 20 - Sale ²⁵
	2.821	59.86	01/25/21	99.87	...	-40.01	3 of 20 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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GLOBAL X FUNDS GLOBAL X ROBOTI CS & ARTIFICIAL INTELLIGENCE E TF / CUSIP: 37954Y715 / Symbol: (cont'd)							
	2.859	60.66	02/02/21	99.86	...	-39.20	4 of 20 - Sale ²⁵
	2.820	59.83	02/08/21	99.87	...	-40.04	5 of 20 - Sale ²⁵
	2.752	58.40	02/16/21	99.87	...	-41.47	6 of 20 - Sale ²⁵
	2.827	60.00	02/22/21	99.87	...	-39.87	7 of 20 - Sale ²⁵
	3.138	66.59	03/08/21	99.84	...	-33.25	8 of 20 - Sale ²⁵
	2.956	62.73	03/17/21	99.86	...	-37.13	9 of 20 - Sale ²⁵
	3.002	63.69	03/23/21	99.68	...	-35.99	10 of 20 - Sale ²⁵
	0.005	0.11	03/23/21	0.17	...	-0.06	11 of 20 - Sale ²⁵
	2.892	61.37	04/05/21	99.86	...	-38.49	12 of 20 - Sale ²⁵
	2.874	60.99	04/19/21	99.86	...	-38.87	13 of 20 - Sale ²⁵
	2.918	61.93	05/03/21	99.86	...	-37.93	14 of 20 - Sale ²⁵
	3.108	65.95	05/17/21	99.84	...	-33.89	15 of 20 - Sale ²⁵
	2.919	61.94	06/01/21	99.86	...	-37.92	16 of 20 - Sale ²⁵
	2.843	60.32	06/14/21	99.86	...	-39.54	17 of 20 - Sale ²⁵
	2.835	60.17	06/28/21	99.86	...	-39.69	18 of 20 - Sale ²⁵
	2.852	60.51	07/12/21	99.98	...	-39.47	19 of 20 - Sale ²⁵
	2.963	62.88	07/26/21	99.98	...	-37.10	20 of 20 - Sale ²⁵
11/16/22	50.384	1,069.15	Various	1,730.31	...	-661.16	Total of 20 transactions
GLOBAL X LITHIUM & BATTERY TEC H ETF / CUSIP: 37954Y855 / Symbol:							
4 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	1.000	77.92	12/09/20	56.69	...	21.23	1 of 4 - Sale ²⁵
	1.433	111.63	01/27/21	100.00	...	11.63	2 of 4 - Sale ²⁵
	1.462	113.90	02/04/21	100.00	...	13.90	3 of 4 - Sale ²⁵
	1.417	110.38	02/10/21	100.00	...	10.38	4 of 4 - Sale ²⁵
02/15/22	5.311	413.83	Various	356.69	...	57.14	Total of 4 transactions
RENAISSANCE IPO ETF / CUSIP: 759937204 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	28.92	08/06/21	63.81	...	-34.89	1 of 2 - Sale ²⁵
	0.193	5.58	08/06/21	12.31	...	-6.73	2 of 2 - Sale ²⁵
11/15/22	1.193	34.50	Various	76.12	...	-41.62	Total of 2 transactions

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(continued)

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RENAISSANCE INTERNATIONAL IPO ETF / CUSIP: 759937303 / Symbol:							
15 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	2.552	40.53	01/25/21	100.00	...	-59.47	1 of 15 - Sale ²⁵
	2.531	40.20	02/08/21	100.00	...	-59.80	2 of 15 - Sale ²⁵
	2.460	39.06	02/16/21	100.00	...	-60.94	3 of 15 - Sale ²⁵
	2.525	40.09	02/22/21	100.00	...	-59.91	4 of 15 - Sale ²⁵
	2.916	46.30	03/08/21	100.00	...	-53.70	5 of 15 - Sale ²⁵
	2.830	44.94	03/23/21	100.00	...	-55.06	6 of 15 - Sale ²⁵
	2.793	44.36	04/05/21	100.00	...	-55.64	7 of 15 - Sale ²⁵
	2.803	44.52	04/19/21	100.00	...	-55.48	8 of 15 - Sale ²⁵
	2.738	43.48	05/03/21	100.00	...	-56.52	9 of 15 - Sale ²⁵
	2.852	45.30	05/17/21	100.00	...	-54.70	10 of 15 - Sale ²⁵
	2.703	42.92	06/01/21	100.00	...	-57.08	11 of 15 - Sale ²⁵
	2.765	43.90	06/14/21	100.00	...	-56.10	12 of 15 - Sale ²⁵
	2.736	43.45	06/28/21	100.00	...	-56.55	13 of 15 - Sale ²⁵
	2.789	44.30	07/12/21	100.00	...	-55.70	14 of 15 - Sale ²⁵
	2.966	47.10	07/26/21	100.00	...	-52.90	15 of 15 - Sale ²⁵
11/18/22	40.958	650.45	Various	1,500.00	...	-849.55	Total of 15 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
01/25/22	0.261	112.46	01/22/21	100.00	...	12.46	Sale ²⁵
12/22/22	0.175	67.29 N	12/22/22	78.13	10.84 W	0.00	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$0.37
12/23/22	0.175	66.78 N	08/06/21	77.38	10.60 W	0.00	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.70
12/30/22	0.175	66.55 N	12/23/22	77.70	11.15 W	0.00	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$2.92
	Security total:	313.08		333.21	32.59 W	12.46	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
11/18/22	5.000	5.40	04/13/21	80.90	...	-75.50	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 133387829

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
<i>3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.</i>							
	0.010	0.20	06/15/21	1.24	...	-1.04	1 of 3 - Sale ²⁵
	1.000	19.87	11/11/21	248.65	...	-228.78	2 of 3 - Sale ²⁵
	1.000	19.87	11/17/21	234.29	...	-214.42	3 of 3 - Sale ²⁵
11/18/22	2.010	39.94	Various	484.18	...	-444.24	Total of 3 transactions
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:							
<i>2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	108.37	12/21/20	89.58	...	18.79	1 of 2 - Sale ²⁵
	1.062	115.07	01/22/21	100.00	...	15.07	2 of 2 - Sale ²⁵
01/24/22	2.062	223.44	Various	189.58	...	33.86	Total of 2 transactions
VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol:							
01/24/22	1.000	215.78	09/05/18	149.19	...	66.59	Sale ²⁵
Totals :		7,326.88		13,599.14	32.59 W	-6,239.67	

* 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
 2022

Account 133387829

Detail for Dividends and Distributions

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	00214Q203		12/31/21	2.68	Long-term capital gain	03
			12/31/21	2.57	Qualified dividend	03
			12/31/21	0.22	Short-term capital gain	03
				5.47	Total Dividends & distributions	
ALLY FINANCIAL INC.	02005N100		02/15/22	0.30	Qualified dividend	
			05/16/22	0.30	Qualified dividend	
			08/15/22	0.30	Qualified dividend	
			11/15/22	0.30	Qualified dividend	
			1.20	Total Dividends & distributions		
APPLE INC. COMMON STOCK	037833100		02/10/22	0.01	Qualified dividend	
			05/12/22	0.01	Qualified dividend	
			08/11/22	29.91	Qualified dividend	
			11/10/22	23.01	Qualified dividend	
			52.94	Total Dividends & distributions		
BYD COMPANY LTD UNSPONSORED AD REPRESENTING H SHARES (CHINA)	05606L100		08/15/22	0.73	Qualified dividend	
			08/15/22	-0.08	Foreign tax withheld-CH	
			0.73	Total Dividends & distributions		
			-0.08	Total Foreign tax withheld		
DIMENSIONAL US CORE EQUITY MAR KET ETF	25434V104		03/25/22	0.05	Qualified dividend	
			06/27/22	0.06	Qualified dividend	
			09/23/22	0.07	Qualified dividend	
			0.18	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	25434V302		03/25/22	0.56	Qualified dividend	03
			03/25/22	0.44	Nonqualified dividend	03
			03/25/22	-0.05	Foreign tax withheld-Variou	03
			06/27/22	2.79	Qualified dividend	03
			06/27/22	2.14	Nonqualified dividend	03
			06/27/22	-0.27	Foreign tax withheld-Variou	03
			09/23/22	8.69	Qualified dividend	03
			09/23/22	6.66	Nonqualified dividend	03
			09/23/22	-0.83	Foreign tax withheld-Variou	03
			21.28	Total Dividends & distributions		
			-1.15	Total Foreign tax withheld		
QRAFT AI-ENHANCED US LARGE CAP MOMENTUM ETF	30151E780		06/30/22	0.04	Qualified dividend	03
			06/30/22	0.02	Nonqualified dividend	03
			09/30/22	0.04	Qualified dividend	03
			09/30/22	0.02	Nonqualified dividend	03
			12/30/22	0.04	Qualified dividend	03
			12/30/22	0.03	Nonqualified dividend	03
			0.19	Total Dividends & distributions		
QRAFT AI-ENHANCED US LARGE CAP ETF	30151E798		03/31/22	0.01	Qualified dividend	
			06/30/22	0.08	Qualified dividend	
			09/30/22	0.09	Qualified dividend	
			12/30/22	0.12	Qualified dividend	
			0.30	Total Dividends & distributions		
FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF	316092808		03/23/22	1.16	Qualified dividend	
			06/23/22	1.19	Qualified dividend	
			09/21/22	0.33	Qualified dividend	
			2.68	Total Dividends & distributions		
FIRST TRUST EXCHANGE-TRADED FUND II FIRST TRUST S-NETWORK FUTURE VEHICLES & TECHNOLOGY ETF	33734X309		03/31/22	1.89	Qualified dividend	
			06/30/22	6.45	Qualified dividend	
			09/30/22	3.26	Qualified dividend	
			12/30/22	6.71	Qualified dividend	
			18.31	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X FUNDS GLOBAL X ROBOTI CS & ARTIFICIAL INTELLIGENCE E TF	37954Y715		07/08/22	3.35	Qualified dividend	03
			07/08/22	0.42	Nondividend distribution	03
			07/08/22	-1.42	Foreign tax withheld-Variou	03
				3.77	Total Dividends & distributions	
				-1.42	Total Foreign tax withheld	
GLOBAL X LITHIUM & BATTERY TEC H ETF	37954Y855		07/08/22	7.81	Qualified dividend	
			01/09/23	0.30	Qualified dividend	
				8.11	Total Dividends & distributions	
INVESCO QQQ TRUST, SERIES 1	46090E103		04/29/22	0.35	Qualified dividend	
			10/31/22	0.52	Qualified dividend	
				0.87	Total Dividends & distributions	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		06/15/22	0.03	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/10/22	58.23	Qualified dividend	
			06/09/22	66.54	Qualified dividend	
			09/08/22	67.16	Qualified dividend	
			12/08/22	75.02	Qualified dividend	
				266.95	Total Dividends & distributions	
NINTENDO CO LTD ADR	654445303		07/15/22	25.85	Nonqualified dividend	
			07/15/22	-3.96	Foreign tax withheld-JA	
			12/21/22	11.53	Nonqualified dividend	
			12/21/22	-1.77	Foreign tax withheld-JA	
				37.38	Total Dividends & distributions	
				-5.73	Total Foreign tax withheld	
SPDR S&P 500 ETF TRUST	78462F103		04/29/22	0.23	Qualified dividend	03
			04/29/22	0.01	Section 199A dividend	03
			07/29/22	0.25	Qualified dividend	03
			07/29/22	0.01	Nonqualified dividend	03
			07/29/22	0.01	Section 199A dividend	03
			10/31/22	1.78	Qualified dividend	03
			10/31/22	0.06	Section 199A dividend	03
			10/31/22	0.04	Nonqualified dividend	03
			01/31/23	5.36	Qualified dividend	03

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPDR S&P 500 ETF TRUST (cont'd)			01/31/23	0.18	Section 199A dividend	03
			01/31/23	0.12	Nonqualified dividend	03
				8.05	Total Dividends & distributions	
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED	83404D109		07/12/22	7.17	Nonqualified dividend	
			07/12/22	-3.74	Foreign tax withheld-JA	
			12/23/22	2.99	Nonqualified dividend	
			12/23/22	-3.72	Foreign tax withheld-JA	
				10.16	Total Dividends & distributions	
				-7.46	Total Foreign tax withheld	
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/24/22	0.51	Qualified dividend	
			06/24/22	0.66	Qualified dividend	
			09/22/22	0.59	Qualified dividend	
			12/22/22	0.76	Qualified dividend	
				2.52	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/29/22	0.39	Qualified dividend	
			07/05/22	0.41	Qualified dividend	
			10/03/22	0.42	Qualified dividend	
			12/23/22	0.47	Qualified dividend	
				1.69	Total Dividends & distributions	
WIPRO LIMITED	97651M109		02/17/22	0.01	Qualified dividend	
			04/26/22	0.07	Qualified dividend	
			04/26/22	-0.01	Foreign tax withheld-IN	
				0.08	Total Dividends & distributions	
				-0.01	Total Foreign tax withheld	
				442.89	Total Dividends & distributions	
				-15.85	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Detail for Miscellaneous Information

2022

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	00214Q203	01/03/22	1.50	Substitute payment	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100	08/15/22	0.09	Substitute payment	
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	25434V302	03/25/22	2.25	Substitute payment	
		06/27/22	2.62	Substitute payment	
		09/23/22	2.21	Substitute payment	
			7.08	Total Miscellaneous income	
FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF	316092808	03/23/22	0.21	Substitute payment	
		06/23/22	0.22	Substitute payment	
		09/21/22	1.10	Substitute payment	
			1.53	Total Miscellaneous income	
GLOBAL X LITHIUM & BATTERY TECHNOLOGY ETF	37954Y855	01/07/22	3.69	Substitute payment	
INVESCO QQQ TRUST, SERIES 1	46090E103	07/29/22	0.53	Substitute payment	
		12/30/22	0.66	Substitute payment	
			1.19	Total Miscellaneous income	
ISHARES GLOBAL CLEAN ENERGY ETF	464288224	01/05/22	0.87	Substitute payment	
		06/15/22	14.03	Substitute payment	
		12/19/22	3.64	Substitute payment	
			18.54	Total Miscellaneous income	
SPDR S&P 500 ETF TRUST	78462F103	01/31/22	6.55	Substitute payment	
		07/29/22	1.58	Substitute payment	
			8.13	Total Miscellaneous income	
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	78467X109	01/18/22	0.66	Substitute payment	
		02/14/22	0.26	Substitute payment	
			0.92	Total Miscellaneous income	
SOFTBANK GROUP AMERICAN DEPOSITORY RECEIPTS - UNSPONSORED	83404D109	07/12/22	17.26	Substitute payment	
		12/23/22	21.30	Substitute payment	
			38.56	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Detail for Miscellaneous Information

2022

(continued)

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>
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	04/13/22	9.52	Substitute payment	
US Dollars	USDOLLARS	02/02/22	0.02	Other income	
			90.77	Total Miscellaneous income	

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

Fees and Expenses

Account 133387829
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		01/27/22	-5.00	Margin interest paid	
		01/27/22	-75.10	Margin interest paid	
		02/28/22	-5.00	Margin interest paid	
		02/28/22	-22.23	Margin interest paid	
		03/28/22	-5.00	Margin interest paid	
		03/28/22	-28.30	Margin interest paid	
		04/27/22	-5.00	Margin interest paid	
		04/27/22	-33.56	Margin interest paid	
		05/27/22	-5.00	Margin interest paid	
		05/27/22	-31.77	Margin interest paid	
		06/27/22	-5.00	Margin interest paid	
		06/27/22	-176.01	Margin interest paid	
		07/26/22	-5.00	Margin interest paid	
		07/26/22	-186.86	Margin interest paid	
		08/25/22	-5.00	Margin interest paid	
		08/25/22	-216.03	Margin interest paid	
		09/26/22	-5.00	Margin interest paid	
		09/26/22	-147.69	Margin interest paid	
		10/24/22	-5.00	Margin interest paid	
		10/24/22	-183.94	Margin interest paid	
		11/23/22	-5.00	Margin interest paid	
		11/23/22	-256.08	Margin interest paid	
		12/23/22	-5.00	Margin interest paid	
		12/23/22	-213.01	Margin interest paid	
			-1,630.58	Total Margin interest paid	
			-1,630.58	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF / 25434V302

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	80.33%	Fgn Source Inc Qual	56.56%	Fgn Source Inc Adj	0.00%
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GLOBAL X FUNDS GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF / 37954Y715

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	77.14%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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VANGUARD HIGH DIVIDEND YIELD ETF / 921946406

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.15% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 133387829

Foreign Income and Taxes Summary

2022

02/13/2023

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	25434V302	9.24	12.04		0.00	21.28	-1.15
	GLOBAL X FUNDS GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	37954Y715	0.00	3.35		0.00	3.35	-1.42
Total			9.24	15.39		0.00	24.63	-2.57
CH	BYD COMPANY LTD UNSPONSORED ADR REPRESENTING H SHARES (CHINA)	05606L100	0.00	0.73		0.00	0.73	-0.08
Total CHINA			0.00	0.73		0.00	0.73	-0.08
IN	WIPRO LIMITED	97651M109	0.00	0.08		0.00	0.08	-0.01
Total INDIA			0.00	0.08		0.00	0.08	-0.01
JA	NINTENDO CO LTD ADR	654445303	37.38	0.00		0.00	37.38	-5.73
JA	SOFTBANK GROUP AMERICAN DEPOSITORY RECEIPTS - UNSPONSORED	83404D109	10.16	0.00		0.00	10.16	-7.46
Total JAPAN			47.54	0.00		0.00	47.54	-13.19
Grand Total	Total Foreign Source Income*			72.98				
	Qualified Foreign Source Income**			16.20				
	Foreign Tax			-15.85				

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 133387829

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ATLASSIAN CORPORATION CLASS A COMMON STOCK	049468101	10/03/22	0.10	0.00	Exchange	
ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES	G06242104	10/03/22	-0.10	0.00	Exchange	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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