



Vamshi krishna Shaga
5517 Sutton Pl Ext
Wexford, PA 15090

Master Account Number for Import:

171208028

Document ID for Import:

Y6B157685J4

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

171208028 - Robinhood Securities LLC

171208028C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 171208028	Statement Date: 02/13/2023	2022
	Vamshi krishna Shaga 5517 Sutton Pl Ext Wexford, PA 15090 RECIPIENT'S TIN: XXX-XX-6783		

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

DIVIDENDS AND DISTRIBUTIONS		2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00		2- Royalties		0.00	
1b- Qualified dividends		0.00		3- Other income		0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00	
2c- Section 1202 gain		0.00					
2d- Collectibles (28%) gain		0.00		SECTION 1256 CONTRACTS		2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00		8- Profit or (loss) realized in 2022 on closed contracts		0.00	
2f- Section 897 capital gain		0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021		0.00	
3- Nondividend distributions		0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022		0.00	
4- Federal income tax withheld		0.00		11- Aggregate profit or (loss) on contracts		0.00	
5- Section 199A dividends		0.00					
6- Investment expenses		0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>			
8- Foreign country or US possession:	7- Foreign tax paid:	0.00		* 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.			
9- Cash liquidation distributions		0.00					
10- Noncash liquidation distributions		0.00					
12- Exempt-interest dividends (includes line 13)		0.00					
13- Specified private activity bond interest dividends (AMT)		0.00					

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)	120,462.51	139,300.52	0.00	2,359.52	-16,478.49
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	120,462.51	139,300.52	0.00	2,359.52	-16,478.49
Long	D (basis reported to the IRS)	47.91	112.00	0.00	0.00	-64.09
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	47.91	112.00	0.00	0.00	-64.09
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	120,510.42	139,412.52	0.00	2,359.52	-16,542.58
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 171208028
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.10
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	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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 01/06/2023 CALL \$145.00 / CUSIP: / Symbol:							
12/22/22	5.000	154.98	12/16/22	510.00	...	-355.02	Option sale to close-call ²⁵
AAPL 03/04/2022 PUT \$149.00 / CUSIP: / Symbol:							
	2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/24/22	75.00	...	-75.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/24/22	75.00	...	-75.00	2 of 2 - Option expiration- long put
03/04/22	2.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
AAPL 04/29/2022 CALL \$167.50 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/28/22	96.00	...	-96.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/29/2022 PUT \$150.00 / CUSIP: / Symbol:							
04/27/22	1.000	200.98	04/25/22	158.00	...	42.98	Option sale to close-put ²⁵
04/29/22	1.000	0.00	04/25/22	158.00	...	-158.00	Option expiration- long put
	Security total:	200.98		316.00	...	-115.02	
AAPL 07/15/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	157.98	06/28/22	141.00	...	16.98	1 of 2 - Option sale to close-put ²⁵
	1.000	172.98	06/28/22	141.00	...	31.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	330.96	Various	282.00	...	48.96	Total of 2 transactions
AAPL 07/29/2022 PUT \$140.00 / CUSIP: / Symbol:							
07/22/22	1.000	41.98	07/18/22	127.00	...	-85.02	Option sale to close-put ²⁵
07/29/22	3.000	0.00	07/18/22	381.00	...	-381.00	Option expiration- long put
	Security total:	41.98		508.00	...	-466.02	
AAPL 09/02/2022 PUT \$155.00 / CUSIP: / Symbol:							
7 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	86.98	08/29/22	41.00	...	45.98	1 of 7 - Option sale to close-put ²⁵
	1.000	86.99	08/29/22	41.00	...	45.99	2 of 7 - Option sale to close-put ²⁵
	1.000	87.00	08/29/22	41.00	...	46.00	3 of 7 - Option sale to close-put ²⁵
	1.000	106.98	08/29/22	41.00	...	65.98	4 of 7 - Option sale to close-put ²⁵
	1.000	106.99	08/29/22	41.00	...	65.99	5 of 7 - Option sale to close-put ²⁵
	1.000	106.99	08/29/22	41.00	...	65.99	6 of 7 - Option sale to close-put ²⁵
	2.000	173.99	08/29/22	82.00	...	91.99	7 of 7 - Option sale to close-put ²⁵
08/30/22	8.000	755.92	Various	328.00	...	427.92	Total of 7 transactions
08/31/22	2.000	99.98	08/29/22	82.00	...	17.98	Option sale to close-put ²⁵
	Security total:	855.90		410.00	...	445.90	
AAPL 09/09/2022 CALL \$170.00 / CUSIP: / Symbol:							
09/06/22	20.000	99.95	09/02/22	300.00	...	-200.05	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/09/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	11.000	164.97	08/25/22	319.00	...	-154.03	1 of 2 - Option sale to close-call ²⁵
	4.000	59.98	08/25/22	116.00	...	-56.02	2 of 2 - Option sale to close-call ²⁵
08/26/22	15.000	224.95	Various	435.00	...	-210.05	Total of 2 transactions
AAPL 09/09/2022 PUT \$145.00 / CUSIP: / Symbol:							
5 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	12.99	09/01/22	57.01	...	-44.02	1 of 5 - Option sale to close-put ²⁵
	1.000	13.00	09/01/22	57.01	...	-44.01	2 of 5 - Option sale to close-put ²⁵
	1.000	12.99	09/01/22	57.00	...	-44.01	3 of 5 - Option sale to close-put ²⁵
	1.000	13.00	09/01/22	57.00	...	-44.00	4 of 5 - Option sale to close-put ²⁵
	1.000	13.00	09/01/22	57.00	...	-44.00	5 of 5 - Option sale to close-put ²⁵
09/02/22	5.000	64.98	Various	285.02	...	-220.04	Total of 5 transactions
3 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	3.000	38.99	09/01/22	105.00	66.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	13.00	09/01/22	35.00	22.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	12.99	09/01/22	35.00	22.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/02/22	5.000	64.98	Various	175.00	110.02 W	0.00	Total of 3 transactions
	Security total:	129.96		460.02	110.02 W	-220.04	
AAPL 09/23/2022 PUT \$145.00 / CUSIP: / Symbol:							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	09/13/22	61.00	...	38.98	1 of 3 - Option sale to close-put ²⁵
	1.000	111.98	09/13/22	61.00	...	50.98	2 of 3 - Option sale to close-put ²⁵
	3.000	335.98	09/13/22	183.00	...	152.98	3 of 3 - Option sale to close-put ²⁵
09/15/22	5.000	547.94	Various	305.00	...	242.94	Total of 3 transactions
3 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	22.99	09/19/22	44.00	...	-21.01	1 of 3 - Option sale to close-put ²⁵
	1.000	22.99	09/19/22	44.00	...	-21.01	2 of 3 - Option sale to close-put ²⁵
	1.000	23.00	09/19/22	44.00	...	-21.00	3 of 3 - Option sale to close-put ²⁵
09/20/22	3.000	68.98	Various	132.00	...	-63.02	Total of 3 transactions
	Security total:	616.92		437.00	...	179.92	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/23/2022 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	71.00	09/20/22	70.00	...	1.00	1 of 3 - Option sale to close-put ²⁵
	4.000	283.98	09/20/22	280.00	...	3.98	2 of 3 - Option sale to close-put ²⁵
	5.000	374.98	09/20/22	350.00	...	24.98	3 of 3 - Option sale to close-put ²⁵
09/21/22	10.000	729.96	Various	700.00	...	29.96	Total of 3 transactions
AAPL 09/30/2022 PUT \$140.00 / CUSIP: / Symbol:							
5 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	4.000	59.98	09/26/22	180.00	...	-120.02	1 of 5 - Option sale to close-put ²⁵
	1.000	15.00	09/26/22	75.02	...	-60.02	2 of 5 - Option sale to close-put ²⁵
	2.000	29.99	09/26/22	90.00	...	-60.01	3 of 5 - Option sale to close-put ²⁵
	1.000	15.00	09/26/22	45.00	...	-30.00	4 of 5 - Option sale to close-put ²⁵
	1.000	15.00	09/26/22	45.00	...	-30.00	5 of 5 - Option sale to close-put ²⁵
09/27/22	9.000	134.97	Various	435.02	...	-300.05	Total of 5 transactions
09/27/22	1.000	14.98	09/26/22	45.00	30.02 W	0.00	Option sale to close-put ²⁵
	Security total:	149.95		480.02	30.02 W	-300.05	
AAPL 10/07/2022 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	8.000	79.97	09/30/22	240.00	...	-160.03	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	09/30/22	30.00	...	-20.00	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	09/30/22	30.00	...	-20.00	3 of 3 - Option sale to close-call ²⁵
10/03/22	10.000	99.97	Various	300.00	...	-200.03	Total of 3 transactions
AAPL 10/28/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	10/27/22	70.00	...	129.99	1 of 2 - Option sale to close-put ²⁵
	1.000	199.99	10/27/22	69.00	...	130.99	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	399.98	Various	139.00	...	260.98	Total of 2 transactions
10/28/22	4.000	0.00	10/27/22	280.00	...	-280.00	Option expiration- long put
	Security total:	399.98		419.00	...	-19.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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
AAPL 11/11/2022 PUT \$125.00 / CUSIP: / Symbol:							
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	2.000	13.98	11/04/22	88.00	...	-74.02	1 of 3 - Option sale to close-put ²⁵
	2.000	13.98	11/04/22	88.00	...	-74.02	2 of 3 - Option sale to close-put ²⁵
	1.000	6.98	11/04/22	44.00	...	-37.02	3 of 3 - Option sale to close-put ²⁵
11/08/22	5.000	34.94	Various	220.00	...	-185.06	Total of 3 transactions
AAPL 11/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	11/10/22	68.00	...	21.99	1 of 4 - Option sale to close-call ²⁵
	1.000	89.99	11/10/22	68.00	...	21.99	2 of 4 - Option sale to close-call ²⁵
	1.000	90.00	11/10/22	68.00	...	22.00	3 of 4 - Option sale to close-call ²⁵
	2.000	179.99	11/10/22	136.00	...	43.99	4 of 4 - Option sale to close-call ²⁵
11/10/22	5.000	449.97	Various	340.00	...	109.97	Total of 4 transactions
AAPL 12/02/2022 PUT \$140.00 / CUSIP: / Symbol:							
6 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	76.00	11/21/22	64.00	...	12.00	1 of 6 - Option sale to close-put ²⁵
	1.000	85.00	11/21/22	64.00	...	21.00	2 of 6 - Option sale to close-put ²⁵
	2.000	151.99	11/21/22	128.00	...	23.99	3 of 6 - Option sale to close-put ²⁵
	2.000	151.99	11/21/22	128.00	...	23.99	4 of 6 - Option sale to close-put ²⁵
	5.000	379.98	11/21/22	320.00	...	59.98	5 of 6 - Option sale to close-put ²⁵
	4.000	339.98	11/21/22	256.00	...	83.98	6 of 6 - Option sale to close-put ²⁵
11/28/22	15.000	1,184.94	Various	960.00	...	224.94	Total of 6 transactions
AAPL 12/09/2022 PUT \$140.00 / CUSIP: / Symbol:							
12/05/22	4.000	107.98	12/05/22	40.00	...	67.98	Option sale to close-put ²⁵
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	12/01/22	45.00	18.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	14.000	377.96	12/01/22	630.00	252.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	27.00	12/05/22	28.02	1.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/05/22	16.000	431.94	Various	703.02	271.08 W	0.00	Total of 3 transactions
7 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	12/05/22	28.01	...	8.97	1 of 7 - Option sale to close-put ²⁵
	1.000	36.98	12/05/22	28.00	...	8.98	2 of 7 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 171208028

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
AAPL 12/09/2022 PUT \$140.00 / CUSIP: / Symbol: (cont'd)							
	1.000	36.98	12/05/22	28.00	...	8.98	3 of 7 - Option sale to close-put ²⁵
	4.000	147.98	12/05/22	112.01	...	35.97	4 of 7 - Option sale to close-put ²⁵
	1.000	70.00	12/06/22	39.02	...	30.98	5 of 7 - Option sale to close-put ²⁵
	2.000	139.99	12/06/22	76.00	...	63.99	6 of 7 - Option sale to close-put ²⁵
	7.000	489.97	12/06/22	392.02	...	97.95	7 of 7 - Option sale to close-put ²⁵
12/06/22	17.000	958.88	Various	703.06	...	255.82	Total of 7 transactions
	Security total:	1,498.80		1,446.08	271.08 W	323.80	
AAPL 12/30/2022 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	12/15/22	74.00	...	-68.01	1 of 3 - Option sale to close-call ²⁵
	2.000	5.99	12/15/22	74.00	...	-68.01	2 of 3 - Option sale to close-call ²⁵
	1.000	3.00	12/15/22	37.00	...	-34.00	3 of 3 - Option sale to close-call ²⁵
12/22/22	5.000	14.98	Various	185.00	...	-170.02	Total of 3 transactions
ABNB 09/09/2022 PUT \$100.00 / CUSIP: / Symbol:							
09/02/22	5.000	114.98	09/01/22	410.00	...	-295.02	Option sale to close-put ²⁵
ABNB 10/28/2022 PUT \$108.00 / CUSIP: / Symbol:							
10/24/22	5.000	669.97	10/20/22	495.00	...	174.97	Option sale to close-put ²⁵
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	2.000	33.98	10/20/22	198.00	...	-164.02	1 of 3 - Option sale to close-put ²⁵
	2.000	33.98	10/20/22	198.00	...	-164.02	2 of 3 - Option sale to close-put ²⁵
	1.000	16.98	10/20/22	99.00	...	-82.02	3 of 3 - Option sale to close-put ²⁵
10/26/22	5.000	84.94	Various	495.00	...	-410.06	Total of 3 transactions
	Security total:	754.91		990.00	...	-235.09	
AMD 04/29/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/08/22	94.00	...	-94.00	Option expiration- long call
AMD 05/06/2022 CALL \$99.00 / CUSIP: / Symbol:							
05/03/22	1.000	132.98	04/29/22	109.00	...	23.98	Option sale to close-call ²⁵
05/04/22	1.000	71.98	04/29/22	109.00	...	-37.02	Option sale to close-call ²⁵
	Security total:	204.96		218.00	...	-13.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMD 05/06/2022 PUT \$80.00 / CUSIP: / Symbol:							
05/04/22	1.000	4.98	05/03/22	72.00	...	-67.02	Option sale to close-put ²⁵
AMD 07/08/2022 PUT \$75.00 / CUSIP: / Symbol:							
07/01/22	1.000	272.98	06/30/22	171.00	...	101.98	Option sale to close-put ²⁵
AMZN 07/08/2022 PUT \$108.00 / CUSIP: / Symbol:							
06/30/22	2.000	689.97	06/29/22	482.00	...	207.97	Option sale to close-put ²⁵
AMZN 07/22/2022 PUT \$114.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/19/22	264.00	...	-264.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/19/22	66.00	...	-66.00	2 of 2 - Option expiration- long put
07/22/22	5.000	0.00	Various	330.00	...	-330.00	Total of 2 transactions
AMZN 07/22/2022 PUT \$115.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/19/22	1,030.00	...	-1,030.00	Option expiration- long put
AMZN 08/12/2022 PUT \$135.00 / CUSIP: / Symbol:							
08/09/22	1.000	106.98	08/05/22	115.00	...	-8.02	Option sale to close-put ²⁵
AMZN 08/26/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	3.000	68.99	08/19/22	138.00	...	-69.01	1 of 2 - Option sale to close-call ²⁵
	2.000	45.99	08/19/22	92.00	...	-46.01	2 of 2 - Option sale to close-call ²⁵
08/22/22	5.000	114.98	Various	230.00	...	-115.02	Total of 2 transactions
AMZN 08/26/2022 PUT \$130.00 / CUSIP: / Symbol:							
08/22/22	1.000	121.98	08/22/22	75.00	...	46.98	Option sale to close-put ²⁵
AMZN 09/30/2022 PUT \$105.00 / CUSIP: / Symbol:							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	7.000	76.97	09/23/22	371.00	...	-294.03	1 of 2 - Option sale to close-put ²⁵
	3.000	32.98	09/23/22	159.00	...	-126.02	2 of 2 - Option sale to close-put ²⁵
09/27/22	10.000	109.95	Various	530.00	...	-420.05	Total of 2 transactions

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AMZN 10/14/2022 PUT \$105.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	10/10/22	34.00	...	22.98	1 of 2 - Option sale to close-put ²⁵
	4.000	311.98	10/10/22	136.00	...	175.98	2 of 2 - Option sale to close-put ²⁵
10/11/22	5.000	368.96	Various	170.00	...	198.96	Total of 2 transactions
AMZN 10/21/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	2.000	143.99	10/10/22	120.00	...	23.99	1 of 2 - Option sale to close-put ²⁵
	3.000	215.99	10/10/22	180.00	...	35.99	2 of 2 - Option sale to close-put ²⁵
10/11/22	5.000	359.98	Various	300.00	...	59.98	Total of 2 transactions
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	5.000	34.98	11/15/22	140.00	...	-105.02	1 of 2 - Option sale to close-call ²⁵
	5.000	34.98	11/15/22	140.00	...	-105.02	2 of 2 - Option sale to close-call ²⁵
11/16/22	10.000	69.96	Various	280.00	...	-210.04	Total of 2 transactions
APO 10/21/2022 PUT \$40.00 / CUSIP: / Symbol:							
10/07/22	5.000	99.98	10/03/22	135.00	...	-35.02	Option sale to close-put ²⁵
AVGO 09/09/2022 PUT \$400.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.00	09/01/22	50.00	...	-50.00	Option expiration- long put
AXP 03/25/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	649.98	03/07/22	147.00	...	502.98	1 of 2 - Option sale to close-call ²⁵
	1.000	654.98	03/07/22	147.00	...	507.98	2 of 2 - Option sale to close-call ²⁵
03/16/22	2.000	1,304.96	Various	294.00	...	1,010.96	Total of 2 transactions
AXP 05/06/2022 PUT \$167.50 / CUSIP: / Symbol:							
05/05/22	1.000	58.98	05/04/22	111.00	...	-52.02	Option sale to close-put ²⁵

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AXP 05/20/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	88.99	05/12/22	45.00	...	43.99	1 of 2 - Option sale to close-call ²⁵
	1.000	88.99	05/12/22	45.00	...	43.99	2 of 2 - Option sale to close-call ²⁵
05/17/22	2.000	177.98	Various	90.00	...	87.98	Total of 2 transactions
AXP 05/20/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/11/22	87.00	...	-87.00	Option expiration- long call
AXP 06/03/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/27/22	1.000	244.98	05/11/22	266.00	...	-21.02	Option sale to close-call ²⁵
06/03/22	2.000	0.00	05/11/22	532.00	...	-532.00	Option expiration- long call
	Security total:	244.98		798.00	...	-553.02	
AXP 06/24/2022 CALL \$160.00 / CUSIP: / Symbol:							
06/22/22	1.000	0.98	06/10/22	232.00	...	-231.02	Option sale to close-call ²⁵
BA 04/29/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	5.99	04/26/22	125.00	...	-119.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	04/26/22	115.00	...	-109.01	2 of 2 - Option sale to close-call ²⁵
04/27/22	2.000	11.98	Various	240.00	...	-228.02	Total of 2 transactions
BABA 07/08/2022 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	224.98	06/28/22	231.00	...	-6.02	1 of 2 - Option sale to close-put ²⁵
	1.000	241.98	06/28/22	231.00	...	10.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	466.96	Various	462.00	...	4.96	Total of 2 transactions
CCJ 06/10/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	06/07/22	59.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	110.98	06/07/22	59.00	...	51.98	2 of 2 - Option sale to close-call ²⁵
06/08/22	2.000	214.96	Various	118.00	...	96.96	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CMG 07/22/2022 PUT \$1,300.00 / CUSIP: / Symbol: 07/22/22	1.000	0.00	07/19/22	890.00	...	-890.00	Option expiration- long put
CMG 08/05/2022 PUT \$1,450.00 / CUSIP: / Symbol: 08/02/22	1.000	39.98	07/27/22	1,970.00	...	-1,930.02	Option sale to close-put ²⁵
CMG 08/05/2022 PUT \$1,480.00 / CUSIP: / Symbol: 08/02/22	1.000	189.98	07/29/22	720.00	...	-530.02	Option sale to close-put ²⁵
CMG 09/30/2022 PUT \$1,450.00 / CUSIP: / Symbol: 09/23/22	1.000	680.97	09/22/22	364.00	...	316.97	Option sale to close-put ²⁵
CMG 10/07/2022 PUT \$1,400.00 / CUSIP: / Symbol: 09/27/22	1.000	530.97	09/26/22	610.00	...	-79.03	Option sale to close-put ²⁵
CMG 10/07/2022 PUT \$1,450.00 / CUSIP: / Symbol: 2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.	1.000	951.96	09/28/22	665.00	...	286.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,060.96	09/29/22	722.00	...	338.96	2 of 2 - Option sale to close-put ²⁵
09/29/22	2.000	2,012.92	Various	1,387.00	...	625.92	Total of 2 transactions
09/30/22	1.000	949.96	09/30/22	690.00	...	259.96	Option sale to close-put ²⁵
Security total:		2,962.88		2,077.00	...	885.88	
CMG 10/14/2022 PUT \$1,350.00 / CUSIP: / Symbol: 10/05/22	1.000	199.98	10/03/22	537.00	...	-337.02	Option sale to close-put ²⁵
CMG 10/14/2022 PUT \$1,400.00 / CUSIP: / Symbol: 10/06/22	1.000	627.97	10/05/22	540.00	...	87.97	Option sale to close-put ²⁵
CMG 10/21/2022 PUT \$1,350.00 / CUSIP: / Symbol: 10/13/22	1.000	149.98	10/11/22	670.00	...	-520.02	Option sale to close-put ²⁵
CMG 10/21/2022 PUT \$1,400.00 / CUSIP: / Symbol: 10/13/22	1.000	334.98	10/13/22	950.00	...	-615.02	Option sale to close-put ²⁵
CMG 10/21/2022 PUT \$1,450.00 / CUSIP: / Symbol: 10/14/22	1.000	979.96	10/13/22	750.00	...	229.96	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CMG 11/04/2022 CALL \$1,800.00 / CUSIP: / Symbol:							
10/28/22	1.000	4.98	10/25/22	760.00	...	-755.02	Option sale to close-call ²⁵
COIN 10/07/2022 PUT \$50.00 / CUSIP: / Symbol:							
09/29/22	1.000	57.98	09/27/22	119.02	...	-61.04	Option sale to close-put ²⁵
09/29/22	1.000	56.98	09/27/22	88.00	31.02 W	0.00	Option sale to close-put ²⁵
	Security total:	114.96		207.02	31.02 W	-61.04	
COIN 11/25/2022 PUT \$37.00 / CUSIP: / Symbol:							
	<i>5 transactions for 11/21/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	89.99	11/21/22	60.00	...	29.99	1 of 5 - Option sale to close-put ²⁵
	1.000	89.99	11/21/22	60.00	...	29.99	2 of 5 - Option sale to close-put ²⁵
	1.000	90.00	11/21/22	60.00	...	30.00	3 of 5 - Option sale to close-put ²⁵
	1.000	90.00	11/21/22	60.00	...	30.00	4 of 5 - Option sale to close-put ²⁵
	6.000	539.97	11/21/22	360.00	...	179.97	5 of 5 - Option sale to close-put ²⁵
11/21/22	10.000	899.95	Various	600.00	...	299.95	Total of 5 transactions
COST 06/03/2022 PUT \$400.00 / CUSIP: / Symbol:							
06/03/22	1.000	0.00	05/26/22	273.00	...	-273.00	Option expiration- long put
COST 09/30/2022 PUT \$440.00 / CUSIP: / Symbol:							
09/23/22	1.000	172.98	09/22/22	230.00	...	-57.02	Option sale to close-put ²⁵
COUP 01/28/2022 CALL \$190.00 / CUSIP: / Symbol:							
01/28/22	2.000	0.00	12/23/21	280.00	...	-280.00	Option expiration- long call
COUP 06/10/2022 CALL \$90.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.00	06/06/22	95.00	...	-95.00	Option expiration- long call
CRM 06/10/2022 CALL \$175.00 / CUSIP: / Symbol:							
06/02/22	1.000	964.96	05/31/22	307.00	...	657.96	Option sale to close-call ²⁵
DOCU 06/17/2022 PUT \$70.00 / CUSIP: / Symbol:							
06/13/22	1.000	1,169.96	06/09/22	173.00	...	996.96	Option sale to close-put ²⁵
FANG 08/19/2022 CALL \$135.00 / CUSIP: / Symbol:							
08/02/22	1.000	189.98	08/01/22	240.00	...	-50.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 171208028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FB 04/29/2022 PUT \$160.00 / CUSIP: / Symbol:							
04/27/22	1.000	629.98	04/22/22	203.00	...	426.98	Option sale to close-put ²⁵
04/28/22	1.000	8.98	04/22/22	203.00	...	-194.02	Option sale to close-put ²⁵
	Security total:	638.96		406.00	...	232.96	
FCX 05/20/2022 PUT \$36.00 / CUSIP: / Symbol:							
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	77.99	04/25/22	79.00	...	-1.01	1 of 2 - Option sale to close-put ²⁵
	1.000	77.99	04/25/22	79.00	...	-1.01	2 of 2 - Option sale to close-put ²⁵
04/26/22	2.000	155.98	Various	158.00	...	-2.02	Total of 2 transactions
FDX 07/01/2022 PUT \$220.00 / CUSIP: / Symbol:							
06/27/22	1.000	37.98	06/23/22	745.00	...	-707.02	Option sale to close-put ²⁵
GOOGL 06/24/2022 PUT \$2,150.00 / CUSIP: / Symbol:							
06/24/22	1.000	0.00	06/21/22	750.00	...	-750.00	Option expiration- long put
GOOGL 07/15/2022 CALL \$2,300.0 / CUSIP: / Symbol:							
07/06/22	1.000	6,422.84	06/30/22	2,660.00	...	3,762.84	Option sale to close-call ²⁵
07/11/22	1.000	5,171.87	07/01/22	1,710.00	...	3,461.87	Option sale to close-call ²⁵
	Security total:	11,594.71		4,370.00	...	7,224.71	
GOOGL 07/15/2022 CALL \$2,410.0 / CUSIP: / Symbol:							
07/11/22	1.000	1,229.96	07/07/22	2,950.00	...	-1,720.04	Option sale to close-call ²⁵
GOOGL 07/15/2022 CALL \$2,450.0 / CUSIP: / Symbol:							
07/12/22	2.000	1,139.96	07/07/22	3,400.00	...	-2,260.04	Option sale to close-call ²⁵
GOOGL 07/15/2022 CALL \$2,555.0 / CUSIP: / Symbol:							
07/11/22	1.000	154.98	07/05/22	125.00	...	29.98	Option sale to close-call ²⁵
GOOGL 07/15/2022 PUT \$1,980.00 / CUSIP: / Symbol:							
07/14/22	1.000	28.98	07/13/22	15.00	...	13.98	Option sale to close-put ²⁵
GOOGL 07/22/2022 PUT \$2,150.00 / CUSIP: / Symbol:							
07/15/22	2.000	4,459.88	07/12/22	4,230.00	...	229.88	Option sale to close-put ²⁵

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GOOGL 07/22/2022 PUT \$2,200.00 / CUSIP: / Symbol:							
07/15/22	1.000	3,893.90	07/11/22	2,910.00	...	983.90	Option sale to close-put ²⁵
GOOGL 08/12/2022 CALL \$122.00 / CUSIP: / Symbol:							
08/04/22	1.000	59.98	08/03/22	64.00	...	-4.02	Option sale to close-call ²⁵
JPM 06/10/2022 PUT \$123.00 / CUSIP: / Symbol:							
06/09/22	1.000	27.98	06/08/22	29.00	...	-1.02	Option sale to close-put ²⁵
06/10/22	1.000	269.98	06/08/22	29.00	...	240.98	Option sale to close-put ²⁵
	Security total:	297.96		58.00	...	239.96	
KSS 05/20/2022 PUT \$40.00 / CUSIP: / Symbol:							
05/20/22	1.000	117.98	05/18/22	196.00	...	-78.02	Option sale to close-put ²⁵
MDB 12/16/2022 PUT \$125.00 / CUSIP: / Symbol:							
12/07/22	1.000	29.98	12/06/22	565.00	...	-535.02	Option sale to close-put ²⁵
META 06/10/2022 PUT \$190.00 / CUSIP: / Symbol:							
06/09/22	1.000	539.97	06/06/22	286.00	...	253.97	Option sale to close-put ²⁵
META 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/23/22	2.000	213.98	06/22/22	310.00	...	-96.02	Option sale to close-call ²⁵
	<i>2 transactions for 06/28/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	109.98	06/22/22	155.00	...	-45.02	1 of 2 - Option sale to close-call ²⁵
	1.000	109.98	06/22/22	155.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
06/28/22	2.000	219.96	Various	310.00	...	-90.04	Total of 2 transactions
	Security total:	433.94		620.00	...	-186.06	
META 07/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
07/22/22	1.000	201.98	07/21/22	435.00	...	-233.02	Option sale to close-call ²⁵
META 07/29/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/27/22	94.00	...	-94.00	Option expiration- long put
META 09/09/2022 PUT \$150.00 / CUSIP: / Symbol:							
09/02/22	10.000	329.97	08/31/22	570.00	...	-240.03	Option sale to close-put ²⁵

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META 11/18/2022 PUT \$95.00 / CUSIP: / Symbol:							
11/09/22	4.000	459.97	11/09/22	380.00	...	79.97	Option sale to close-put ²⁵
11/10/22	2.000	69.98	11/09/22	190.00	...	-120.02	Option sale to close-put ²⁵
	Security total:	529.95		570.00	...	-40.05	
MSFT 06/17/2022 PUT \$235.00 / CUSIP: / Symbol:							
06/16/22	1.000	55.98	06/14/22	245.00	...	-189.02	Option sale to close-put ²⁵
MSFT 11/25/2022 PUT \$237.50 / CUSIP: / Symbol:							
	3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	1.000	109.98	11/21/22	89.00	...	20.98	1 of 3 - Option sale to close-put ²⁵
	1.000	109.98	11/21/22	89.00	...	20.98	2 of 3 - Option sale to close-put ²⁵
	1.000	109.98	11/21/22	89.00	...	20.98	3 of 3 - Option sale to close-put ²⁵
11/21/22	3.000	329.94	Various	267.00	...	62.94	Total of 3 transactions
11/25/22	2.000	0.00	11/21/22	178.00	...	-178.00	Option expiration- long put
	Security total:	329.94		445.00	...	-115.06	
MU 09/09/2022 PUT \$52.00 / CUSIP: / Symbol:							
	2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.						
	4.000	43.98	09/01/22	152.00	...	-108.02	1 of 2 - Option sale to close-put ²⁵
	1.000	10.98	09/01/22	38.00	...	-27.02	2 of 2 - Option sale to close-put ²⁵
09/02/22	5.000	54.96	Various	190.00	...	-135.04	Total of 2 transactions
NFLX 07/22/2022 PUT \$165.00 / CUSIP: / Symbol:							
07/18/22	4.000	2,199.93	07/15/22	2,012.00	...	187.93	Option sale to close-put ²⁵
NFLX 07/22/2022 PUT \$180.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	690.00	...	-690.00	Option expiration- long put
NFLX 07/29/2022 PUT \$160.00 / CUSIP: / Symbol:							
07/29/22	2.000	0.00	07/19/22	1,000.00	...	-1,000.00	Option expiration- long put
NFLX 09/30/2022 PUT \$215.00 / CUSIP: / Symbol:							
09/27/22	2.000	279.98	09/26/22	404.00	...	-124.02	Option sale to close-put 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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NFLX 10/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	355.98	10/11/22	223.00	...	132.98	1 of 4 - Option sale to close-call ²⁵
	1.000	355.98	10/11/22	223.00	...	132.98	2 of 4 - Option sale to close-call ²⁵
	1.000	444.97	10/11/22	223.00	...	221.97	3 of 4 - Option sale to close-call ²⁵
	2.000	919.96	10/11/22	446.00	...	473.96	4 of 4 - Option sale to close-call ²⁵
10/12/22	5.000	2,076.89	Various	1,115.00	...	961.89	Total of 4 transactions
NFLX 10/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	2.000	-318.01	10/12/22	0.00	...	-318.01	1 of 4 - Short sale closed- call ²⁵ Option written: 10/11/22
	1.000	-139.01	10/12/22	0.00	...	-139.01	2 of 4 - Short sale closed- call ²⁵ Option written: 10/11/22
	1.000	-80.01	10/12/22	0.00	...	-80.01	3 of 4 - Short sale closed- call ²⁵ Option written: 10/11/22
	1.000	-80.00	10/12/22	0.00	...	-80.00	4 of 4 - Short sale closed- call ²⁵ Option written: 10/11/22
10/13/22	5.000	-617.03	Various	0.00	...	-617.03	Total of 4 transactions
NFLX 10/14/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	252.98	10/07/22	305.00	...	-52.02	1 of 2 - Option sale to close-call ²⁵
	1.000	379.98	10/07/22	305.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
10/10/22	2.000	632.96	Various	610.00	...	22.96	Total of 2 transactions
NFLX 10/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	643.97	10/10/22	240.00	...	403.97	1 of 2 - Option sale to close-put ²⁵
	1.000	914.96	10/10/22	240.00	...	674.96	2 of 2 - Option sale to close-put ²⁵
10/11/22	2.000	1,558.93	Various	480.00	...	1,078.93	Total of 2 transactions
NFLX 10/14/2022 PUT \$230.00 / CUSIP: / Symbol:							
10/07/22	1.000	669.97	10/06/22	385.00	...	284.97	Option sale to close-put ²⁵

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NFLX 10/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1.000	849.97	10/14/22	500.00	...	349.97	1 of 2 - Option sale to close-call ²⁵
	1.000	859.97	10/14/22	500.00	...	359.97	2 of 2 - Option sale to close-call ²⁵
10/17/22	2.000	1,709.94	Various	1,000.00	...	709.94	Total of 2 transactions
NFLX 10/21/2022 CALL \$270.00 / CUSIP: / Symbol:							
10/14/22	1.000	439.97	10/14/22	500.00	60.03 W	0.00	Option sale to close-call ²⁵
10/19/22	1.000	849.97	10/18/22	597.03	...	252.94	Option sale to close-call ²⁵
	Security total:	1,289.94		1,097.03	60.03 W	252.94	
NFLX 10/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
10/19/22	1.000	384.98	10/18/22	395.00	...	-10.02	Option sale to close-call ²⁵
NFLX 10/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/18/22	2.000	329.98	10/17/22	400.00	35.01 W	-35.01	Option sale to close-put ²⁵
10/19/22	1.000	1.98	10/18/22	215.01	...	-213.03	Option sale to close-put ²⁵
	Security total:	331.96		615.01	35.01 W	-248.04	
NFLX 10/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/21/22	1.000	359.98	10/19/22	464.02	...	-104.04	Option sale to close-call ²⁵
10/21/22	1.000	299.98	10/19/22	382.00	82.02 W	0.00	Option sale to close-call ²⁵
	Security total:	659.96		846.02	82.02 W	-104.04	
NFLX 10/28/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	10/21/22	760.00	...	-755.01	1 of 2 - Option sale to close-put ²⁵
	1.000	4.99	10/21/22	535.00	...	-530.01	2 of 2 - Option sale to close-put ²⁵
10/28/22	2.000	9.98	Various	1,295.00	...	-1,285.02	Total of 2 transactions
NFLX 11/04/2022 PUT \$280.00 / CUSIP: / Symbol:							
10/28/22	1.000	296.98	10/26/22	310.00	...	-13.02	Option sale to close-put ²⁵

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NFLX 11/11/2022 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	63.99	11/03/22	371.02	...	-307.03	1 of 2 - Option sale to close-call ²⁵
	1.000	63.99	11/03/22	194.00	...	-130.01	2 of 2 - Option sale to close-call ²⁵
11/04/22	2.000	127.98	Various	565.02	...	-437.04	Total of 2 transactions
11/04/22	1.000	63.98	11/03/22	219.00	155.02 W	0.00	Option sale to close-call ²⁵
	Security total:	191.96		784.02	155.02 W	-437.04	
NFLX 11/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/14/22	1.000	534.97	11/11/22	376.00	...	158.97	Option sale to close-call ²⁵
NFLX 11/18/2022 PUT \$280.00 / CUSIP: / Symbol:							
11/14/22	1.000	84.98	11/11/22	350.00	...	-265.02	Option sale to close-put ²⁵
NFLX 12/02/2022 PUT \$270.00 / CUSIP: / Symbol:							
11/28/22	1.000	167.98	11/22/22	390.00	...	-222.02	Option sale to close-put ²⁵
NFLX 12/09/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	118.99	11/30/22	464.00	...	-345.01	1 of 2 - Option sale to close-put ²⁵
	1.000	118.99	11/30/22	410.00	...	-291.01	2 of 2 - Option sale to close-put ²⁵
11/30/22	2.000	237.98	Various	874.00	...	-636.02	Total of 2 transactions
NFLX 12/09/2022 PUT \$300.00 / CUSIP: / Symbol:							
12/01/22	1.000	552.97	11/30/22	564.00	11.03 W	0.00	Option sale to close-put ²⁵
12/06/22	1.000	249.98	12/05/22	234.03	...	15.95	Option sale to close-put ²⁵
	Security total:	802.95		798.03	11.03 W	15.95	
NFLX 12/16/2022 CALL \$340.00 / CUSIP: / Symbol:							
12/14/22	1.000	135.98	12/13/22	465.04	...	-329.06	Option sale to close-call ²⁵
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	135.98	12/13/22	245.00	109.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	135.98	12/13/22	355.02	219.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/14/22	2.000	271.96	Various	600.02	328.06 W	0.00	Total of 2 transactions
	Security total:	407.94		1,065.06	328.06 W	-329.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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
NFLX 12/30/2022 CALL \$295.00 / CUSIP: / Symbol:							
12/29/22	1.000	74.98	12/27/22	130.00	...	-55.02	Option sale to close-call ²⁵
NFLX 12/30/2022 PUT \$280.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/29/22	93.00	...	-93.00	Option expiration- long put
NKE 07/01/2022 PUT \$105.00 / CUSIP: / Symbol:							
06/27/22	1.000	277.98	06/27/22	235.00	...	42.98	Option sale to close-put ²⁵
06/28/22	1.000	244.98	06/27/22	235.00	...	9.98	Option sale to close-put ²⁵
Security total:		522.96		470.00	...	52.96	
NVDA 05/06/2022 PUT \$170.00 / CUSIP: / Symbol:							
05/06/22	2.000	51.98	05/03/22	130.00	...	-78.02	Option sale to close-put ²⁵
NVDA 06/24/2022 CALL \$175.00 / CUSIP: / Symbol:							
06/21/22	1.000	170.98	06/10/22	560.00	...	-389.02	Option sale to close-call ²⁵
NVDA 06/24/2022 PUT \$155.00 / CUSIP: / Symbol:							
06/15/22	1.000	287.98	06/15/22	460.00	...	-172.02	Option sale to close-put ²⁵
NVDA 08/05/2022 CALL \$210.00 / CUSIP: / Symbol:							
08/01/22	1.000	11.98	08/01/22	18.00	...	-6.02	Option sale to close-call ²⁵
NVDA 08/12/2022 CALL \$190.00 / CUSIP: / Symbol:							
08/03/22	1.000	352.98	08/02/22	525.00	...	-172.02	Option sale to close-call ²⁵
NVDA 08/26/2022 PUT \$155.00 / CUSIP: / Symbol:							
08/26/22	4.000	3.98	08/23/22	272.00	...	-268.02	Option sale to close-put ²⁵
NVDA 12/09/2022 PUT \$165.00 / CUSIP: / Symbol:							
12/08/22	5.000	164.98	12/08/22	560.00	...	-395.02	Option sale to close-put ²⁵
NVDA 12/16/2022 PUT \$155.00 / CUSIP: / Symbol:							
12/13/22	2.000	21.98	12/12/22	156.00	...	-134.02	Option sale to close-put ²⁵
NVDA 12/16/2022 PUT \$160.00 / CUSIP: / Symbol:							
12/12/22	1.000	192.98	12/08/22	228.00	...	-35.02	Option sale to close-put ²⁵

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02/13/2023

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PANW 11/18/2022 PUT \$120.00 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	11/08/22	60.00	...	-47.02	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	11/08/22	60.00	...	-47.02	2 of 2 - Option sale to close-put ²⁵
11/10/22	2.000	25.96	Various	120.00	...	-94.04	Total of 2 transactions
PAYX 10/21/2022 PUT \$95.00 / CUSIP: / Symbol:							
09/29/22	4.000	99.98	09/27/22	244.00	...	-144.02	Option sale to close-put ²⁵
PINS 06/03/2022 PUT \$15.00 / CUSIP: / Symbol:							
06/03/22	2.000	0.00	05/24/22	80.00	...	-80.00	Option expiration- long put
PLTR 05/06/2022 CALL \$11.50 / CUSIP: / Symbol:							
05/06/22	5.000	0.00	04/29/22	80.00	...	-80.00	Option expiration- long call
PLTR 05/13/2022 PUT \$9.00 / CUSIP: / Symbol:							
05/09/22	1.000	143.98	05/06/22	58.00	...	85.98	Option sale to close-put ²⁵
PYPL 05/20/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/20/22	2.000	0.00	05/05/22	150.00	...	-150.00	Option expiration- long call
QCOM 04/14/2022 CALL \$148.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	04/06/22	105.00	...	-105.00	Option expiration- long call
QCOM 04/14/2022 CALL \$155.00 / CUSIP: / Symbol:							
04/14/22	4.000	0.00	04/01/22	368.00	...	-368.00	Option expiration- long call
QCOM 04/22/2022 CALL \$145.00 / CUSIP: / Symbol:							
04/22/22	2.000	0.00	04/08/22	306.00	...	-306.00	Option expiration- long call
QCOM 05/27/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/25/22	1.000	278.98	05/20/22	236.00	...	42.98	Option sale to close-call ²⁵
QCOM 06/03/2022 CALL \$135.00 / CUSIP: / Symbol:							
05/26/22	1.000	279.98	05/20/22	165.00	...	114.98	Option sale to close-call ²⁵
QCOM 07/15/2022 PUT \$137.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	07/14/22	24.00	...	-24.00	Option expiration- long put

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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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RBLX 10/21/2022 PUT \$30.00 / CUSIP: / Symbol:							
10/11/22	4.000	347.98	10/10/22	268.00	...	79.98	Option sale to close-put ²⁵
RBLX 10/21/2022 PUT \$40.00 / CUSIP: / Symbol:							
<i>3 transactions for 10/18/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	93.99	10/17/22	132.00	38.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	93.99	10/17/22	132.00	38.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	47.00	10/17/22	66.00	19.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/18/22	5.000	234.98	Various	330.00	95.02 W	0.00	Total of 3 transactions
<i>4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	131.99	10/17/22	170.01	...	-38.02	1 of 4 - Option sale to close-put ²⁵
	1.000	66.00	10/17/22	85.01	...	-19.01	2 of 4 - Option sale to close-put ²⁵
	1.000	65.99	10/17/22	85.00	...	-19.01	3 of 4 - Option sale to close-put ²⁵
	1.000	66.00	10/17/22	85.00	...	-19.00	4 of 4 - Option sale to close-put ²⁵
10/19/22	5.000	329.98	Various	425.02	...	-95.04	Total of 4 transactions
	Security total:	564.96		755.02	95.02 W	-95.04	
RIVN 05/13/2022 PUT \$19.00 / CUSIP: / Symbol:							
05/13/22	1.000	0.00	05/10/22	87.00	...	-87.00	Option expiration- long put
ROKU 04/08/2022 CALL \$140.00 / CUSIP: / Symbol:							
04/08/22	1.000	0.00	03/31/22	116.00	...	-116.00	Option expiration- long call
ROKU 04/08/2022 CALL \$150.00 / CUSIP: / Symbol:							
04/08/22	3.000	0.00	03/30/22	219.00	...	-219.00	Option expiration- long call
SHOP 06/10/2022 PUT \$355.00 / CUSIP: / Symbol:							
06/10/22	1.000	1,229.96	06/07/22	580.00	...	649.96	Option sale to close-put ²⁵
SHOP 06/17/2022 PUT \$300.00 / CUSIP: / Symbol:							
06/16/22	1.000	649.97	06/15/22	265.00	...	384.97	Option sale to close-put ²⁵
SHOP 07/01/2022 CALL \$400.00 / CUSIP: / Symbol:							
06/28/22	1.000	219.98	06/24/22	1,310.00	...	-1,090.02	Option sale to close-call ²⁵
SHOP 07/01/2022 CALL \$450.00 / CUSIP: / Symbol:							
06/07/22	1.000	939.96	06/03/22	800.00	...	139.96	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 171208028

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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SHOP 07/08/2022 CALL \$380.00 / CUSIP: / Symbol:							
06/23/22	1.000	1,639.95	06/16/22	560.00	...	1,079.95	Option sale to close-call ²⁵
06/28/22	1.000	979.96	06/16/22	560.00	...	419.96	Option sale to close-call ²⁵
	Security total:	2,619.91		1,120.00	...	1,499.91	
SHOP 08/12/2022 PUT \$34.50 / CUSIP: / Symbol:							
08/09/22	1.000	42.98	08/05/22	30.00	...	12.98	Option sale to close-put ²⁵
SHOP 08/12/2022 PUT \$35.00 / CUSIP: / Symbol:							
3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/05/22	35.00	...	14.98	1 of 3 - Option sale to close-put ²⁵
	1.000	54.98	08/05/22	35.00	...	19.98	2 of 3 - Option sale to close-put ²⁵
	1.000	55.98	08/05/22	35.00	...	20.98	3 of 3 - Option sale to close-put ²⁵
08/09/22	3.000	160.94	Various	105.00	...	55.94	Total of 3 transactions
SHOP 09/23/2022 PUT \$30.00 / CUSIP: / Symbol:							
6 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	67.98	09/15/22	30.00	...	37.98	1 of 6 - Option sale to close-put ²⁵
	1.000	70.00	09/15/22	30.00	...	40.00	2 of 6 - Option sale to close-put ²⁵
	1.000	70.00	09/15/22	30.00	...	40.00	3 of 6 - Option sale to close-put ²⁵
	2.000	135.98	09/15/22	60.00	...	75.98	4 of 6 - Option sale to close-put ²⁵
	2.000	135.98	09/15/22	60.00	...	75.98	5 of 6 - Option sale to close-put ²⁵
	3.000	209.98	09/15/22	90.00	...	119.98	6 of 6 - Option sale to close-put ²⁵
09/16/22	10.000	689.92	Various	300.00	...	389.92	Total of 6 transactions
SNAP 04/22/2022 PUT \$25.00 / CUSIP: / Symbol:							
04/22/22	1.000	0.00	04/21/22	164.00	...	-164.00	Option expiration- long put
SNAP 10/21/2022 PUT \$9.00 / CUSIP: / Symbol:							
3 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	138.98	10/20/22	26.00	...	112.98	1 of 3 - Option sale to close-put ²⁵
	1.000	138.98	10/20/22	26.00	...	112.98	2 of 3 - Option sale to close-put ²⁵
	3.000	416.98	10/20/22	78.00	...	338.98	3 of 3 - Option sale to close-put ²⁵
10/21/22	5.000	694.94	Various	130.00	...	564.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SOFI 01/21/2022 CALL \$16.50 / CUSIP: / Symbol:							
01/20/22	1.000	25.98	12/23/21	60.00	...	-34.02	Option sale to close-call ²⁵
SOFI 05/13/2022 CALL \$6.50 / CUSIP: / Symbol:							
05/13/22	1.000	15.98	05/09/22	43.00	...	-27.02	Option sale to close-call ²⁵
SOFI 05/13/2022 PUT \$6.00 / CUSIP: / Symbol:							
05/10/22	1.000	67.98	05/09/22	36.00	...	31.98	Option sale to close-put ²⁵
SPY 10/07/2022 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	1.000	229.98	09/30/22	196.00	...	33.98	1 of 2 - Option sale to close-call ²⁵
	1.000	229.99	09/30/22	196.00	...	33.99	2 of 2 - Option sale to close-call ²⁵
10/03/22	2.000	459.97	Various	392.00	...	67.97	Total of 2 transactions
SPY 10/14/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/13/22	1.000	273.98	10/12/22	224.00	...	49.98	Option sale to close-call ²⁵
SPY 10/14/2022 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	179.98	10/07/22	276.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	10/07/22	276.00	...	-96.02	2 of 2 - Option sale to close-call ²⁵
10/10/22	2.000	359.96	Various	552.00	...	-192.04	Total of 2 transactions
SPY 10/14/2022 PUT \$350.00 / CUSIP: / Symbol:							
10/14/22	2.000	0.00	10/12/22	360.00	...	-360.00	Option expiration- long put
SPY 10/28/2022 PUT \$365.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/21/22	340.00	...	-340.00	1 of 3 - Option expiration- long put
	1.000	0.00	10/21/22	340.00	...	-340.00	2 of 3 - Option expiration- long put
	1.000	0.00	10/21/22	340.00	...	-340.00	3 of 3 - Option expiration- long put
10/28/22	3.000	0.00	Various	1,020.00	...	-1,020.00	Total of 3 transactions
SPY 10/28/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/28/22	2.000	0.00	10/24/22	430.00	...	-430.00	Option expiration- long put

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SPY 11/02/2022 PUT \$375.00 / CUSIP: / Symbol:							
10/31/22	1.000	64.98	10/27/22	308.00	...	-243.02	Option sale to close-put ²⁵
SPY 11/04/2022 PUT \$375.00 / CUSIP: / Symbol:							
10/27/22	1.000	434.98	10/26/22	275.00	...	159.98	Option sale to close-put ²⁵
10/31/22	1.000	155.98	10/26/22	275.00	...	-119.02	Option sale to close-put ²⁵
	Security total:	590.96		550.00	...	40.96	
SPY 11/04/2022 PUT \$380.00 / CUSIP: / Symbol:							
10/31/22	1.000	246.98	10/28/22	323.00	...	-76.02	Option sale to close-put ²⁵
SPY 11/11/2022 PUT \$360.00 / CUSIP: / Symbol:							
11/03/22	1.000	178.98	11/03/22	290.00	...	-111.02	Option sale to close-put ²⁵
SPY 12/01/2022 PUT \$390.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	183.98	11/23/22	146.00	...	37.98	1 of 2 - Option sale to close-put ²⁵
	2.000	203.98	11/23/22	146.00	...	57.98	2 of 2 - Option sale to close-put ²⁵
11/28/22	4.000	387.96	Various	292.00	...	95.96	Total of 2 transactions
SPY 12/20/2022 CALL \$390.00 / CUSIP: / Symbol:							
12/20/22	1.000	0.00	12/19/22	30.00	...	-30.00	Option expiration- long call
TLT 10/07/2022 PUT \$100.00 / CUSIP: / Symbol:							
09/12/22	1.000	33.98	09/08/22	39.00	...	-5.02	Option sale to close-put ²⁵
TSLA 06/17/2022 CALL \$760.00 / CUSIP: / Symbol:							
06/16/22	1.000	35.98	06/15/22	154.00	...	-118.02	Option sale to close-call ²⁵
TSLA 06/17/2022 PUT \$600.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	129.99	06/14/22	585.00	...	-455.01	1 of 2 - Option sale to close-put ²⁵
	1.000	129.99	06/14/22	535.00	...	-405.01	2 of 2 - Option sale to close-put ²⁵
06/15/22	2.000	259.98	Various	1,120.00	...	-860.02	Total of 2 transactions

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Robinhood Securities LLC

Account 171208028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 06/17/2022 PUT \$630.00 / CUSIP: / Symbol:							
06/16/22	1.000	1,079.96	06/15/22	1,255.03	...	-175.07	Option sale to close-put ²⁵
06/16/22	1.000	779.97	06/13/22	1,435.00	655.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,859.93		2,690.03	655.03 W	-175.07	
TSLA 06/24/2022 CALL \$800.00 / CUSIP: / Symbol:							
06/24/22	1.000	0.00	06/15/22	292.00	...	-292.00	Option expiration- long call
TSLA 06/24/2022 CALL \$830.00 / CUSIP: / Symbol:							
06/08/22	1.000	899.96	05/24/22	575.00	...	324.96	Option sale to close-call ²⁵
TSLA 06/24/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/10/22	1.000	2,044.94	06/09/22	1,075.00	...	969.94	Option sale to close-put ²⁵
06/24/22	1.000	0.00	06/23/22	128.00	...	-128.00	Option expiration- long put
	Security total:	2,044.94		1,203.00	...	841.94	
TSLA 07/01/2022 CALL \$700.00 / CUSIP: / Symbol:							
06/21/22	1.000	5,349.86	06/16/22	1,735.00	...	3,614.86	Option sale to close-call ²⁵
07/01/22	1.000	50.98	06/30/22	231.00	...	-180.02	Option sale to close-call ²⁵
	Security total:	5,400.84		1,966.00	...	3,434.84	
TSLA 07/01/2022 CALL \$750.00 / CUSIP: / Symbol:							
06/28/22	1.000	429.98	06/27/22	1,405.00	...	-975.02	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
06/28/22	1.000	414.98	06/27/22	915.00	...	-500.02	Option sale to close-call ²⁵
TSLA 07/01/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/27/22	1.000	284.98	06/23/22	1,275.00	...	-990.02	Option sale to close-put ²⁵
TSLA 07/08/2022 CALL \$775.00 / CUSIP: / Symbol:							
07/08/22	1.000	249.98	07/07/22	58.00	...	191.98	Option sale to close-call ²⁵
TSLA 07/08/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/30/22	1.000	1,899.94	06/28/22	1,490.00	...	409.94	Option sale to close-put ²⁵
TSLA 07/22/2022 PUT \$630.00 / CUSIP: / Symbol:							
07/21/22	1.000	9.98	07/12/22	1,301.00	...	-1,291.02	Option sale to close-put ²⁵

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TSLA 07/22/2022 PUT \$750.00 / CUSIP: / Symbol: 07/22/22	2.000	0.00	07/21/22	510.00	...	-510.00	Option expiration- long put
TSLA 07/29/2022 CALL \$900.00 / CUSIP: / Symbol: 07/22/22	1.000	699.97	07/22/22	565.00	...	134.97	Option sale to close-call ²⁵
TSLA 07/29/2022 PUT \$680.00 / CUSIP: / Symbol: 07/26/22	1.000	48.98	07/20/22	1,265.00	...	-1,216.02	Option sale to close-put ²⁵
TSLA 07/29/2022 PUT \$780.00 / CUSIP: / Symbol: 07/29/22	1.000	7.98	07/27/22	176.00	...	-168.02	Option sale to close-put ²⁵
TSLA 07/29/2022 PUT \$800.00 / CUSIP: / Symbol: 07/27/22	1.000	2,181.94	07/22/22	1,260.00	...	921.94	Option sale to close-put ²⁵
TSLA 08/05/2022 CALL \$1,000.00 / CUSIP: / Symbol: 08/04/22	1.000	94.98	08/03/22	264.00	...	-169.02	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$950.00 / CUSIP: / Symbol: 08/05/22	1.000	55.98	08/04/22	440.00	...	-384.02	Option sale to close-call ²⁵
TSLA 08/05/2022 PUT \$780.00 / CUSIP: / Symbol: 08/01/22	1.000	102.98	07/29/22	185.00	...	-82.02	Option sale to close-put ²⁵
TSLA 08/12/2022 PUT \$820.00 / CUSIP: / Symbol: 08/09/22	1.000	816.97	08/08/22	610.00	...	206.97	1 of 2 - Option sale to close-put ²⁵
	1.000	1,199.96	08/08/22	610.00	...	589.96	2 of 2 - Option sale to close-put ²⁵
08/09/22	2.000	2,016.93	Various	1,220.00	...	796.93	Total of 2 transactions
08/12/22	1.000	40.98	08/11/22	132.00	...	-91.02	Option sale to close-put ²⁵
Security total:		2,057.91		1,352.00	...	705.91	
TSLA 08/12/2022 PUT \$840.00 / CUSIP: / Symbol: 08/12/22	1.000	26.98	08/12/22	103.00	...	-76.02	Option sale to close-put ²⁵

2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.

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TSLA 08/12/2022 PUT \$850.00 / CUSIP: / Symbol:							
08/08/22	1.000	1,406.95	08/08/22	900.00	...	506.95	Option sale to close-put ²⁵
08/11/22	1.000	369.98	08/10/22	1,155.00	...	-785.02	Option sale to close-put ²⁵
	Security total:	1,776.93		2,055.00	...	-278.07	
TSLA 08/19/2022 CALL \$1,010.00 / CUSIP: / Symbol:							
08/17/22	1.000	51.98	08/15/22	360.00	...	-308.02	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$920.00 / CUSIP: / Symbol:							
08/12/22	1.000	1,219.96	08/11/22	850.00	...	369.96	Option sale to close-call ²⁵
08/17/22	1.000	1,739.95	08/12/22	1,690.00	...	49.95	Option sale to close-call ²⁵
	Security total:	2,959.91		2,540.00	...	419.91	
TSLA 08/19/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/19/22	1.000	2.98	08/17/22	369.00	...	-366.02	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$975.00 / CUSIP: / Symbol:							
08/12/22	1.000	417.98	08/10/22	527.00	109.02 W	0.00	Option sale to close-call ²⁵
08/19/22	1.000	0.98	08/15/22	959.02	...	-958.04	Option sale to close-call ²⁵
	Security total:	418.96		1,486.02	109.02 W	-958.04	
TSLA 08/19/2022 PUT \$850.00 / CUSIP: / Symbol:							
08/18/22	1.000	22.98	08/18/22	58.00	...	-35.02	Option sale to close-put ²⁵
TSLA 08/26/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/23/22	1.000	61.98	08/17/22	1,110.00	...	-1,048.02	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	21.98	08/18/22	698.02	...	-676.04	1 of 2 - Option sale to close-call ²⁵
	1.000	21.98	08/18/22	360.00	...	-338.02	2 of 2 - Option sale to close-call ²⁵
08/23/22	2.000	43.96	Various	1,058.02	...	-1,014.06	Total of 2 transactions
08/23/22	1.000	21.98	08/18/22	360.00	338.02 W	0.00	Option sale to close-call ²⁵
	Security total:	65.94		1,418.02	338.02 W	-1,014.06	
TSLA 09/02/2022 CALL \$285.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	09/02/22	78.00	...	-78.00	Option expiration- long call

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(continued)

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TSLA 09/02/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/23/22	1.000	1,159.96	08/22/22	800.00	...	359.96	Option sale to close-call ²⁵
TSLA 09/02/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	391.98	08/25/22	345.00	...	46.98	1 of 2 - Option sale to close-put ²⁵
	1.000	407.98	08/25/22	345.00	...	62.98	2 of 2 - Option sale to close-put ²⁵
08/26/22	2.000	799.96	Various	690.00	...	109.96	Total of 2 transactions
TSLA 09/09/2022 PUT \$260.00 / CUSIP: / Symbol:							
09/01/22	1.000	549.97	08/31/22	271.00	...	278.97	Option sale to close-put ²⁵
09/02/22	1.000	150.98	08/31/22	271.00	...	-120.02	Option sale to close-put ²⁵
	Security total:	700.95		542.00	...	158.95	
TSLA 09/16/2022 PUT \$260.00 / CUSIP: / Symbol:							
09/12/22	1.000	15.98	09/06/22	469.00	...	-453.02	Option sale to close-put ²⁵
TSLA 09/16/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/12/22	2.000	127.98	09/08/22	920.00	...	-792.02	Option sale to close-put ²⁵
TSLA 09/16/2022 PUT \$290.00 / CUSIP: / Symbol:							
09/12/22	1.000	175.98	09/12/22	176.00	0.02 W	0.00	Option sale to close-put ²⁵
09/16/22	1.000	0.00	09/14/22	173.02	...	-173.02	Option expiration- long put
	Security total:	175.98		349.02	0.02 W	-173.02	
TSLA 09/23/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/19/22	1.000	21.98	09/13/22	198.00	...	-176.02	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/13/22	1.000	466.97	09/12/22	248.00	...	218.97	Option sale to close-put ²⁵
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	1.000	56.99	09/16/22	250.00	...	-193.01	1 of 2 - Option sale to close-put ²⁵
	1.000	56.99	09/16/22	250.00	...	-193.01	2 of 2 - Option sale to close-put ²⁵
09/19/22	2.000	113.98	Various	500.00	...	-386.02	Total of 2 transactions
	Security total:	580.95		748.00	...	-167.05	

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TSLA 09/23/2022 PUT \$285.00 / CUSIP: / Symbol:							
09/19/22	1.000	127.98	09/19/22	147.00	...	-19.02	Option sale to close-put ²⁵
09/20/22	1.000	62.98	09/19/22	147.00	...	-84.02	Option sale to close-put ²⁵
	Security total:	190.96		294.00	...	-103.04	
TSLA 09/30/2022 PUT \$260.00 / CUSIP: / Symbol:							
09/27/22	1.000	82.98	09/26/22	232.00	...	-149.02	Option sale to close-put ²⁵
TSLA 09/30/2022 PUT \$280.00 / CUSIP: / Symbol:							
09/23/22	1.000	849.97	09/22/22	485.00	...	364.97	Option sale to close-put ²⁵
TSLA 09/30/2022 PUT \$300.00 / CUSIP: / Symbol:							
09/20/22	1.000	599.97	09/19/22	680.00	...	-80.03	Option sale to close-put ²⁵
TSLA 10/07/2022 CALL \$280.00 / CUSIP: / Symbol:							
09/30/22	1.000	784.97	09/29/22	630.00	...	154.97	Option sale to close-call ²⁵
10/03/22	1.000	54.98	09/30/22	510.00	...	-455.02	Option sale to close-call ²⁵
	Security total:	839.95		1,140.00	...	-300.05	
TSLA 10/07/2022 CALL \$290.00 / CUSIP: / Symbol:							
09/30/22	1.000	426.98	09/29/22	330.00	...	96.98	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/30/22	1.000	217.98	09/29/22	230.00	...	-12.02	Option sale to close-call ²⁵
TSLA 10/07/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/28/22	1.000	836.97	09/27/22	565.00	...	271.97	Option sale to close-put ²⁵
TSLA 10/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/10/22	1.000	449.97	10/07/22	528.00	...	-78.03	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$260.00 / CUSIP: / Symbol:							
10/04/22	1.000	789.97	10/03/22	462.00	...	327.97	Option sale to close-call ²⁵
TSLA 10/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
10/05/22	1.000	299.98	10/04/22	290.00	...	9.98	Option sale to close-put ²⁵

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TSLA 10/14/2022 PUT \$230.00 / CUSIP: / Symbol:							
10/05/22	1.000	829.97	10/04/22	400.00	...	429.97	Option sale to close-put ²⁵
TSLA 10/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	2.000	1,411.95	10/14/22	1,120.00	...	291.95	1 of 4 - Option sale to close-call ²⁵
	1.000	907.96	10/14/22	560.00	...	347.96	2 of 4 - Option sale to close-call ²⁵
	1.000	909.96	10/14/22	560.00	...	349.96	3 of 4 - Option sale to close-call ²⁵
	2.000	1,739.95	10/14/22	1,120.00	...	619.95	4 of 4 - Option sale to close-call ²⁵
10/17/22	6.000	4,969.82	Various	3,360.00	...	1,609.82	Total of 4 transactions
TSLA 10/21/2022 CALL \$225.00 / CUSIP: / Symbol:							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	2.000	-476.02	10/17/22	0.00	...	-476.02	1 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
	1.000	-268.02	10/17/22	0.00	...	-268.02	2 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
	1.000	-266.01	10/17/22	0.00	...	-266.01	3 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
	2.000	-208.02	10/17/22	0.00	...	-208.02	4 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
10/18/22	6.000	-1,218.07	Various	0.00	...	-1,218.07	Total of 4 transactions
TSLA 10/21/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/17/22	3.000	599.97	10/14/22	405.00	...	194.97	Option sale to close-call ²⁵
3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	244.99	10/14/22	135.00	...	109.99	1 of 3 - Option sale to close-call ²⁵
	1.000	322.98	10/18/22	155.00	...	167.98	2 of 3 - Option sale to close-call ²⁵
	2.000	489.98	10/18/22	310.00	...	179.98	3 of 3 - Option sale to close-call ²⁵
10/19/22	4.000	1,057.95	Various	600.00	...	457.95	Total of 3 transactions
10/20/22	1.000	13.98	10/18/22	155.00	...	-141.02	Option sale to close-call ²⁵
	Security total:	1,671.90		1,160.00	...	511.90	

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TSLA 10/21/2022 PUT \$190.00 / CUSIP: / Symbol:							
10/19/22	1.000	132.98	10/17/22	135.00	...	-2.02	Option sale to close-put ²⁵
10/21/22	1.000	0.00	10/17/22	135.00	...	-135.00	Option expiration- long put
	Security total:	132.98		270.00	...	-137.02	
TSLA 11/04/2022 PUT \$210.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	142.99	10/27/22	290.00	...	-147.01	1 of 2 - Option sale to close-put ²⁵
	1.000	142.99	10/27/22	290.00	...	-147.01	2 of 2 - Option sale to close-put ²⁵
10/31/22	2.000	285.98	Various	580.00	...	-294.02	Total of 2 transactions
TSLA 11/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	240.98	11/07/22	430.00	...	-189.02	1 of 2 - Option sale to close-call ²⁵
	1.000	324.98	11/07/22	430.00	...	-105.02	2 of 2 - Option sale to close-call ²⁵
11/08/22	2.000	565.96	Various	860.00	...	-294.04	Total of 2 transactions
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/16/22	1.000	315.98	11/14/22	430.00	...	-114.02	Option sale to close-call ²⁵
TSLA 11/25/2022 PUT \$170.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	191.98	11/16/22	163.00	...	28.98	1 of 2 - Option sale to close-put ²⁵
	1.000	191.98	11/16/22	163.00	...	28.98	2 of 2 - Option sale to close-put ²⁵
11/17/22	2.000	383.96	Various	326.00	...	57.96	Total of 2 transactions
TSM 04/29/2022 PUT \$88.00 / CUSIP: / Symbol:							
04/26/22	2.000	59.98	04/22/22	30.00	...	29.98	Option sale to close-put ²⁵
U 06/17/2022 PUT \$35.00 / CUSIP: / Symbol:							
06/15/22	1.000	141.98	06/10/22	139.00	...	2.98	Option sale to close-put ²⁵
UPS 11/04/2022 PUT \$165.00 / CUSIP: / Symbol:							
10/25/22	1.000	184.98	10/24/22	580.00	...	-395.02	Option sale to close-put 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

Proceeds from Broker and Barter Exchange Transactions

Account 171208028

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
VERU 05/06/2022 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	05/02/22	70.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	05/02/22	70.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵
05/04/22	2.000	29.96	Various	140.00	...	-110.04	Total of 2 transactions
VERU 05/06/2022 CALL \$16.50 / CUSIP: / Symbol:							
05/06/22	5.000	0.00	04/29/22	100.00	...	-100.00	Option expiration- long call
WMT 11/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/15/22	1.000	74.98	11/14/22	70.00	...	4.98	Option sale to close-call ²⁵
X 05/20/2022 PUT \$23.00 / CUSIP: / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	73.98	05/09/22	41.00	...	32.98	1 of 2 - Option sale to close-put ²⁵
	1.000	73.98	05/09/22	41.00	...	32.98	2 of 2 - Option sale to close-put ²⁵
05/12/22	2.000	147.96	Various	82.00	...	65.96	Total of 2 transactions
XOM 06/17/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	06/08/22	222.00	...	-222.00	Option expiration- long call
XOM 10/14/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	4.000	79.98	10/05/22	216.00	...	-136.02	1 of 2 - Option sale to close-put ²⁵
	1.000	20.00	10/05/22	56.00	...	-36.00	2 of 2 - Option sale to close-put ²⁵
10/06/22	5.000	99.98	Various	272.00	...	-172.02	Total of 2 transactions
Z 10/21/2022 PUT \$23.00 / CUSIP: / Symbol:							
10/07/22	5.000	54.98	09/30/22	135.00	...	-80.02	Option sale to close-put ²⁵
ZM 08/26/2022 PUT \$80.00 / CUSIP: / Symbol:							
08/23/22	1.000	77.98	08/22/22	95.00	...	-17.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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
ZM 09/02/2022 PUT \$70.00 / CUSIP: / Symbol:							
4 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	12.000	59.96	08/29/22	144.00	...	-84.04	1 of 4 - Option sale to close-put ²⁵
	1.000	4.99	08/29/22	26.02	...	-21.03	2 of 4 - Option sale to close-put ²⁵
	1.000	4.99	08/29/22	26.02	...	-21.03	3 of 4 - Option sale to close-put ²⁵
	1.000	5.00	08/29/22	19.02	...	-14.02	4 of 4 - Option sale to close-put ²⁵
08/30/22	15.000	74.94	Various	215.06	...	-140.12	Total of 4 transactions
5 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	08/29/22	12.00	7.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	4.98	08/29/22	12.00	7.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	4.98	08/29/22	12.00	7.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	5.00	08/29/22	19.02	14.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	5.00	08/29/22	19.02	14.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
08/30/22	5.000	24.94	Various	74.04	49.10 W	0.00	Total of 5 transactions
	Security total:	99.88		289.10	49.10 W	-140.12	
ZS 12/02/2022 PUT \$120.00 / CUSIP: / Symbol:							
12/02/22	1.000	39.98	11/30/22	359.00	...	-319.02	Option sale to close-put ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	2.000	29.27	01/13/22	46.00	...	-16.73	1 of 2 - Sale ²⁵
	0.087	1.27	01/13/22	2.00	...	-0.73	2 of 2 - Sale ²⁵
11/11/22	2.087	30.54	Various	48.00	...	-17.46	Total of 2 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	4.000	73.03	01/20/22	83.20	...	-10.17	1 of 2 - Sale ²⁵
	0.808	14.75	01/20/22	16.80	...	-2.05	2 of 2 - Sale ²⁵
08/05/22	4.808	87.78	Various	100.00	...	-12.22	Total of 2 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
09/13/22	6.561	27.30	01/20/22	28.00	...	-0.70	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	8.999	166.57	03/18/22	229.28	...	-62.71	1 of 2 - Sale ²⁵
	0.814	15.06	03/18/22	20.72	...	-5.66	2 of 2 - Sale ²⁵
08/04/22	9.812	181.63	Various	250.00	...	-68.37	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
11/11/22	6.771	56.89	01/20/22	100.00	...	-43.11	Sale ²⁵
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
3 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	4.999	228.20	03/28/22	240.95	...	-12.75	1 of 3 - Sale ²⁵
	0.187	8.54	03/28/22	9.01	...	-0.47	2 of 3 - Sale ²⁵
	0.001	0.03	03/28/22	0.04	...	-0.01	3 of 3 - Sale ²⁵
08/01/22	5.187	236.77	Various	250.00	...	-13.23	Total of 3 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	14.610	118.63	01/06/22	193.71	...	-75.08	1 of 5 - Sale ²⁵
	0.386	3.13	01/06/22	5.12	...	-1.99	2 of 5 - Sale ²⁵
	0.089	0.72	01/06/22	1.17	...	-0.45	3 of 5 - Sale ²⁵
	3.998	32.47	01/27/22	45.54	...	-13.07	4 of 5 - Sale ²⁵
	0.392	3.18	01/27/22	4.46	...	-1.28	5 of 5 - Sale ²⁵
08/03/22	19.475	158.13	Various	250.00	...	-91.87	Total of 5 transactions
GRAB HOLDINGS LIMITED CLASS A ORDINARY SHARES / CUSIP: G4124C109 / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	8.000	28.49	02/01/22	45.32	...	-16.83	1 of 2 - Sale ²⁵
	0.826	2.95	02/01/22	4.68	...	-1.73	2 of 2 - Sale ²⁵
08/05/22	8.826	31.44	Various	50.00	...	-18.56	Total of 2 transactions
Totals :		120,462.51		139,300.52	2,359.52 W	-16,478.49	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 171208028

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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.</i>							
	3.870	32.52	11/17/20	63.00	...	-30.48	1 of 2 - Sale ²⁵
	1.831	15.39	11/30/20	49.00	...	-33.61	2 of 2 - Sale ²⁵
11/11/22	5.701	47.91	Various	112.00	...	-64.09	Total of 2 transactions
Totals :		47.91		112.00		-64.09	

* 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 171208028

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BLINK CHARGING CO. COMMON STOC K	09354A100	08/05/22	0.10	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.30	Interest	
		12/06/22	0.01	Interest	
			0.97	Total Interest	
LUCID GROUP, INC. COMMON STOCK	549498103	08/05/22	0.10	Interest	
		09/07/22	0.03	Interest	
			0.13	Total Interest	
			1.10	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 171208028

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-4.81	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	4.81	0.00	Exchange	
FB 06/10/2022 PUT \$190.00	FB 06/10/22 P 190.000	06/09/22	-1.00	0.00	Merger	
META 06/10/2022 PUT \$190.00	META 06/10/22 P 190.000	06/09/22	1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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.

Instructions for Recipient

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 171208028C	Statement Date: 02/13/2023	2022
	Vamshi krishna Shaga 5517 Sutton Pl Ext Wexford, PA 15090 RECIPIENT'S TIN: XXX-XX-6783		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	517.72	518.83	0.00	0.00	-1.11
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	517.72	518.83	0.00	0.00	-1.11
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	90.62	270.64	0.00	0.00	-180.02
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	90.62	270.64	0.00	0.00	-180.02
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	608.34	789.47	0.00	0.00	-181.13
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 171208028C
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 171208028C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
09/20/22	66.450000000000002842	3.93	10/27/21	16.00	...	-12.07	Sale ²⁵
		3 transactions for 11/01/22. Total proceeds are reported to the IRS.					
	41.270000000000003126	5.77	11/01/22	5.65	...	0.12	1 of 3 - Sale ²⁵
	790.73000000000001819	110.57	11/01/22	108.20	...	2.37	2 of 3 - Sale ²⁵
	2,842.469999999999799911	397.45	11/01/22	388.98	...	8.47	3 of 3 - Sale ²⁵
11/01/22	3,674.470	513.79	Various	502.83	...	10.96	Total of 3 transactions
	Security total:	517.72		518.83	...	-1.11	
Totals :		517.72		518.83		-1.11	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 171208028C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
<i>5 transactions for 09/20/22. Total proceeds are reported to the IRS.</i>							
	442.000	26.18	02/04/21	19.98	...	6.20	1 of 5 - Sale ²⁵
	482.000	28.55	02/08/21	39.09	...	-10.54	2 of 5 - Sale ²⁵
	293.000	17.35	04/16/21	101.65	...	-84.30	3 of 5 - Sale ²⁵
	154.000	9.12	04/16/21	60.00	...	-50.88	4 of 5 - Sale ²⁵
	159.000	9.42	04/21/21	49.92	...	-40.50	5 of 5 - Sale ²⁵
09/20/22	1,530.000	90.62	Various	270.64	...	-180.02	Total of 5 transactions
Totals :		90.62		270.64		-180.02	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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