



Prateek Soni  
162 Brewster Rd  
West Hartford, CT 06117

**Master Account Number for Import:**  
849980503  
**Document ID for Import:**  
M666E17XJ71

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

849980503 - Robinhood Securities LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 849980503</b>	<b>Statement Date: 02/13/2023</b>	<b>2022</b>
	Prateek Soni 162 Brewster Rd West Hartford, CT 06117  RECIPIENT'S TIN: XXX-XX-8541		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2022 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2022 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1.10		2- Royalties	0.00	
1b- Qualified dividends	1.10		3- Other income	0.14	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</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	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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		<b>* This is important tax information and is being furnished to the Internal Revenue Service.</b>		
9- Cash liquidation distributions	0.00		<b>If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>		
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)	396,488.57	477,084.82	0.00	54,578.13	-26,018.12
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>396,488.57</b>	<b>477,084.82</b>	<b>0.00</b>	<b>54,578.13</b>	<b>-26,018.12</b>
Long	D (basis reported to the IRS)	882.63	5,832.00	0.00	0.00	-4,949.37
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>882.63</b>	<b>5,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,949.37</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>397,371.20</b>	<b>482,916.82</b>	<b>0.00</b>	<b>54,578.13</b>	<b>-30,967.49</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

Account 849980503

**Summary Information**  
 (continued)

02/13/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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 05/06/2022 PUT \$155.00 / CUSIP: / Symbol:							
04/29/22	1.000	139.98	04/29/22	128.00	...	11.98	Option sale to close-put <sup>25</sup>
AMZN 04/29/2022 CALL \$3,900.00 / CUSIP: / Symbol:							
03/28/22	1.000	1,199.98	03/25/22	860.00	...	339.98	Option sale to close-call <sup>25</sup>
04/01/22	1.000	699.98	03/31/22	650.00	...	49.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,899.96</b>		<b>1,510.00</b>	...	<b>389.96</b>	
BA 04/01/2022 PUT \$192.50 / CUSIP: / Symbol:							
03/30/22	1.000	119.98	03/30/22	104.00	...	15.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
BBIG 01/14/2022 CALL \$4.50 / CUSIP: / Symbol:							
3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	01/14/22	0.00	...	2.99	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/14/22
	5.000	4.98	01/14/22	0.00	...	4.98	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/14/22
	42.000	41.91	01/14/22	0.00	...	41.91	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/14/22
01/18/22	50.000	49.88	Various	0.00	...	49.88	Total of 3 transactions
BBIG 01/20/2023 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	-32.00	03/22/22	0.00	...	-32.00	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/11/22
	1.000	-31.00	03/22/22	0.00	...	-31.00	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/11/22
03/23/22	2.000	-63.00	Various	0.00	...	-63.00	Total of 2 transactions
03/28/22	1.000	-29.00	03/25/22	0.00	...	-29.00	Short sale closed- call <sup>25</sup> Option written: 03/11/22
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	5.000	-105.02	04/01/22	0.00	...	-105.02	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/11/22
	2.000	-42.01	04/01/22	0.00	...	-42.01	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/11/22
04/04/22	7.000	-147.03	Various	0.00	...	-147.03	Total of 2 transactions
	<b>Security total:</b>	<b>-239.03</b>		<b>0.00</b>	...	<b>-239.03</b>	
BBIG 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	72.98	01/18/22	60.00	...	12.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	72.98	01/18/22	60.00	...	12.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	145.96	Various	120.00	...	25.96	Total of 2 transactions
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/19/22	100.00	...	-100.00	1 of 2 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

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
BBIG 01/21/2022 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	01/19/22	34.00	...	-34.00	2 of 2 - Option expiration- long call
01/21/22	3.000	0.00	Various	134.00	...	-134.00	Total of 2 transactions
	<b>Security total:</b>	<b>145.96</b>		<b>254.00</b>	...	<b>-108.04</b>	
BBIG 01/28/2022 CALL \$3.00 / CUSIP: / Symbol:							
	24 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1.000	1.98	01/27/22	0.00	...	1.98	1 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	1.98	01/27/22	0.00	...	1.98	2 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	1.98	01/27/22	0.00	...	1.98	3 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	1.98	01/27/22	0.00	...	1.98	4 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	1.99	01/27/22	0.00	...	1.99	5 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	2.00	01/27/22	0.00	...	2.00	6 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	4.000	3.99	01/27/22	0.00	...	3.99	7 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	2.000	3.99	01/27/22	0.00	...	3.99	8 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	2.000	3.99	01/27/22	0.00	...	3.99	9 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	2.000	3.99	01/27/22	0.00	...	3.99	10 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	6.000	5.99	01/27/22	0.00	...	5.99	11 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	3.000	5.99	01/27/22	0.00	...	5.99	12 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	4.000	7.98	01/27/22	0.00	...	7.98	13 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	5.000	9.98	01/27/22	0.00	...	9.98	14 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	6.000	11.98	01/27/22	0.00	...	11.98	15 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
BBIG 01/28/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	20.000	19.95	01/27/22	0.00	...	19.95	16 of 24 - Short sale closed- call <sup>25</sup> Option written: 01/27/22
	1.000	6.98	01/28/22	0.00	...	6.98	17 of 24 - Short sale closed- call expired Option written: 01/27/22
	1.000	6.98	01/28/22	0.00	...	6.98	18 of 24 - Short sale closed- call expired Option written: 01/27/22
	2.000	13.98	01/28/22	0.00	...	13.98	19 of 24 - Short sale closed- call expired Option written: 01/27/22
	2.000	13.98	01/28/22	0.00	...	13.98	20 of 24 - Short sale closed- call expired Option written: 01/27/22
	3.000	20.98	01/28/22	0.00	...	20.98	21 of 24 - Short sale closed- call expired Option written: 01/27/22
	5.000	34.98	01/28/22	0.00	...	34.98	22 of 24 - Short sale closed- call expired Option written: 01/27/22
	6.000	41.98	01/28/22	0.00	...	41.98	23 of 24 - Short sale closed- call expired Option written: 01/27/22
	10.000	69.97	01/28/22	0.00	...	69.97	24 of 24 - Short sale closed- call expired Option written: 01/27/22
01/28/22	90.000	299.57	Various	0.00	...	299.57	Total of 24 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 01/28/2022 CALL \$3.50 / CUSIP: / Symbol:							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	01/25/22	0.00	...	3.99	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/25/22
	2.000	7.99	01/25/22	0.00	...	7.99	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/25/22
	7.000	27.98	01/25/22	0.00	...	27.98	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/25/22
01/26/22	10.000	39.96	Various	0.00	...	39.96	Total of 3 transactions
BBIG 01/28/2022 CALL \$4.00 / CUSIP: / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	30.000	29.93	01/26/22	0.00	...	29.93	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	5.000	29.99	01/26/22	0.00	...	29.99	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	15.000	89.96	01/26/22	0.00	...	89.96	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
01/27/22	50.000	149.88	Various	0.00	...	149.88	Total of 3 transactions
BBIG 02/04/2022 CALL \$3.00 / CUSIP: / Symbol:							
01/31/22	10.000	9.97	01/28/22	0.00	...	9.97	Short sale closed- call <sup>25</sup> Option written: 01/28/22
6 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	10.000	-0.02	02/03/22	0.00	...	-0.02	1 of 6 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	10.98	02/03/22	0.00	...	10.98	2 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/03/22
	1.000	10.98	02/03/22	0.00	...	10.98	3 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/03/22
	2.000	13.98	02/03/22	0.00	...	13.98	4 of 6 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	2.000	19.99	02/03/22	0.00	...	19.99	5 of 6 - Short sale closed- call <sup>25</sup> Option written: 01/31/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BBIG 02/04/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	6.000	59.98	02/03/22	0.00	...	59.98	6 of 6 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
02/04/22	22.000	115.89	Various	0.00	...	115.89	Total of 6 transactions
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	2.000	-6.01	02/03/22	0.00	6.01 W	0.00	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	2.000	-6.02	02/03/22	0.00	6.02 W	0.00	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	6.000	-0.02	02/03/22	0.00	0.02 W	0.00	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
02/04/22	10.000	-12.05	Various	0.00	12.05 W	0.00	Total of 3 transactions
	4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	0.98	02/04/22	0.00	...	0.98	1 of 4 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
	1.000	0.99	02/04/22	0.00	...	0.99	2 of 4 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
	4.000	3.98	02/04/22	0.00	...	3.98	3 of 4 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
	4.000	3.98	02/04/22	0.00	...	3.98	4 of 4 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
02/07/22	10.000	9.93	Various	0.00	...	9.93	Total of 4 transactions
	<b>Security total:</b>	<b>123.74</b>		<b>0.00</b>	<b>12.05 W</b>	<b>135.79</b>	
BBIG 02/04/2022 CALL \$3.50 / CUSIP: / Symbol:							
02/04/22	10.000	259.97	02/04/22	0.00	...	259.97	Short sale closed- call expired Option written: 01/31/22
BBIG 02/04/2022 CALL \$4.00 / CUSIP: / Symbol:							
	4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	16.98	02/04/22	0.00	...	16.98	1 of 4 - Short sale closed- call expired Option written: 01/31/22
	2.000	33.98	02/04/22	0.00	...	33.98	2 of 4 - Short sale closed- call expired Option written: 01/31/22

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
BBIG 02/04/2022 CALL \$4.00 / CUSIP: / Symbol: (cont'd)							
	3.000	50.98	02/04/22	0.00	...	50.98	3 of 4 - Short sale closed- call expired
	4.000	67.98	02/04/22	0.00	...	67.98	Option written: 01/31/22 4 of 4 - Short sale closed- call expired
02/04/22	10.000	169.92	Various	0.00	...	169.92	Option written: 01/31/22 Total of 4 transactions
BBIG 02/11/2022 CALL \$3.00 / CUSIP: / Symbol:							
5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	02/07/22	0.00	...	1.00	1 of 5 - Short sale closed- call <sup>25</sup>
	2.000	1.99	02/07/22	0.00	...	1.99	Option written: 02/04/22 2 of 5 - Short sale closed- call <sup>25</sup>
	2.000	1.99	02/07/22	0.00	...	1.99	Option written: 02/04/22 3 of 5 - Short sale closed- call <sup>25</sup>
	2.000	2.00	02/07/22	0.00	...	2.00	Option written: 02/04/22 4 of 5 - Short sale closed- call <sup>25</sup>
	3.000	2.98	02/07/22	0.00	...	2.98	Option written: 02/04/22 5 of 5 - Short sale closed- call <sup>25</sup>
02/08/22	10.000	9.96	Various	0.00	...	9.96	Option written: 02/04/22 Total of 5 transactions
BBIG 03/04/2022 CALL \$2.50 / CUSIP: / Symbol:							
19 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	02/28/22	0.00	...	11.99	1 of 19 - Short sale closed- call <sup>25</sup>
	2.000	12.00	02/28/22	0.00	...	12.00	Option written: 02/28/22 2 of 19 - Short sale closed- call <sup>25</sup>
	1.000	12.98	02/28/22	0.00	...	12.98	Option written: 02/28/22 3 of 19 - Short sale closed- call <sup>25</sup>
	1.000	12.98	02/28/22	0.00	...	12.98	Option written: 02/24/22 4 of 19 - Short sale closed- call <sup>25</sup>
	1.000	12.98	02/28/22	0.00	...	12.98	Option written: 02/24/22 5 of 19 - Short sale closed- call <sup>25</sup>
	1.000	12.98	02/28/22	0.00	...	12.98	Option written: 02/24/22 6 of 19 - Short sale closed- call <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 03/04/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	12.98	02/28/22	0.00	...	12.98	7 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	1.000	12.98	02/28/22	0.00	...	12.98	8 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	1.000	13.00	02/28/22	0.00	...	13.00	9 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	1.000	13.00	02/28/22	0.00	...	13.00	10 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	4.000	23.99	02/28/22	0.00	...	23.99	11 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/28/22
	2.000	25.99	02/28/22	0.00	...	25.99	12 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	2.000	26.00	02/28/22	0.00	...	26.00	13 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	5.000	29.99	02/28/22	0.00	...	29.99	14 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/28/22
	3.000	38.98	02/28/22	0.00	...	38.98	15 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	3.000	38.99	02/28/22	0.00	...	38.99	16 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	7.000	41.98	02/28/22	0.00	...	41.98	17 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/28/22
	10.000	59.98	02/28/22	0.00	...	59.98	18 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/28/22
	12.000	155.97	02/28/22	0.00	...	155.97	19 of 19 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
03/01/22	60.000	569.74	Various	0.00	...	569.74	Total of 19 transactions
BBIG 03/11/2022 CALL \$2.50 / CUSIP: / Symbol:							
7 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	03/03/22	0.00	...	7.00	1 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	1.000	7.00	03/03/22	0.00	...	7.00	2 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	1.000	7.00	03/03/22	0.00	...	7.00	3 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22

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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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BBIG 03/11/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	03/03/22	0.00	...	9.00	4 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	2.000	14.00	03/03/22	0.00	...	14.00	5 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	4.000	35.99	03/03/22	0.00	...	35.99	6 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	5.000	39.99	03/03/22	0.00	...	39.99	7 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
03/04/22	15.000	119.98	Various	0.00	...	119.98	Total of 7 transactions
	2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	5.000	94.98	03/07/22	0.00	...	94.98	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
	10.000	199.97	03/07/22	0.00	...	199.97	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/02/22
03/08/22	15.000	294.95	Various	0.00	...	294.95	Total of 2 transactions
	4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	1.000	17.98	03/11/22	0.00	...	17.98	1 of 4 - Short sale closed- call expired Option written: 03/04/22
	1.000	17.98	03/11/22	0.00	...	17.98	2 of 4 - Short sale closed- call expired Option written: 03/04/22
	3.000	53.98	03/11/22	0.00	...	53.98	3 of 4 - Short sale closed- call expired Option written: 03/04/22
	5.000	89.98	03/11/22	0.00	...	89.98	4 of 4 - Short sale closed- call expired Option written: 03/04/22
03/11/22	10.000	179.92	Various	0.00	...	179.92	Total of 4 transactions
	<b>Security total:</b>	<b>594.85</b>		<b>0.00</b>	...	<b>594.85</b>	

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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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BBIG 03/18/2022 CALL \$2.50 / CUSIP: / Symbol:							
7 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	7.99	03/18/22	0.00	...	7.99	1 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	1.000	10.98	03/18/22	0.00	...	10.98	2 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	2.000	13.99	03/18/22	0.00	...	13.99	3 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	7.000	55.98	03/18/22	0.00	...	55.98	4 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	9.000	98.97	03/18/22	0.00	...	98.97	5 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	10.000	149.97	03/18/22	0.00	...	149.97	6 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
	10.000	189.97	03/18/22	0.00	...	189.97	7 of 7 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
03/21/22	40.000	527.85	Various	0.00	...	527.85	Total of 7 transactions
BBIG 03/25/2022 CALL \$2.50 / CUSIP: / Symbol:							
5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	10.000	-550.06	03/25/22	0.00	...	-550.06	1 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	7.000	-385.04	03/25/22	0.00	...	-385.04	2 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-61.00	03/25/22	0.00	...	-61.00	3 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-55.01	03/25/22	0.00	...	-55.01	4 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-55.00	03/25/22	0.00	...	-55.00	5 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
03/28/22	20.000	-1,106.11	Various	0.00	...	-1,106.11	Total of 5 transactions
4 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	2.000	-56.01	03/25/22	0.00	28.01 W	-28.00	1 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-34.00	03/25/22	0.00	34.00 W	0.00	2 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/17/22

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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BBIG 03/25/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	10.000	-280.03	03/25/22	0.00	280.03 W	0.00	3 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	8.000	-224.02	03/25/22	0.00	224.02 W	0.00	4 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
03/28/22	21.000	-594.06	Various	0.00	566.06 W	-28.00	Total of 4 transactions
	<b>Security total:</b>	<b>-1,700.17</b>		<b>0.00</b>	<b>566.06 W</b>	<b>-1,134.11</b>	
BBIG 04/01/2022 CALL \$3.00 / CUSIP: / Symbol:							
03/30/22	10.000	479.97	03/24/22	360.00	...	119.97	Option sale to close-call <sup>25</sup>
04/01/22	2.000	-4.01	03/31/22	0.00	...	-4.01	Short sale closed- call <sup>25</sup> Option written: 03/31/22
04/01/22	3.000	-6.02	03/31/22	0.00	4.01 W	-2.01	Short sale closed- call <sup>25</sup> Option written: 03/31/22
	5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	14.98	04/01/22	0.00	...	14.98	1 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/31/22
	2.000	25.97	04/01/22	0.00	...	25.97	2 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/31/22
	2.000	29.99	04/01/22	0.00	...	29.99	3 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/31/22
	2.000	39.98	04/01/22	0.00	...	39.98	4 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/31/22
	8.000	159.97	04/01/22	0.00	...	159.97	5 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/31/22
04/04/22	15.000	270.89	Various	0.00	...	270.89	Total of 5 transactions
	<b>Security total:</b>	<b>740.83</b>		<b>360.00</b>	<b>4.01 W</b>	<b>384.84</b>	
BBIG 04/08/2022 CALL \$3.50 / CUSIP: / Symbol:							
	2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	2.000	5.98	03/30/22	0.00	...	5.98	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	3.000	8.98	03/30/22	0.00	...	8.98	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
03/31/22	5.000	14.96	Various	0.00	...	14.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
BBIG 04/08/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	9.000	-63.03	03/30/22	0.00	28.01 W	-35.02	1 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/25/22
	1.000	-7.00	03/30/22	0.00	7.00 W	0.00	2 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/25/22
	1.000	-4.02	03/30/22	0.00	4.02 W	0.00	3 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	4.000	-16.03	03/30/22	0.00	16.03 W	0.00	4 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
03/31/22	15.000	-90.08	Various	0.00	55.06 W	-35.02	Total of 4 transactions
5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	30.98	04/08/22	0.00	...	30.98	1 of 5 - Short sale closed- call expired Option written: 03/30/22
	2.000	69.98	04/08/22	0.00	...	69.98	2 of 5 - Short sale closed- call expired Option written: 03/30/22
	30.000	89.92	04/08/22	0.00	...	89.92	3 of 5 - Short sale closed- call expired Option written: 04/06/22
	3.000	104.99	04/08/22	0.00	...	104.99	4 of 5 - Short sale closed- call expired Option written: 03/30/22
	4.000	123.95	04/08/22	0.00	...	123.95	5 of 5 - Short sale closed- call expired Option written: 03/30/22
04/08/22	40.000	419.82	Various	0.00	...	419.82	Total of 5 transactions
	<b>Security total:</b>	<b>344.70</b>		<b>0.00</b>	<b>55.06 W</b>	<b>399.76</b>	
BBIG 04/29/2022 CALL \$2.50 / CUSIP: / Symbol:							
04/27/22	20.000	39.95	04/25/22	140.00	...	-100.05	Option sale to close-call <sup>25</sup>
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	04/29/22	0.00	...	1.98	1 of 4 - Short sale closed- call expired Option written: 04/28/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

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
BBIG 04/29/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	04/29/22	0.00	...	1.98	2 of 4 - Short sale closed- call expired
	2.000	3.98	04/29/22	0.00	...	3.98	Option written: 04/28/22 3 of 4 - Short sale closed- call expired
	14.000	27.97	04/29/22	0.00	...	27.97	Option written: 04/28/22 4 of 4 - Short sale closed- call expired
04/29/22	18.000	35.91	Various	0.00	...	35.91	Option written: 04/28/22
	<b>Security total:</b>	<b>75.86</b>		<b>140.00</b>	...	<b>-64.14</b>	Total of 4 transactions
BBIG 05/06/2022 CALL \$2.50 / CUSIP: / Symbol:							
05/04/22	5.000	-5.01	05/03/22	0.00	...	-5.01	Short sale closed- call <sup>25</sup> Option written: 04/29/22
	2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	2.000	-6.00	05/03/22	0.00	6.00 W	0.00	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 04/29/22
	8.000	-24.02	05/03/22	0.00	24.02 W	0.00	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 04/29/22
05/04/22	10.000	-30.02	Various	0.00	30.02 W	0.00	Total of 2 transactions
05/05/22	10.000	29.97	05/04/22	0.00	...	29.97	Short sale closed- call <sup>25</sup> Option written: 04/29/22
	2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	8.000	-384.04	05/06/22	0.00	...	-384.04	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/02/22
	2.000	-96.01	05/06/22	0.00	...	-96.01	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/02/22
05/09/22	10.000	-480.05	Various	0.00	...	-480.05	Total of 2 transactions
	<b>Security total:</b>	<b>-485.11</b>		<b>0.00</b>	<b>30.02 W</b>	<b>-455.09</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
BBIG 05/20/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	10.000	-110.03	05/06/22	0.00	110.03 W	0.00	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	10.000	-130.06	05/06/22	0.00	130.06 W	0.00	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
05/09/22	20.000	-240.09	Various	0.00	240.09 W	0.00	Total of 2 transactions
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	05/09/22	0.00	...	9.99	1 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	1.000	13.98	05/09/22	0.00	...	13.98	2 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/09/22
	2.000	19.97	05/09/22	0.00	...	19.97	3 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	3.000	29.96	05/09/22	0.00	...	29.96	4 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	4.000	39.96	05/09/22	0.00	...	39.96	5 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	9.000	134.97	05/09/22	0.00	...	134.97	6 of 6 - Short sale closed- call <sup>25</sup> Option written: 05/09/22
05/10/22	20.000	248.83	Various	0.00	...	248.83	Total of 6 transactions
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	6.000	-12.06	05/09/22	0.00	12.06 W	0.00	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
	4.000	-8.03	05/09/22	0.00	8.03 W	0.00	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 05/06/22
05/10/22	10.000	-20.09	Various	0.00	20.09 W	0.00	Total of 2 transactions
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	05/10/22	0.00	...	6.98	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 05/10/22
	2.000	13.98	05/10/22	0.00	...	13.98	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 05/10/22
	10.000	59.97	05/10/22	0.00	...	59.97	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 05/10/22
05/11/22	13.000	80.93	Various	0.00	...	80.93	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 849980503

**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
BBIG 05/20/2022 CALL \$4.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>69.58</b>		<b>0.00</b>		<b>260.18 W</b>	<b>329.76</b>
BBIG 07/15/2022 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	2.000	145.98	04/01/22	136.00	...	9.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	218.98	04/01/22	204.00	...	14.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/05/22	5.000	364.96	Various	340.00	...	24.96	Total of 2 transactions
BTBT 02/11/2022 CALL \$4.00 / CUSIP: / Symbol:							
02/03/22	5.000	79.98	02/02/22	0.00	...	79.98	Short sale closed- call <sup>25</sup> Option written: 02/01/22
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	3.000	-93.02	02/11/22	0.00	...	-93.02	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
	2.000	-62.02	02/11/22	0.00	...	-62.02	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 02/04/22
02/14/22	5.000	-155.04	Various	0.00	...	-155.04	Total of 2 transactions
<b>Security total:</b>		<b>-75.06</b>		<b>0.00</b>	...	<b>-75.06</b>	
BTBT 02/11/2022 PUT \$4.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	02/04/22	243.00	...	-243.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/04/22	27.00	...	-27.00	2 of 2 - Option expiration- long put
02/11/22	10.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions
BTBT 03/18/2022 CALL \$3.50 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	03/18/22	0.00	...	4.98	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	1.000	4.98	03/18/22	0.00	...	4.98	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	1.000	4.99	03/18/22	0.00	...	4.99	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
03/21/22	3.000	14.95	Various	0.00	...	14.95	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/04/22	1.000	744.98	02/04/22	690.00	...	54.98	Option sale to close-call <sup>25</sup>
IDEX 04/14/2022 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	03/10/22	0.00	...	1.98	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
	2.000	1.98	03/10/22	0.00	...	1.98	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
	6.000	5.98	03/10/22	0.00	...	5.98	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
03/11/22	10.000	9.94	Various	0.00	...	9.94	Total of 3 transactions
NFLX 04/22/2022 CALL \$265.00 / CUSIP: / Symbol:							
04/20/22	3.000	311.98	04/20/22	333.00	21.02 W	0.00	Option sale to close-call <sup>25</sup>
8 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	04/20/22	208.01	188.03 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.99	04/20/22	104.01	94.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.99	04/20/22	183.02	173.03 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.98	04/20/22	183.01	173.03 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.98	04/20/22	183.02	173.04 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.99	04/20/22	249.03	239.04 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	10.00	04/20/22	249.03	239.03 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.99	04/20/22	249.04	239.05 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
04/21/22	9.000	89.90	Various	1,608.17	1,518.27 W	0.00	Total of 8 transactions
8 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	04/20/22	477.05	...	-475.06	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	04/20/22	477.05	...	-475.05	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	04/20/22	421.05	...	-419.05	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	3.99	04/20/22	232.01	...	-228.02	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	04/20/22	182.01	...	-180.01	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	1.99	04/20/22	180.01	...	-178.02	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	1.99	04/20/22	180.01	...	-178.02	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	04/20/22	60.00	...	-58.00	8 of 8 - Option sale to close-call <sup>25</sup>
04/22/22	9.000	17.96	Various	2,209.19	...	-2,191.23	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
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Account 849980503

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
NFLX 04/22/2022 CALL \$265.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	04/20/22	305.04	303.04 W	0.00	1 of 12 - Option sale to close-call 25
	1.000	2.00	04/20/22	305.03	303.03 W	0.00	2 of 12 - Option sale to close-call 25
	1.000	2.00	04/20/22	305.05	303.05 W	0.00	3 of 12 - Option sale to close-call 25
	3.000	5.98	04/20/22	198.00	192.02 W	0.00	4 of 12 - Option sale to close-call 25
	1.000	1.99	04/20/22	363.04	361.05 W	0.00	5 of 12 - Option sale to close-call 25
	1.000	1.99	04/20/22	363.03	361.04 W	0.00	6 of 12 - Option sale to close-call 25
	1.000	2.00	04/20/22	363.05	361.05 W	0.00	7 of 12 - Option sale to close-call 25
	1.000	2.00	04/20/22	124.01	122.01 W	0.00	8 of 12 - Option sale to close-call 25
	1.000	2.00	04/20/22	421.05	419.05 W	0.00	9 of 12 - Option sale to close-call 25
	1.000	1.99	04/20/22	421.04	419.05 W	0.00	10 of 12 - Option sale to close-call 25
	2.000	3.99	04/20/22	248.01	244.02 W	0.00	11 of 12 - Option sale to close-call 25
	2.000	3.99	04/20/22	120.00	116.01 W	0.00	12 of 12 - Option sale to close-call 25
04/22/22	16.000	31.93	Various	3,536.35	3,504.42 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>451.77</b>		<b>7,686.71</b>	<b>5,043.71 W</b>	<b>-2,191.23</b>	
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/27/21	227.00	...	-227.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/29/21	95.00	...	-95.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/02/21	48.00	...	-48.00	3 of 3 - Option expiration- long call
01/21/22	4.000	0.00	Various	370.00	...	-370.00	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$275.00 / CUSIP: / Symbol:							
03/23/22	1.000	249.98	03/22/22	500.00	...	-250.02	Option sale to close-call <sup>25</sup>
NVDA 04/08/2022 CALL \$250.00 / CUSIP: / Symbol:							
	<i>10 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	207.00	04/07/22	200.00	...	7.00	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	139.98	04/07/22	131.08	...	8.90	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	219.99	04/07/22	210.00	...	9.99	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	244.98	04/07/22	230.00	...	14.98	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	206.99	04/07/22	190.00	...	16.99	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	219.99	04/07/22	200.00	...	19.99	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	209.98	04/07/22	180.02	...	29.96	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	233.98	04/07/22	200.00	...	33.98	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	269.98	04/07/22	235.00	...	34.98	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	244.98	04/07/22	173.01	...	71.97	10 of 10 - Option sale to close-call <sup>25</sup>
04/07/22	10.000	2,197.85	Various	1,949.11	...	248.74	Total of 10 transactions
	<i>6 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	175.98	04/07/22	200.00	24.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	175.98	04/07/22	193.02	17.04 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	175.98	04/07/22	177.04	1.06 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	139.98	04/07/22	141.06	1.08 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	189.98	04/07/22	190.00	0.02 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	206.99	04/07/22	220.00	13.01 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
04/07/22	6.000	1,064.89	Various	1,121.12	56.23 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>3,262.74</b>		<b>3,070.23</b>	<b>56.23 W</b>	<b>248.74</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
POSH 04/14/2022 CALL \$15.00 / CUSIP: / Symbol:							
03/22/22	1.000	119.98	03/18/22	90.00	...	29.98	Option sale to close-call <sup>25</sup>
RIOT 04/14/2022 CALL \$22.00 / CUSIP: / Symbol:							
03/28/22	1.000	239.98	03/25/22	121.00	...	118.98	Option sale to close-call <sup>25</sup>
SNAP 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/22/21	495.00	...	-495.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/27/21	229.00	...	-229.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	724.00	...	-724.00	Total of 2 transactions
SNAP 02/11/2022 PUT \$36.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/04/22	345.00	...	-345.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/04/22	198.00	...	-198.00	2 of 2 - Option expiration- long put
02/11/22	2.000	0.00	Various	543.00	...	-543.00	Total of 2 transactions
SNOW 04/01/2022 PUT \$212.50 / CUSIP: / Symbol:							
03/29/22	1.000	64.98	03/28/22	160.00	...	-95.02	Option sale to close-put <sup>25</sup>
SPY 02/11/2022 PUT \$452.00 / CUSIP: / Symbol:							
02/09/22	1.000	189.98	02/09/22	169.00	...	20.98	Option sale to close-put <sup>25</sup>
SPY 02/25/2022 PUT \$434.00 / CUSIP: / Symbol:							
3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	5.000	329.98	02/25/22	325.00	...	4.98	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	169.98	02/25/22	160.00	...	9.98	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	254.98	02/25/22	240.00	...	14.98	3 of 3 - Option sale to close-put <sup>25</sup>
02/25/22	10.000	754.94	Various	725.00	...	29.94	Total of 3 transactions

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/28/2022 CALL \$436.00 / CUSIP: / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	5.000	1,024.98	02/28/22	975.00	...	49.98	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,049.98	02/28/22	985.00	...	64.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,099.98	02/28/22	985.00	...	114.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/28/22	15.000	3,174.94	Various	2,945.00	...	229.94	Total of 3 transactions
SPY 02/28/2022 CALL \$437.00 / CUSIP: / Symbol:							
6 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	10.000	179.97	02/28/22	430.00	...	-250.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	59.98	02/28/22	50.00	...	9.98	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	60.00	02/28/22	50.00	...	10.00	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	119.99	02/28/22	96.00	...	23.99	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	179.98	02/28/22	150.00	...	29.98	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	179.99	02/28/22	144.00	...	35.99	6 of 6 - Option sale to close-call <sup>25</sup>
02/28/22	20.000	779.91	Various	920.00	...	-140.09	Total of 6 transactions
SPY 02/28/2022 CALL \$438.00 / CUSIP: / Symbol:							
10 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	5.000	44.99	02/28/22	1,000.02	...	-955.03	1 of 10 - Option sale to close-call <sup>25</sup>
	5.000	44.98	02/28/22	210.00	...	-165.02	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	17.99	02/28/22	156.00	...	-138.01	3 of 10 - Option sale to close-call <sup>25</sup>
	2.000	18.00	02/28/22	110.00	...	-92.00	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	17.99	02/28/22	104.00	...	-86.01	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	9.00	02/28/22	58.00	...	-49.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	9.00	02/28/22	57.00	...	-48.00	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	9.00	02/28/22	48.00	...	-39.00	8 of 10 - Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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SPY 02/28/2022 CALL \$438.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	02/28/22	48.00	...	-39.00	9 of 10 - Option sale to close-call <sup>25</sup>
	5.000	724.98	02/28/22	620.00	...	104.98	10 of 10 - Option sale to close-call <sup>25</sup>
02/28/22	25.000	904.93	Various	2,411.02	...	-1,506.09	Total of 10 transactions
02/28/22	5.000	44.98	02/28/22	575.00	530.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>949.91</b>		<b>2,986.02</b>	<b>530.02 W</b>	<b>-1,506.09</b>	
SPY 02/28/2022 CALL \$440.00 / CUSIP: / Symbol:							
10 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	53.00	02/28/22	52.03	...	0.97	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	53.00	02/28/22	49.01	...	3.99	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	54.00	02/28/22	48.00	...	6.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	64.00	02/28/22	58.00	...	6.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	64.00	02/28/22	55.00	...	9.00	5 of 10 - Option sale to close-call <sup>25</sup>
	4.000	211.98	02/28/22	192.00	...	19.98	6 of 10 - Option sale to close-call <sup>25</sup>
	4.000	211.99	02/28/22	192.00	...	19.99	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	63.99	02/28/22	34.00	...	29.99	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	64.00	02/28/22	34.00	...	30.00	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	127.99	02/28/22	96.01	...	31.98	10 of 10 - Option sale to close-call <sup>25</sup>
02/28/22	17.000	967.95	Various	810.05	...	157.90	Total of 10 transactions
4 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	5.000	269.98	02/28/22	320.00	50.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	54.00	02/28/22	55.00	1.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/28/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	2.000	107.99	02/28/22	110.00	2.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	53.98	02/28/22	58.01	4.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
02/28/22	9.000	485.95	Various	543.01	57.06 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,453.90</b>		<b>1,353.06</b>	<b>57.06 W</b>	<b>157.90</b>	
SPY 02/28/2022 PUT \$428.00 / CUSIP: / Symbol:							
02/24/22	1.000	547.98	02/24/22	519.00	...	28.98	Option sale to close-put <sup>25</sup>
SPY 02/28/2022 PUT \$431.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	2.000	249.99	02/25/22	478.00	...	-228.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	124.99	02/25/22	200.00	...	-75.01	2 of 2 - Option sale to close-put <sup>25</sup>
02/25/22	3.000	374.98	Various	678.00	...	-303.02	Total of 2 transactions
SPY 02/28/2022 PUT \$432.00 / CUSIP: / Symbol:							
4 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	2.000	409.98	02/25/22	380.00	...	29.98	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	365.98	02/25/22	310.00	...	55.98	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	339.98	02/25/22	280.00	...	59.98	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	824.98	02/25/22	755.00	...	69.98	4 of 4 - Option sale to close-put <sup>25</sup>
02/25/22	11.000	1,940.92	Various	1,725.00	...	215.92	Total of 4 transactions
SPY 02/28/2022 PUT \$437.00 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	5.000	799.99	02/28/22	775.00	...	24.99	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	319.99	02/28/22	260.00	...	59.99	2 of 2 - Option sale to close-put <sup>25</sup>
02/28/22	7.000	1,119.98	Various	1,035.00	...	84.98	Total of 2 transactions
SPY 03/02/2022 PUT \$434.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	79.98	03/02/22	79.00	...	0.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	99.98	03/02/22	90.00	...	9.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/02/22	2.000	179.96	Various	169.00	...	10.96	Total of 2 transactions

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

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

(continued)

02/13/2023

**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
SPY 03/02/2022 PUT \$436.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	03/02/22	65.00	...	-5.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	99.98	03/02/22	86.00	...	13.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/02/22	2.000	159.96	Various	151.00	...	8.96	Total of 2 transactions
SPY 03/02/2022 PUT \$437.00 / CUSIP: / Symbol:							
03/02/22	1.000	75.98	03/02/22	71.00	...	4.98	Option sale to close-put <sup>25</sup>
SPY 03/07/2022 CALL \$440.00 / CUSIP: / Symbol:							
03/03/22	1.000	295.98	03/03/22	281.00	...	14.98	Option sale to close-call <sup>25</sup>
SPY 03/09/2022 CALL \$418.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	389.98	03/08/22	378.00	...	11.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	299.98	03/08/22	278.00	...	21.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/22	2.000	689.96	Various	656.00	...	33.96	Total of 2 transactions
SPY 03/09/2022 CALL \$419.00 / CUSIP: / Symbol:							
03/08/22	3.000	989.98	03/08/22	930.00	...	59.98	Option sale to close-call <sup>25</sup>
SPY 03/09/2022 CALL \$425.00 / CUSIP: / Symbol:							
6 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	169.00	03/08/22	249.00	...	-80.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	169.00	03/08/22	180.00	...	-11.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	169.00	03/08/22	164.00	...	5.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	168.99	03/08/22	145.00	...	23.99	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	169.00	03/08/22	137.00	...	32.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	168.99	03/08/22	120.00	...	48.99	6 of 6 - Option sale to close-call <sup>25</sup>
03/08/22	6.000	1,013.98	Various	995.00	...	18.98	Total of 6 transactions
SPY 03/09/2022 CALL \$427.00 / CUSIP: / Symbol:							
03/07/22	1.000	419.98	03/07/22	395.00	...	24.98	Option sale to close-call <sup>25</sup>
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	03/07/22	325.00	25.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	295.98	03/07/22	315.02	19.04 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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SPY 03/09/2022 CALL \$427.00 / CUSIP: / Symbol: (cont'd)							
	1.000	279.98	03/07/22	287.04	7.06 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
03/07/22	3.000	875.94	Various	927.06	51.12 W	0.00	Total of 3 transactions
4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	74.99	03/08/22	216.09	...	-141.10	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	95.00	03/08/22	88.00	...	7.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	74.99	03/08/22	65.00	...	9.99	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	94.99	03/08/22	70.00	...	24.99	4 of 4 - Option sale to close-call <sup>25</sup>
03/08/22	4.000	339.97	Various	439.09	...	-99.12	Total of 4 transactions
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	03/07/22	267.06	112.08 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	94.99	03/08/22	229.08	134.09 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/22	2.000	249.97	Various	496.14	246.17 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,885.86</b>		<b>2,257.29</b>	<b>297.29 W</b>	<b>-74.14</b>	
SPY 03/09/2022 CALL \$428.00 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	184.98	03/07/22	175.00	...	9.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	194.98	03/07/22	180.00	...	14.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/07/22	2.000	379.96	Various	355.00	...	24.96	Total of 2 transactions
SPY 03/09/2022 PUT \$418.00 / CUSIP: / Symbol:							
5 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	241.99	03/08/22	311.00	...	-69.01	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	399.98	03/08/22	389.00	...	10.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	242.00	03/08/22	225.00	...	17.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	399.98	03/08/22	366.00	...	33.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	241.99	03/08/22	187.00	...	54.99	5 of 5 - Option sale to close-put <sup>25</sup>
03/08/22	5.000	1,525.94	Various	1,478.00	...	47.94	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
SPY 03/09/2022 PUT \$422.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	334.98	03/08/22	330.00	...	4.98	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	669.98	03/08/22	660.00	...	9.98	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	944.98	03/08/22	933.00	...	11.98	3 of 3 - Option sale to close-put <sup>25</sup>
03/08/22	6.000	1,949.94	Various	1,923.00	...	26.94	Total of 3 transactions
SPY 03/09/2022 PUT \$425.00 / CUSIP: / Symbol:							
03/08/22	1.000	349.98	03/08/22	331.00	...	18.98	Option sale to close-put <sup>25</sup>
SPY 03/25/2022 CALL \$427.00 / CUSIP: / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	703.99	03/10/22	724.02	...	-20.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	703.99	03/10/22	674.00	...	29.99	2 of 2 - Option sale to close-call <sup>25</sup>
03/10/22	2.000	1,407.98	Various	1,398.02	...	9.96	Total of 2 transactions
03/10/22	1.000	699.98	03/10/22	728.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,107.96</b>		<b>2,126.02</b>	<b>28.02 W</b>	<b>9.96</b>	
SPY 03/25/2022 CALL \$430.00 / CUSIP: / Symbol:							
03/11/22	1.000	535.98	03/11/22	672.00	136.02 W	0.00	Option sale to close-call <sup>25</sup>
4 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	444.99	03/11/22	766.02	321.03 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	445.00	03/11/22	584.00	139.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	444.99	03/11/22	535.00	90.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	514.98	03/11/22	836.03	321.05 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/15/22	4.000	1,849.96	Various	2,721.05	871.09 W	0.00	Total of 4 transactions
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	662.98	03/11/22	544.00	...	118.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	544.99	03/16/22	776.05	...	-231.06	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	544.99	03/16/22	588.01	...	-43.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/16/22	3.000	1,752.96	Various	1,908.06	...	-155.10	Total of 3 transactions
	<b>Security total:</b>	<b>4,138.90</b>		<b>5,301.11</b>	<b>1,007.11 W</b>	<b>-155.10</b>	

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Robinhood Markets Inc. as agent for  
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Account 849980503

**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
SPY 03/25/2022 PUT \$422.00 / CUSIP: / Symbol:							
5 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	951.98	03/09/22	950.00	...	1.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	939.98	03/09/22	920.00	...	19.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	829.98	03/09/22	810.00	...	19.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	979.98	03/09/22	940.00	...	39.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,039.98	03/09/22	980.00	...	59.98	5 of 5 - Option sale to close-put <sup>25</sup>
03/09/22	5.000	4,741.90	Various	4,600.00	...	141.90	Total of 5 transactions
5 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	904.98	03/10/22	895.00	...	9.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	864.98	03/10/22	854.00	...	10.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	925.99	03/10/22	913.00	...	12.99	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	833.98	03/10/22	815.00	...	18.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	925.99	03/10/22	887.00	...	38.99	5 of 5 - Option sale to close-put <sup>25</sup>
03/10/22	5.000	4,455.92	Various	4,364.00	...	91.92	Total of 5 transactions
03/11/22	1.000	719.98	03/11/22	695.00	...	24.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>9,917.80</b>		<b>9,659.00</b>	...	<b>258.80</b>	
SPY 03/25/2022 PUT \$425.00 / CUSIP: / Symbol:							
03/16/22	1.000	699.99	03/16/22	450.00	...	249.99	Option sale to close-put <sup>25</sup>
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	614.98	03/15/22	885.00	270.02 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	632.98	03/16/22	850.02	217.04 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	699.99	03/16/22	757.04	57.05 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
03/16/22	3.000	1,947.95	Various	2,492.06	544.11 W	0.00	Total of 3 transactions
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	380.99	03/16/22	562.05	181.06 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	380.99	03/16/22	440.00	59.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
03/17/22	2.000	761.98	Various	1,002.05	240.07 W	0.00	Total of 2 transactions
10 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	47.00	03/16/22	571.06	...	-524.06	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	402.01	...	-355.01	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	325.00	...	-278.00	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	310.00	...	-263.00	4 of 10 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
SPY 03/25/2022 PUT \$425.00 / CUSIP: / Symbol: (cont'd)							
	1.000	46.99	03/17/22	301.00	...	-254.01	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	291.00	...	-244.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	265.00	...	-218.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	46.99	03/17/22	233.00	...	-186.01	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	47.00	03/17/22	205.00	...	-158.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	46.99	03/18/22	165.00	...	-118.01	10 of 10 - Option sale to close-put <sup>25</sup>
03/21/22	10.000	469.97	Various	3,068.07	...	-2,598.10	Total of 10 transactions
	<b>Security total:</b>	<b>3,879.89</b>		<b>7,012.18</b>	<b>784.18 W</b>	<b>-2,348.11</b>	
SPY 03/25/2022 PUT \$430.00 / CUSIP: / Symbol:							
03/17/22	1.000	339.98	03/17/22	319.00	...	20.98	Option sale to close-put <sup>25</sup>
SPY 04/01/2022 CALL \$445.00 / CUSIP: / Symbol:							
03/21/22	1.000	519.98	03/21/22	471.00	...	48.98	Option sale to close-call <sup>25</sup>
SPY 04/01/2022 CALL \$457.00 / CUSIP: / Symbol:							
8 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	03/31/22	70.00	...	-64.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	6.00	03/31/22	60.00	...	-54.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	6.00	03/31/22	50.00	...	-44.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.99	04/01/22	97.00	...	-91.01	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.99	04/01/22	87.00	...	-81.01	5 of 8 - Option sale to close-call <sup>25</sup>
	3.000	17.99	04/01/22	72.00	...	-54.01	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	11.99	04/01/22	48.00	...	-36.01	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	17.98	04/01/22	39.00	...	-21.02	8 of 8 - Option sale to close-call <sup>25</sup>
04/01/22	13.000	77.94	Various	523.00	...	-445.06	Total of 8 transactions
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	03/31/22	90.00	84.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	6.00	03/31/22	80.00	74.00 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/01/22	2.000	12.00	Various	170.00	158.00 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>89.94</b>		<b>693.00</b>	<b>158.00 W</b>	<b>-445.06</b>	
SPY 04/01/2022 CALL \$460.00 / CUSIP: / Symbol:							
03/30/22	1.000	224.98	03/30/22	221.00	...	3.98	Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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SPY 04/01/2022 CALL \$461.00 / CUSIP: / Symbol:							
03/30/22	1.000	113.98	03/30/22	112.00	...	1.98	Option sale to close-call <sup>25</sup>
SPY 04/04/2022 CALL \$461.00 / CUSIP: / Symbol:							
03/31/22	1.000	149.98	03/31/22	135.00	...	14.98	Option sale to close-call <sup>25</sup>
SPY 04/06/2022 PUT \$461.00 / CUSIP: / Symbol:							
03/30/22	1.000	431.98	03/29/22	400.00	...	31.98	Option sale to close-put <sup>25</sup>
SPY 04/11/2022 CALL \$452.00 / CUSIP: / Symbol:							
03/23/22	1.000	544.98	03/22/22	630.00	...	-85.02	Option sale to close-call <sup>25</sup>
SPY 04/11/2022 PUT \$445.00 / CUSIP: / Symbol:							
03/22/22	1.000	665.98	03/22/22	643.02	...	22.96	Option sale to close-put <sup>25</sup>
03/22/22	1.000	647.98	03/22/22	680.00	32.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1,313.96</b>		<b>1,323.02</b>	<b>32.02 W</b>	<b>22.96</b>	
SPY 04/14/2022 CALL \$441.00 / CUSIP: / Symbol:							
04/14/22	10.000	729.97	04/14/22	690.00	...	39.97	Option sale to close-call <sup>25</sup>
SPY 04/18/2022 CALL \$447.00 / CUSIP: / Symbol:							
04/08/22	1.000	479.98	04/08/22	460.00	...	19.98	Option sale to close-call <sup>25</sup>
SPY 04/18/2022 PUT \$451.00 / CUSIP: / Symbol:							
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	1.000	499.99	04/08/22	490.00	...	9.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	499.99	04/08/22	470.00	...	29.99	2 of 2 - Option sale to close-put <sup>25</sup>
04/08/22	2.000	999.98	Various	960.00	...	39.98	Total of 2 transactions
SPY 04/22/2022 CALL \$436.00 / CUSIP: / Symbol:							
04/22/22	1.000	134.98	04/22/22	130.00	...	4.98	Option sale to close-call <sup>25</sup>
SPY 04/22/2022 PUT \$434.00 / CUSIP: / Symbol:							
04/22/22	1.000	109.98	04/22/22	100.00	...	9.98	Option sale to close-put <sup>25</sup>
SPY 04/25/2022 CALL \$422.00 / CUSIP: / Symbol:							
04/25/22	1.000	148.98	04/25/22	88.00	...	60.98	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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SPY 04/27/2022 CALL \$422.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	04/27/22	88.00	...	1.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	89.99	04/27/22	80.00	...	9.99	2 of 2 - Option sale to close-call <sup>25</sup>
04/27/22	2.000	179.98	Various	168.00	...	11.98	Total of 2 transactions
SPY 04/27/2022 PUT \$416.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	77.00	04/27/22	96.02	...	-19.02	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	692.97	04/27/22	684.00	...	8.97	2 of 2 - Option sale to close-put <sup>25</sup>
04/27/22	10.000	769.97	Various	780.02	...	-10.05	Total of 2 transactions
04/27/22	1.000	79.98	04/27/22	100.00	20.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>849.95</b>		<b>880.02</b>	<b>20.02 W</b>	<b>-10.05</b>	
SPY 04/27/2022 PUT \$421.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	3.000	494.99	04/27/22	498.00	...	-3.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	164.99	04/27/22	150.00	...	14.99	2 of 2 - Option sale to close-put <sup>25</sup>
04/27/22	4.000	659.98	Various	648.00	...	11.98	Total of 2 transactions
SPY 04/29/2022 CALL \$419.00 / CUSIP: / Symbol:							
04/29/22	3.000	68.98	04/29/22	285.00	...	-216.02	Option sale to close-call <sup>25</sup>
SPY 04/29/2022 CALL \$428.00 / CUSIP: / Symbol:							
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	164.99	04/27/22	195.00	...	-30.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	165.00	04/27/22	115.00	...	50.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	164.99	04/27/22	75.00	...	89.99	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/22	3.000	494.98	Various	385.00	...	109.98	Total of 3 transactions
SPY 04/29/2022 PUT \$415.00 / CUSIP: / Symbol:							
04/27/22	1.000	289.98	04/27/22	200.00	...	89.98	Option sale to close-put <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/29/2022 PUT \$417.00 / CUSIP: / Symbol:							
6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	48.00	04/28/22	222.02	...	-174.02	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	47.99	04/28/22	144.00	...	-96.01	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	47.99	04/28/22	137.01	...	-89.02	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	48.00	04/28/22	120.01	...	-72.01	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	229.98	04/28/22	226.00	...	3.98	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	239.98	04/28/22	200.00	...	39.98	6 of 6 - Option sale to close-put <sup>25</sup>
04/28/22	6.000	661.94	Various	1,049.04	...	-387.10	Total of 6 transactions
5 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	2.000	95.99	04/28/22	186.00	45.01 W	-45.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	112.98	04/28/22	160.00	47.02 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	48.00	04/28/22	177.02	129.02 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	48.00	04/28/22	117.00	69.00 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	47.99	04/28/22	110.00	62.01 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
04/28/22	6.000	352.96	Various	750.02	352.06 W	-45.00	Total of 5 transactions
	<b>Security total:</b>	<b>1,014.90</b>		<b>1,799.06</b>	<b>352.06 W</b>	<b>-432.10</b>	
SPY 05/04/2022 PUT \$419.00 / CUSIP: / Symbol:							
04/28/22	1.000	614.98	04/28/22	600.00	...	14.98	Option sale to close-put <sup>25</sup>
SPY 05/06/2022 CALL \$422.00 / CUSIP: / Symbol:							
04/29/22	1.000	396.98	04/29/22	420.00	23.02 W	0.00	Option sale to close-call <sup>25</sup>
7 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	239.00	05/02/22	349.02	...	-110.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	239.00	05/02/22	298.00	...	-59.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	239.00	05/02/22	243.00	...	-4.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	238.99	05/02/22	223.01	...	15.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	473.99	05/02/22	440.00	...	33.99	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	239.00	05/02/22	173.00	...	66.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	238.99	05/02/22	163.01	...	75.98	7 of 7 - Option sale to close-call <sup>25</sup>
05/02/22	8.000	1,907.97	Various	1,889.04	...	18.93	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
SPY 05/06/2022 CALL \$422.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	237.00	04/29/22	396.02	159.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	237.00	04/29/22	345.00	108.00 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	237.00	05/02/22	300.00	63.00 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	236.99	05/02/22	280.00	43.01 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	237.00	05/02/22	250.00	13.00 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	236.99	05/02/22	240.00	3.01 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
05/02/22	6.000	1,421.98	Various	1,811.02	389.04 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>3,726.93</b>		<b>4,120.06</b>	<b>412.06 W</b>	<b>18.93</b>	
SPY 05/06/2022 CALL \$428.00 / CUSIP: / Symbol:							
04/29/22	1.000	252.98	04/29/22	248.00	...	4.98	Option sale to close-call <sup>25</sup>
SPY 05/09/2022 CALL \$426.00 / CUSIP: / Symbol:							
04/29/22	1.000	649.98	04/29/22	640.00	...	9.98	Option sale to close-call <sup>25</sup>
SPY 05/09/2022 CALL \$430.00 / CUSIP: / Symbol:							
3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	142.99	05/03/22	160.00	...	-17.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	143.00	05/03/22	140.00	...	3.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	142.99	05/03/22	130.00	...	12.99	3 of 3 - Option sale to close-call <sup>25</sup>
05/03/22	3.000	428.98	Various	430.00	...	-1.02	Total of 3 transactions
SPY 05/09/2022 PUT \$400.00 / CUSIP: / Symbol:							
05/03/22	1.000	179.98	05/03/22	157.04	...	22.94	Option sale to close-put <sup>25</sup>
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	164.98	05/03/22	170.00	5.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	157.98	05/03/22	165.02	7.04 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
05/03/22	2.000	322.96	Various	335.02	12.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>502.94</b>		<b>492.06</b>	<b>12.06 W</b>	<b>22.94</b>	
SPY 05/09/2022 PUT \$423.00 / CUSIP: / Symbol:							
04/29/22	1.000	692.98	04/29/22	680.00	...	12.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
SPY 05/13/2022 CALL \$440.00 / CUSIP: / Symbol:							
04/14/22	1.000	927.98	04/14/22	926.00	...	1.98	Option sale to close-call <sup>25</sup>
SPY 05/13/2022 PUT \$407.00 / CUSIP: / Symbol:							
4 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	754.98	05/02/22	750.00	...	4.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	679.98	05/02/22	675.00	...	4.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	664.98	05/02/22	660.00	...	4.98	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	724.98	05/02/22	700.02	...	24.96	4 of 4 - Option sale to close-put <sup>25</sup>
05/02/22	4.000	2,824.92	Various	2,785.02	...	39.90	Total of 4 transactions
05/02/22	1.000	699.98	05/02/22	720.00	20.02 W	0.00	Option sale to close-put <sup>25</sup>
13 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	599.98	05/03/22	599.01	...	0.97	1 of 13 - Option sale to close-put <sup>25</sup>
	1.000	550.99	05/03/22	550.00	...	0.99	2 of 13 - Option sale to close-put <sup>25</sup>
	1.000	609.98	05/03/22	605.02	...	4.96	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	549.99	05/03/22	540.02	...	9.97	4 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/03/22	590.00	...	9.98	5 of 13 - Option sale to close-put <sup>25</sup>
	1.000	589.98	05/03/22	580.00	...	9.98	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	551.00	05/03/22	540.00	...	11.00	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/03/22	584.00	...	15.98	8 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/03/22	580.00	...	19.98	9 of 13 - Option sale to close-put <sup>25</sup>
	1.000	584.98	05/03/22	562.02	...	22.96	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	579.98	05/03/22	551.03	...	28.95	11 of 13 - Option sale to close-put <sup>25</sup>
	1.000	549.99	05/03/22	515.00	...	34.99	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/03/22	560.00	...	39.98	13 of 13 - Option sale to close-put <sup>25</sup>
05/03/22	13.000	7,566.79	Various	7,356.10	...	210.69	Total of 13 transactions
6 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	604.98	05/02/22	640.00	35.02 W	0.00	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	572.98	05/03/22	575.00	2.02 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	550.99	05/03/22	572.02	21.03 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	550.99	05/03/22	560.00	9.01 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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
SPY 05/13/2022 PUT \$407.00 / CUSIP: / Symbol: (cont'd)							
	1.000	567.98	05/03/22	580.00	12.02 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	529.98	05/03/22	540.00	10.02 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
05/03/22	6.000	3,377.90	Various	3,467.02	89.12 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>14,469.59</b>		<b>14,328.14</b>	<b>109.14 W</b>	<b>250.59</b>	
SPY 05/13/2022 PUT \$412.00 / CUSIP: / Symbol:							
8 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	550.00	05/04/22	548.00	...	2.00	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	571.98	05/04/22	565.00	...	6.98	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	549.99	05/04/22	540.00	...	9.99	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	579.98	05/04/22	565.00	...	14.98	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	553.00	05/04/22	530.00	...	23.00	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	564.98	05/04/22	535.07	...	29.91	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	519.98	05/04/22	480.00	...	39.98	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	552.99	05/04/22	510.00	...	42.99	8 of 8 - Option sale to close-put <sup>25</sup>
05/04/22	8.000	4,442.90	Various	4,273.07	...	169.83	Total of 8 transactions
5 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	572.98	05/04/22	585.00	12.02 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	579.98	05/04/22	587.02	7.04 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	561.98	05/04/22	567.04	5.06 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	549.99	05/04/22	555.06	5.07 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	552.99	05/04/22	560.00	7.01 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
05/04/22	5.000	2,817.92	Various	2,854.12	36.20 W	0.00	Total of 5 transactions
13 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	289.00	05/04/22	528.00	...	-239.00	1 of 13 - Option sale to close-put <sup>25</sup>
	1.000	288.99	05/04/22	484.00	...	-195.01	2 of 13 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	465.00	...	-176.00	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	288.99	05/04/22	420.00	...	-131.01	4 of 13 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	400.00	...	-111.00	5 of 13 - Option sale to close-put <sup>25</sup>
	1.000	288.99	05/04/22	380.00	...	-91.01	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	340.00	...	-51.00	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	288.99	05/04/22	330.00	...	-41.01	8 of 13 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	300.00	...	-11.00	9 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 05/13/2022 PUT \$412.00 / CUSIP: / Symbol: (cont'd)							
	1.000	288.99	05/04/22	240.00	...	48.99	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	539.98	05/05/22	808.01	...	-268.03	11 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/05/22	851.00	...	-251.02	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	599.98	05/05/22	831.00	...	-231.02	13 of 13 - Option sale to close-put <sup>25</sup>
05/05/22	13.000	4,629.89	Various	6,377.01	...	-1,747.12	Total of 13 transactions
	3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	289.00	05/04/22	607.01	318.01 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	580.00	291.00 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	289.00	05/04/22	550.00	261.00 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/05/22	3.000	867.00	Various	1,737.01	870.01 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>12,757.71</b>		<b>15,241.21</b>	<b>906.21 W</b>	<b>-1,577.29</b>	
SPY 05/16/2022 CALL \$420.00 / CUSIP: / Symbol:							
	6 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	574.99	05/04/22	570.00	...	4.99	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	602.98	05/04/22	594.08	...	8.90	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	669.99	05/04/22	660.00	...	9.99	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	574.99	05/04/22	560.00	...	14.99	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	689.98	05/04/22	670.00	...	19.98	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	669.99	05/04/22	640.00	...	29.99	6 of 6 - Option sale to close-call <sup>25</sup>
05/04/22	6.000	3,782.92	Various	3,694.08	...	88.84	Total of 6 transactions
	6 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	622.98	05/04/22	626.02	3.04 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	618.98	05/04/22	630.00	11.02 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	608.98	05/04/22	613.04	4.06 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	599.98	05/04/22	604.06	4.08 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	589.98	05/04/22	650.00	60.02 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	659.98	05/04/22	680.02	20.04 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
05/04/22	6.000	3,700.88	Various	3,803.14	102.26 W	0.00	Total of 6 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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SPY 05/16/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
<i>12 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	499.98	05/05/22	497.04	...	2.94	1 of 12 - Option sale to close-call 25
	1.000	535.98	05/05/22	531.13	...	4.85	2 of 12 - Option sale to close-call 25
	1.000	864.98	05/05/22	860.06	...	4.92	3 of 12 - Option sale to close-call 25
	1.000	571.99	05/05/22	560.00	...	11.99	4 of 12 - Option sale to close-call 25
	1.000	823.98	05/05/22	810.00	...	13.98	5 of 12 - Option sale to close-call 25
	1.000	648.00	05/05/22	630.00	...	18.00	6 of 12 - Option sale to close-call 25
	1.000	519.98	05/05/22	500.00	...	19.98	7 of 12 - Option sale to close-call 25
	1.000	619.98	05/05/22	599.07	...	20.91	8 of 12 - Option sale to close-call 25
	1.000	759.99	05/05/22	730.00	...	29.99	9 of 12 - Option sale to close-call 25
	1.000	647.99	05/05/22	600.00	...	47.99	10 of 12 - Option sale to close-call 25
	1.000	549.99	05/05/22	470.00	...	79.99	11 of 12 - Option sale to close-call 25
	1.000	648.00	05/05/22	550.00	...	98.00	12 of 12 - Option sale to close-call 25
05/05/22	12.000	7,690.84	Various	7,337.30	...	353.54	Total of 12 transactions
<i>18 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	879.98	05/05/22	890.04	10.06 W	0.00	1 of 18 - Option sale to close-call 25
	1.000	759.99	05/05/22	810.00	50.01 W	0.00	2 of 18 - Option sale to close-call 25
	1.000	759.99	05/05/22	790.00	30.01 W	0.00	3 of 18 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
SPY 05/16/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	647.99	05/05/22	750.01	102.02 W	0.00	4 of 18 - Option sale to close-call 25
	1.000	647.99	05/05/22	730.01	82.02 W	0.00	5 of 18 - Option sale to close-call 25
	1.000	549.99	05/05/22	602.02	52.03 W	0.00	6 of 18 - Option sale to close-call 25
	1.000	550.00	05/05/22	562.02	12.02 W	0.00	7 of 18 - Option sale to close-call 25
	1.000	529.98	05/05/22	552.03	22.05 W	0.00	8 of 18 - Option sale to close-call 25
	1.000	553.98	05/05/22	622.02	68.04 W	0.00	9 of 18 - Option sale to close-call 25
	1.000	592.98	05/05/22	622.05	29.07 W	0.00	10 of 18 - Option sale to close-call 25
	1.000	581.98	05/05/22	638.04	56.06 W	0.00	11 of 18 - Option sale to close-call 25
	1.000	594.98	05/05/22	665.06	70.08 W	0.00	12 of 18 - Option sale to close-call 25
	1.000	619.98	05/05/22	650.08	30.10 W	0.00	13 of 18 - Option sale to close-call 25
	1.000	571.99	05/05/22	638.10	66.11 W	0.00	14 of 18 - Option sale to close-call 25
	1.000	572.00	05/05/22	580.00	8.00 W	0.00	15 of 18 - Option sale to close-call 25
	1.000	594.98	05/05/22	606.11	11.13 W	0.00	16 of 18 - Option sale to close-call 25
	1.000	528.98	05/05/22	546.00	17.02 W	0.00	17 of 18 - Option sale to close-call 25
	1.000	509.98	05/05/22	517.02	7.04 W	0.00	18 of 18 - Option sale to close-call 25
05/05/22	18.000	11,047.74	Various	11,770.61	722.87 W	0.00	Total of 18 transactions
	<b>Security total:</b>	<b>26,222.38</b>		<b>26,605.13</b>	<b>825.13 W</b>	<b>442.38</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
SPY 05/16/2022 PUT \$412.00 / CUSIP: / Symbol:							
05/04/22	1.000	644.98	05/04/22	623.06	...	21.92	Option sale to close-put <sup>25</sup>
	3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	649.98	05/04/22	650.00	0.02 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	637.98	05/04/22	640.02	2.04 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	628.98	05/04/22	632.04	3.06 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/04/22	3.000	1,916.94	Various	1,922.06	5.12 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,561.92</b>		<b>2,545.12</b>	<b>5.12 W</b>	<b>21.92</b>	
SPY 05/27/2022 PUT \$424.00 / CUSIP: / Symbol:							
04/28/22	1.000	991.98	04/28/22	990.00	...	1.98	Option sale to close-put <sup>25</sup>
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol:							
	2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	869.98	05/05/22	852.04	...	17.94	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	919.98	05/05/22	790.00	...	129.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/22	2.000	1,789.96	Various	1,642.04	...	147.92	Total of 2 transactions
	2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	836.98	05/05/22	900.00	63.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	820.98	05/05/22	903.02	82.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/22	2.000	1,657.96	Various	1,803.02	145.06 W	0.00	Total of 2 transactions
	3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	726.00	05/06/22	700.00	...	26.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	729.98	05/06/22	681.03	...	48.95	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	759.98	05/06/22	702.01	...	57.97	3 of 3 - Option sale to close-call <sup>25</sup>
05/06/22	3.000	2,215.96	Various	2,083.04	...	132.92	Total of 3 transactions
	5 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	725.99	05/06/22	800.00	74.01 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	725.99	05/06/22	778.00	52.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	725.99	05/06/22	760.00	34.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	742.98	05/06/22	744.01	1.03 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	689.98	05/06/22	734.01	44.03 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
05/06/22	5.000	3,610.93	Various	3,816.02	205.09 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## 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
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
<i>11 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	401.99	05/09/22	400.00	...	1.99	1 of 11 - Option sale to close-call 25
	1.000	477.99	05/09/22	470.00	...	7.99	2 of 11 - Option sale to close-call 25
	1.000	454.99	05/09/22	443.01	...	11.98	3 of 11 - Option sale to close-call 25
	1.000	353.99	05/09/22	340.00	...	13.99	4 of 11 - Option sale to close-call 25
	1.000	519.99	05/09/22	500.00	...	19.99	5 of 11 - Option sale to close-call 25
	1.000	400.00	05/09/22	380.00	...	20.00	6 of 11 - Option sale to close-call 25
	1.000	399.99	05/09/22	372.03	...	27.96	7 of 11 - Option sale to close-call 25
	1.000	454.99	05/09/22	425.01	...	29.98	8 of 11 - Option sale to close-call 25
	1.000	544.98	05/09/22	509.06	...	35.92	9 of 11 - Option sale to close-call 25
	1.000	399.99	05/09/22	360.00	...	39.99	10 of 11 - Option sale to close-call 25
	1.000	454.98	05/09/22	400.16	...	54.82	11 of 11 - Option sale to close-call 25
05/09/22	11.000	4,863.88	Various	4,599.27	...	264.61	Total of 11 transactions
<i>25 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	544.98	05/09/22	564.03	19.05 W	0.00	1 of 25 - Option sale to close-call 25
	1.000	519.99	05/09/22	539.05	19.06 W	0.00	2 of 25 - Option sale to close-call 25
	1.000	477.99	05/09/22	500.00	22.01 W	0.00	3 of 25 - Option sale to close-call 25
	1.000	478.00	05/09/22	480.00	2.00 W	0.00	4 of 25 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	463.99	05/09/22	482.01	18.02 W	0.00	5 of 25 - Option sale to close-call 25
	1.000	463.99	05/09/22	472.00	8.01 W	0.00	6 of 25 - Option sale to close-call 25
	1.000	444.99	05/09/22	478.02	33.03 W	0.00	7 of 25 - Option sale to close-call 25
	1.000	445.00	05/09/22	458.01	13.01 W	0.00	8 of 25 - Option sale to close-call 25
	1.000	444.99	05/09/22	450.00	5.01 W	0.00	9 of 25 - Option sale to close-call 25
	1.000	444.98	05/09/22	473.03	28.05 W	0.00	10 of 25 - Option sale to close-call 25
	1.000	432.98	05/09/22	458.05	25.07 W	0.00	11 of 25 - Option sale to close-call 25
	1.000	420.98	05/09/22	450.07	29.09 W	0.00	12 of 25 - Option sale to close-call 25
	1.000	416.98	05/09/22	449.09	32.11 W	0.00	13 of 25 - Option sale to close-call 25
	1.000	426.98	05/09/22	442.11	15.13 W	0.00	14 of 25 - Option sale to close-call 25
	1.000	422.98	05/09/22	425.13	2.15 W	0.00	15 of 25 - Option sale to close-call 25
	1.000	401.99	05/09/22	412.15	10.16 W	0.00	16 of 25 - Option sale to close-call 25
	1.000	409.98	05/09/22	420.00	10.02 W	0.00	17 of 25 - Option sale to close-call 25
	1.000	392.99	05/09/22	420.02	27.03 W	0.00	18 of 25 - Option sale to close-call 25
	1.000	392.99	05/09/22	400.00	7.01 W	0.00	19 of 25 - Option sale to close-call 25
	1.000	399.98	05/09/22	417.03	17.05 W	0.00	20 of 25 - Option sale to close-call 25
	1.000	384.98	05/09/22	387.01	2.03 W	0.00	21 of 25 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 849980503

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	400.00	05/09/22	407.05	7.05 W	0.00	22 of 25 - Option sale to close-call <sup>25</sup>
	1.000	354.00	05/09/22	387.05	33.05 W	0.00	23 of 25 - Option sale to close-call <sup>25</sup>
	1.000	353.99	05/09/22	370.00	16.01 W	0.00	24 of 25 - Option sale to close-call <sup>25</sup>
	1.000	354.00	05/09/22	360.00	6.00 W	0.00	25 of 25 - Option sale to close-call <sup>25</sup>
05/09/22	25.000	10,694.70	Various	11,100.91	406.21 W	0.00	Total of 25 transactions
	9 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	1.000	471.98	05/09/22	353.05	...	118.93	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	340.99	05/10/22	340.00	...	0.99	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	449.99	05/10/22	446.00	...	3.99	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	459.98	05/10/22	446.02	...	13.96	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	439.98	05/10/22	420.01	...	19.97	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	439.98	05/10/22	420.01	...	19.97	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	439.98	05/10/22	420.00	...	19.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	350.00	05/10/22	319.01	...	30.99	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	349.99	05/10/22	289.00	...	60.99	9 of 9 - Option sale to close-call <sup>25</sup>
05/10/22	9.000	3,742.87	Various	3,453.10	...	289.77	Total of 9 transactions
	9 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	1.000	449.99	05/10/22	466.01	16.02 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	419.99	05/10/22	440.00	20.01 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	419.99	05/10/22	420.00	0.01 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	341.00	05/10/22	420.00	79.00 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	341.00	05/10/22	400.00	59.00 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	340.99	05/10/22	380.00	39.01 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	341.00	05/10/22	360.00	19.00 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	350.00	05/10/22	399.00	49.00 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	349.99	05/10/22	359.00	9.01 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
05/10/22	9.000	3,353.95	Various	3,644.01	290.06 W	0.00	Total of 9 transactions
	9 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	1.000	242.00	05/11/22	240.00	...	2.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	246.99	05/11/22	242.00	...	4.99	2 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

## 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
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.98	05/11/22	321.03	...	8.95	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	241.99	05/11/22	230.00	...	11.99	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	286.00	05/11/22	267.03	...	18.97	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	285.99	05/11/22	260.00	...	25.99	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	349.98	05/11/22	320.00	...	29.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	255.98	05/11/22	218.00	...	37.98	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	349.98	05/11/22	300.00	...	49.98	9 of 9 - Option sale to close-call <sup>25</sup>
05/11/22	9.000	2,588.89	Various	2,398.06	...	190.83	Total of 9 transactions
	11 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	1.000	319.98	05/11/22	339.00	19.02 W	0.00	1 of 11 - Option sale to close-call <sup>25</sup>
	1.000	271.99	05/11/22	299.01	27.02 W	0.00	2 of 11 - Option sale to close-call <sup>25</sup>
	1.000	271.99	05/11/22	289.02	17.03 W	0.00	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	285.99	05/11/22	287.02	1.03 W	0.00	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	242.00	05/11/22	295.00	53.00 W	0.00	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	242.00	05/11/22	270.00	28.00 W	0.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	242.00	05/11/22	260.00	18.00 W	0.00	7 of 11 - Option sale to close-call <sup>25</sup>
	1.000	241.99	05/11/22	250.00	8.01 W	0.00	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	246.99	05/11/22	273.00	26.01 W	0.00	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	224.99	05/11/22	228.01	3.02 W	0.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	224.99	05/11/22	236.01	11.02 W	0.00	11 of 11 - Option sale to close-call <sup>25</sup>
05/11/22	11.000	2,814.91	Various	3,026.07	211.16 W	0.00	Total of 11 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## 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
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	171.99	05/11/22	170.00	...	1.99	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	119.00	05/12/22	136.05	...	-17.05	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	113.99	05/12/22	110.00	...	3.99	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	118.99	05/12/22	106.01	...	12.98	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	143.99	05/12/22	125.00	...	18.99	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	172.00	05/12/22	139.00	...	33.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	171.99	05/12/22	130.00	...	41.99	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	171.99	05/12/22	130.00	...	41.99	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	172.00	05/12/22	123.00	...	49.00	9 of 9 - Option sale to close-call <sup>25</sup>
05/12/22	9.000	1,355.94	Various	1,169.06	...	186.88	Total of 9 transactions
15 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	167.99	05/11/22	216.02	48.03 W	0.00	1 of 15 - Option sale to close-call <sup>25</sup>
	1.000	167.99	05/11/22	224.02	56.03 W	0.00	2 of 15 - Option sale to close-call <sup>25</sup>
	1.000	172.00	05/11/22	248.03	76.03 W	0.00	3 of 15 - Option sale to close-call <sup>25</sup>
	1.000	172.00	05/11/22	246.03	74.03 W	0.00	4 of 15 - Option sale to close-call <sup>25</sup>
	1.000	184.99	05/12/22	246.03	61.04 W	0.00	5 of 15 - Option sale to close-call <sup>25</sup>
	1.000	184.99	05/12/22	234.03	49.04 W	0.00	6 of 15 - Option sale to close-call <sup>25</sup>
	1.000	179.99	05/12/22	229.04	49.05 W	0.00	7 of 15 - Option sale to close-call <sup>25</sup>
	1.000	179.99	05/12/22	209.04	29.05 W	0.00	8 of 15 - Option sale to close-call <sup>25</sup>
	1.000	143.99	05/12/22	199.05	55.06 W	0.00	9 of 15 - Option sale to close-call <sup>25</sup>
	1.000	144.00	05/12/22	164.05	20.05 W	0.00	10 of 15 - Option sale to close-call <sup>25</sup>
	1.000	114.00	05/12/22	190.06	76.06 W	0.00	11 of 15 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 06/01/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	114.00	05/12/22	150.05	36.05 W	0.00	12 of 15 - Option sale to close-call <sup>25</sup>
	1.000	113.99	05/12/22	120.00	6.01 W	0.00	13 of 15 - Option sale to close-call <sup>25</sup>
	1.000	114.00	05/12/22	120.00	6.00 W	0.00	14 of 15 - Option sale to close-call <sup>25</sup>
	1.000	118.99	05/12/22	176.06	57.07 W	0.00	15 of 15 - Option sale to close-call <sup>25</sup>
05/12/22	15.000	2,272.91	Various	2,971.51	698.60 W	0.00	Total of 15 transactions
	2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	204.98	05/13/22	247.07	...	-42.09	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	194.98	05/13/22	206.00	...	-11.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/13/22	2.000	399.96	Various	453.07	...	-53.11	Total of 2 transactions
	<b>Security total:</b>	<b>41,362.82</b>		<b>42,159.18</b>	<b>1,956.18 W</b>	<b>1,159.82</b>	
SPY 06/01/2022 PUT \$380.00 / CUSIP: / Symbol:							
	5 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	1.000	409.98	05/11/22	406.03	...	3.95	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	389.98	05/11/22	380.01	...	9.97	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	409.98	05/11/22	393.00	...	16.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	424.99	05/11/22	400.00	...	24.99	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	389.98	05/11/22	360.01	...	29.97	5 of 5 - Option sale to close-put <sup>25</sup>
05/11/22	5.000	2,024.91	Various	1,939.05	...	85.86	Total of 5 transactions
	4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	1.000	424.99	05/11/22	436.00	11.01 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	394.98	05/11/22	411.01	16.03 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	379.99	05/11/22	390.00	10.01 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	379.99	05/11/22	380.00	0.01 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
05/11/22	4.000	1,579.95	Various	1,617.01	37.06 W	0.00	Total of 4 transactions
	4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	378.00	05/13/22	368.01	...	9.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	479.98	05/13/22	460.00	...	19.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	377.99	05/13/22	340.00	...	37.99	3 of 4 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
SPY 06/01/2022 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
05/13/22	1.000	378.00	05/13/22	320.00	...	58.00	4 of 4 - Option sale to close-put <sup>25</sup>
	4.000	1,613.97	Various	1,488.01	...	125.96	Total of 4 transactions
	7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	372.00	05/13/22	449.00	77.00 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	371.99	05/13/22	419.00	47.01 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	372.00	05/13/22	400.00	28.00 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	371.99	05/13/22	390.00	18.01 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	377.99	05/13/22	457.00	79.01 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	378.00	05/13/22	417.01	39.01 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	377.99	05/13/22	388.00	10.01 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
05/13/22	7.000	2,621.96	Various	2,920.01	298.05 W	0.00	Total of 7 transactions
05/17/22	1.000	169.98	05/17/22	150.01	...	19.97	Option sale to close-put <sup>25</sup>
	2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	179.98	05/17/22	239.01	59.03 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	145.98	05/17/22	189.01	43.03 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
05/17/22	2.000	325.96	Various	428.02	102.06 W	0.00	Total of 2 transactions
05/18/22	1.000	187.99	05/17/22	168.03	...	19.96	Option sale to close-put <sup>25</sup>
05/18/22	1.000	187.99	05/17/22	189.03	1.04 W	0.00	Option sale to close-put <sup>25</sup>
	2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.						
	1.000	189.99	05/23/22	181.04	...	8.95	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	189.99	05/23/22	179.00	...	10.99	2 of 2 - Option sale to close-put <sup>25</sup>
05/23/22	2.000	379.98	Various	360.04	...	19.94	Total of 2 transactions
	3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	1.000	87.98	05/25/22	92.03	...	-4.05	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	189.98	05/25/22	178.00	...	11.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	154.98	05/25/22	127.01	...	27.97	3 of 3 - Option sale to close-put <sup>25</sup>
05/25/22	3.000	432.94	Various	397.04	...	35.90	Total of 3 transactions
	3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	1.000	142.99	05/25/22	165.00	22.01 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	142.99	05/25/22	145.00	2.01 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	142.98	05/25/22	157.01	14.03 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/25/22	3.000	428.96	Various	467.01	38.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>9,954.59</b>		<b>10,123.26</b>	<b>476.26 W</b>	<b>307.59</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
SPY 06/01/2022 PUT \$394.00 / CUSIP: / Symbol:							
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	679.98	05/06/22	675.00	...	4.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	659.98	05/06/22	640.00	...	19.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	639.98	05/06/22	615.02	...	24.96	3 of 3 - Option sale to close-put <sup>25</sup>
05/06/22	3.000	1,979.94	Various	1,930.02	...	49.92	Total of 3 transactions
05/06/22	1.000	614.98	05/06/22	630.00	15.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,594.92</b>		<b>2,560.02</b>	<b>15.02 W</b>	<b>49.92</b>	

SPY 06/10/2022 PUT \$380.00 / CUSIP: / Symbol:

32 transactions for 06/03/22. Total proceeds and cost reported to the IRS.

	1.000	21.00	05/26/22	260.00	...	-239.00	1 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	240.00	...	-219.00	2 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	230.00	...	-209.00	3 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	220.00	...	-199.00	4 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	210.00	...	-189.00	5 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	200.00	...	-179.00	6 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	190.00	...	-169.00	7 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	180.00	...	-159.00	8 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	170.00	...	-149.00	9 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	160.00	...	-139.00	10 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/26/22	150.00	...	-129.00	11 of 32 - Option sale to close-put <sup>25</sup>
	5.000	104.98	05/27/22	385.00	...	-280.02	12 of 32 - Option sale to close-put <sup>25</sup>
	5.000	104.98	05/27/22	310.00	...	-205.02	13 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/27/22	120.00	...	-99.00	14 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/27/22	110.00	...	-89.00	15 of 32 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/27/22	100.00	...	-79.00	16 of 32 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

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
SPY 06/10/2022 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
	1.000	21.00	05/27/22	90.00	...	-69.00	17 of 32 - Option sale to close-put 25
	1.000	21.00	05/27/22	80.00	...	-59.00	18 of 32 - Option sale to close-put 25
	1.000	21.00	05/27/22	78.00	...	-57.00	19 of 32 - Option sale to close-put 25
	1.000	21.00	05/27/22	70.00	...	-49.00	20 of 32 - Option sale to close-put 25
	1.000	21.00	05/27/22	60.00	...	-39.00	21 of 32 - Option sale to close-put 25
	5.000	104.98	05/31/22	275.00	...	-170.02	22 of 32 - Option sale to close-put 25
	5.000	104.98	05/31/22	250.00	...	-145.02	23 of 32 - Option sale to close-put 25
	5.000	104.98	05/31/22	225.00	...	-120.02	24 of 32 - Option sale to close-put 25
	5.000	104.98	06/01/22	150.00	...	-45.02	25 of 32 - Option sale to close-put 25
	5.000	104.98	06/02/22	125.00	...	-20.02	26 of 32 - Option sale to close-put 25
	5.000	104.98	06/02/22	120.00	...	-15.02	27 of 32 - Option sale to close-put 25
	5.000	104.99	06/02/22	105.00	...	-0.01	28 of 32 - Option sale to close-put 25
	5.000	104.98	06/02/22	100.00	...	4.98	29 of 32 - Option sale to close-put 25
	5.000	104.99	06/02/22	90.00	...	14.99	30 of 32 - Option sale to close-put 25
	5.000	104.98	06/02/22	80.00	...	24.98	31 of 32 - Option sale to close-put 25
	5.000	104.99	06/02/22	75.00	...	29.99	32 of 32 - Option sale to close-put 25
06/03/22	84.000	1,763.77	Various	5,208.00	...	-3,444.23	Total of 32 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## 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
SPY 06/15/2022 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	05/16/22	370.01	...	9.97	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	379.99	05/16/22	370.00	...	9.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	379.98	05/16/22	350.00	...	29.98	3 of 3 - Option sale to close-call <sup>25</sup>
05/16/22	3.000	1,139.95	Various	1,090.01	...	49.94	Total of 3 transactions
05/16/22	1.000	379.99	05/16/22	390.00	10.01 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	389.98	05/18/22	400.00	10.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	374.98	05/18/22	390.02	15.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/18/22	2.000	764.96	Various	790.02	25.06 W	0.00	Total of 2 transactions
9 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	188.00	05/18/22	179.00	...	9.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/19/22	165.00	...	22.99	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	188.00	05/19/22	155.00	...	33.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/19/22	150.00	...	37.99	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	188.00	05/19/22	145.00	...	43.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/19/22	140.00	...	47.99	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	162.00	...	37.99	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	199.98	05/20/22	132.01	...	67.97	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	209.98	05/20/22	102.00	...	107.98	9 of 9 - Option sale to close-call <sup>25</sup>
05/23/22	9.000	1,737.92	Various	1,330.01	...	407.91	Total of 9 transactions
14 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	187.99	05/18/22	375.04	187.05 W	0.00	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	340.00	152.01 W	0.00	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	320.00	132.01 W	0.00	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	300.00	112.01 W	0.00	4 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	280.00	92.01 W	0.00	5 of 14 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
SPY 06/15/2022 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	188.00	05/18/22	250.00	62.00 W	0.00	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	230.00	42.01 W	0.00	7 of 14 - Option sale to close-call <sup>25</sup>
	1.000	188.00	05/18/22	210.00	22.00 W	0.00	8 of 14 - Option sale to close-call <sup>25</sup>
	1.000	187.99	05/18/22	190.00	2.01 W	0.00	9 of 14 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/19/22	317.05	117.06 W	0.00	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	292.01	92.02 W	0.00	11 of 14 - Option sale to close-call <sup>25</sup>
	1.000	200.00	05/20/22	262.01	62.01 W	0.00	12 of 14 - Option sale to close-call <sup>25</sup>
	1.000	199.99	05/20/22	232.01	32.02 W	0.00	13 of 14 - Option sale to close-call <sup>25</sup>
	1.000	200.00	05/20/22	202.01	2.01 W	0.00	14 of 14 - Option sale to close-call <sup>25</sup>
05/23/22	14.000	2,691.90	Various	3,800.13	1,108.23 W	0.00	Total of 14 transactions
	6 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	1.000	119.99	05/24/22	247.06	...	-127.07	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	120.00	05/24/22	212.02	...	-92.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	119.99	05/24/22	172.01	...	-52.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	119.99	05/24/22	140.01	...	-20.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	139.98	05/24/22	132.02	...	7.96	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	134.98	05/24/22	122.01	...	12.97	6 of 6 - Option sale to close-call <sup>25</sup>
05/24/22	6.000	754.93	Various	1,025.13	...	-270.20	Total of 6 transactions
	<b>Security total:</b>	<b>7,469.65</b>		<b>8,425.30</b>	<b>1,143.30 W</b>	<b>187.65</b>	
SPY 07/01/2022 CALL \$420.00 / CUSIP: / Symbol:							
06/09/22	1.000	395.98	06/09/22	376.00	...	19.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
SPY 07/13/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	291.99	06/13/22	300.00	...	-8.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	291.98	06/14/22	200.00	...	91.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/15/22	2.000	583.97	Various	500.00	...	83.97	Total of 2 transactions
SPY 07/29/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	264.98	06/16/22	250.00	...	14.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	229.98	06/17/22	200.00	...	29.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/17/22	2.000	494.96	Various	450.00	...	44.96	Total of 2 transactions
SPY 08/26/2022 CALL \$420.00 / CUSIP: / Symbol:							
08/23/22	1.000	149.98	08/22/22	145.00	...	4.98	Option sale to close-call <sup>25</sup>
SPY 08/31/2022 CALL \$412.00 / CUSIP: / Symbol:							
08/31/22	1.000	0.00	08/26/22	165.00	...	-165.00	Option expiration- long call
TNA 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
01/19/22	1.000	94.98	01/19/22	75.00	...	19.98	Option sale to close-call <sup>25</sup>
TNA 02/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/17/22	75.00	...	-75.00	Option expiration- long call
TSLA 02/04/2022 CALL \$995.00 / CUSIP: / Symbol:							
01/27/22	1.000	519.98	01/27/22	485.00	...	34.98	Option sale to close-call <sup>25</sup>
TSLA 03/25/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
17 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	5.000	824.99	03/25/22	875.03	...	-50.04	1 of 17 - Option sale to close-call <sup>25</sup>
	1.000	169.98	03/25/22	165.07	...	4.91	2 of 17 - Option sale to close-call <sup>25</sup>
	1.000	434.98	03/25/22	420.00	...	14.98	3 of 17 - Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/25/2022 CALL \$1,020.00 / CUSIP: / Symbol: (cont'd)							
	1.000	209.98	03/25/22	195.00	...	14.98	4 of 17 - Option sale to close-call 25
	3.000	494.99	03/25/22	480.00	...	14.99	5 of 17 - Option sale to close-call 25
	2.000	329.99	03/25/22	310.02	...	19.97	6 of 17 - Option sale to close-call 25
	1.000	409.98	03/25/22	390.00	...	19.98	7 of 17 - Option sale to close-call 25
	1.000	239.99	03/25/22	218.01	...	21.98	8 of 17 - Option sale to close-call 25
	1.000	228.98	03/25/22	200.00	...	28.98	9 of 17 - Option sale to close-call 25
	2.000	329.99	03/25/22	300.00	...	29.99	10 of 17 - Option sale to close-call 25
	3.000	494.99	03/25/22	465.00	...	29.99	11 of 17 - Option sale to close-call 25
	1.000	249.98	03/25/22	210.02	...	39.96	12 of 17 - Option sale to close-call 25
	2.000	329.99	03/25/22	280.00	...	49.99	13 of 17 - Option sale to close-call 25
	1.000	350.00	03/25/22	300.00	...	50.00	14 of 17 - Option sale to close-call 25
	1.000	349.99	03/25/22	280.00	...	69.99	15 of 17 - Option sale to close-call 25
	2.000	330.00	03/25/22	258.00	...	72.00	16 of 17 - Option sale to close-call 25
	5.000	949.98	03/25/22	870.00	...	79.98	17 of 17 - Option sale to close-call 25
03/25/22	33.000	6,728.78	Various	6,216.15	...	512.63	Total of 17 transactions
	12 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	1.000	350.00	03/25/22	390.00	40.00 W	0.00	1 of 12 - Option sale to close-call 25
	1.000	350.00	03/25/22	370.00	20.00 W	0.00	2 of 12 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

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
TSLA 03/25/2022 CALL \$1,020.00 / CUSIP: / Symbol: (cont'd)							
	1.000	349.99	03/25/22	350.00	0.01 W	0.00	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	329.98	03/25/22	360.00	30.02 W	0.00	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	239.99	03/25/22	280.00	40.01 W	0.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	204.98	03/25/22	230.01	25.03 W	0.00	6 of 12 - Option sale to close-call <sup>25</sup>
	1.000	179.98	03/25/22	195.03	15.05 W	0.00	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	159.98	03/25/22	175.05	15.07 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	5.000	824.98	03/25/22	950.00	125.02 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	2.000	329.99	03/25/22	340.00	10.01 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	2.000	329.99	03/25/22	330.01	0.02 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	5.000	824.99	03/25/22	925.02	100.03 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
03/25/22	22.000	4,474.85	Various	4,895.12	420.27 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>11,203.63</b>		<b>11,111.27</b>	<b>420.27 W</b>	<b>512.63</b>	
TSLA 03/25/2022 CALL \$1,030.00 / CUSIP: / Symbol:							
03/23/22	1.000	1,019.98	03/23/22	960.00	...	59.98	Option sale to close-call <sup>25</sup>
	2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	1.000	679.98	03/24/22	730.02	...	-50.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	719.98	03/24/22	695.00	...	24.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	2.000	1,399.96	Various	1,425.02	...	-25.06	Total of 2 transactions
03/24/22	1.000	599.98	03/24/22	670.00	70.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,019.92</b>		<b>3,055.02</b>	<b>70.02 W</b>	<b>34.92</b>	

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/25/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
12 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	03/25/22	335.00	...	-25.02	1 of 12 - Option sale to close-put <sup>25</sup>
	1.000	304.99	03/25/22	300.00	...	4.99	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	305.00	03/25/22	290.00	...	15.00	3 of 12 - Option sale to close-put <sup>25</sup>
	1.000	329.98	03/25/22	295.00	...	34.98	4 of 12 - Option sale to close-put <sup>25</sup>
	1.000	319.98	03/25/22	275.00	...	44.98	5 of 12 - Option sale to close-put <sup>25</sup>
	1.000	304.99	03/25/22	260.00	...	44.99	6 of 12 - Option sale to close-put <sup>25</sup>
	1.000	599.98	03/25/22	550.00	...	49.98	7 of 12 - Option sale to close-put <sup>25</sup>
	1.000	599.98	03/25/22	550.00	...	49.98	8 of 12 - Option sale to close-put <sup>25</sup>
	1.000	499.99	03/25/22	415.03	...	84.96	9 of 12 - Option sale to close-put <sup>25</sup>
	1.000	499.99	03/25/22	400.01	...	99.98	10 of 12 - Option sale to close-put <sup>25</sup>
	1.000	659.98	03/25/22	500.02	...	159.96	11 of 12 - Option sale to close-put <sup>25</sup>
	1.000	719.98	03/25/22	552.02	...	167.96	12 of 12 - Option sale to close-put <sup>25</sup>
03/25/22	12.000	5,454.82	Various	4,722.08	...	732.74	Total of 12 transactions
8 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	759.98	03/24/22	760.00	0.02 W	0.00	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	599.98	03/25/22	600.00	0.02 W	0.00	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	499.99	03/25/22	530.00	30.01 W	0.00	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	499.99	03/25/22	500.00	0.01 W	0.00	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	439.98	03/25/22	475.01	35.03 W	0.00	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	305.00	03/25/22	380.00	75.00 W	0.00	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	305.00	03/25/22	350.00	45.00 W	0.00	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	305.00	03/25/22	330.00	25.00 W	0.00	8 of 8 - Option sale to close-put <sup>25</sup>
03/25/22	8.000	3,714.92	Various	3,925.01	210.09 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>9,169.74</b>		<b>8,647.09</b>	<b>210.09 W</b>	<b>732.74</b>	
TSLA 03/25/2022 PUT \$995.00 / CUSIP: / Symbol:							
26 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	4.000	163.99	03/25/22	1,448.06	...	-1,284.07	1 of 26 - Option sale to close-put <sup>25</sup>
	2.000	81.99	03/25/22	772.06	...	-690.07	2 of 26 - Option sale to close-put <sup>25</sup>
	1.000	40.99	03/25/22	386.04	...	-345.05	3 of 26 - Option sale to close-put <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/25/2022 PUT \$995.00 / CUSIP: / Symbol: (cont'd)							
	1.000	41.00	03/25/22	386.04	...	-345.04	4 of 26 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/25/22	386.02	...	-345.02	5 of 26 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/25/22	362.02	...	-321.02	6 of 26 - Option sale to close-put <sup>25</sup>
	1.000	215.00	03/25/22	210.00	...	5.00	7 of 26 - Option sale to close-put <sup>25</sup>
	1.000	185.00	03/25/22	180.00	...	5.00	8 of 26 - Option sale to close-put <sup>25</sup>
	2.000	369.98	03/25/22	360.00	...	9.98	9 of 26 - Option sale to close-put <sup>25</sup>
	1.000	274.98	03/25/22	260.00	...	14.98	10 of 26 - Option sale to close-put <sup>25</sup>
	1.000	269.98	03/25/22	252.00	...	17.98	11 of 26 - Option sale to close-put <sup>25</sup>
	1.000	319.98	03/25/22	300.00	...	19.98	12 of 26 - Option sale to close-put <sup>25</sup>
	1.000	309.98	03/25/22	285.00	...	24.98	13 of 26 - Option sale to close-put <sup>25</sup>
	5.000	1,074.98	03/25/22	1,050.00	...	24.98	14 of 26 - Option sale to close-put <sup>25</sup>
	1.000	199.98	03/25/22	175.00	...	24.98	15 of 26 - Option sale to close-put <sup>25</sup>
	5.000	1,079.98	03/25/22	1,050.00	...	29.98	16 of 26 - Option sale to close-put <sup>25</sup>
	7.000	1,294.97	03/25/22	1,260.00	...	34.97	17 of 26 - Option sale to close-put <sup>25</sup>
	4.000	679.99	03/25/22	640.00	...	39.99	18 of 26 - Option sale to close-put <sup>25</sup>
	9.000	1,934.96	03/25/22	1,890.00	...	44.96	19 of 26 - Option sale to close-put <sup>25</sup>
	10.000	1,749.97	03/25/22	1,700.00	...	49.97	20 of 26 - Option sale to close-put <sup>25</sup>
	1.000	329.98	03/25/22	280.00	...	49.98	21 of 26 - Option sale to close-put <sup>25</sup>
	6.000	1,019.98	03/25/22	960.00	...	59.98	22 of 26 - Option sale to close-put <sup>25</sup>
	10.000	2,249.96	03/25/22	2,100.00	...	149.96	23 of 26 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## 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
TSLA 03/25/2022 PUT \$995.00 / CUSIP: / Symbol: (cont'd)							
	10.000	2,399.96	03/25/22	2,200.00	...	199.96	24 of 26 - Option sale to close-put <sup>25</sup>
	10.000	2,009.96	03/25/22	1,800.00	...	209.96	25 of 26 - Option sale to close-put <sup>25</sup>
	9.000	1,799.97	03/25/22	1,575.03	...	224.94	26 of 26 - Option sale to close-put <sup>25</sup>
03/25/22	105.000	20,179.51	Various	22,267.27	...	-2,087.76	Total of 26 transactions
	17 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	10.000	1,799.97	03/25/22	2,050.00	250.03 W	0.00	1 of 17 - Option sale to close-put <sup>25</sup>
	10.000	729.97	03/25/22	1,500.00	770.03 W	0.00	2 of 17 - Option sale to close-put <sup>25</sup>
	10.000	719.97	03/25/22	2,070.03	1,350.06 W	0.00	3 of 17 - Option sale to close-put <sup>25</sup>
	10.000	719.97	03/25/22	2,550.06	1,830.09 W	0.00	4 of 17 - Option sale to close-put <sup>25</sup>
	5.000	329.98	03/25/22	1,465.05	1,135.07 W	0.00	5 of 17 - Option sale to close-put <sup>25</sup>
	2.000	99.98	03/25/22	634.03	534.05 W	0.00	6 of 17 - Option sale to close-put <sup>25</sup>
	1.000	49.98	03/25/22	317.02	267.04 W	0.00	7 of 17 - Option sale to close-put <sup>25</sup>
	4.000	199.98	03/25/22	1,172.03	972.05 W	0.00	8 of 17 - Option sale to close-put <sup>25</sup>
	1.000	49.99	03/25/22	293.01	243.02 W	0.00	9 of 17 - Option sale to close-put <sup>25</sup>
	1.000	49.99	03/25/22	317.01	267.02 W	0.00	10 of 17 - Option sale to close-put <sup>25</sup>
	1.000	49.98	03/25/22	317.01	267.03 W	0.00	11 of 17 - Option sale to close-put <sup>25</sup>
	1.000	51.00	03/25/22	333.02	282.02 W	0.00	12 of 17 - Option sale to close-put <sup>25</sup>
	1.000	51.00	03/25/22	357.02	306.02 W	0.00	13 of 17 - Option sale to close-put <sup>25</sup>
	1.000	51.00	03/25/22	357.04	306.04 W	0.00	14 of 17 - Option sale to close-put <sup>25</sup>
	1.000	50.99	03/25/22	357.03	306.04 W	0.00	15 of 17 - Option sale to close-put <sup>25</sup>
	2.000	101.99	03/25/22	714.05	612.06 W	0.00	16 of 17 - Option sale to close-put <sup>25</sup>
	4.000	203.99	03/25/22	1,332.05	1,128.06 W	0.00	17 of 17 - Option sale to close-put <sup>25</sup>
03/25/22	65.000	5,309.73	Various	16,135.46	10,825.73 W	0.00	Total of 17 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
TSLA 03/25/2022 PUT \$995.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>25,489.24</b>		<b>38,402.73</b>	<b>10,825.73 W</b>	<b>-2,087.76</b>	
TSLA 04/01/2022 CALL \$1,090.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	1,859.98	03/30/22	1,850.00	...	9.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,859.98	03/30/22	1,830.00	...	29.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/30/22	2.000	3,719.96	Various	3,680.00	...	39.96	Total of 2 transactions
TSLA 04/01/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	1,729.98	03/30/22	1,720.00	...	9.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,799.98	03/30/22	1,780.00	...	19.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,719.98	03/30/22	1,680.00	...	39.98	3 of 3 - Option sale to close-call <sup>25</sup>
03/30/22	3.000	5,249.94	Various	5,180.00	...	69.94	Total of 3 transactions
03/31/22	1.000	479.98	03/31/22	1,220.12	...	-740.14	Option sale to close-call <sup>25</sup>
6 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	999.98	03/30/22	1,760.00	760.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	879.98	03/31/22	1,590.02	710.04 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	659.98	03/31/22	1,440.04	780.06 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	579.98	03/31/22	1,340.06	760.08 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	559.98	03/31/22	1,320.08	760.10 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	549.98	03/31/22	1,300.10	750.12 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
03/31/22	6.000	4,229.88	Various	8,750.30	4,520.42 W	0.00	Total of 6 transactions
<b>Security total:</b>		<b>9,959.80</b>		<b>15,150.42</b>	<b>4,520.42 W</b>	<b>-670.20</b>	
TSLA 04/01/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
03/30/22	1.000	1,109.98	03/30/22	1,050.02	...	59.96	Option sale to close-call <sup>25</sup>
03/30/22	1.000	1,049.98	03/30/22	1,120.00	70.02 W	0.00	Option sale to close-call <sup>25</sup>
03/31/22	1.000	649.98	03/30/22	990.00	...	-340.02	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>2,809.94</b>		<b>3,160.02</b>	<b>70.02 W</b>	<b>-280.06</b>	

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
TSLA 04/01/2022 CALL \$1,170.00 / CUSIP: / Symbol:							
7 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	559.98	03/29/22	675.03	...	-115.05	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	779.98	03/29/22	770.00	...	9.98	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	759.98	03/29/22	750.00	...	9.98	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	1,119.98	03/29/22	1,110.00	...	9.98	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	859.98	03/29/22	840.00	...	19.98	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	719.98	03/29/22	690.00	...	29.98	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	609.99	03/29/22	480.00	...	129.99	7 of 7 - Option sale to close-call <sup>25</sup>
03/29/22	8.000	5,409.87	Various	5,315.03	...	94.84	Total of 7 transactions
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	609.99	03/29/22	740.00	130.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	579.98	03/29/22	700.01	120.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/29/22	2.000	1,189.97	Various	1,440.01	250.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>6,599.84</b>		<b>6,755.04</b>	<b>250.04 W</b>	<b>94.84</b>	
TSLA 04/01/2022 PUT \$1,040.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,949.98	03/28/22	1,925.00	...	24.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1,929.98	03/28/22	1,895.00	...	34.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/28/22	2.000	3,879.96	Various	3,820.00	...	59.96	Total of 2 transactions
03/29/22	1.000	559.99	03/29/22	700.00	...	-140.01	Option sale to close-put <sup>25</sup>
11 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	799.98	03/28/22	1,830.00	1,030.02 W	0.00	1 of 11 - Option sale to close-put <sup>25</sup>
	1.000	699.98	03/29/22	1,680.02	980.04 W	0.00	2 of 11 - Option sale to close-put <sup>25</sup>
	1.000	749.98	03/29/22	1,660.04	910.06 W	0.00	3 of 11 - Option sale to close-put <sup>25</sup>
	1.000	879.98	03/29/22	1,850.06	970.08 W	0.00	4 of 11 - Option sale to close-put <sup>25</sup>
	1.000	834.98	03/29/22	1,790.08	955.10 W	0.00	5 of 11 - Option sale to close-put <sup>25</sup>
	1.000	849.98	03/29/22	1,745.10	895.12 W	0.00	6 of 11 - Option sale to close-put <sup>25</sup>
	1.000	849.98	03/29/22	1,730.12	880.14 W	0.00	7 of 11 - Option sale to close-put <sup>25</sup>
	1.000	619.99	03/29/22	1,710.14	1,090.15 W	0.00	8 of 11 - Option sale to close-put <sup>25</sup>
	1.000	620.00	03/29/22	760.00	140.00 W	0.00	9 of 11 - Option sale to close-put <sup>25</sup>
	1.000	619.99	03/29/22	660.00	40.01 W	0.00	10 of 11 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/01/2022 PUT \$1,040.00 / CUSIP: / Symbol: (cont'd)							
	1.000	559.99	03/29/22	1,650.15	1,090.16 W	0.00	11 of 11 - Option sale to close-put <sup>25</sup>
03/29/22	11.000	8,084.83	Various	17,065.71	8,980.88 W	0.00	Total of 11 transactions
	2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	564.98	03/29/22	600.01	...	-35.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	499.98	03/30/22	1,540.16	...	-1,040.18	2 of 2 - Option sale to close-put <sup>25</sup>
03/30/22	2.000	1,064.96	Various	2,140.17	...	-1,075.21	Total of 2 transactions
	<b>Security total:</b>	<b>13,589.74</b>		<b>23,725.88</b>	<b>8,980.88 W</b>	<b>-1,155.26</b>	
TSLA 04/01/2022 PUT \$1,080.00 / CUSIP: / Symbol:							
03/30/22	1.000	999.98	03/30/22	990.00	...	9.98	Option sale to close-put <sup>25</sup>
	6 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	699.98	03/31/22	690.00	...	9.98	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	709.98	03/31/22	690.00	...	19.98	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	929.98	03/31/22	900.00	...	29.98	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	979.98	03/31/22	945.00	...	34.98	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	999.98	03/31/22	920.00	...	79.98	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	809.98	03/31/22	725.02	...	84.96	6 of 6 - Option sale to close-put <sup>25</sup>
03/31/22	6.000	5,129.88	Various	4,870.02	...	259.86	Total of 6 transactions
03/31/22	1.000	724.98	03/31/22	760.00	35.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>6,854.84</b>		<b>6,620.02</b>	<b>35.02 W</b>	<b>269.84</b>	
TSLA 04/01/2022 PUT \$1,090.00 / CUSIP: / Symbol:							
	5 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	1,834.98	03/30/22	1,830.00	...	4.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,289.98	03/30/22	1,270.00	...	19.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,279.98	03/30/22	1,260.00	...	19.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,459.98	03/30/22	1,430.00	...	29.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,499.98	03/30/22	1,450.00	...	49.98	5 of 5 - Option sale to close-put <sup>25</sup>
03/30/22	5.000	7,364.90	Various	7,240.00	...	124.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 849980503

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
TSLA 04/01/2022 PUT \$930.00 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1,079.98	03/23/22	1,020.00	...	59.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	949.98	03/23/22	880.00	...	69.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,119.98	03/23/22	1,020.00	...	99.98	3 of 3 - Option sale to close-put <sup>25</sup>
03/23/22	3.000	3,149.94	Various	2,920.00	...	229.94	Total of 3 transactions
03/24/22	1.000	1,029.98	03/24/22	1,000.00	...	29.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,179.92</b>		<b>3,920.00</b>	...	<b>259.92</b>	
TSLA 04/01/2022 PUT \$980.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	749.98	03/28/22	680.00	...	69.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	534.99	03/28/22	450.00	...	84.99	2 of 2 - Option sale to close-put <sup>25</sup>
03/28/22	2.000	1,284.97	Various	1,130.00	...	154.97	Total of 2 transactions
5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	529.98	03/28/22	680.00	150.02 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	534.99	03/28/22	610.02	75.03 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	509.98	03/28/22	585.03	75.05 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	494.98	03/28/22	575.05	80.07 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	539.98	03/28/22	560.07	20.09 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
03/28/22	5.000	2,609.91	Various	3,010.17	400.26 W	0.00	Total of 5 transactions
03/29/22	1.000	179.98	03/28/22	460.09	...	-280.11	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,074.86</b>		<b>4,600.26</b>	<b>400.26 W</b>	<b>-125.14</b>	
TSLA 04/01/2022 PUT \$985.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	534.98	03/28/22	520.00	...	14.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	519.98	03/28/22	500.00	...	19.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/28/22	2.000	1,054.96	Various	1,020.00	...	34.96	Total of 2 transactions
TSLA 04/08/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
9 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	04/08/22	1,285.00	...	14.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,349.98	04/08/22	1,300.00	...	49.98	2 of 9 - Option sale to close-call <sup>25</sup>

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Account 849980503

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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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
TSLA 04/08/2022 CALL \$1,020.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,199.97	04/08/22	2,100.00	...	99.97	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,899.98	04/08/22	1,800.00	...	99.98	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,499.98	04/08/22	1,400.00	...	99.98	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,349.98	04/08/22	1,250.00	...	99.98	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,299.98	04/08/22	1,200.00	...	99.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,404.98	04/08/22	1,225.02	...	179.96	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,799.98	04/08/22	1,500.00	...	299.98	9 of 9 - Option sale to close-call <sup>25</sup>
04/08/22	9.000	14,104.81	Various	13,060.02	...	1,044.79	Total of 9 transactions
04/08/22	1.000	1,224.98	04/08/22	1,300.00	75.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>15,329.79</b>		<b>14,360.02</b>	<b>75.02 W</b>	<b>1,044.79</b>	
TSLA 04/08/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	719.98	04/07/22	700.00	...	19.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	719.98	04/07/22	675.00	...	44.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	899.98	04/07/22	850.00	...	49.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/07/22	3.000	2,339.94	Various	2,225.00	...	114.94	Total of 3 transactions
TSLA 04/08/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
04/06/22	1.000	724.98	04/06/22	720.00	...	4.98	Option sale to close-call <sup>25</sup>
TSLA 04/08/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
04/06/22	1.000	299.98	04/06/22	278.00	...	21.98	Option sale to close-call <sup>25</sup>
7 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	190.00	04/07/22	350.00	...	-160.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	190.00	04/07/22	300.00	...	-110.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	189.99	04/07/22	270.00	...	-80.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	190.00	04/07/22	170.00	...	20.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	489.98	04/07/22	445.02	...	44.96	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	189.99	04/07/22	130.00	...	59.99	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	559.98	04/07/22	495.00	...	64.98	7 of 7 - Option sale to close-call <sup>25</sup>
04/07/22	7.000	1,999.94	Various	2,160.02	...	-160.08	Total of 7 transactions
04/07/22	1.000	444.98	04/07/22	490.00	45.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,744.90</b>		<b>2,928.02</b>	<b>45.02 W</b>	<b>-138.10</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSLA 04/08/2022 CALL \$1,280.00 / CUSIP: / Symbol:							
04/05/22	1.000	107.98	04/05/22	97.00	...	10.98	Option sale to close-call <sup>25</sup>
		5 transactions for 04/06/22. Total proceeds and cost reported to the IRS.					
	1.000	13.99	04/06/22	144.02	...	-130.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	13.98	04/06/22	60.02	...	-46.04	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	13.98	04/06/22	18.00	...	-4.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	13.98	04/06/22	18.00	...	-4.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	13.99	04/06/22	18.00	...	-4.01	5 of 5 - Option sale to close-call <sup>25</sup>
04/06/22	5.000	69.92	Various	258.04	...	-188.12	Total of 5 transactions
		4 transactions for 04/06/22. Total proceeds and cost reported to the IRS.					
	1.000	13.99	04/05/22	97.00	83.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	13.99	04/05/22	57.00	43.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	13.99	04/05/22	140.01	126.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	13.99	04/06/22	61.01	47.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
04/06/22	4.000	55.96	Various	355.02	299.06 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>233.86</b>		<b>710.06</b>	<b>299.06 W</b>	<b>-177.14</b>	
TSLA 04/08/2022 PUT \$1,005.00 / CUSIP: / Symbol:							
04/01/22	1.000	879.98	04/01/22	870.00	...	9.98	Option sale to close-put <sup>25</sup>
04/07/22	1.000	609.98	04/07/22	600.00	...	9.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,489.96</b>		<b>1,470.00</b>	<b>...</b>	<b>19.96</b>	
TSLA 04/08/2022 PUT \$1,010.00 / CUSIP: / Symbol:							
		2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.					
	1.000	659.98	04/07/22	660.00	...	-0.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	709.98	04/07/22	700.00	...	9.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/07/22	2.000	1,369.96	Various	1,360.00	...	9.96	Total of 2 transactions
TSLA 04/08/2022 PUT \$1,040.00 / CUSIP: / Symbol:							
		3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.					
	1.000	1,279.98	04/07/22	1,280.00	...	-0.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,649.98	04/07/22	1,640.00	...	9.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,329.98	04/07/22	1,300.00	...	29.98	3 of 3 - Option sale to close-put <sup>25</sup>
04/07/22	3.000	4,259.94	Various	4,220.00	...	39.94	Total of 3 transactions

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Account 849980503

**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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TSLA 04/08/2022 PUT \$1,050.00 / CUSIP: / Symbol:							
04/07/22	1.000	1,809.98	04/07/22	1,760.00	...	49.98	Option sale to close-put <sup>25</sup>
TSLA 04/08/2022 PUT \$1,070.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	1,999.97	04/07/22	1,950.00	...	49.97	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,799.98	04/07/22	1,750.00	...	49.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,919.98	04/07/22	1,700.00	...	219.98	3 of 3 - Option sale to close-put <sup>25</sup>
04/07/22	3.000	5,719.93	Various	5,400.00	...	319.93	Total of 3 transactions
TSLA 04/08/2022 PUT \$985.00 / CUSIP: / Symbol:							
04/05/22	1.000	89.98	04/04/22	101.00	...	-11.02	Option sale to close-put <sup>25</sup>
TSLA 04/14/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
04/13/22	1.000	949.98	04/13/22	800.00	...	149.98	Option sale to close-call <sup>25</sup>
7 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	214.98	04/14/22	315.04	...	-100.06	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	274.99	04/14/22	290.03	...	-15.04	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	425.00	04/14/22	400.00	...	25.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	629.98	04/14/22	600.00	...	29.98	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	314.99	04/14/22	260.00	...	54.99	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	424.99	04/14/22	350.00	...	74.99	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	739.98	04/14/22	650.00	...	89.98	7 of 7 - Option sale to close-call <sup>25</sup>
04/14/22	7.000	3,024.91	Various	2,865.07	...	159.84	Total of 7 transactions
7 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	425.00	04/14/22	590.00	165.00 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	424.99	04/14/22	490.00	65.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	429.98	04/14/22	465.00	35.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	409.98	04/14/22	465.01	55.03 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	314.99	04/14/22	425.02	110.03 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	315.00	04/14/22	335.03	20.03 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	274.99	04/14/22	380.03	105.04 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
04/14/22	7.000	2,594.93	Various	3,150.09	555.16 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>6,569.82</b>		<b>6,815.16</b>	<b>555.16 W</b>	<b>309.82</b>	

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Account 849980503

## 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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TSLA 04/14/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
04/11/22	1.000	1,064.99	04/11/22	950.00	...	114.99	Option sale to close-call <sup>25</sup>
	4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	1.000	1,399.98	04/08/22	3,100.00	1,700.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1,459.98	04/11/22	3,000.02	1,540.04 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1,449.98	04/11/22	2,890.04	1,440.06 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1,064.98	04/11/22	2,620.06	1,555.08 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
04/11/22	4.000	5,374.92	Various	11,610.12	6,235.20 W	0.00	Total of 4 transactions
04/12/22	1.000	759.98	04/12/22	2,220.10	...	-1,460.12	Option sale to close-call <sup>25</sup>
04/12/22	1.000	989.98	04/12/22	2,480.08	1,490.10 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>8,189.87</b>		<b>17,260.30</b>	<b>7,725.30 W</b>	<b>-1,345.13</b>	
TSLA 04/14/2022 CALL \$975.00 / CUSIP: / Symbol:							
04/12/22	1.000	1,889.98	04/12/22	1,880.00	...	9.98	Option sale to close-call <sup>25</sup>
TSLA 04/14/2022 PUT \$1,010.00 / CUSIP: / Symbol:							
	3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	889.98	04/13/22	925.03	...	-35.05	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,149.98	04/13/22	1,130.00	...	19.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,004.98	04/13/22	950.00	...	54.98	3 of 3 - Option sale to close-put <sup>25</sup>
04/13/22	3.000	3,044.94	Various	3,005.03	...	39.91	Total of 3 transactions
	2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	1,004.99	04/13/22	1,060.00	55.01 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	979.98	04/13/22	1,025.01	45.03 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/13/22	2.000	1,984.97	Various	2,085.01	100.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>5,029.91</b>		<b>5,090.04</b>	<b>100.04 W</b>	<b>39.91</b>	
TSLA 04/14/2022 PUT \$990.00 / CUSIP: / Symbol:							
04/11/22	1.000	1,759.98	04/11/22	1,700.00	...	59.98	Option sale to close-put <sup>25</sup>
	3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	1.000	1,019.98	04/12/22	1,000.00	...	19.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,044.98	04/12/22	1,020.01	...	24.97	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,599.98	04/12/22	1,550.00	...	49.98	3 of 3 - Option sale to close-put <sup>25</sup>
04/12/22	3.000	3,664.94	Various	3,570.01	...	94.93	Total of 3 transactions
04/12/22	1.000	1,019.99	04/12/22	1,250.00	230.01 W	0.00	Option sale to close-put <sup>25</sup>

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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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TSLA 04/14/2022 PUT \$990.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	499.98	04/13/22	490.00	...	9.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	649.98	04/13/22	630.02	...	19.96	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	589.98	04/13/22	570.00	...	19.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,129.98	04/13/22	1,100.00	...	29.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1,099.98	04/13/22	1,050.00	...	49.98	5 of 5 - Option sale to close-put <sup>25</sup>
04/13/22	5.000	3,969.90	Various	3,840.02	...	129.88	Total of 5 transactions
04/13/22	1.000	649.98	04/13/22	680.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>11,064.79</b>		<b>11,040.03</b>	<b>260.03 W</b>	<b>284.79</b>	
TSLA 04/22/2022 CALL \$1,025.00 / CUSIP: / Symbol:							
04/18/22	1.000	1,749.98	04/18/22	1,700.00	...	49.98	Option sale to close-call <sup>25</sup>
TSLA 04/22/2022 CALL \$1,090.00 / CUSIP: / Symbol:							
04/20/22	1.000	739.98	04/20/22	700.00	...	39.98	Option sale to close-call <sup>25</sup>
TSLA 04/22/2022 PUT \$950.00 / CUSIP: / Symbol:							
04/20/22	1.000	799.98	04/19/22	870.00	...	-70.02	Option sale to close-put <sup>25</sup>
TSLA 04/22/2022 PUT \$960.00 / CUSIP: / Symbol:							
04/20/22	1.000	1,099.98	04/19/22	1,250.00	...	-150.02	Option sale to close-put <sup>25</sup>
TSLA 04/22/2022 PUT \$985.00 / CUSIP: / Symbol:							
04/22/22	1.000	154.98	04/22/22	150.00	...	4.98	Option sale to close-put <sup>25</sup>
TSLA 04/29/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
3 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	19.00	04/26/22	97.00	...	-78.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	37.99	04/27/22	98.00	...	-60.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	18.99	04/27/22	46.00	...	-27.01	3 of 3 - Option sale to close-call <sup>25</sup>
04/27/22	4.000	75.98	Various	241.00	...	-165.02	Total of 3 transactions
TSLA 04/29/2022 CALL \$875.00 / CUSIP: / Symbol:							
04/28/22	1.000	619.98	04/28/22	580.00	...	39.98	Option sale to close-call <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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TSLA 04/29/2022 CALL \$930.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	889.98	04/27/22	850.00	...	39.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	699.98	04/27/22	650.00	...	49.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/27/22	2.000	1,589.96	Various	1,500.00	...	89.96	Total of 2 transactions
TSLA 05/27/2022 CALL \$1,070.00 / CUSIP: / Symbol:							
04/28/22	1.000	669.98	04/28/22	650.00	...	19.98	Option sale to close-call <sup>25</sup>
WISH 01/28/2022 CALL \$2.50 / CUSIP: / Symbol:							
5 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	33.000	-0.08	01/26/22	0.00	...	-0.08	1 of 5 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	1.000	-0.02	01/26/22	0.00	...	-0.02	2 of 5 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	1.000	-0.02	01/26/22	0.00	...	-0.02	3 of 5 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	1.000	-0.02	01/26/22	0.00	...	-0.02	4 of 5 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	2.000	0.00	01/26/22	0.00	...	0.00	5 of 5 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
01/27/22	38.000	-0.14	Various	0.00	...	-0.14	Total of 5 transactions
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	-0.02	01/26/22	0.00	0.02 W	0.00	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
	1.000	-0.02	01/26/22	0.00	0.02 W	0.00	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 01/26/22
01/27/22	2.000	-0.04	Various	0.00	0.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>-0.18</b>		<b>0.00</b>	<b>0.04 W</b>	<b>-0.14</b>	
WISH 02/04/2022 CALL \$2.50 / CUSIP: / Symbol:							
15 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	-33.03	02/02/22	0.00	...	-33.03	1 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-26.02	02/02/22	0.00	...	-26.02	2 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**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
WISH 02/04/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	-26.01	02/02/22	0.00	...	-26.01	3 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-18.06	02/02/22	0.00	...	-18.06	4 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	2.000	-18.01	02/02/22	0.00	...	-18.01	5 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-16.07	02/02/22	0.00	...	-16.07	6 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	-16.02	02/02/22	0.00	...	-16.02	7 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-15.01	02/02/22	0.00	...	-15.01	8 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-15.01	02/02/22	0.00	...	-15.01	9 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	4.98	02/02/22	0.00	...	4.98	10 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	5.98	02/02/22	0.00	...	5.98	11 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	5.98	02/02/22	0.00	...	5.98	12 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	5.99	02/02/22	0.00	...	5.99	13 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	6.00	02/02/22	0.00	...	6.00	14 of 15 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	8.000	207.97	02/02/22	0.00	...	207.97	15 of 15 - Short sale closed- call <sup>25</sup> Option written: 02/01/22
02/03/22	23.000	53.66	Various	0.00	...	53.66	Total of 15 transactions
	22 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	2.000	-36.02	02/02/22	0.00	18.01 W	-18.01	1 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	2.000	-16.01	02/02/22	0.00	8.01 W	-8.00	2 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-8.00	02/02/22	0.00	8.00 W	0.00	3 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-8.01	02/02/22	0.00	8.01 W	0.00	4 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22

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Robinhood Markets Inc. as agent for  
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Account 849980503

### 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
WISH 02/04/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	2.000	-18.01	02/02/22	0.00	18.01 W	0.00	5 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-17.00	02/02/22	0.00	17.00 W	0.00	6 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-17.01	02/02/22	0.00	17.01 W	0.00	7 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-8.02	02/02/22	0.00	8.02 W	0.00	8 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-8.00	02/02/22	0.00	8.00 W	0.00	9 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-8.01	02/02/22	0.00	8.01 W	0.00	10 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-26.02	02/02/22	0.00	26.02 W	0.00	11 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-16.02	02/02/22	0.00	16.02 W	0.00	12 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-23.03	02/02/22	0.00	23.03 W	0.00	13 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-7.01	02/02/22	0.00	7.01 W	0.00	14 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-14.03	02/02/22	0.00	14.03 W	0.00	15 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-21.05	02/02/22	0.00	21.05 W	0.00	16 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-30.04	02/02/22	0.00	30.04 W	0.00	17 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-28.05	02/02/22	0.00	28.05 W	0.00	18 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-7.01	02/02/22	0.00	7.01 W	0.00	19 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/28/22
	1.000	-24.04	02/02/22	0.00	24.04 W	0.00	20 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
	1.000	-22.06	02/02/22	0.00	22.06 W	0.00	21 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/31/22

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Robinhood Markets Inc. as agent for  
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Account 849980503

## 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
WISH 02/04/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	-1.01	02/02/22	0.00	1.01 W	0.00	22 of 22 - Short sale closed- call <sup>25</sup> Option written: 01/31/22
02/03/22	25.000	-363.46	Various	0.00	337.45 W	-26.01	Total of 22 transactions
	<b>Security total:</b>	<b>-309.80</b>		<b>0.00</b>	<b>337.45 W</b>	<b>27.65</b>	
WISH 02/11/2022 CALL \$2.50 / CUSIP: / Symbol:							
02/07/22	20.000	39.95	02/04/22	0.00	...	39.95	Short sale closed- call <sup>25</sup> Option written: 02/04/22
WISH 02/11/2022 CALL \$3.00 / CUSIP: / Symbol:							
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	02/02/22	18.00	...	-18.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/02/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
02/11/22	5.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
WISH 03/04/2022 CALL \$2.00 / CUSIP: / Symbol:							
	6 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	1.000	3.99	03/02/22	0.00	...	3.99	1 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	1.000	3.99	03/02/22	0.00	...	3.99	2 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	1.000	4.00	03/02/22	0.00	...	4.00	3 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	2.000	8.00	03/02/22	0.00	...	8.00	4 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	10.000	19.97	03/02/22	0.00	...	19.97	5 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	5.000	24.99	03/02/22	0.00	...	24.99	6 of 6 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
03/03/22	20.000	64.94	Various	0.00	...	64.94	Total of 6 transactions
03/03/22	5.000	-0.01	03/02/22	0.00	0.01 W	0.00	Short sale closed- call <sup>25</sup> Option written: 02/24/22

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

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

(continued)

02/13/2023

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

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
WISH 03/04/2022 CALL \$2.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	9.00	03/03/22	0.00	...	9.00	1 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	4.000	35.98	03/03/22	0.00	...	35.98	2 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	2.000	40.00	03/03/22	0.00	...	40.00	3 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	3.000	56.99	03/03/22	0.00	...	56.99	4 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	5.000	94.99	03/03/22	0.00	...	94.99	5 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	5.000	99.99	03/03/22	0.00	...	99.99	6 of 7 - Short sale closed- call <sup>25</sup> Option written: 02/24/22
	5.000	139.98	03/04/22	0.00	...	139.98	7 of 7 - Short sale closed- call expired Option written: 02/24/22
03/04/22	25.000	476.93	Various	0.00	...	476.93	Total of 7 transactions
	<b>Security total:</b>	<b>541.86</b>		<b>0.00</b>	<b>0.01 W</b>	<b>541.87</b>	

WISH 03/11/2022 CALL \$2.00 / CUSIP: / Symbol:

3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.

	1.000	12.98	03/11/22	0.00	...	12.98	1 of 3 - Short sale closed- call expired Option written: 03/04/22
	4.000	51.98	03/11/22	0.00	...	51.98	2 of 3 - Short sale closed- call expired Option written: 03/04/22
	5.000	64.98	03/11/22	0.00	...	64.98	3 of 3 - Short sale closed- call expired Option written: 03/04/22
03/11/22	10.000	129.94	Various	0.00	...	129.94	Total of 3 transactions

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Account 849980503

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WISH 03/18/2022 CALL \$2.00 / CUSIP: / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	6.000	-78.04	03/18/22	0.00	...	-78.04	1 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	4.000	-48.03	03/18/22	0.00	...	-48.03	2 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	3.000	-45.02	03/18/22	0.00	...	-45.02	3 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
	1.000	-15.02	03/18/22	0.00	...	-15.02	4 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
03/21/22	14.000	-186.11	Various	0.00	...	-186.11	Total of 4 transactions
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	4.000	-28.01	03/18/22	0.00	21.01 W	-7.00	1 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/07/22
	5.000	-35.02	03/18/22	0.00	28.02 W	-7.00	2 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/07/22
	1.000	-7.02	03/18/22	0.00	7.02 W	0.00	3 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/07/22
	6.000	-48.02	03/18/22	0.00	48.02 W	0.00	4 of 4 - Short sale closed- call <sup>25</sup> Option written: 03/08/22
03/21/22	16.000	-118.07	Various	0.00	104.07 W	-14.00	Total of 4 transactions
	<b>Security total:</b>	<b>-304.18</b>		<b>0.00</b>	<b>104.07 W</b>	<b>-200.11</b>	
WISH 04/01/2022 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	2.000	-48.02	03/25/22	0.00	...	-48.02	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
	2.000	-48.02	03/25/22	0.00	...	-48.02	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
03/28/22	4.000	-96.04	Various	0.00	...	-96.04	Total of 2 transactions
5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	3.000	-72.02	03/25/22	0.00	48.01 W	-24.01	1 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
	3.000	-72.02	03/25/22	0.00	72.02 W	0.00	2 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/16/22

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
WISH 04/01/2022 CALL \$2.00 / CUSIP: / Symbol: (cont'd)							
	5.000	-20.02	03/25/22	0.00	20.02 W	0.00	3 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	2.000	-56.02	03/25/22	0.00	56.02 W	0.00	4 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	3.000	-84.03	03/25/22	0.00	84.03 W	0.00	5 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
03/28/22	16.000	-304.11	Various	0.00	280.10 W	-24.01	Total of 5 transactions
	6 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	2.000	-60.04	03/31/22	0.00	...	-60.04	1 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/22/22
	1.000	-6.02	03/31/22	0.00	...	-6.02	2 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	1.000	19.00	03/31/22	0.00	...	19.00	3 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	1.000	22.00	03/31/22	0.00	...	22.00	4 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	3.000	65.98	03/31/22	0.00	...	65.98	5 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
	4.000	83.96	03/31/22	0.00	...	83.96	6 of 6 - Short sale closed- call <sup>25</sup> Option written: 03/29/22
04/01/22	12.000	124.88	Various	0.00	...	124.88	Total of 6 transactions
	8 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	3.000	-90.05	03/31/22	0.00	30.02 W	-60.03	1 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/22/22
	2.000	-54.03	03/31/22	0.00	54.03 W	0.00	2 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	3.000	-81.04	03/31/22	0.00	81.04 W	0.00	3 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-3.00	03/31/22	0.00	3.00 W	0.00	4 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	4.000	-12.03	03/31/22	0.00	12.03 W	0.00	5 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/18/22
	1.000	-5.00	03/31/22	0.00	5.00 W	0.00	6 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/22/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WISH 04/01/2022 CALL \$2.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-2.00	03/31/22	0.00	2.00 W	0.00	7 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/22/22
	3.000	-6.01	03/31/22	0.00	6.01 W	0.00	8 of 8 - Short sale closed- call <sup>25</sup> Option written: 03/22/22
04/01/22	18.000	-253.16	Various	0.00	193.13 W	-60.03	Total of 8 transactions
04/04/22	10.000	239.97	04/01/22	0.00	...	239.97	Short sale closed- call <sup>25</sup> Option written: 03/29/22
	<b>Security total:</b>	<b>-288.46</b>		<b>0.00</b>	<b>473.23 W</b>	<b>184.77</b>	
WISH 04/08/2022 CALL \$2.00 / CUSIP: / Symbol:							
04/01/22	10.000	309.97	03/31/22	270.00	...	39.97	Option sale to close-call <sup>25</sup>
WISH 04/22/2022 CALL \$2.00 / CUSIP: / Symbol:							
04/14/22	5.000	-15.01	04/13/22	0.00	6.00 W	-9.01	Short sale closed- call <sup>25</sup> Option written: 03/16/22
	3 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	5.000	-0.02	04/14/22	0.00	...	-0.02	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
	2.000	9.98	04/14/22	0.00	...	9.98	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
	3.000	23.98	04/14/22	0.00	...	23.98	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/16/22
04/18/22	10.000	33.94	Various	0.00	...	33.94	Total of 3 transactions
	<b>Security total:</b>	<b>18.93</b>		<b>0.00</b>	<b>6.00 W</b>	<b>24.93</b>	
WISH 05/20/2022 CALL \$1.50 / CUSIP: / Symbol:							
04/22/22	5.000	174.98	04/22/22	160.00	...	14.98	Option sale to close-call <sup>25</sup>
WISH 07/15/2022 CALL \$2.00 / CUSIP: / Symbol:							
	3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	1.000	37.99	04/18/22	34.00	...	3.99	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	113.99	04/18/22	102.00	...	11.99	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	227.98	04/18/22	204.00	...	23.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/19/22	10.000	379.96	Various	340.00	...	39.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

### 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
BIRKS GROUP INC / CUSIP: 09088U109 / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	3.000	13.68	11/02/21	12.90	...	0.78	1 of 2 - Sale <sup>25</sup>
	597.000	2,722.23	11/02/21	2,567.10	...	155.13	2 of 2 - Sale <sup>25</sup>
01/06/22	600.000	2,735.91	Various	2,580.00	...	155.91	Total of 2 transactions
16 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	4.76	11/02/21	4.31	...	0.45	1 of 16 - Sale <sup>25</sup>
	4.000	19.04	11/02/21	17.23	...	1.81	2 of 16 - Sale <sup>25</sup>
	10.000	47.60	11/02/21	39.80	...	7.80	3 of 16 - Sale <sup>25</sup>
	61.000	290.35	11/02/21	262.30	...	28.05	4 of 16 - Sale <sup>25</sup>
	95.000	452.19	11/02/21	409.24	...	42.95	5 of 16 - Sale <sup>25</sup>
	99.000	471.23	11/02/21	426.48	...	44.75	6 of 16 - Sale <sup>25</sup>
	100.000	475.98	11/02/21	430.79	...	45.19	7 of 16 - Sale <sup>25</sup>
	111.000	528.34	11/02/21	478.17	...	50.17	8 of 16 - Sale <sup>25</sup>
	190.000	904.37	11/02/21	818.51	...	85.86	9 of 16 - Sale <sup>25</sup>
	13.000	61.88	11/03/21	45.37	...	16.51	10 of 16 - Sale <sup>25</sup>
	17.000	80.92	11/03/21	59.33	...	21.59	11 of 16 - Sale <sup>25</sup>
	22.000	104.72	11/03/21	78.55	...	26.17	12 of 16 - Sale <sup>25</sup>
	31.000	147.55	11/03/21	108.20	...	39.35	13 of 16 - Sale <sup>25</sup>
	46.000	218.95	11/03/21	164.24	...	54.71	14 of 16 - Sale <sup>25</sup>
	100.000	475.98	11/03/21	357.03	...	118.95	15 of 16 - Sale <sup>25</sup>
	100.000	475.99	11/03/21	349.02	...	126.97	16 of 16 - Sale <sup>25</sup>
01/19/22	1,000.000	4,759.85	Various	4,048.57	...	711.28	Total of 16 transactions
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	10.000	44.70	11/03/21	34.00	...	10.70	1 of 2 - Sale <sup>25</sup>
	61.000	272.66	11/03/21	217.78	...	54.88	2 of 2 - Sale <sup>25</sup>
02/22/22	71.000	317.36	Various	251.78	...	65.58	Total of 2 transactions
<b>Security total:</b>		<b>7,813.12</b>		<b>6,880.35</b>	...	<b>932.77</b>	

CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol:

12 transactions for 07/27/22. Total proceeds and cost reported to the IRS.

	85.000	121.66	11/23/21	859.84	...	-738.18	1 of 12 - Sale <sup>25</sup>
	100.000	143.13	12/01/21	954.01	...	-810.88	2 of 12 - Sale <sup>25</sup>
	80.000	114.51	12/01/21	691.40	...	-576.89	3 of 12 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 849980503

**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
CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol: (cont'd)							
	25.000	35.78	01/06/22	185.72	...	-149.94	4 of 12 - Sale <sup>25</sup>
	31.000	44.37	01/19/22	438.74	...	-394.37	5 of 12 - Sale <sup>25</sup>
	30.000	42.94	01/19/22	424.59	...	-381.65	6 of 12 - Sale <sup>25</sup>
	20.000	28.63	01/19/22	283.06	...	-254.43	7 of 12 - Sale <sup>25</sup>
	9.000	12.88	01/19/22	127.38	...	-114.50	8 of 12 - Sale <sup>25</sup>
	7.600	10.88	01/19/22	107.56	...	-96.68	9 of 12 - Sale <sup>25</sup>
	2.400	3.44	01/19/22	33.96	...	-30.52	10 of 12 - Sale <sup>25</sup>
	6.300	9.02	05/05/22	217.57	...	-208.55	11 of 12 - Sale <sup>25</sup>
	3.700	5.29	05/05/22	127.78	...	-122.49	12 of 12 - Sale <sup>25</sup>
07/27/22	400.000	572.53	Various	4,451.61	...	-3,879.08	Total of 12 transactions
DIGITAL ALLY, INC. COMMON STOCK / CUSIP: 25382P208 / Symbol:							
04/06/22	300.000	328.46	08/13/21	434.19	...	-105.73	Sale <sup>25</sup>
SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT (RUSSIA) / CUSIP: 80585Y308 / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	100.000	101.99	02/28/22	135.00	...	-33.01	1 of 2 - Sale <sup>25</sup>
	100.000	101.99	02/28/22	134.00	...	-32.01	2 of 2 - Sale <sup>25</sup>
03/01/22	200.000	203.98	Various	269.00	...	-65.02	Total of 2 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	04/28/22	29.60	...	0.40	1 of 2 - Sale <sup>25</sup>
	42.000	1,259.99	04/28/22	1,243.20	...	16.79	2 of 2 - Sale <sup>25</sup>
04/28/22	43.000	1,289.99	Various	1,272.80	...	17.19	Total of 2 transactions
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
9 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	100.000	261.98 N	09/01/21	981.52	...	-719.54	1 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$12.00
	100.000	261.98 N	09/01/21	981.52	...	-719.54	2 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$12.00

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Robinhood Markets Inc. as agent for  
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Account 849980503

## 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
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol: (cont'd)							
	100.000	261.98 N	09/01/21	981.52	...	-719.54	3 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$11.97
	84.000	220.06 N	09/01/21	844.89	...	-624.83	4 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$10.08
	40.000	104.79 N	09/01/21	397.53	...	-292.74	5 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$4.80
	26.000	68.12 N	09/01/21	261.52	...	-193.40	6 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$3.12
	24.000	62.88 N	09/01/21	241.39	...	-178.51	7 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$2.88
	16.000	41.92 N	09/01/21	160.92	...	-119.00	8 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$1.92
	10.000	26.20 N	09/01/21	99.38	...	-73.18	9 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$1.20
03/24/22	500.000	1,309.91	Various	4,950.19	...	-3,640.28	Total of 9 transactions
	7 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	42.000	110.03 N	09/01/21	412.99	302.96 W	0.00	1 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$5.04
	58.000	151.95 N	09/01/21	570.33	418.38 W	0.00	2 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$6.96
	100.000	261.98 N	09/01/21	986.83	724.85 W	0.00	3 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$12.00
	24.000	62.88 N	09/01/21	243.88	181.00 W	0.00	4 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$2.88

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Robinhood Markets Inc. as agent for  
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Account 849980503

**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
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol: (cont'd)							
	76.000	199.11 N	09/01/21	771.93	572.82 W	0.00	5 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$9.12
	50.000	130.99 N	09/01/21	496.90	365.91 W	0.00	6 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$6.00
	50.000	130.99 N	09/01/21	496.90	365.91 W	0.00	7 of 7 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$6.00
03/24/22	400.000	1,047.93	Various	3,979.76	2,931.83 W	0.00	Total of 7 transactions
	9 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	200.000	503.96 N	09/02/21	1,690.00	...	-1,186.04	1 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$3.99
	200.000	503.96 N	09/02/21	1,690.00	...	-1,186.04	2 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$3.99
	166.000	418.29 N	09/02/21	1,402.70	...	-984.41	3 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$3.31
	100.000	251.98 N	09/02/21	869.00	...	-617.02	4 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$2.00
	34.000	85.67 N	09/02/21	287.30	...	-201.63	5 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$0.68
	199.000	501.45 N	10/26/21	996.99	...	-495.54	6 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$3.97
	1.000	2.52 N	10/26/21	5.01	...	-2.49	7 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$0.02
	100.000	251.98 N	10/27/21	466.50	...	-214.52	8 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$2.00

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Robinhood Markets Inc. as agent for  
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Account 849980503

**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
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol: (cont'd)							
	100.000	251.98 N	11/23/21	315.92	...	-63.94	9 of 9 - Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$1.99
04/29/22	1,100.000	2,771.79	Various	7,723.42	...	-4,951.63	Total of 9 transactions
04/29/22	100.000	251.98 N	09/01/21	981.52	729.54 W	0.00	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$2.00
	<b>Security total:</b>	<b>5,381.61</b>		<b>17,634.89</b>	<b>3,661.37 W</b>	<b>-8,591.91</b>	
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
03/25/22	1,000.000	1,999.86	03/25/22	1,970.00	...	29.86	Sale <sup>25</sup>
AKSO HEALTH GROUP ADS / CUSIP: 98422P108 / Symbol:							
5 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	200.000	348.91	10/22/21	1,486.00	...	-1,137.09	1 of 5 - Sale <sup>25</sup>
	200.000	348.92	10/26/21	1,068.00	...	-719.08	2 of 5 - Sale <sup>25</sup>
	100.000	174.46	10/27/21	474.00	...	-299.54	3 of 5 - Sale <sup>25</sup>
	300.000	523.37	10/29/21	1,359.00	...	-835.63	4 of 5 - Sale <sup>25</sup>
	200.000	348.91	10/29/21	906.00	...	-557.09	5 of 5 - Sale <sup>25</sup>
03/25/22	1,000.000	1,744.57	Various	5,293.00	...	-3,548.43	Total of 5 transactions
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
03/09/22	200.000	745.96 N	11/02/21	2,509.40	...	-1,763.44	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$45.99
<b>Totals :</b>		<b>396,488.57</b>		<b>477,084.82</b>	<b>54,578.13 W</b>	<b>-26,018.12</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol:							
<i>7 transactions for 07/27/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	14.31	04/12/22	320.15	...	-305.84	1 of 7 - Sale <sup>25</sup>
	7.600	10.88	04/12/22	250.34	...	-239.46	2 of 7 - Sale <sup>25</sup>
	5.800	8.30	04/12/22	185.04	...	-176.74	3 of 7 - Sale <sup>25</sup>
	5.000	7.15	04/12/22	161.19	...	-154.04	4 of 7 - Sale <sup>25</sup>
	5.000	7.16	04/12/22	161.19	...	-154.03	5 of 7 - Sale <sup>25</sup>
	4.200	6.01	04/12/22	133.99	...	-127.98	6 of 7 - Sale <sup>25</sup>
	2.400	3.44	04/12/22	79.09	...	-75.65	7 of 7 - Sale <sup>25</sup>
07/27/22	40.000	57.25	Various	1,290.99	...	-1,233.74	Total of 7 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
<i>6 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	67.94	06/15/20	46.86	...	21.08	1 of 6 - Sale <sup>25</sup>
	1.000	67.94	08/18/20	42.62	...	25.32	2 of 6 - Sale <sup>25</sup>
	1.000	67.94	08/20/20	41.43	...	26.51	3 of 6 - Sale <sup>25</sup>
	1.000	67.94	08/31/20	40.13	...	27.81	4 of 6 - Sale <sup>25</sup>
	2.000	135.88	10/26/20	66.66	...	69.22	5 of 6 - Sale <sup>25</sup>
	4.000	271.75	10/26/20	133.32	...	138.43	6 of 6 - Sale <sup>25</sup>
01/06/22	10.000	679.39	Various	371.02	...	308.37	Total of 6 transactions
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol:							
<i>9 transactions for 12/27/22. Total proceeds and cost reported to the IRS.</i>							
	317.000	1.55	06/03/21	1,277.35	...	-1,275.80	1 of 9 - Sale <sup>25</sup>
	300.000	1.46	06/03/21	1,208.85	...	-1,207.39	2 of 9 - Sale <sup>25</sup>
	249.000	1.21	06/03/21	1,003.35	...	-1,002.14	3 of 9 - Sale <sup>25</sup>
	75.000	0.37	06/03/21	302.21	...	-301.84	4 of 9 - Sale <sup>25</sup>
	27.000	0.13	06/03/21	108.80	...	-108.67	5 of 9 - Sale <sup>25</sup>
	11.000	0.05	06/03/21	44.32	...	-44.27	6 of 9 - Sale <sup>25</sup>
	10.000	0.05	06/03/21	40.30	...	-40.25	7 of 9 - Sale <sup>25</sup>
	10.000	0.05	06/03/21	40.30	...	-40.25	8 of 9 - Sale <sup>25</sup>
	1.000	0.00	06/03/21	4.03	...	-4.03	9 of 9 - Zero proceeds / negative sale <sup>25</sup>
12/27/22	1,000.000	4.87	Various	4,029.51	...	-4,024.64	Total of 9 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## 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**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
<i>3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	47.04	07/29/20	48.16	...	-1.12	1 of 3 - Sale <sup>25</sup>
	1.000	47.04	08/07/20	47.72	...	-0.68	2 of 3 - Sale <sup>25</sup>
	1.000	47.04	10/28/20	44.60	...	2.44	3 of 3 - Sale <sup>25</sup>
04/07/22	3.000	141.12	Various	140.48	...	0.64	Total of 3 transactions
<b>Totals :</b>		<b>882.63</b>		<b>5,832.00</b>		<b>-4,949.37</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 849980503

## Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INTEL CORPORATION COMMON STOCK	458140100		03/01/22	1.10	Qualified dividend	
				<b>1.10</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

### Detail for Miscellaneous Information

Account 849980503

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.14	Other income	
			<b>0.14</b>	<b>Total Miscellaneous income</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

## Non-Reportable Actions

Account 849980503

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CRYPTYDE, INC. COMMON STOCK	22890A104	06/30/22	440.00	0.00	Stock spinoff	
GTT COMMUNICATIONS, INC. COMMON STOCK	362393100	12/30/22	-4,600.00	0.00	Merger	
GTT COMMUNICATIONS, INC WTS	362393118	12/30/22	57.00	0.00	Merger	

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**1099-MISC Instructions for Recipient**

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

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

**Line 4.** See "Backup Withholding" section.

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

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

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

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

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

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