

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 127363794	Statement Date: 02/11/2022 Document ID: A87K 68G 69EU	2021
	Muhammad Ijaz 509 Crystal Ave Findlay, OH 45840 RECIPIENT'S TIN: XXX-XX-0019		

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

DIVIDENDS AND DISTRIBUTIONS		2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)			237.79	2- Royalties			0.00
1b- Qualified dividends			177.50	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)			0.29	4- Federal income tax withheld			0.00
2b- Unrecaptured Section 1250 gain			0.18	8- Substitute payments in lieu of dividends or interest			17.20
2c- Section 1202 gain			0.00				
2d- Collectibles (28%) gain			0.00				
2e- Section 897 ordinary dividends			0.00				
2f- Section 897 capital gain			0.00				
3- Nondividend distributions			49.70				
4- Federal income tax withheld			0.00				
5- Section 199A dividends			14.93				
6- Investment expenses			0.00				
8- Foreign country or US possession: See detail	7- Foreign tax paid:		10.53				
9- Cash liquidation distributions			0.00				
10- Noncash liquidation distributions			0.00				
11- Exempt-interest dividends (includes line 12)			0.00				
12- Specified private activity bond interest dividends (AMT)			0.00				

SECTION 1256 CONTRACTS **2021 1099-B*** OMB No. 1545-0715

8- Profit or (loss) realized in 2021 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	618,461.52	643,687.63	0.00	25,759.34	533.23
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	618,461.52	643,687.63	0.00	25,759.34	533.23
Long	D (basis reported to the IRS)	4,021.09	2,965.25	0.00	3.56	1,059.40
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	4,021.09	2,965.25	0.00	3.56	1,059.40
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	622,482.61	646,652.88	0.00	25,762.90	1,592.63
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

Account 127363794

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME**2021 1099-INT**

OMB No. 1545-0112

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

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

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	22.46
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	541.37
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 Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	85.98	07/19/21	76.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	86.00	07/19/21	76.00	...	10.00	2 of 3 - Option sale to close-call ²⁵
	6.000	515.98	07/19/21	456.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
07/19/21	8.000	687.96	Various	608.00	...	79.96	Total of 3 transactions
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	11/08/21	74.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	2.000	161.98	11/08/21	148.00	...	13.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	3.000	243.96	Various	222.00	...	21.96	Total of 2 transactions
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	19.98	11/08/21	370.00	...	-350.02	1 of 2 - Option sale to close-call ²⁵
	2.000	9.98	11/08/21	148.00	...	-138.02	2 of 2 - Option sale to close-call ²⁵
12/13/21	7.000	29.96	Various	518.00	...	-488.04	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 01/21/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
Security total:		961.88		1,348.00	...	-386.12	
AAPL 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
06/14/21	1.000	344.98	05/10/21	425.00	...	-80.02	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/14/21	10.000	569.97	06/07/21	550.00	...	19.97	Option sale to close-call ²⁵
AAPL 02/05/2021 CALL \$147.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/28/21	134.00	...	-134.00	Option expiration- long call
AAPL 03/12/2021 PUT \$110.00 / CUSIP: / Symbol:							
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	45.00	03/05/21	93.02	...	-48.02	1 of 4 - Option sale to close-put ²⁵
	1.000	44.99	03/05/21	69.00	...	-24.01	2 of 4 - Option sale to close-put ²⁵
	1.000	44.99	03/05/21	69.00	...	-24.01	3 of 4 - Option sale to close-put ²⁵
	1.000	45.00	03/05/21	69.00	...	-24.00	4 of 4 - Option sale to close-put ²⁵
03/08/21	4.000	179.98	Various	300.02	...	-120.04	Total of 4 transactions
03/08/21	1.000	44.98	03/05/21	69.00	24.02 W	0.00	Option sale to close-put ²⁵
Security total:		224.96		369.02	24.02 W	-120.04	
AAPL 03/19/2021 CALL \$137.50 / CUSIP: / Symbol:							
03/11/21	1.000	6.98	02/18/21	176.00	...	-169.02	Option sale to close-call ²⁵
AAPL 03/26/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/25/21	1.000	142.98	03/25/21	86.00	...	56.98	Option sale to close-call ²⁵
AAPL 04/01/2021 PUT \$110.00 / CUSIP: / Symbol:							
5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	03/24/21	16.00	...	0.99	1 of 5 - Option sale to close-put ²⁵
	1.000	17.00	03/24/21	16.00	...	1.00	2 of 5 - Option sale to close-put ²⁵
	1.000	17.00	03/24/21	16.00	...	1.00	3 of 5 - Option sale to close-put ²⁵
	2.000	33.99	03/24/21	32.00	...	1.99	4 of 5 - Option sale to close-put ²⁵
	5.000	84.99	03/24/21	80.00	...	4.99	5 of 5 - Option sale to close-put ²⁵
03/25/21	10.000	169.97	Various	160.00	...	9.97	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/09/2021 CALL \$134.00 / CUSIP: / Symbol:							
5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	03/11/21	101.00	...	-1.01	1 of 5 - Option sale to close-call ²⁵
	1.000	99.99	03/11/21	101.00	...	-1.01	2 of 5 - Option sale to close-call ²⁵
	1.000	100.00	03/11/21	101.00	...	-1.00	3 of 5 - Option sale to close-call ²⁵
	1.000	100.00	03/11/21	101.00	...	-1.00	4 of 5 - Option sale to close-call ²⁵
	1.000	100.00	03/11/21	101.00	...	-1.00	5 of 5 - Option sale to close-call ²⁵
03/15/21	5.000	499.98	Various	505.00	...	-5.02	Total of 5 transactions
AAPL 05/21/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/22/21	1.000	169.98	03/08/21	192.00	...	-22.02	Option sale to close-call ²⁵
AAPL 07/02/2021 CALL \$136.00 / CUSIP: / Symbol:							
06/23/21	50.000	3,699.88	06/23/21	4,950.00	...	-1,250.12	Option sale to close-call ²⁵
AAPL 07/02/2021 PUT \$125.00 / CUSIP: / Symbol:							
05/24/21	1.000	309.98	05/21/21	390.00	...	-80.02	Option sale to close-put ²⁵
AAPL 07/09/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/16/21	5.000	394.98	06/16/21	440.00	...	-45.02	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$145.00 / CUSIP: / Symbol:							
06/04/21	5.000	399.98	06/03/21	355.00	...	44.98	Option sale to close-call ²⁵
AAPL 09/03/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/28/21	10.000	1,999.96	07/28/21	1,790.00	...	209.96	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
22 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	3.000	50.99	09/13/21	582.02	...	-531.03	1 of 22 - Option sale to close-call ²⁵
	4.000	67.99	09/13/21	516.02	...	-448.03	2 of 22 - Option sale to close-call ²⁵
	2.000	33.99	09/13/21	388.02	...	-354.03	3 of 22 - Option sale to close-call ²⁵
	1.000	17.00	09/13/21	215.02	...	-198.02	4 of 22 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	9.000	152.98	09/13/21	333.00	...	-180.02	5 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	195.02	...	-178.02	6 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	195.02	...	-178.02	7 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	195.02	...	-178.02	8 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	195.01	...	-178.01	9 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	195.00	...	-178.00	10 of 22 - Option sale to close-call 25
	1.000	16.98	09/13/21	194.01	...	-177.03	11 of 22 - Option sale to close-call 25
	1.000	16.99	09/13/21	194.01	...	-177.02	12 of 22 - Option sale to close-call 25
	1.000	16.99	09/13/21	194.01	...	-177.02	13 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	194.02	...	-177.02	14 of 22 - Option sale to close-call 25
	1.000	16.99	09/13/21	194.01	...	-177.02	15 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	194.01	...	-177.01	16 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	194.00	...	-177.00	17 of 22 - Option sale to close-call 25
	1.000	17.00	09/13/21	129.01	...	-112.01	18 of 22 - Option sale to close-call 25
	3.000	50.99	09/13/21	114.00	...	-63.01	19 of 22 - Option sale to close-call 25
	3.000	50.99	09/13/21	111.00	...	-60.01	20 of 22 - Option sale to close-call 25
	2.000	33.99	09/13/21	76.00	...	-42.01	21 of 22 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	2.000	33.99	09/13/21	76.00	...	-42.01	22 of 22 - Option sale to close-call 25
09/14/21	42.000	713.86	Various	4,873.23	...	-4,159.37	Total of 22 transactions
	27 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	4.000	67.98	09/10/21	304.00	236.02 W	0.00	1 of 27 - Option sale to close-call 25
	3.000	50.98	09/10/21	228.00	177.02 W	0.00	2 of 27 - Option sale to close-call 25
	18.000	305.96	09/10/21	1,368.00	1,062.04 W	0.00	3 of 27 - Option sale to close-call 25
	3.000	50.99	09/13/21	585.04	178.02 W	-356.03	4 of 27 - Option sale to close-call 25
	3.000	50.99	09/13/21	426.02	375.03 W	0.00	5 of 27 - Option sale to close-call 25
	1.000	17.00	09/13/21	142.00	125.00 W	0.00	6 of 27 - Option sale to close-call 25
	2.000	33.99	09/13/21	284.01	250.02 W	0.00	7 of 27 - Option sale to close-call 25
	1.000	17.00	09/13/21	142.01	125.01 W	0.00	8 of 27 - Option sale to close-call 25
	4.000	67.99	09/13/21	568.01	500.02 W	0.00	9 of 27 - Option sale to close-call 25
	3.000	50.99	09/13/21	426.01	375.02 W	0.00	10 of 27 - Option sale to close-call 25
	2.000	33.99	09/13/21	284.00	250.01 W	0.00	11 of 27 - Option sale to close-call 25
	1.000	16.99	09/13/21	142.00	125.01 W	0.00	12 of 27 - Option sale to close-call 25
	1.000	16.98	09/13/21	142.00	125.02 W	0.00	13 of 27 - Option sale to close-call 25
	2.000	33.99	09/13/21	284.01	250.02 W	0.00	14 of 27 - Option sale to close-call 25
	1.000	16.99	09/13/21	108.00	91.01 W	0.00	15 of 27 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	09/13/21	174.00	157.00 W	0.00	16 of 27 - Option sale to close-call ²⁵
	2.000	33.99	09/13/21	348.02	314.03 W	0.00	17 of 27 - Option sale to close-call ²⁵
	3.000	50.99	09/13/21	522.03	471.04 W	0.00	18 of 27 - Option sale to close-call ²⁵
	4.000	67.99	09/13/21	432.01	364.02 W	0.00	19 of 27 - Option sale to close-call ²⁵
	1.000	16.99	09/13/21	174.01	157.02 W	0.00	20 of 27 - Option sale to close-call ²⁵
	1.000	16.99	09/13/21	174.01	157.02 W	0.00	21 of 27 - Option sale to close-call ²⁵
	1.000	17.00	09/13/21	174.01	157.01 W	0.00	22 of 27 - Option sale to close-call ²⁵
	1.000	17.00	09/13/21	174.02	157.02 W	0.00	23 of 27 - Option sale to close-call ²⁵
	2.000	34.00	09/13/21	348.01	314.01 W	0.00	24 of 27 - Option sale to close-call ²⁵
	2.000	34.00	09/13/21	348.02	314.02 W	0.00	25 of 27 - Option sale to close-call ²⁵
	3.000	50.99	09/13/21	522.02	471.03 W	0.00	26 of 27 - Option sale to close-call ²⁵
	3.000	50.99	09/13/21	522.01	471.02 W	0.00	27 of 27 - Option sale to close-call ²⁵
09/14/21	73.000	1,240.74	Various	9,345.28	7,748.51 W	-356.03	Total of 27 transactions
	Security total:	1,954.60		14,218.51	7,748.51 W	-4,515.40	
AAPL 09/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
7 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	09/08/21	78.00	...	3.98	1 of 7 - Option sale to close-call ²⁵
	1.000	81.98	09/08/21	78.00	...	3.98	2 of 7 - Option sale to close-call ²⁵
	1.000	81.98	09/08/21	78.00	...	3.98	3 of 7 - Option sale to close-call ²⁵
	1.000	81.98	09/08/21	78.00	...	3.98	4 of 7 - Option sale to close-call ²⁵
	1.000	81.98	09/08/21	78.00	...	3.98	5 of 7 - Option sale to close-call ²⁵
	1.000	81.98	09/08/21	78.00	...	3.98	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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AAPL 09/17/2021 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
	4.000	327.98	09/08/21	312.00	...	15.98	7 of 7 - Option sale to close-call ²⁵
09/09/21	10.000	819.86	Various	780.00	...	39.86	Total of 7 transactions
AAPL 10/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/22/21	1.000	314.98	02/19/21	560.00	...	-245.02	Option sale to close-call ²⁵
AAPL 10/22/2021 CALL \$180.00 / CUSIP: / Symbol:							
6 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	60.000	0.00	09/14/21	960.00	...	-960.00	1 of 6 - Option expiration- long call
	58.000	0.00	09/14/21	928.00	...	-928.00	2 of 6 - Option expiration- long call
	17.000	0.00	09/14/21	272.00	...	-272.00	3 of 6 - Option expiration- long call
	14.000	0.00	09/14/21	224.00	...	-224.00	4 of 6 - Option expiration- long call
	1.000	0.00	09/14/21	16.00	...	-16.00	5 of 6 - Option expiration- long call
	100.000	0.00	09/29/21	300.00	...	-300.00	6 of 6 - Option expiration- long call
10/22/21	250.000	0.00	Various	2,700.00	...	-2,700.00	Total of 6 transactions
AAPL 11/05/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	3.000	365.99	10/29/21	393.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	2.000	243.99	10/29/21	262.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
10/29/21	5.000	609.98	Various	655.00	...	-45.02	Total of 2 transactions
AAPL 11/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
10/27/21	10.000	79.97	09/22/21	180.00	100.03 W	0.00	Option sale to close-call ²⁵
11 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	15.000	74.97	09/22/21	270.00	...	-195.03	1 of 11 - Option sale to close-call ²⁵
	10.000	49.98	10/05/21	180.03	...	-130.05	2 of 11 - Option sale to close-call ²⁵
	30.000	149.93	10/05/21	240.00	...	-90.07	3 of 11 - Option sale to close-call ²⁵
	10.000	49.98	10/05/21	80.00	...	-30.02	4 of 11 - Option sale to close-call ²⁵
	11.000	54.98	10/19/21	66.00	...	-11.02	5 of 11 - Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/19/2021 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	6.000	29.98	10/19/21	36.00	...	-6.02	6 of 11 - Option sale to close-call ²⁵
	4.000	19.99	10/19/21	24.00	...	-4.01	7 of 11 - Option sale to close-call ²⁵
	1.000	5.00	10/19/21	6.00	...	-1.00	8 of 11 - Option sale to close-call ²⁵
	1.000	5.00	10/19/21	6.00	...	-1.00	9 of 11 - Option sale to close-call ²⁵
	1.000	5.00	10/19/21	6.00	...	-1.00	10 of 11 - Option sale to close-call ²⁵
	1.000	5.00	10/19/21	6.00	...	-1.00	11 of 11 - Option sale to close-call ²⁵
10/29/21	90.000	449.81	Various	920.03	...	-470.22	Total of 11 transactions
	Security total:	529.78		1,100.03	100.03 W	-470.22	
AAPL 11/26/2021 CALL \$170.00 / CUSIP: / Symbol:							
	5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	1.000	36.98	11/02/21	11.00	...	25.98	1 of 5 - Option sale to close-call ²⁵
	1.000	37.00	11/02/21	11.00	...	26.00	2 of 5 - Option sale to close-call ²⁵
	3.000	110.99	11/02/21	33.00	...	77.99	3 of 5 - Option sale to close-call ²⁵
	6.000	221.98	11/02/21	66.00	...	155.98	4 of 5 - Option sale to close-call ²⁵
	14.000	517.96	11/02/21	154.00	...	363.96	5 of 5 - Option sale to close-call ²⁵
11/19/21	25.000	924.91	Various	275.00	...	649.91	Total of 5 transactions
	25 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	1.000	42.98	11/02/21	11.00	...	31.98	1 of 25 - Option sale to close-call ²⁵
	1.000	42.98	11/02/21	11.00	...	31.98	2 of 25 - Option sale to close-call ²⁵
	2.000	85.98	11/02/21	22.00	...	63.98	3 of 25 - Option sale to close-call ²⁵
	21.000	902.95	11/02/21	231.00	...	671.95	4 of 25 - Option sale to close-call ²⁵
	50.000	2,099.88	11/02/21	550.00	...	1,549.88	5 of 25 - Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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AAPL 11/26/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	42.98	11/12/21	4.00	...	38.98	6 of 25 - Option sale to close-call 25
	1.000	44.00	11/12/21	4.00	...	40.00	7 of 25 - Option sale to close-call 25
	1.000	44.00	11/12/21	4.00	...	40.00	8 of 25 - Option sale to close-call 25
	1.000	44.98	11/12/21	4.00	...	40.98	9 of 25 - Option sale to close-call 25
	1.000	44.98	11/12/21	4.00	...	40.98	10 of 25 - Option sale to close-call 25
	1.000	44.98	11/12/21	4.00	...	40.98	11 of 25 - Option sale to close-call 25
	2.000	85.98	11/12/21	8.00	...	77.98	12 of 25 - Option sale to close-call 25
	2.000	87.99	11/12/21	8.00	...	79.99	13 of 25 - Option sale to close-call 25
	2.000	89.98	11/12/21	8.00	...	81.98	14 of 25 - Option sale to close-call 25
	2.000	89.98	11/12/21	8.00	...	81.98	15 of 25 - Option sale to close-call 25
	2.000	89.98	11/12/21	8.00	...	81.98	16 of 25 - Option sale to close-call 25
	2.000	89.99	11/12/21	8.00	...	81.99	17 of 25 - Option sale to close-call 25
	3.000	128.98	11/12/21	12.00	...	116.98	18 of 25 - Option sale to close-call 25
	3.000	134.98	11/12/21	12.00	...	122.98	19 of 25 - Option sale to close-call 25
	4.000	179.98	11/12/21	16.00	...	163.98	20 of 25 - Option sale to close-call 25
	5.000	219.99	11/12/21	20.00	...	199.99	21 of 25 - Option sale to close-call 25
	7.000	307.98	11/12/21	28.00	...	279.98	22 of 25 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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AAPL 11/26/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	7.000	314.98	11/12/21	28.00	...	286.98	23 of 25 - Option sale to close-call ²⁵
	8.000	351.98	11/12/21	32.00	...	319.98	24 of 25 - Option sale to close-call ²⁵
	25.000	1,099.94	11/12/21	100.00	...	999.94	25 of 25 - Option sale to close-call ²⁵
11/22/21	155.000	6,713.40	Various	1,145.00	...	5,568.40	Total of 25 transactions
	Security total:	7,638.31		1,420.00	...	6,218.31	
AAPL 12/03/2021 PUT \$165.00 / CUSIP: / Symbol:							
11/22/21	3.000	896.98	11/22/21	909.00	...	-12.02	Option sale to close-put ²⁵
AAPL 12/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	1.000	144.98	12/15/21	72.00	...	72.98	1 of 2 - Option sale to close-call ²⁵
	14.000	2,029.95	12/15/21	1,008.00	...	1,021.95	2 of 2 - Option sale to close-call ²⁵
12/15/21	15.000	2,174.93	Various	1,080.00	...	1,094.93	Total of 2 transactions
AAPL 12/17/2021 PUT \$172.50 / CUSIP: / Symbol:							
9 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	12/16/21	37.00	...	32.98	1 of 9 - Option sale to close-put ²⁵
	1.000	90.98	12/16/21	37.00	...	53.98	2 of 9 - Option sale to close-put ²⁵
	1.000	90.98	12/16/21	37.00	...	53.98	3 of 9 - Option sale to close-put ²⁵
	2.000	181.98	12/16/21	74.00	...	107.98	4 of 9 - Option sale to close-put ²⁵
	5.000	309.98	12/16/21	185.00	...	124.98	5 of 9 - Option sale to close-put ²⁵
	4.000	279.98	12/16/21	148.00	...	131.98	6 of 9 - Option sale to close-put ²⁵
	3.000	272.98	12/16/21	111.00	...	161.98	7 of 9 - Option sale to close-put ²⁵
	3.000	272.98	12/16/21	111.00	...	161.98	8 of 9 - Option sale to close-put ²⁵
	5.000	399.98	12/16/21	185.00	...	214.98	9 of 9 - Option sale to close-put ²⁵
12/16/21	25.000	1,969.82	Various	925.00	...	1,044.82	Total of 9 transactions
AAPL 12/23/2021 CALL \$177.50 / CUSIP: / Symbol:							
12/16/21	5.000	1,119.98	12/16/21	1,000.00	...	119.98	Option sale to close-call ²⁵

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AAPL 12/23/2021 PUT \$167.50 / CUSIP: / Symbol:							
5 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	215.98	12/16/21	208.00	...	7.98	1 of 5 - Option sale to close-put ²⁵
	1.000	215.98	12/16/21	208.00	...	7.98	2 of 5 - Option sale to close-put ²⁵
	1.000	215.98	12/16/21	208.00	...	7.98	3 of 5 - Option sale to close-put ²⁵
	1.000	215.99	12/16/21	208.00	...	7.99	4 of 5 - Option sale to close-put ²⁵
	1.000	215.99	12/16/21	208.00	...	7.99	5 of 5 - Option sale to close-put ²⁵
12/16/21	5.000	1,079.92	Various	1,040.00	...	39.92	Total of 5 transactions
AMC 05/21/2021 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	05/17/21	20.00	...	-7.01	1 of 2 - Option sale to close-put ²⁵
	1.000	12.99	05/17/21	20.00	...	-7.01	2 of 2 - Option sale to close-put ²⁵
05/18/21	2.000	25.98	Various	40.00	...	-14.02	Total of 2 transactions
AMC 05/21/2021 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	35.99	05/14/21	170.02	...	-134.03	1 of 2 - Option sale to close-put ²⁵
	1.000	35.99	05/14/21	103.00	...	-67.01	2 of 2 - Option sale to close-put ²⁵
05/17/21	2.000	71.98	Various	273.02	...	-201.04	Total of 2 transactions
05/17/21	1.000	35.98	05/14/21	103.00	67.02 W	0.00	Option sale to close-put ²⁵
Security total:		107.96		376.02	67.02 W	-201.04	
AMC 06/04/2021 CALL \$70.00 / CUSIP: / Symbol:							
06/03/21	1.000	489.98	06/03/21	550.00	...	-60.02	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/03/21	1.000	679.98	06/03/21	727.00	...	-47.02	Option sale to close-call ²⁵
AMC 06/04/2021 PUT \$35.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	3.000	197.99	06/03/21	534.00	...	-336.01	1 of 3 - Option sale to close-put ²⁵
	2.000	132.00	06/03/21	162.00	...	-30.00	2 of 3 - Option sale to close-put ²⁵
	2.000	131.99	06/03/21	154.00	...	-22.01	3 of 3 - Option sale to close-put ²⁵
06/03/21	7.000	461.98	Various	850.00	...	-388.02	Total of 3 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 06/04/2021 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	694.99	06/03/21	375.00	...	319.99	1 of 2 - Option sale to close-put ²⁵
	1.000	694.99	06/03/21	335.00	...	359.99	2 of 2 - Option sale to close-put ²⁵
06/03/21	2.000	1,389.98	Various	710.00	...	679.98	Total of 2 transactions
AMC 06/04/2021 PUT \$41.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	5.000	744.98	06/03/21	780.00	...	-35.02	1 of 2 - Option sale to close-put ²⁵
	5.000	744.98	06/03/21	780.00	...	-35.02	2 of 2 - Option sale to close-put ²⁵
06/03/21	10.000	1,489.96	Various	1,560.00	...	-70.04	Total of 2 transactions
AMC 06/11/2021 PUT \$37.00 / CUSIP: / Symbol:							
06/04/21	2.000	993.98	06/03/21	1,000.00	...	-6.02	Option sale to close-put ²⁵
AMC 11/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
11/08/21	1.000	494.98	11/08/21	370.00	...	124.98	Option sale to close-call ²⁵
AMC 12/23/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/13/21	4.000	215.98	12/01/21	912.00	...	-696.02	Option sale to close-call ²⁵
AMD 01/14/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	2.000	443.99	12/30/21	368.00	...	75.99	1 of 2 - Option sale to close-call ²⁵
	2.000	443.99	12/30/21	368.00	...	75.99	2 of 2 - Option sale to close-call ²⁵
12/30/21	4.000	887.98	Various	736.00	...	151.98	Total of 2 transactions
AMD 01/15/2021 CALL \$97.00 / CUSIP: / Symbol:							
01/11/21	3.000	824.97	01/11/21	570.00	...	254.97	Option sale to close-call ²⁵
AMD 02/05/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/02/21	2.000	175.98	02/01/21	190.00	...	-14.02	Option sale to close-call ²⁵
AMD 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/12/21	2.000	511.98	03/09/21	282.00	...	229.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 04/30/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/23/21	10.000	369.97	03/22/21	550.00	...	-180.03	Option sale to close-call ²⁵
AMD 04/30/2021 CALL \$90.00 / CUSIP: / Symbol:							
04/28/21	1.000	15.98	04/28/21	47.00	...	-31.02	Option sale to close-call ²⁵
AMD 04/30/2021 CALL \$96.00 / CUSIP: / Symbol:							
04/26/21	4.000	79.98	04/23/21	96.00	...	-16.02	Option sale to close-call ²⁵
AMD 05/07/2021 PUT \$83.00 / CUSIP: / Symbol:							
04/26/21	1.000	240.98	04/26/21	218.00	...	22.98	Option sale to close-put ²⁵
AMD 06/25/2021 CALL \$83.00 / CUSIP: / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	170.99	06/17/21	148.00	...	22.99	1 of 4 - Option sale to close-call ²⁵
	1.000	171.00	06/17/21	148.00	...	23.00	2 of 4 - Option sale to close-call ²⁵
	1.000	171.00	06/17/21	148.00	...	23.00	3 of 4 - Option sale to close-call ²⁵
	2.000	341.99	06/17/21	296.00	...	45.99	4 of 4 - Option sale to close-call ²⁵
06/17/21	5.000	854.98	Various	740.00	...	114.98	Total of 4 transactions
AMD 07/02/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/23/21	25.000	3,874.93	06/23/21	4,175.00	...	-300.07	Option sale to close-call ²⁵
AMD 11/05/2021 PUT \$131.00 / CUSIP: / Symbol:							
11/04/21	5.000	224.98	11/04/21	500.00	...	-275.02	Option sale to close-put ²⁵
AMD 11/12/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	310.00	11/04/21	196.00	...	114.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,239.98	11/04/21	784.00	...	455.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	5.000	1,549.98	Various	980.00	...	569.98	Total of 2 transactions

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 12/03/2021 PUT \$148.00 / CUSIP: / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	577.98	11/22/21	254.00	...	323.98	1 of 3 - Option sale to close-put ²⁵
	1.000	619.98	11/22/21	254.00	...	365.98	2 of 3 - Option sale to close-put ²⁵
	1.000	619.98	11/22/21	254.00	...	365.98	3 of 3 - Option sale to close-put ²⁵
11/23/21	3.000	1,817.94	Various	762.00	...	1,055.94	Total of 3 transactions
AMD 12/03/2021 PUT \$149.00 / CUSIP: / Symbol:							
11/29/21	5.000	459.98	11/29/21	535.00	...	-75.02	Option sale to close-put ²⁵
AMD 12/03/2021 PUT \$150.00 / CUSIP: / Symbol:							
11/26/21	3.000	833.98	11/26/21	699.00	...	134.98	Option sale to close-put ²⁵
AMD 12/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/26/21	2.000	919.98	11/26/21	820.00	...	99.98	Option sale to close-call ²⁵
AMD 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	2.000	155.98	12/16/21	184.00	...	-28.02	1 of 4 - Option sale to close-call ²⁵
	1.000	77.98	12/16/21	92.00	...	-14.02	2 of 4 - Option sale to close-call ²⁵
	1.000	77.98	12/16/21	92.00	...	-14.02	3 of 4 - Option sale to close-call ²⁵
	1.000	77.98	12/16/21	92.00	...	-14.02	4 of 4 - Option sale to close-call ²⁵
12/16/21	5.000	389.92	Various	460.00	...	-70.08	Total of 4 transactions
AMD 12/17/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/22/21	2.000	979.98	11/22/21	990.00	...	-10.02	Option sale to close-call ²⁵
AMD 12/23/2021 CALL \$145.00 / CUSIP: / Symbol:							
12/17/21	4.000	1,027.98	12/17/21	992.00	...	35.98	Option sale to close-call ²⁵
AMD 12/23/2021 PUT \$133.00 / CUSIP: / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	255.98	12/17/21	251.00	...	4.98	1 of 4 - Option sale to close-put ²⁵
	1.000	256.00	12/17/21	251.00	...	5.00	2 of 4 - Option sale to close-put ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions**2021 1099-B*** OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 12/23/2021 PUT \$133.00 / CUSIP: / Symbol: (cont'd)							
	2.000	511.98	12/17/21	502.00	...	9.98	3 of 4 - Option sale to close-put ²⁵
	6.000	1,535.98	12/17/21	1,074.00	...	461.98	4 of 4 - Option sale to close-put ²⁵
12/17/21	10.000	2,559.94	Various	2,078.00	...	481.94	Total of 4 transactions
ANF 08/27/2021 CALL \$36.00 / CUSIP: / Symbol:							
08/27/21	20.000	1,399.95	08/26/21	700.00	...	699.95	Option sale to close-call ²⁵
ARKK 03/26/2021 CALL \$145.00 / CUSIP: / Symbol:							
03/26/21	10.000	0.00	03/17/21	300.00	...	-300.00	Option expiration- long call
ASAN 11/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
10/12/21	3.000	1,589.98	10/11/21	1,320.00	...	269.98	Option sale to close-call ²⁵
ASTS 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/12/21	360.00	...	-360.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/12/21	90.00	...	-90.00	2 of 3 - Option expiration- long call
	50.000	0.00	07/20/21	700.00	...	-700.00	3 of 3 - Option expiration- long call
08/20/21	55.000	0.00	Various	1,150.00	...	-1,150.00	Total of 3 transactions
ATVI 03/26/2021 CALL \$98.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/09/21	87.00	...	-87.00	Option expiration- long call
ATVI 04/16/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/05/21	1.000	439.98	01/14/21	154.00	...	285.98	Option sale to close-call ²⁵
ATVI 10/29/2021 CALL \$78.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	128.00	10/21/21	92.00	...	36.00	1 of 2 - Option sale to close-call ²⁵
	9.000	1,151.97	10/21/21	828.00	...	323.97	2 of 2 - Option sale to close-call ²⁵
10/21/21	10.000	1,279.97	Various	920.00	...	359.97	Total of 2 transactions
ATVI 11/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
9 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	10/20/21	68.00	...	21.98	1 of 9 - Option sale to close-call ²⁵
	1.000	89.99	10/20/21	68.00	...	21.99	2 of 9 - Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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ATVI 11/19/2021 CALL \$85.00 / CUSIP: / Symbol: (cont'd)							
	1.000	89.99	10/20/21	68.00	...	21.99	3 of 9 - Option sale to close-call ²⁵
	1.000	90.00	10/20/21	68.00	...	22.00	4 of 9 - Option sale to close-call ²⁵
	1.000	90.00	10/20/21	68.00	...	22.00	5 of 9 - Option sale to close-call ²⁵
	1.000	90.00	10/20/21	68.00	...	22.00	6 of 9 - Option sale to close-call ²⁵
	1.000	90.00	10/20/21	68.00	...	22.00	7 of 9 - Option sale to close-call ²⁵
	1.000	90.00	10/20/21	68.00	...	22.00	8 of 9 - Option sale to close-call ²⁵
	2.000	179.99	10/20/21	136.00	...	43.99	9 of 9 - Option sale to close-call ²⁵
10/21/21	10.000	899.95	Various	680.00	...	219.95	Total of 9 transactions
ATVI 12/17/2021 CALL \$90.00 / CUSIP: / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	5.000	9.98	10/20/21	290.00	...	-280.02	1 of 4 - Option sale to close-call ²⁵
	3.000	5.98	10/20/21	174.00	...	-168.02	2 of 4 - Option sale to close-call ²⁵
	1.000	1.98	10/20/21	58.00	...	-56.02	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	10/20/21	58.00	...	-56.00	4 of 4 - Option sale to close-call ²⁵
12/01/21	10.000	19.94	Various	580.00	...	-560.06	Total of 4 transactions
AVIR 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	3.000	329.98	10/19/21	330.02	...	-0.04	1 of 3 - Option sale to close-call ²⁵
	1.000	110.00	10/19/21	110.02	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	1.000	110.00	10/19/21	110.02	...	-0.02	3 of 3 - Option sale to close-call ²⁵
10/19/21	5.000	549.98	Various	550.06	...	-0.08	Total of 3 transactions
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	10/19/21	110.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	109.98	10/19/21	110.00	0.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	329.98	10/19/21	330.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/19/21	5.000	549.94	Various	550.00	0.06 W	0.00	Total of 3 transactions
Security total:		1,099.92		1,100.06	0.06 W	-0.08	
BA 06/18/2021 PUT \$210.00 / CUSIP: / Symbol:							
05/21/21	1.000	198.98	05/21/21	196.00	...	2.98	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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BABA 01/08/2021 CALL \$292.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	12/21/20	95.00	...	-95.00	Option expiration- long call
BABA 01/22/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/13/21	1.000	145.98	01/13/21	91.00	...	54.98	Option sale to close-call ²⁵
BABA 06/11/2021 CALL \$222.50 / CUSIP: / Symbol:							
05/27/21	1.000	181.98	05/27/21	145.00	...	36.98	Option sale to close-call ²⁵
BABA 06/25/2021 CALL \$250.00 / CUSIP: / Symbol:							
05/21/21	2.000	101.98	05/10/21	412.00	...	-310.02	Option sale to close-call ²⁵
BABA 08/13/2021 CALL \$220.00 / CUSIP: / Symbol:							
08/02/21	5.000	394.98	07/26/21	575.00	...	-180.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$210.00 / CUSIP: / Symbol:							
07/26/21	10.000	3,099.96	07/26/21	3,100.00	...	-0.04	Option sale to close-call ²⁵
BABA 08/27/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	3.000	440.99	08/20/21	606.00	...	-165.01	1 of 2 - Option sale to close-call ²⁵
	10.000	1,469.97	08/23/21	1,080.00	...	389.97	2 of 2 - Option sale to close-call ²⁵
08/23/21	13.000	1,910.96	Various	1,686.00	...	224.96	Total of 2 transactions
BABA 08/27/2021 PUT \$165.00 / CUSIP: / Symbol:							
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	216.98	08/24/21	291.00	...	-74.02	1 of 3 - Option sale to close-put ²⁵
	1.000	216.98	08/24/21	291.00	...	-74.02	2 of 3 - Option sale to close-put ²⁵
	1.000	216.98	08/24/21	291.00	...	-74.02	3 of 3 - Option sale to close-put ²⁵
08/24/21	3.000	650.94	Various	873.00	...	-222.06	Total of 3 transactions
BABA 12/31/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	4.000	315.99	12/01/21	396.00	...	-80.01	1 of 2 - Option sale to close-call ²⁵
	4.000	315.98	12/02/21	340.00	...	-24.02	2 of 2 - Option sale to close-call ²⁵
12/03/21	8.000	631.97	Various	736.00	...	-104.03	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

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BB 06/04/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/02/21	4.000	547.98	06/02/21	300.00	...	247.98	Option sale to close-call ²⁵
BB 06/11/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/02/21	1.000	161.98	06/02/21	147.00	...	14.98	Option sale to close-call ²⁵
BB 06/25/2021 PUT \$12.50 / CUSIP: / Symbol:							
06/28/21	1.000	13.98	06/25/21	0.00	...	13.98	Short sale closed- put ²⁵ Option written: 06/24/21
BB 07/02/2021 CALL \$13.00 / CUSIP: / Symbol:							
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	2.000	33.98	06/28/21	86.01	...	-52.03	1 of 4 - Option sale to close-call ²⁵
	1.000	16.98	06/28/21	43.01	...	-26.03	2 of 4 - Option sale to close-call ²⁵
	1.000	16.98	06/28/21	43.00	...	-26.02	3 of 4 - Option sale to close-call ²⁵
	1.000	16.98	06/28/21	43.00	...	-26.02	4 of 4 - Option sale to close-call ²⁵
06/29/21	5.000	84.92	Various	215.02	...	-130.10	Total of 4 transactions
06/29/21	5.000	84.98	06/25/21	165.00	80.02 W	0.00	Option sale to close-call ²⁵
Security total:		169.90		380.02	80.02 W	-130.10	
BB 07/09/2021 CALL \$17.00 / CUSIP: / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	68.00	06/16/21	57.00	...	11.00	1 of 4 - Option sale to close-call ²⁵
	1.000	68.00	06/16/21	57.00	...	11.00	2 of 4 - Option sale to close-call ²⁵
	2.000	135.99	06/16/21	114.00	...	21.99	3 of 4 - Option sale to close-call ²⁵
	6.000	407.98	06/16/21	342.00	...	65.98	4 of 4 - Option sale to close-call ²⁵
06/17/21	10.000	679.97	Various	570.00	...	109.97	Total of 4 transactions
BBBY 06/04/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	7.000	811.98	06/03/21	1,596.00	...	-784.02	1 of 3 - Option sale to close-call ²⁵
	2.000	231.98	06/03/21	456.00	...	-224.02	2 of 3 - Option sale to close-call ²⁵
	1.000	115.98	06/03/21	228.00	...	-112.02	3 of 3 - Option sale to close-call ²⁵
06/03/21	10.000	1,159.94	Various	2,280.00	...	-1,120.06	Total of 3 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
BBIO 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	6.000	701.98	12/28/21	690.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	6.000	749.98	12/28/21	690.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
12/28/21	12.000	1,451.96	Various	1,380.00	...	71.96	Total of 2 transactions
BBY 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/01/20	35.00	...	-35.00	Option expiration- long call
BBY 03/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
01/13/21	1.000	299.98	12/29/20	130.00	...	169.98	Option sale to close-call ²⁵
BILI 04/16/2021 PUT \$70.00 / CUSIP: / Symbol:							
03/30/21	2.000	35.98	03/29/21	102.00	...	-66.02	Option sale to close-put ²⁵
BITO 01/07/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	5.000	349.99	12/31/21	370.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵
	3.000	209.99	12/31/21	222.00	...	-12.01	2 of 3 - Option sale to close-call ²⁵
	2.000	139.99	12/31/21	148.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
12/31/21	10.000	699.97	Various	740.00	...	-40.03	Total of 3 transactions
BLNK 10/15/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	16.000	367.96	10/08/21	592.00	...	-224.04	1 of 2 - Option sale to close-call ²⁵
	9.000	206.97	10/08/21	333.00	...	-126.03	2 of 2 - Option sale to close-call ²⁵
10/08/21	25.000	574.93	Various	925.00	...	-350.07	Total of 2 transactions
BMBL 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
11/17/21	3.000	599.98	11/11/21	570.00	...	29.98	Option sale to close-call ²⁵
BP 03/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/17/21	3.00	...	-3.00	Option expiration- long call

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BP 03/26/2021 CALL \$31.00 / CUSIP: / Symbol:							
11 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	21.000	0.00	03/17/21	63.00	...	-63.00	1 of 11 - Option expiration- long call
	10.000	0.00	03/17/21	30.00	...	-30.00	2 of 11 - Option expiration- long call
	10.000	0.00	03/17/21	30.00	...	-30.00	3 of 11 - Option expiration- long call
	10.000	0.00	03/17/21	30.00	...	-30.00	4 of 11 - Option expiration- long call
	10.000	0.00	03/17/21	30.00	...	-30.00	5 of 11 - Option expiration- long call
	5.000	0.00	03/17/21	15.00	...	-15.00	6 of 11 - Option expiration- long call
	2.000	0.00	03/17/21	6.00	...	-6.00	7 of 11 - Option expiration- long call
	1.000	0.00	03/17/21	3.00	...	-3.00	8 of 11 - Option expiration- long call
	1.000	0.00	03/17/21	3.00	...	-3.00	9 of 11 - Option expiration- long call
	1.000	0.00	03/17/21	3.00	...	-3.00	10 of 11 - Option expiration- long call
	1.000	0.00	03/17/21	3.00	...	-3.00	11 of 11 - Option expiration- long call
03/26/21	72.000	0.00	Various	216.00	...	-216.00	Total of 11 transactions
BP 04/01/2021 CALL \$30.50 / CUSIP: / Symbol:							
04/01/21	10.000	0.00	03/17/21	60.00	...	-60.00	Option expiration- long call
BSX 06/11/2021 PUT \$43.00 / CUSIP: / Symbol:							
05/25/21	2.000	153.98	05/25/21	140.00	...	13.98	Option sale to close-put ²⁵
BYND 11/19/2021 CALL \$82.00 / CUSIP: / Symbol:							
11/11/21	3.000	626.98	11/11/21	609.00	...	17.98	Option sale to close-call ²⁵
CAR 08/20/2021 CALL \$77.50 / CUSIP: / Symbol:							
07/12/21	1.000	489.98	07/08/21	410.00	...	79.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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CAT 07/30/2021 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	07/20/21	41.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	9.000	377.98	07/20/21	369.00	...	8.98	2 of 3 - Option sale to close-call ²⁵
	24.000	1,007.94	07/20/21	984.00	...	23.94	3 of 3 - Option sale to close-call ²⁵
07/21/21	34.000	1,427.90	Various	1,394.00	...	33.90	Total of 3 transactions
CBRL 06/18/2021 CALL \$180.00 / CUSIP: / Symbol:							
7 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	3.000	44.99	05/25/21	225.00	...	-180.01	1 of 7 - Option sale to close-call ²⁵
	2.000	30.00	05/25/21	200.00	...	-170.00	2 of 7 - Option sale to close-call ²⁵
	2.000	29.99	05/25/21	110.00	...	-80.01	3 of 7 - Option sale to close-call ²⁵
	10.000	149.97	05/25/21	200.00	...	-50.03	4 of 7 - Option sale to close-call ²⁵
	5.000	74.99	05/25/21	125.00	...	-50.01	5 of 7 - Option sale to close-call ²⁵
	2.000	30.00	05/25/21	50.00	...	-20.00	6 of 7 - Option sale to close-call ²⁵
	1.000	15.00	05/25/21	25.00	...	-10.00	7 of 7 - Option sale to close-call ²⁵
05/25/21	25.000	374.94	Various	935.00	...	-560.06	Total of 7 transactions
CCL 01/07/2022 PUT \$19.00 / CUSIP: / Symbol:							
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	21.98	12/31/21	21.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	9.000	197.98	12/31/21	189.00	...	8.98	2 of 3 - Option sale to close-put ²⁵
	40.000	879.91	12/31/21	840.00	...	39.91	3 of 3 - Option sale to close-put ²⁵
12/31/21	50.000	1,099.87	Various	1,050.00	...	49.87	Total of 3 transactions
CCL 10/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	2.000	133.99	05/21/21	118.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	3.000	200.99	05/21/21	177.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
06/01/21	5.000	334.98	Various	295.00	...	39.98	Total of 2 transactions
CCL 12/23/2021 PUT \$19.00 / CUSIP: / Symbol:							
7 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	6.000	23.98	12/21/21	144.02	...	-120.04	1 of 7 - Option sale to close-put ²⁵
	4.000	15.99	12/21/21	96.02	...	-80.03	2 of 7 - Option sale to close-put ²⁵

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Robinhoo Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CCL 12/23/2021 PUT \$19.00 / CUSIP: / Symbol: (cont'd)							
	3.000	11.99	12/21/21	72.01	...	-60.02	3 of 7 - Option sale to close-put ²⁵
	2.000	7.99	12/21/21	48.02	...	-40.03	4 of 7 - Option sale to close-put ²⁵
	1.000	4.00	12/21/21	38.01	...	-34.01	5 of 7 - Option sale to close-put ²⁵
	9.000	35.98	12/21/21	63.00	...	-27.02	6 of 7 - Option sale to close-put ²⁵
	1.000	3.98	12/21/21	24.00	...	-20.02	7 of 7 - Option sale to close-put ²⁵
12/22/21	26.000	103.91	Various	485.08	...	-381.17	Total of 7 transactions
4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	14.000	55.97	12/21/21	294.00	119.02 W	-119.01	1 of 4 - Option sale to close-put ²⁵
	4.000	15.98	12/21/21	84.00	68.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	4.000	15.98	12/21/21	84.00	68.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	2.000	7.98	12/21/21	42.00	34.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
12/22/21	24.000	95.91	Various	504.00	289.08 W	-119.01	Total of 4 transactions
Security total:		199.82		989.08	289.08 W	-500.18	
CHWY 08/20/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	270.99	06/28/21	240.00	...	30.99	1 of 2 - Option sale to close-call ²⁵
	2.000	541.99	06/28/21	480.00	...	61.99	2 of 2 - Option sale to close-call ²⁵
07/06/21	3.000	812.98	Various	720.00	...	92.98	Total of 2 transactions
CLOV 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	109.99	06/02/21	55.00	...	54.99	1 of 3 - Option sale to close-call ²⁵
	2.000	179.98	06/02/21	110.00	...	69.98	2 of 3 - Option sale to close-call ²⁵
	2.000	219.99	06/02/21	110.00	...	109.99	3 of 3 - Option sale to close-call ²⁵
06/03/21	5.000	509.96	Various	275.00	...	234.96	Total of 3 transactions
CMCSA 08/06/2021 CALL \$60.50 / CUSIP: / Symbol:							
12 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	07/23/21	88.00	...	-56.01	1 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	2 of 12 - Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CMCSA 08/06/2021 CALL \$60.50 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	07/23/21	44.00	...	-28.00	3 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	4 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	5 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	6 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	7 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	8 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/23/21	44.00	...	-28.00	9 of 12 - Option sale to close-call ²⁵
	17.000	271.95	07/28/21	510.00	...	-238.05	10 of 12 - Option sale to close-call ²⁵
	2.000	31.99	07/28/21	60.00	...	-28.01	11 of 12 - Option sale to close-call ²⁵
	1.000	16.00	07/28/21	30.00	...	-14.00	12 of 12 - Option sale to close-call ²⁵
07/30/21	30.000	479.93	Various	1,040.00	...	-560.07	Total of 12 transactions
COIN 05/07/2021 CALL \$315.00 / CUSIP: / Symbol:							
05/04/21	5.000	249.98	05/04/21	225.00	...	24.98	Option sale to close-call ²⁵
COIN 11/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	429.99	11/10/21	370.00	...	59.99	1 of 5 - Option sale to close-call ²⁵
	1.000	224.98	11/10/21	160.00	...	64.98	2 of 5 - Option sale to close-call ²⁵
	2.000	429.99	11/10/21	320.00	...	109.99	3 of 5 - Option sale to close-call ²⁵
	3.000	689.98	11/10/21	555.00	...	134.98	4 of 5 - Option sale to close-call ²⁵
	2.000	479.98	11/10/21	320.00	...	159.98	5 of 5 - Option sale to close-call ²⁵
11/10/21	10.000	2,254.92	Various	1,725.00	...	529.92	Total of 5 transactions

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CRTX 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	10/27/21	199.03	...	-119.04	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	10/27/21	160.01	...	-80.02	2 of 2 - Option sale to close-call ²⁵
10/27/21	2.000	159.98	Various	359.04	...	-199.06	Total of 2 transactions
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	159.98	10/27/21	240.00	80.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	80.98	10/27/21	160.01	79.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/27/21	3.000	240.96	Various	400.01	159.05 W	0.00	Total of 2 transactions
Security total:		400.94		759.05	159.05 W	-199.06	
DASH 03/26/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/23/21	3.000	113.98	03/23/21	183.00	...	-69.02	Option sale to close-call ²⁵
DELL 12/17/2021 PUT \$52.50 / CUSIP: / Symbol:							
5 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	11/24/21	38.00	...	7.98	1 of 5 - Option sale to close-put ²⁵
	1.000	45.98	11/24/21	38.00	...	7.98	2 of 5 - Option sale to close-put ²⁵
	1.000	46.98	11/24/21	38.00	...	8.98	3 of 5 - Option sale to close-put ²⁵
	1.000	46.98	11/24/21	38.00	...	8.98	4 of 5 - Option sale to close-put ²⁵
	21.000	902.95	11/24/21	798.00	...	104.95	5 of 5 - Option sale to close-put ²⁵
11/24/21	25.000	1,088.87	Various	950.00	...	138.87	Total of 5 transactions
DIDI 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	10.000	59.97	10/28/21	550.00	...	-490.03	1 of 2 - Option sale to close-call ²⁵
	10.000	59.97	10/28/21	550.00	...	-490.03	2 of 2 - Option sale to close-call ²⁵
12/16/21	20.000	119.94	Various	1,100.00	...	-980.06	Total of 2 transactions
DIDI 12/23/2021 CALL \$8.00 / CUSIP: / Symbol:							
12/06/21	10.000	189.97	11/30/21	360.00	...	-170.03	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 01/22/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	12/21/20	150.00	...	-105.01	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	01/12/21	165.02	...	-120.03	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	89.98	Various	315.02	...	-225.04	Total of 2 transactions
01/13/21	1.000	44.98	12/21/20	150.00	105.02 W	0.00	Option sale to close-call ²⁵
Security total:		134.96		465.02	105.02 W	-225.04	
DIS 02/05/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	40.98	01/20/21	97.00	...	-56.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.98	01/20/21	97.00	...	-56.02	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	81.96	Various	194.00	...	-112.04	Total of 2 transactions
DIS 02/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/02/21	2.000	879.97	01/21/21	516.00	...	363.97	Option sale to close-call ²⁵
DIS 04/09/2021 PUT \$185.00 / CUSIP: / Symbol:							
04/07/21	5.000	314.98	04/07/21	165.00	...	149.98	Option sale to close-put ²⁵
DIS 04/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/07/21	2.000	123.98	04/06/21	188.00	...	-64.02	Option sale to close-call ²⁵
DIS 06/04/2021 PUT \$175.00 / CUSIP: / Symbol:							
05/25/21	1.000	169.98	05/25/21	175.00	...	-5.02	Option sale to close-put ²⁵
DIS 06/17/2022 CALL \$290.00 / CUSIP: / Symbol:							
06/16/21	1.000	109.98	05/11/21	242.00	...	-132.02	Option sale to close-call ²⁵
DIS 07/02/2021 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	5.000	254.98	06/16/21	275.00	...	-20.02	1 of 3 - Option sale to close-call ²⁵
	3.000	152.98	06/16/21	165.00	...	-12.02	2 of 3 - Option sale to close-call ²⁵
	2.000	101.98	06/16/21	110.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
06/16/21	10.000	509.94	Various	550.00	...	-40.06	Total of 3 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
DIS 07/09/2021 CALL \$180.00 / CUSIP: / Symbol:							
06/16/21	2.000	313.98	06/16/21	356.00	...	-42.02	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	4.000	75.99	08/27/21	48.00	...	27.99	1 of 2 - Option sale to close-call ²⁵
	10.000	189.97	08/27/21	120.00	...	69.97	2 of 2 - Option sale to close-call ²⁵
09/01/21	14.000	265.96	Various	168.00	...	97.96	Total of 2 transactions
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	07/28/21	145.00	126.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	75.99	07/28/21	580.00	504.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/01/21	5.000	94.99	Various	725.00	630.01 W	0.00	Total of 2 transactions
9 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	3.000	44.99	08/27/21	414.01	...	-369.02	1 of 9 - Option sale to close-call ²⁵
	1.000	15.00	08/27/21	138.00	...	-123.00	2 of 9 - Option sale to close-call ²⁵
	1.000	15.00	08/27/21	138.00	...	-123.00	3 of 9 - Option sale to close-call ²⁵
	9.000	134.98	08/27/21	108.00	...	26.98	4 of 9 - Option sale to close-call ²⁵
	10.000	149.98	08/27/21	120.00	...	29.98	5 of 9 - Option sale to close-call ²⁵
	12.000	179.97	08/27/21	144.00	...	35.97	6 of 9 - Option sale to close-call ²⁵
	15.000	224.97	09/03/21	150.00	...	74.97	7 of 9 - Option sale to close-call ²⁵
	15.000	224.97	09/03/21	150.00	...	74.97	8 of 9 - Option sale to close-call ²⁵
	20.000	299.96	09/03/21	200.00	...	99.96	9 of 9 - Option sale to close-call ²⁵
09/07/21	86.000	1,289.82	Various	1,562.01	...	-272.19	Total of 9 transactions
Security total:		1,650.77		2,455.01	630.01 W	-174.23	
DIS 10/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/21/21	1.000	319.98	05/21/21	320.00	...	-0.02	Option sale to close-call ²⁵
DIS 10/22/2021 CALL \$182.50 / CUSIP: / Symbol:							
8 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	10/13/21	29.00	...	16.98	1 of 8 - Option sale to close-call ²⁵
	1.000	45.98	10/13/21	29.00	...	16.98	2 of 8 - Option sale to close-call ²⁵
	8.000	367.98	10/13/21	232.00	...	135.98	3 of 8 - Option sale to close-call ²⁵
	1.000	46.00	10/14/21	20.00	...	26.00	4 of 8 - Option sale to close-call ²⁵
	1.000	46.00	10/14/21	20.00	...	26.00	5 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 10/22/2021 CALL \$182.50 / CUSIP: / Symbol: (cont'd)							
	1.000	46.00	10/14/21	20.00	...	26.00	6 of 8 - Option sale to close-call ²⁵
	2.000	92.00	10/14/21	40.00	...	52.00	7 of 8 - Option sale to close-call ²⁵
	15.000	689.95	10/14/21	300.00	...	389.95	8 of 8 - Option sale to close-call ²⁵
10/15/21	30.000	1,379.89	Various	690.00	...	689.89	Total of 8 transactions
DIS 10/22/2021 PUT \$175.00 / CUSIP: / Symbol:							
4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	2.000	255.99	10/15/21	280.00	...	-24.01	1 of 4 - Option sale to close-put ²⁵
	1.000	128.00	10/15/21	152.01	...	-24.01	2 of 4 - Option sale to close-put ²⁵
	1.000	128.00	10/15/21	137.01	...	-9.01	3 of 4 - Option sale to close-put ²⁵
	4.000	511.98	10/15/21	500.00	...	11.98	4 of 4 - Option sale to close-put ²⁵
10/15/21	8.000	1,023.97	Various	1,069.02	...	-45.05	Total of 4 transactions
10/15/21	2.000	255.98	10/15/21	280.00	24.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,279.95		1,349.02	24.02 W	-45.05	
DIS 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	2.000	167.99	06/28/21	102.00	...	65.99	1 of 3 - Option sale to close-call ²⁵
	6.000	449.98	06/28/21	306.00	...	143.98	2 of 3 - Option sale to close-call ²⁵
	7.000	587.98	06/28/21	357.00	...	230.98	3 of 3 - Option sale to close-call ²⁵
07/12/21	15.000	1,205.95	Various	765.00	...	440.95	Total of 3 transactions
4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	3.000	68.99	06/28/21	153.00	...	-84.01	1 of 4 - Option sale to close-call ²⁵
	1.000	23.00	06/28/21	51.00	...	-28.00	2 of 4 - Option sale to close-call ²⁵
	1.000	23.00	06/28/21	51.00	...	-28.00	3 of 4 - Option sale to close-call ²⁵
	5.000	114.98	06/29/21	235.00	...	-120.02	4 of 4 - Option sale to close-call ²⁵
09/09/21	10.000	229.97	Various	490.00	...	-260.03	Total of 4 transactions
	Security total:	1,435.92		1,255.00	...	180.92	
DIS 12/03/2021 PUT \$150.00 / CUSIP: / Symbol:							
5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	162.98	11/22/21	104.00	...	58.98	1 of 5 - Option sale to close-put ²⁵
	1.000	162.98	11/22/21	104.00	...	58.98	2 of 5 - Option sale to close-put ²⁵
	1.000	164.99	11/22/21	104.00	...	60.99	3 of 5 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions**2021 1099-B*** OMB No. 1545-0715

(continued)

02/11/2022

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
DIS 12/03/2021 PUT \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	164.99	11/22/21	104.00	...	60.99	4 of 5 - Option sale to close-put ²⁵
	1.000	176.98	11/22/21	104.00	...	72.98	5 of 5 - Option sale to close-put ²⁵
11/23/21	5.000	832.92	Various	520.00	...	312.92	Total of 5 transactions
DIS 12/23/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/29/21	6.000	773.98	11/29/21	672.00	...	101.98	Option sale to close-call ²⁵
DISCA 10/15/2021 CALL \$37.50 / CUSIP: / Symbol:							
10/15/21	10.000	0.00	06/21/21	750.00	...	-750.00	Option expiration- long call
DKNG 05/14/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/26/21	5.000	69.98	04/16/21	125.00	...	-55.02	Option sale to close-call ²⁵
DKNG 06/11/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	42.00	06/02/21	27.00	...	15.00	1 of 3 - Option sale to close-call ²⁵
	1.000	42.00	06/02/21	27.00	...	15.00	2 of 3 - Option sale to close-call ²⁵
	8.000	335.97	06/02/21	216.00	...	119.97	3 of 3 - Option sale to close-call ²⁵
06/02/21	10.000	419.97	Various	270.00	...	149.97	Total of 3 transactions
DKNG 06/25/2021 PUT \$48.00 / CUSIP: / Symbol:							
06/16/21	3.000	383.98	06/16/21	486.00	...	-102.02	Option sale to close-put ²⁵
DKNG 09/24/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/09/21	20.000	3,439.94	09/09/21	4,060.00	...	-620.06	Option sale to close-call ²⁵
DKNG 10/15/2021 CALL \$53.00 / CUSIP: / Symbol:							
9 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	10/05/21	50.00	...	9.98	1 of 9 - Option sale to close-call ²⁵
	1.000	59.98	10/05/21	50.00	...	9.98	2 of 9 - Option sale to close-call ²⁵
	1.000	59.98	10/05/21	50.00	...	9.98	3 of 9 - Option sale to close-call ²⁵
	1.000	59.98	10/05/21	50.00	...	9.98	4 of 9 - Option sale to close-call ²⁵
	1.000	59.98	10/05/21	50.00	...	9.98	5 of 9 - Option sale to close-call ²⁵
	1.000	59.98	10/05/21	50.00	...	9.98	6 of 9 - Option sale to close-call ²⁵
	2.000	119.98	10/05/21	100.00	...	19.98	7 of 9 - Option sale to close-call ²⁵
	2.000	119.98	10/05/21	100.00	...	19.98	8 of 9 - Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DKNG 10/15/2021 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
	15.000	899.96	10/05/21	750.00	...	149.96	9 of 9 - Option sale to close-call ²⁵
10/05/21	25.000	1,499.80	Various	1,250.00	...	249.80	Total of 9 transactions
DKNG 12/23/2021 CALL \$28.00 / CUSIP: / Symbol:							
12/16/21	3.000	401.98	12/15/21	291.00	...	110.98	Option sale to close-call ²⁵
DKNG 12/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
11 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	33.00	12/17/21	24.00	...	9.00	1 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	2 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	3 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	4 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	5 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	6 of 11 - Option sale to close-call ²⁵
	1.000	33.00	12/17/21	24.00	...	9.00	7 of 11 - Option sale to close-call ²⁵
	2.000	65.99	12/17/21	48.00	...	17.99	8 of 11 - Option sale to close-call ²⁵
	3.000	98.99	12/17/21	72.00	...	26.99	9 of 11 - Option sale to close-call ²⁵
	8.000	263.98	12/17/21	192.00	...	71.98	10 of 11 - Option sale to close-call ²⁵
	10.000	329.97	12/17/21	240.00	...	89.97	11 of 11 - Option sale to close-call ²⁵
12/17/21	30.000	989.93	Various	720.00	...	269.93	Total of 11 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DKNG 12/23/2021 PUT \$26.00 / CUSIP: / Symbol:							
9 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	15.000	449.97	12/17/21	1,200.00	...	-750.03	1 of 9 - Option sale to close-put ²⁵
	10.000	299.98	12/17/21	440.00	...	-140.02	2 of 9 - Option sale to close-put ²⁵
	15.000	449.97	12/17/21	540.00	...	-90.03	3 of 9 - Option sale to close-put ²⁵
	4.000	119.99	12/17/21	204.00	...	-84.01	4 of 9 - Option sale to close-put ²⁵
	20.000	599.96	12/17/21	680.00	...	-80.04	5 of 9 - Option sale to close-put ²⁵
	3.000	89.99	12/17/21	153.00	...	-63.01	6 of 9 - Option sale to close-put ²⁵
	3.000	89.99	12/17/21	153.00	...	-63.01	7 of 9 - Option sale to close-put ²⁵
	11.000	329.97	12/20/21	319.00	...	10.97	8 of 9 - Option sale to close-put ²⁵
	14.000	419.97	12/20/21	406.00	...	13.97	9 of 9 - Option sale to close-put ²⁵
12/20/21	95.000	2,849.79	Various	4,095.00	...	-1,245.21	Total of 9 transactions
ERIC 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/28/21	3.000	131.98	12/11/20	45.00	...	86.98	Option sale to close-call ²⁵
EVGO 11/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	50.000	299.89	11/15/21	3,000.00	...	-2,700.11	1 of 2 - Option sale to close-call ²⁵
	5.000	29.99	11/15/21	125.00	...	-95.01	2 of 2 - Option sale to close-call ²⁵
11/16/21	55.000	329.88	Various	3,125.00	...	-2,795.12	Total of 2 transactions
EVGO 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/08/21	1.000	174.98	11/08/21	285.02	...	-110.04	Option sale to close-call ²⁵
11/08/21	1.000	174.98	11/08/21	230.00	55.02 W	0.00	Option sale to close-call ²⁵
	Security total:	349.96		515.02	55.02 W	-110.04	
F 05/07/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	10.00	04/29/21	18.00	...	-8.00	1 of 2 - Option sale to close-call ²⁵
	50.000	499.89	04/29/21	500.00	...	-0.11	2 of 2 - Option sale to close-call ²⁵
04/30/21	51.000	509.89	Various	518.00	...	-8.11	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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F 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	9.000	332.97	06/03/21	477.00	...	-144.03	1 of 4 - Option sale to close-call ²⁵
	1.000	36.98	06/03/21	89.01	...	-52.03	2 of 4 - Option sale to close-call ²⁵
	1.000	36.98	06/03/21	89.01	...	-52.03	3 of 4 - Option sale to close-call ²⁵
	1.000	37.00	06/03/21	55.00	...	-18.00	4 of 4 - Option sale to close-call ²⁵
06/07/21	12.000	443.93	Various	710.02	...	-266.09	Total of 4 transactions
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	3.000	110.99	06/03/21	219.01	36.01 W	-72.01	1 of 4 - Option sale to close-call ²⁵
	1.000	36.99	06/03/21	55.00	18.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	110.99	06/03/21	165.00	54.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	37.00	06/03/21	73.01	36.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/07/21	8.000	295.97	Various	512.02	144.04 W	-72.01	Total of 4 transactions
Security total:		739.90		1,222.04	144.04 W	-338.10	
F 09/17/2021 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	11.000	175.97	06/07/21	385.00	...	-209.03	1 of 3 - Option sale to close-call ²⁵
	8.000	127.98	06/07/21	280.00	...	-152.02	2 of 3 - Option sale to close-call ²⁵
	6.000	95.99	06/07/21	210.00	...	-114.01	3 of 3 - Option sale to close-call ²⁵
06/14/21	25.000	399.94	Various	875.00	...	-475.06	Total of 3 transactions
F 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
5 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	89.00	09/17/21	51.00	...	38.00	1 of 5 - Option sale to close-call ²⁵
	1.000	89.00	09/17/21	51.00	...	38.00	2 of 5 - Option sale to close-call ²⁵
	4.000	355.99	09/17/21	204.00	...	151.99	3 of 5 - Option sale to close-call ²⁵
	5.000	444.99	09/17/21	255.00	...	189.99	4 of 5 - Option sale to close-call ²⁵
	9.000	800.97	09/17/21	459.00	...	341.97	5 of 5 - Option sale to close-call ²⁵
09/28/21	20.000	1,779.95	Various	1,020.00	...	759.95	Total of 5 transactions
FB 01/29/2021 CALL \$295.00 / CUSIP: / Symbol:							
01/19/21	1.000	149.98	01/13/21	139.00	...	10.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
FB 04/09/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	33.99	04/07/21	105.00	...	-71.01	1 of 2 - Option sale to close-put ²⁵
	1.000	33.99	04/07/21	105.00	...	-71.01	2 of 2 - Option sale to close-put ²⁵
04/07/21	2.000	67.98	Various	210.00	...	-142.02	Total of 2 transactions
FB 04/09/2021 PUT \$305.00 / CUSIP: / Symbol:							
04/07/21	1.000	74.98	04/07/21	99.00	...	-24.02	Option sale to close-put ²⁵
FB 04/09/2021 PUT \$307.50 / CUSIP: / Symbol:							
04/07/21	1.000	115.98	04/07/21	131.00	...	-15.02	Option sale to close-put ²⁵
FB 04/16/2021 PUT \$290.00 / CUSIP: / Symbol:							
04/07/21	1.000	63.98	04/07/21	93.00	29.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	3.000	119.98	04/07/21	216.00	...	-96.02	1 of 3 - Option sale to close-put ²⁵
	1.000	39.99	04/07/21	101.02	...	-61.03	2 of 3 - Option sale to close-put ²⁵
	1.000	39.99	04/07/21	72.00	...	-32.01	3 of 3 - Option sale to close-put ²⁵
04/09/21	5.000	199.96	Various	389.02	...	-189.06	Total of 3 transactions
Security total:		263.94		482.02	29.02 W	-189.06	
FB 04/16/2021 PUT \$295.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	70.98	04/09/21	71.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	1.000	70.98	04/09/21	71.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
04/09/21	2.000	141.96	Various	142.00	...	-0.04	Total of 2 transactions
FB 04/23/2021 PUT \$280.00 / CUSIP: / Symbol:							
04/09/21	5.000	259.98	04/07/21	370.00	...	-110.02	Option sale to close-put ²⁵
FB 04/30/2021 CALL \$350.00 / CUSIP: / Symbol:							
04/09/21	1.000	177.98	04/09/21	176.00	...	1.98	Option sale to close-call ²⁵
FB 05/07/2021 PUT \$320.00 / CUSIP: / Symbol:							
04/29/21	1.000	395.98	04/29/21	345.00	...	50.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 05/14/2021 CALL \$330.00 / CUSIP: / Symbol:							
05/05/21	1.000	118.98	05/04/21	125.00	...	-6.02	Option sale to close-call ²⁵
FB 05/14/2021 PUT \$312.50 / CUSIP: / Symbol:							
04/29/21	1.000	309.98	04/29/21	222.00	...	87.98	Option sale to close-put ²⁵
FB 07/16/2021 CALL \$350.00 / CUSIP: / Symbol:							
05/25/21	1.000	459.98	05/10/21	315.00	...	144.98	Option sale to close-call ²⁵
FB 07/16/2021 CALL \$380.00 / CUSIP: / Symbol:							
05/20/21	3.000	344.98	05/10/21	231.00	...	113.98	Option sale to close-call ²⁵
FB 09/16/2022 CALL \$500.00 / CUSIP: / Symbol:							
06/07/21	1.000	959.98	05/06/21	725.00	...	234.98	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$355.00 / CUSIP: / Symbol:							
10/05/21	3.000	509.98	10/05/21	465.00	...	44.98	Option sale to close-call ²⁵
FCEL 04/16/2021 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	04/06/21	62.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	2.000	153.99	04/06/21	124.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	2.000	153.99	04/06/21	124.00	...	29.99	3 of 3 - Option sale to close-call ²⁵
04/06/21	5.000	384.96	Various	310.00	...	74.96	Total of 3 transactions
FDX 12/31/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	3.000	233.98	12/20/21	486.00	...	-252.02	1 of 2 - Option sale to close-call ²⁵
	2.000	155.98	12/20/21	324.00	...	-168.02	2 of 2 - Option sale to close-call ²⁵
12/20/21	5.000	389.96	Various	810.00	...	-420.04	Total of 2 transactions
FEYE 06/25/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	27.98	06/16/21	25.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	27.98	06/16/21	25.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	55.96	Various	50.00	...	5.96	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
FSLY 08/13/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/09/21	5.000	44.98	08/04/21	865.00	...	-820.02	Option sale to close-call ²⁵
FUBO 05/21/2021 CALL \$20.50 / CUSIP: / Symbol:							
05/12/21	1.000	127.98	05/12/21	138.00	...	-10.02	Option sale to close-call ²⁵
FUBO 11/26/2021 CALL \$28.00 / CUSIP: / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	187.98	11/10/21	340.00	...	-152.02	1 of 3 - Option sale to close-call ²⁵
	2.000	187.98	11/10/21	340.00	...	-152.02	2 of 3 - Option sale to close-call ²⁵
	1.000	93.98	11/10/21	170.00	...	-76.02	3 of 3 - Option sale to close-call ²⁵
11/10/21	5.000	469.94	Various	850.00	...	-380.06	Total of 3 transactions
GE 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/14/21	1.000	75.98	12/07/20	75.00	...	0.98	Option sale to close-call ²⁵
GLD 01/21/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/30/21	10.000	969.97	12/30/21	750.00	...	219.97	Option sale to close-call ²⁵
GM 10/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
32 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	10/07/21	7.00	...	5.00	1 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	2 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	3 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	4 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	5 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	6 of 32 - Option sale to close-call ²⁵
	1.000	12.00	10/07/21	7.00	...	5.00	7 of 32 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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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GM 10/15/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	10/07/21	7.00	...	5.00	8 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	9 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	10 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	11 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	12 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	13 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	14 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	15 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	16 of 32 - Option sale to close-call 25
	1.000	12.00	10/07/21	7.00	...	5.00	17 of 32 - Option sale to close-call 25
	2.000	24.00	10/07/21	14.00	...	10.00	18 of 32 - Option sale to close-call 25
	3.000	35.99	10/07/21	21.00	...	14.99	19 of 32 - Option sale to close-call 25
	3.000	35.99	10/07/21	21.00	...	14.99	20 of 32 - Option sale to close-call 25
	3.000	35.99	10/07/21	21.00	...	14.99	21 of 32 - Option sale to close-call 25
	3.000	35.99	10/07/21	21.00	...	14.99	22 of 32 - Option sale to close-call 25
	5.000	59.99	10/07/21	35.00	...	24.99	23 of 32 - Option sale to close-call 25
	5.000	59.99	10/07/21	35.00	...	24.99	24 of 32 - Option sale to close-call 25

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
GM 10/15/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	5.000	59.99	10/07/21	35.00	...	24.99	25 of 32 - Option sale to close-call ²⁵
	7.000	83.98	10/07/21	49.00	...	34.98	26 of 32 - Option sale to close-call ²⁵
	10.000	119.98	10/07/21	70.00	...	49.98	27 of 32 - Option sale to close-call ²⁵
	14.000	167.96	10/07/21	56.00	...	111.96	28 of 32 - Option sale to close-call ²⁵
	20.000	239.96	10/07/21	80.00	...	159.96	29 of 32 - Option sale to close-call ²⁵
	37.000	443.89	10/07/21	259.00	...	184.89	30 of 32 - Option sale to close-call ²⁵
	24.000	287.95	10/07/21	96.00	...	191.95	31 of 32 - Option sale to close-call ²⁵
	42.000	503.91	10/07/21	168.00	...	335.91	32 of 32 - Option sale to close-call ²⁵
10/07/21	200.000	2,399.56	Various	1,100.00	...	1,299.56	Total of 32 transactions
GME 03/05/2021 PUT \$73.00 / CUSIP: / Symbol:							
02/26/21	1.000	1,099.98	02/26/21	1,020.00	...	79.98	Option sale to close-put ²⁵
HNST 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	119.98	06/16/21	270.00	...	-150.02	1 of 3 - Option sale to close-call ²⁵
	1.000	39.99	06/16/21	90.00	...	-50.01	2 of 3 - Option sale to close-call ²⁵
	1.000	39.99	06/16/21	90.00	...	-50.01	3 of 3 - Option sale to close-call ²⁵
06/17/21	5.000	199.96	Various	450.00	...	-250.04	Total of 3 transactions
HOOD 10/29/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	122.99	10/28/21	99.00	...	23.99	1 of 4 - Option sale to close-call ²⁵
	10.000	409.98	10/28/21	330.00	...	79.98	2 of 4 - Option sale to close-call ²⁵
	50.000	1,749.89	10/28/21	1,650.00	...	99.89	3 of 4 - Option sale to close-call ²⁵
	37.000	1,516.91	10/28/21	1,221.00	...	295.91	4 of 4 - Option sale to close-call ²⁵
10/28/21	100.000	3,799.77	Various	3,300.00	...	499.77	Total of 4 transactions

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
HOOD 10/29/2021 PUT \$34.00 / CUSIP: / Symbol:							
17 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
29.000		173.93	10/28/21	609.00	...	-435.07	1 of 17 - Option sale to close-put ²⁵
11.000		65.97	10/28/21	231.00	...	-165.03	2 of 17 - Option sale to close-put ²⁵
10.000		59.97	10/28/21	210.00	...	-150.03	3 of 17 - Option sale to close-put ²⁵
10.000		109.97	10/28/21	210.00	...	-100.03	4 of 17 - Option sale to close-put ²⁵
6.000		35.98	10/28/21	126.00	...	-90.02	5 of 17 - Option sale to close-put ²⁵
6.000		35.98	10/28/21	126.00	...	-90.02	6 of 17 - Option sale to close-put ²⁵
5.000		29.98	10/28/21	105.00	...	-75.02	7 of 17 - Option sale to close-put ²⁵
3.000		17.98	10/28/21	63.00	...	-45.02	8 of 17 - Option sale to close-put ²⁵
3.000		17.98	10/28/21	63.00	...	-45.02	9 of 17 - Option sale to close-put ²⁵
3.000		17.98	10/28/21	63.00	...	-45.02	10 of 17 - Option sale to close-put ²⁵
2.000		11.98	10/28/21	42.00	...	-30.02	11 of 17 - Option sale to close-put ²⁵
2.000		11.98	10/28/21	42.00	...	-30.02	12 of 17 - Option sale to close-put ²⁵
2.000		11.98	10/28/21	42.00	...	-30.02	13 of 17 - Option sale to close-put ²⁵
2.000		11.98	10/28/21	42.00	...	-30.02	14 of 17 - Option sale to close-put ²⁵
2.000		11.98	10/28/21	42.00	...	-30.02	15 of 17 - Option sale to close-put ²⁵
2.000		21.98	10/28/21	42.00	...	-20.02	16 of 17 - Option sale to close-put ²⁵
2.000		21.98	10/28/21	42.00	...	-20.02	17 of 17 - Option sale to close-put ²⁵
10/28/21	100.000	669.58	Various	2,100.00	...	-1,430.42	Total of 17 transactions

HOOD 11/05/2021 PUT \$31.00 / CUSIP: / Symbol:

9 transactions for 10/28/21. Total proceeds and cost reported to the IRS.

4.000	51.98	10/28/21	116.01	...	-64.03	1 of 9 - Option sale to close-put ²⁵
5.000	64.99	10/28/21	105.00	...	-40.01	2 of 9 - Option sale to close-put ²⁵
1.000	12.98	10/28/21	29.00	...	-16.02	3 of 9 - Option sale to close-put ²⁵
2.000	25.99	10/28/21	42.00	...	-16.01	4 of 9 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
HOOD 11/05/2021 PUT \$31.00 / CUSIP: / Symbol: (cont'd)							
	2.000	25.99	10/28/21	42.00	...	-16.01	5 of 9 - Option sale to close-put ²⁵
	2.000	25.99	10/28/21	42.00	...	-16.01	6 of 9 - Option sale to close-put ²⁵
	2.000	26.00	10/28/21	42.00	...	-16.00	7 of 9 - Option sale to close-put ²⁵
	1.000	13.00	10/28/21	21.00	...	-8.00	8 of 9 - Option sale to close-put ²⁵
	1.000	13.00	10/28/21	21.00	...	-8.00	9 of 9 - Option sale to close-put ²⁵
10/28/21	20.000	259.92	Various	460.01	...	-200.09	Total of 9 transactions
10/28/21	5.000	64.99	10/28/21	105.00	40.01 W	0.00	Option sale to close-put ²⁵
	Security total:	324.91		565.01	40.01 W	-200.09	
HOOD 11/12/2021 CALL \$36.00 / CUSIP: / Symbol:							
	4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	6.000	275.98	11/10/21	336.00	...	-60.02	1 of 4 - Option sale to close-call ²⁵
	2.000	91.99	11/10/21	112.00	...	-20.01	2 of 4 - Option sale to close-call ²⁵
	1.000	46.00	11/10/21	56.00	...	-10.00	3 of 4 - Option sale to close-call ²⁵
	1.000	46.00	11/10/21	56.00	...	-10.00	4 of 4 - Option sale to close-call ²⁵
11/10/21	10.000	459.97	Various	560.00	...	-100.03	Total of 4 transactions
HOOD 11/19/2021 CALL \$37.50 / CUSIP: / Symbol:							
	5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	4.000	159.98	11/10/21	192.00	...	-32.02	1 of 5 - Option sale to close-call ²⁵
	2.000	81.98	11/10/21	96.00	...	-14.02	2 of 5 - Option sale to close-call ²⁵
	2.000	81.98	11/10/21	96.00	...	-14.02	3 of 5 - Option sale to close-call ²⁵
	1.000	40.98	11/10/21	48.00	...	-7.02	4 of 5 - Option sale to close-call ²⁵
	1.000	40.98	11/10/21	48.00	...	-7.02	5 of 5 - Option sale to close-call ²⁵
11/10/21	10.000	405.90	Various	480.00	...	-74.10	Total of 5 transactions
HOOD 12/03/2021 CALL \$30.00 / CUSIP: / Symbol:							
	3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	10.000	549.97	11/26/21	620.00	35.01 W	-35.02	1 of 3 - Option sale to close-call ²⁵
	1.000	55.00	11/26/21	65.00	10.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	9.000	494.98	11/26/21	585.00	90.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/26/21	20.000	1,099.95	Various	1,270.00	135.03 W	-35.02	Total of 3 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
HOOD 12/03/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	9.000	233.97	11/29/21	351.02	...	-117.05	1 of 4 - Option sale to close-call ²⁵
	4.000	103.99	11/29/21	144.01	...	-40.02	2 of 4 - Option sale to close-call ²⁵
	1.000	26.00	11/29/21	39.00	...	-13.00	3 of 4 - Option sale to close-call ²⁵
	1.000	26.00	11/29/21	36.00	...	-10.00	4 of 4 - Option sale to close-call ²⁵
11/29/21	15.000	389.96	Various	570.03	...	-180.07	Total of 4 transactions
Security total:		1,489.91		1,840.03	135.03 W	-215.09	

HOOD 12/10/2021 CALL \$22.00 / CUSIP: / Symbol:

16 transactions for 12/10/21. Total proceeds and cost reported to the IRS.

19.000	0.00	12/10/21	437.00	...	-437.00	1 of 16 - Option expiration- long call
9.000	0.00	12/10/21	234.00	...	-234.00	2 of 16 - Option expiration- long call
6.000	0.00	12/10/21	156.00	...	-156.00	3 of 16 - Option expiration- long call
5.000	0.00	12/10/21	130.00	...	-130.00	4 of 16 - Option expiration- long call
4.000	0.00	12/10/21	104.00	...	-104.00	5 of 16 - Option expiration- long call
8.000	0.00	12/10/21	96.00	...	-96.00	6 of 16 - Option expiration- long call
5.000	0.00	12/10/21	60.00	...	-60.00	7 of 16 - Option expiration- long call
2.000	0.00	12/10/21	52.00	...	-52.00	8 of 16 - Option expiration- long call
2.000	0.00	12/10/21	50.00	...	-50.00	9 of 16 - Option expiration- long call
3.000	0.00	12/10/21	36.00	...	-36.00	10 of 16 - Option expiration- long call
1.000	0.00	12/10/21	26.00	...	-26.00	11 of 16 - Option expiration- long call
1.000	0.00	12/10/21	25.00	...	-25.00	12 of 16 - Option expiration- long call

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions**2021 1099-B*** OMB No. 1545-0715

(continued)

02/11/2022

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
HOOD 12/10/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/10/21	24.00	...	-24.00	13 of 16 - Option expiration- long call
	1.000	0.00	12/10/21	23.00	...	-23.00	14 of 16 - Option expiration- long call
	1.000	0.00	12/10/21	12.00	...	-12.00	15 of 16 - Option expiration- long call
	1.000	0.00	12/10/21	12.00	...	-12.00	16 of 16 - Option expiration- long call
12/10/21	70.000	0.00	Various	1,477.00	...	-1,477.00	Total of 16 transactions
HOOD 12/17/2021 CALL \$33.00 / CUSIP: / Symbol:							
12/01/21	5.000	164.98	11/22/21	515.00	...	-350.02	Option sale to close-call ²⁵
HPQ 05/14/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/26/21	5.000	339.98	04/09/21	160.00	...	179.98	Option sale to close-call ²⁵
HUT 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	2,149.98	07/06/21	725.00	...	1,424.98	1 of 3 - Option sale to close-call ²⁵
	2.000	859.99	07/08/21	170.00	...	689.99	2 of 3 - Option sale to close-call ²⁵
	3.000	1,289.98	07/08/21	255.00	...	1,034.98	3 of 3 - Option sale to close-call ²⁵
09/03/21	10.000	4,299.95	Various	1,150.00	...	3,149.95	Total of 3 transactions
HUT 04/14/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	3.000	188.99	12/02/21	861.00	...	-672.01	1 of 3 - Option sale to close-call ²⁵
	1.000	63.00	12/21/21	95.00	...	-32.00	2 of 3 - Option sale to close-call ²⁵
	1.000	62.99	12/21/21	94.00	...	-31.01	3 of 3 - Option sale to close-call ²⁵
12/29/21	5.000	314.98	Various	1,050.00	...	-735.02	Total of 3 transactions
HUT 09/17/2021 PUT \$9.00 / CUSIP: / Symbol:							
5 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	50.000	1,249.89	09/09/21	1,350.00	...	-100.11	1 of 5 - Option sale to close-put ²⁵
	10.000	249.98	09/09/21	280.00	...	-30.02	2 of 5 - Option sale to close-put ²⁵
	7.000	174.98	09/09/21	196.00	...	-21.02	3 of 5 - Option sale to close-put ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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HUT 09/17/2021 PUT \$9.00 / CUSIP: / Symbol: (cont'd)							
	6.000	149.99	09/09/21	168.00	...	-18.01	4 of 5 - Option sale to close-put ²⁵
	2.000	50.00	09/09/21	56.00	...	-6.00	5 of 5 - Option sale to close-put ²⁵
09/13/21	75.000	1,874.84	Various	2,050.00	...	-175.16	Total of 5 transactions
HUT 12/03/2021 CALL \$13.00 / CUSIP: / Symbol:							
11/26/21	15.000	689.96	11/26/21	555.00	...	134.96	Option sale to close-call ²⁵
HUT 12/10/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/30/21	580.00	...	-580.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/03/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
12/10/21	12.000	0.00	Various	596.00	...	-596.00	Total of 2 transactions
HUT 12/17/2021 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	2.000	1.98	11/22/21	528.01	...	-526.03	1 of 4 - Option sale to close-call ²⁵
	1.000	0.98	11/22/21	264.01	...	-263.03	2 of 4 - Option sale to close-call ²⁵
	1.000	0.98	11/22/21	122.00	...	-121.02	3 of 4 - Option sale to close-call ²⁵
	1.000	0.98	11/22/21	122.00	...	-121.02	4 of 4 - Option sale to close-call ²⁵
12/13/21	5.000	4.92	Various	1,036.02	...	-1,031.10	Total of 4 transactions
12/13/21	3.000	2.98	11/18/21	429.00	426.02 W	0.00	Option sale to close-call ²⁵
Security total:		7.90		1,465.02	426.02 W	-1,031.10	
IMAX 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/05/21	5.000	299.98	03/30/21	175.00	...	124.98	Option sale to close-call ²⁵
IMAX 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/02/21	5.000	299.98	06/02/21	200.00	...	99.98	Option sale to close-call ²⁵
INTC 04/30/2021 CALL \$69.00 / CUSIP: / Symbol:							
04/05/21	10.000	1,319.97	03/30/21	1,010.00	...	309.97	Option sale to close-call ²⁵
INTC 04/30/2021 PUT \$65.00 / CUSIP: / Symbol:							
04/16/21	1.000	213.98	04/13/21	245.00	...	-31.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INTC 06/04/2021 CALL \$62.50 / CUSIP: / Symbol:							
05/28/21	1.000	1.98	05/03/21	30.00	...	-28.02	Option sale to close-call ²⁵
INTC 07/16/2021 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	116.98	06/24/21	108.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	4.000	471.98	06/24/21	432.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	5.000	588.96	Various	540.00	...	48.96	Total of 2 transactions
INTC 12/31/2021 CALL \$51.00 / CUSIP: / Symbol:							
12/22/21	10.000	639.97	12/22/21	540.00	...	99.97	Option sale to close-call ²⁵
INVZ 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	2.000	81.98	11/03/21	80.00	...	1.98	1 of 4 - Option sale to close-call ²⁵
	4.000	167.99	11/03/21	160.00	...	7.99	2 of 4 - Option sale to close-call ²⁵
	5.000	209.98	11/03/21	200.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	14.000	587.96	11/03/21	560.00	...	27.96	4 of 4 - Option sale to close-call ²⁵
11/03/21	25.000	1,047.91	Various	1,000.00	...	47.91	Total of 4 transactions
JG 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/19/21	6.000	629.97	02/19/21	0.00	...	629.97	Short sale closed- call expired Option written: 02/05/21
KR 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	13.99	11/05/21	56.02	...	-42.03	1 of 5 - Option sale to close-call ²⁵
	2.000	13.99	11/05/21	50.01	...	-36.02	2 of 5 - Option sale to close-call ²⁵
	1.000	6.99	11/05/21	25.01	...	-18.02	3 of 5 - Option sale to close-call ²⁵
	1.000	6.98	11/05/21	25.00	...	-18.02	4 of 5 - Option sale to close-call ²⁵
	1.000	7.00	11/05/21	25.00	...	-18.00	5 of 5 - Option sale to close-call ²⁵
11/05/21	7.000	48.95	Various	181.04	...	-132.09	Total of 5 transactions

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KR 11/12/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	8.000	55.98	11/05/21	224.03	105.03 W	-63.02	1 of 12 - Option sale to close-call ²⁵
	5.000	34.98	11/05/21	100.00	65.02 W	0.00	2 of 12 - Option sale to close-call ²⁵
	4.000	27.98	11/05/21	80.00	52.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	6.98	11/05/21	20.00	13.02 W	0.00	4 of 12 - Option sale to close-call ²⁵
	8.000	55.97	11/05/21	160.00	104.03 W	0.00	5 of 12 - Option sale to close-call ²⁵
	2.000	13.98	11/05/21	40.00	26.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	5.000	34.98	11/05/21	100.00	65.02 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	7.00	11/05/21	31.00	24.00 W	0.00	8 of 12 - Option sale to close-call ²⁵
	3.000	20.98	11/05/21	93.02	72.04 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	6.98	11/05/21	31.00	24.02 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	7.00	11/05/21	31.02	24.02 W	0.00	11 of 12 - Option sale to close-call ²⁵
	4.000	27.99	11/05/21	124.02	96.03 W	0.00	12 of 12 - Option sale to close-call ²⁵
11/05/21	43.000	300.80	Various	1,034.09	670.27 W	-63.02	Total of 12 transactions
7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	5.000	9.98	11/05/21	160.03	...	-150.05	1 of 7 - Option sale to close-call ²⁵
	3.000	5.99	11/05/21	108.04	...	-102.05	2 of 7 - Option sale to close-call ²⁵
	3.000	5.99	11/05/21	105.02	...	-99.03	3 of 7 - Option sale to close-call ²⁵
	1.000	1.98	11/05/21	36.00	...	-34.02	4 of 7 - Option sale to close-call ²⁵
	1.000	2.00	11/05/21	36.02	...	-34.02	5 of 7 - Option sale to close-call ²⁵
	1.000	1.99	11/05/21	35.01	...	-33.02	6 of 7 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KR 11/12/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	11/05/21	35.02	...	-33.02	7 of 7 - Option sale to close-call ²⁵
11/09/21	15.000	29.93	Various	515.14	...	-485.21	Total of 7 transactions
	Security total:	379.68		1,730.27	670.27 W	-680.32	
KR 11/12/2021 PUT \$41.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	15.000	254.96	11/03/21	420.00	...	-165.04	1 of 2 - Option sale to close-put ²⁵
	10.000	169.98	11/03/21	220.00	...	-50.02	2 of 2 - Option sale to close-put ²⁵
11/04/21	25.000	424.94	Various	640.00	...	-215.06	Total of 2 transactions
KR 12/17/2021 PUT \$44.00 / CUSIP: / Symbol:							
3 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	147.98	12/02/21	96.00	...	51.98	1 of 3 - Option sale to close-put ²⁵
	1.000	157.98	12/02/21	96.00	...	61.98	2 of 3 - Option sale to close-put ²⁵
	1.000	178.98	12/02/21	96.00	...	82.98	3 of 3 - Option sale to close-put ²⁵
12/03/21	3.000	484.94	Various	288.00	...	196.94	Total of 3 transactions
12/09/21	2.000	265.98	12/02/21	192.00	...	73.98	Option sale to close-put ²⁵
	Security total:	750.92		480.00	...	270.92	
LFMD 07/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	384.98	06/14/21	525.00	...	-140.02	1 of 4 - Option sale to close-call ²⁵
	2.000	153.98	06/14/21	210.00	...	-56.02	2 of 4 - Option sale to close-call ²⁵
	2.000	153.98	06/14/21	210.00	...	-56.02	3 of 4 - Option sale to close-call ²⁵
	1.000	76.98	06/14/21	105.00	...	-28.02	4 of 4 - Option sale to close-call ²⁵
06/15/21	10.000	769.92	Various	1,050.00	...	-280.08	Total of 4 transactions
LMND 04/01/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	03/26/21	60.00	...	-53.02	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	03/26/21	60.00	...	-53.02	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	13.96	Various	120.00	...	-106.04	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
LMND 04/01/2021 PUT \$87.00 / CUSIP: / Symbol:							
03/26/21	1.000	234.98	03/26/21	207.00	...	27.98	Option sale to close-put ²⁵
LMND 04/09/2021 PUT \$75.00 / CUSIP: / Symbol:							
03/30/21	2.000	89.98	03/30/21	270.00	...	-180.02	Option sale to close-put ²⁵
LMND 04/16/2021 PUT \$75.00 / CUSIP: / Symbol:							
03/30/21	2.000	219.98	03/30/21	530.00	...	-310.02	Option sale to close-put ²⁵
LMND 05/14/2021 CALL \$65.00 / CUSIP: / Symbol:							
05/12/21	1.000	119.98	05/12/21	160.00	...	-40.02	Option sale to close-call ²⁵
LMND 06/17/2022 CALL \$75.00 / CUSIP: / Symbol:							
12/29/21	2.000	335.98	11/22/21	1,100.00	...	-764.02	Option sale to close-call ²⁵
LMND 06/18/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/11/21	2.000	189.98	05/11/21	170.00	...	19.98	Option sale to close-call ²⁵
LOGI 11/19/2021 PUT \$75.00 / CUSIP: / Symbol:							
4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	89.99	10/26/21	110.00	...	-20.01	1 of 4 - Option sale to close-put ²⁵
	1.000	44.99	10/26/21	55.00	...	-10.01	2 of 4 - Option sale to close-put ²⁵
	1.000	45.00	10/26/21	55.00	...	-10.00	3 of 4 - Option sale to close-put ²⁵
	1.000	45.00	10/26/21	55.00	...	-10.00	4 of 4 - Option sale to close-put ²⁵
10/27/21	5.000	224.98	Various	275.00	...	-50.02	Total of 4 transactions
LOW 05/28/2021 CALL \$205.00 / CUSIP: / Symbol:							
05/26/21	1.000	2.98	05/18/21	150.00	...	-147.02	Option sale to close-call ²⁵
LTRY 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	2.000	199.98	12/23/21	170.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	2.000	199.98	12/23/21	170.00	...	29.98	2 of 4 - Option sale to close-call ²⁵
	2.000	199.98	12/23/21	170.00	...	29.98	3 of 4 - Option sale to close-call ²⁵
	4.000	399.98	12/23/21	340.00	...	59.98	4 of 4 - Option sale to close-call ²⁵
12/23/21	10.000	999.92	Various	850.00	...	149.92	Total of 4 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
LUV 07/02/2021 CALL \$58.50 / CUSIP: / Symbol:							
06/10/21	10.000	1,799.97	06/04/21	1,750.00	...	49.97	Option sale to close-call ²⁵
LUV 10/22/2021 PUT \$53.00 / CUSIP: / Symbol:							
10/12/21	5.000	1,024.98	10/12/21	940.00	...	84.98	Option sale to close-put ²⁵
M 06/25/2021 CALL \$18.00 / CUSIP: / Symbol:							
06/21/21	1.000	48.98	06/21/21	44.00	...	4.98	Option sale to close-call ²⁵
MARA 06/11/2021 CALL \$28.00 / CUSIP: / Symbol:							
06/02/21	5.000	484.98	06/02/21	530.00	...	-45.02	Option sale to close-call ²⁵
META 02/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
12/16/21	10.000	449.97	12/15/21	540.00	90.03 W	0.00	Option sale to close-call ²⁵
META 02/18/2022 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	4.000	199.99	11/12/21	280.00	80.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	11.000	549.97	11/22/21	715.00	165.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/26/21	15.000	749.96	Various	995.00	245.04 W	0.00	Total of 2 transactions
5 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	4.000	59.99	11/22/21	340.01	...	-280.02	1 of 5 - Option sale to close-call ²⁵
	5.000	74.99	11/22/21	325.00	...	-250.01	2 of 5 - Option sale to close-call ²⁵
	10.000	149.98	11/26/21	650.03	...	-500.05	3 of 5 - Option sale to close-call ²⁵
	9.000	134.97	11/26/21	450.00	...	-315.03	4 of 5 - Option sale to close-call ²⁵
	1.000	15.00	11/26/21	65.00	...	-50.00	5 of 5 - Option sale to close-call ²⁵
12/16/21	29.000	434.93	Various	1,830.04	...	-1,395.11	Total of 5 transactions
Security total:		1,184.89		2,825.04	245.04 W	-1,395.11	
MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	110.99	01/21/21	95.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	4.000	443.98	01/21/21	380.00	...	63.98	2 of 2 - Option sale to close-call ²⁵
01/21/21	5.000	554.97	Various	475.00	...	79.97	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
MSFT 02/19/2021 CALL \$237.50 / CUSIP: / Symbol:							
4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	243.99	01/19/21	120.00	...	123.99	1 of 4 - Option sale to close-call ²⁵
	1.000	243.99	01/19/21	120.00	...	123.99	2 of 4 - Option sale to close-call ²⁵
	1.000	243.99	01/19/21	120.00	...	123.99	3 of 4 - Option sale to close-call ²⁵
	1.000	243.99	01/19/21	119.00	...	124.99	4 of 4 - Option sale to close-call ²⁵
01/21/21	4.000	975.96	Various	479.00	...	496.96	Total of 4 transactions
MSFT 03/26/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/16/21	5.000	234.98	03/15/21	245.00	...	-10.02	Option sale to close-call ²⁵
MSFT 04/09/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/22/21	1.000	68.98	03/11/21	219.00	...	-150.02	Option sale to close-call ²⁵
MSFT 06/25/2021 PUT \$265.00 / CUSIP: / Symbol:							
7 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	7.000	209.98	06/24/21	371.00	...	-161.02	1 of 7 - Option sale to close-put ²⁵
	6.000	179.98	06/24/21	318.00	...	-138.02	2 of 7 - Option sale to close-put ²⁵
	10.000	299.97	06/24/21	420.00	...	-120.03	3 of 7 - Option sale to close-put ²⁵
	1.000	30.00	06/24/21	76.02	...	-46.02	4 of 7 - Option sale to close-put ²⁵
	1.000	30.00	06/24/21	76.02	...	-46.02	5 of 7 - Option sale to close-put ²⁵
	2.000	60.00	06/24/21	106.00	...	-46.00	6 of 7 - Option sale to close-put ²⁵
	1.000	30.00	06/24/21	53.00	...	-23.00	7 of 7 - Option sale to close-put ²⁵
06/24/21	28.000	839.93	Various	1,420.04	...	-580.11	Total of 7 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	06/24/21	53.00	23.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	29.98	06/24/21	53.00	23.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/24/21	2.000	59.96	Various	106.00	46.04 W	0.00	Total of 2 transactions
Security total:		899.89		1,526.04	46.04 W	-580.11	

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
MSFT 07/23/2021 PUT \$260.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	8.000	583.98	07/06/21	856.00	...	-272.02	1 of 3 - Option sale to close-put ²⁵
	5.000	364.99	07/07/21	420.00	...	-55.01	2 of 3 - Option sale to close-put ²⁵
	5.000	364.98	07/07/21	380.00	...	-15.02	3 of 3 - Option sale to close-put ²⁵
07/07/21	18.000	1,313.95	Various	1,656.00	...	-342.05	Total of 3 transactions
MU 01/14/2022 CALL \$100.00 / CUSIP: / Symbol:							
12/30/21	7.000	881.98	12/30/21	721.00	...	160.98	Option sale to close-call ²⁵
MU 01/21/2022 CALL \$77.50 / CUSIP: / Symbol:							
11/12/21	4.000	2,019.97	10/26/21	648.00	...	1,371.97	Option sale to close-call ²⁵
11/22/21	1.000	1,104.98	10/26/21	162.00	...	942.98	Option sale to close-call ²⁵
Security total:		3,124.95		810.00	...	2,314.95	
NDAQ 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/14/21	1.000	309.98	05/10/21	235.00	...	74.98	Option sale to close-call ²⁵
NEGG 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/23/21	10.000	1,499.97	07/23/21	1,500.00	...	-0.03	Option sale to close-call ²⁵
NFLX 07/02/2021 CALL \$525.00 / CUSIP: / Symbol:							
06/21/21	1.000	146.98	06/21/21	150.00	...	-3.02	Option sale to close-call ²⁵
NFLX 08/20/2021 CALL \$620.00 / CUSIP: / Symbol:							
07/14/21	5.000	2,349.97	07/14/21	2,025.00	...	324.97	Option sale to close-call ²⁵
NIO 04/01/2021 CALL \$48.50 / CUSIP: / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	276.98	03/08/21	90.00	...	186.98	1 of 3 - Option sale to close-call ²⁵
	1.000	276.98	03/08/21	90.00	...	186.98	2 of 3 - Option sale to close-call ²⁵
	1.000	276.98	03/08/21	90.00	...	186.98	3 of 3 - Option sale to close-call ²⁵
03/11/21	3.000	830.94	Various	270.00	...	560.94	Total of 3 transactions

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	60.000	179.87	03/15/21	840.00	...	-660.13	1 of 2 - Option sale to close-call ²⁵
	40.000	119.91	03/15/21	560.00	...	-440.09	2 of 2 - Option sale to close-call ²⁵
03/23/21	100.000	299.78	Various	1,400.00	...	-1,100.22	Total of 2 transactions
NIO 11/12/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	434.98	11/01/21	375.00	...	59.98	1 of 3 - Option sale to close-call ²⁵
	5.000	439.98	11/01/21	375.00	...	64.98	2 of 3 - Option sale to close-call ²⁵
	15.000	1,349.96	11/01/21	1,125.00	...	224.96	3 of 3 - Option sale to close-call ²⁵
11/01/21	25.000	2,224.92	Various	1,875.00	...	349.92	Total of 3 transactions
NIO 12/10/2021 PUT \$41.00 / CUSIP: / Symbol:							
11/23/21	3.000	674.98	11/23/21	603.00	...	71.98	Option sale to close-put ²⁵
NIO 12/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
6 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	57.00	12/20/21	36.00	...	21.00	1 of 6 - Option sale to close-call ²⁵
	1.000	57.00	12/20/21	36.00	...	21.00	2 of 6 - Option sale to close-call ²⁵
	3.000	170.98	12/20/21	108.00	...	62.98	3 of 6 - Option sale to close-call ²⁵
	4.000	227.98	12/20/21	144.00	...	83.98	4 of 6 - Option sale to close-call ²⁵
	5.000	284.98	12/20/21	180.00	...	104.98	5 of 6 - Option sale to close-call ²⁵
	11.000	626.97	12/20/21	396.00	...	230.97	6 of 6 - Option sale to close-call ²⁵
12/21/21	25.000	1,424.91	Various	900.00	...	524.91	Total of 6 transactions
NIO 12/31/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	118.98	12/22/21	111.00	...	7.98	1 of 4 - Option sale to close-call ²⁵
	1.000	121.98	12/22/21	111.00	...	10.98	2 of 4 - Option sale to close-call ²⁵
	3.000	359.98	12/22/21	333.00	...	26.98	3 of 4 - Option sale to close-call ²⁵
	10.000	1,179.97	12/22/21	1,110.00	...	69.97	4 of 4 - Option sale to close-call ²⁵
12/22/21	15.000	1,780.91	Various	1,665.00	...	115.91	Total of 4 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
NKE 10/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/08/21	10.000	709.97	10/08/21	530.00	...	179.97	Option sale to close-call ²⁵
NKE 10/22/2021 CALL \$157.50 / CUSIP: / Symbol:							
6 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	10/08/21	56.00	...	16.98	1 of 6 - Option sale to close-call ²⁵
	1.000	72.99	10/08/21	56.00	...	16.99	2 of 6 - Option sale to close-call ²⁵
	1.000	73.00	10/08/21	56.00	...	17.00	3 of 6 - Option sale to close-call ²⁵
	1.000	73.00	10/08/21	56.00	...	17.00	4 of 6 - Option sale to close-call ²⁵
	2.000	145.99	10/08/21	112.00	...	33.99	5 of 6 - Option sale to close-call ²⁵
	4.000	291.99	10/08/21	224.00	...	67.99	6 of 6 - Option sale to close-call ²⁵
10/08/21	10.000	729.95	Various	560.00	...	169.95	Total of 6 transactions
NKE 11/26/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	7.000	272.98	11/04/21	266.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	18.000	701.96	11/04/21	684.00	...	17.96	2 of 2 - Option sale to close-call ²⁵
11/04/21	25.000	974.94	Various	950.00	...	24.94	Total of 2 transactions
NKE 12/03/2021 PUT \$160.00 / CUSIP: / Symbol:							
11/26/21	10.000	949.97	11/26/21	950.00	...	-0.03	Option sale to close-put ²⁵
NKLA 01/21/2022 PUT \$10.50 / CUSIP: / Symbol:							
9 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.000	91.98	12/27/21	85.00	...	6.98	1 of 9 - Option sale to close-put ²⁵
	1.000	91.99	12/27/21	85.00	...	6.99	2 of 9 - Option sale to close-put ²⁵
	1.000	91.99	12/27/21	85.00	...	6.99	3 of 9 - Option sale to close-put ²⁵
	1.000	91.99	12/27/21	85.00	...	6.99	4 of 9 - Option sale to close-put ²⁵
	1.000	91.99	12/27/21	85.00	...	6.99	5 of 9 - Option sale to close-put ²⁵
	1.000	91.99	12/27/21	85.00	...	6.99	6 of 9 - Option sale to close-put ²⁵
	2.000	183.99	12/27/21	170.00	...	13.99	7 of 9 - Option sale to close-put ²⁵
	2.000	183.99	12/27/21	170.00	...	13.99	8 of 9 - Option sale to close-put ²⁵
	2.000	183.99	12/27/21	170.00	...	13.99	9 of 9 - Option sale to close-put ²⁵
12/27/21	12.000	1,103.90	Various	1,020.00	...	83.90	Total of 9 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
NVDA 01/22/2021 CALL \$610.00 / CUSIP: / Symbol:							
01/12/21	1.000	156.98	01/12/21	202.00	...	-45.02	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$560.00 / CUSIP: / Symbol:							
02/25/21	2.000	279.98	02/25/21	268.00	...	11.98	Option sale to close-call ²⁵
NVDA 11/12/2021 PUT \$285.00 / CUSIP: / Symbol:							
11/09/21	2.000	239.98	11/09/21	196.00	...	43.98	Option sale to close-put ²⁵
OCGN 11/12/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	9.000	1,277.97	11/05/21	1,332.00	...	-54.03	1 of 2 - Option sale to close-call ²⁵
	1.000	142.00	11/05/21	148.00	...	-6.00	2 of 2 - Option sale to close-call ²⁵
11/05/21	10.000	1,419.97	Various	1,480.00	...	-60.03	Total of 2 transactions
PFE 11/12/2021 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	7.000	601.98	11/05/21	623.00	...	-21.02	1 of 3 - Option sale to close-call ²⁵
	2.000	171.98	11/05/21	178.00	...	-6.02	2 of 3 - Option sale to close-call ²⁵
	1.000	85.98	11/05/21	89.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
11/05/21	10.000	859.94	Various	890.00	...	-30.06	Total of 3 transactions
PINS 02/18/2022 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	2.000	63.98	11/29/21	200.00	...	-136.02	1 of 4 - Option sale to close-call ²⁵
	1.000	31.98	11/29/21	100.00	...	-68.02	2 of 4 - Option sale to close-call ²⁵
	1.000	31.98	11/29/21	100.00	...	-68.02	3 of 4 - Option sale to close-call ²⁵
	1.000	31.98	11/29/21	100.00	...	-68.02	4 of 4 - Option sale to close-call ²⁵
12/29/21	5.000	159.92	Various	500.00	...	-340.08	Total of 4 transactions
PINS 04/30/2021 CALL \$70.50 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	133.98	04/28/21	109.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	133.98	04/28/21	109.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	267.96	Various	218.00	...	49.96	Total of 2 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PINS 10/29/2021 CALL \$52.00 / CUSIP: / Symbol:							
10/25/21	10.000	869.97	10/25/21	1,040.00	...	-170.03	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
11.000		164.97	12/02/21	803.03	...	-638.06	1 of 4 - Option sale to close-call ²⁵
16.000		239.96	12/02/21	560.00	...	-320.04	2 of 4 - Option sale to close-call ²⁵
2.000		29.98	12/02/21	146.00	...	-116.02	3 of 4 - Option sale to close-call ²⁵
1.000		14.98	12/02/21	73.00	...	-58.02	4 of 4 - Option sale to close-call ²⁵
12/13/21	30.000	449.89	Various	1,582.03	...	-1,132.14	Total of 4 transactions
12/13/21	20.000	299.96	11/23/21	1,060.00	532.03 W	-228.01	Option sale to close-call ²⁵
Security total:		749.85		2,642.03	532.03 W	-1,360.15	
PLTR 05/07/2021 CALL \$23.50 / CUSIP: / Symbol:							
4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
1.000		70.98	04/29/21	69.00	...	1.98	1 of 4 - Option sale to close-call ²⁵
1.000		70.99	04/29/21	69.00	...	1.99	2 of 4 - Option sale to close-call ²⁵
1.000		71.00	04/29/21	69.00	...	2.00	3 of 4 - Option sale to close-call ²⁵
2.000		141.99	04/29/21	138.00	...	3.99	4 of 4 - Option sale to close-call ²⁵
04/29/21	5.000	354.96	Various	345.00	...	9.96	Total of 4 transactions
PLTR 06/04/2021 CALL \$28.00 / CUSIP: / Symbol:							
17 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
6.000		11.99	05/28/21	222.04	...	-210.05	1 of 17 - Option sale to close-call ²⁵
2.000		3.99	05/28/21	74.03	...	-70.04	2 of 17 - Option sale to close-call ²⁵
2.000		4.00	05/28/21	74.02	...	-70.02	3 of 17 - Option sale to close-call ²⁵
1.000		2.00	05/28/21	37.02	...	-35.02	4 of 17 - Option sale to close-call ²⁵
1.000		2.00	05/28/21	37.02	...	-35.02	5 of 17 - Option sale to close-call ²⁵
1.000		2.00	05/28/21	37.01	...	-35.01	6 of 17 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PLTR 06/04/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.99	06/01/21	148.03	...	-140.04	7 of 17 - Option sale to close-call ₂₅
	5.000	9.99	06/01/21	130.03	...	-120.04	8 of 17 - Option sale to close-call ₂₅
	5.000	9.98	06/01/21	130.02	...	-120.04	9 of 17 - Option sale to close-call ₂₅
	3.000	5.99	06/01/21	111.04	...	-105.05	10 of 17 - Option sale to close-call ₂₅
	3.000	5.99	06/01/21	78.02	...	-72.03	11 of 17 - Option sale to close-call ₂₅
	3.000	5.99	06/01/21	78.02	...	-72.03	12 of 17 - Option sale to close-call ₂₅
	2.000	3.99	06/01/21	52.01	...	-48.02	13 of 17 - Option sale to close-call ₂₅
	2.000	3.99	06/01/21	52.01	...	-48.02	14 of 17 - Option sale to close-call ₂₅
	1.000	1.99	06/01/21	37.01	...	-35.02	15 of 17 - Option sale to close-call ₂₅
	1.000	2.00	06/01/21	37.01	...	-35.01	16 of 17 - Option sale to close-call ₂₅
	1.000	2.00	06/01/21	37.00	...	-35.00	17 of 17 - Option sale to close-call ₂₅
06/01/21	43.000	85.88	Various	1,371.34	...	-1,285.46	Total of 17 transactions
26 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	3.000	5.99	05/28/21	111.03	35.01 W	-70.03	1 of 26 - Option sale to close-call ₂₅
	12.000	23.97	05/28/21	168.00	84.02 W	-60.01	2 of 26 - Option sale to close-call ₂₅
	5.000	9.99	05/28/21	70.00	60.01 W	0.00	3 of 26 - Option sale to close-call ₂₅
	7.000	13.98	05/28/21	98.00	84.02 W	0.00	4 of 26 - Option sale to close-call ₂₅
	2.000	3.98	05/28/21	28.00	24.02 W	0.00	5 of 26 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PLTR 06/04/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	2.000	3.98	05/28/21	28.00	24.02 W	0.00	6 of 26 - Option sale to close-call 25
	1.000	1.98	05/28/21	14.00	12.02 W	0.00	7 of 26 - Option sale to close-call 25
	11.000	21.97	05/28/21	154.00	132.03 W	0.00	8 of 26 - Option sale to close-call 25
	10.000	19.97	05/28/21	140.00	120.03 W	0.00	9 of 26 - Option sale to close-call 25
	5.000	9.98	05/28/21	130.01	120.03 W	0.00	10 of 26 - Option sale to close-call 25
	1.000	2.00	05/28/21	26.00	24.00 W	0.00	11 of 26 - Option sale to close-call 25
	3.000	5.98	05/28/21	78.01	72.03 W	0.00	12 of 26 - Option sale to close-call 25
	3.000	5.98	05/28/21	78.01	72.03 W	0.00	13 of 26 - Option sale to close-call 25
	1.000	1.98	05/28/21	26.00	24.02 W	0.00	14 of 26 - Option sale to close-call 25
	2.000	3.99	05/28/21	52.02	48.03 W	0.00	15 of 26 - Option sale to close-call 25
	2.000	4.00	05/28/21	52.02	48.02 W	0.00	16 of 26 - Option sale to close-call 25
	6.000	11.98	05/28/21	156.02	144.04 W	0.00	17 of 26 - Option sale to close-call 25
	1.000	2.00	05/28/21	26.02	24.02 W	0.00	18 of 26 - Option sale to close-call 25
	4.000	7.98	05/28/21	104.01	96.03 W	0.00	19 of 26 - Option sale to close-call 25
	5.000	9.98	05/28/21	130.01	120.03 W	0.00	20 of 26 - Option sale to close-call 25
	10.000	19.98	05/28/21	260.03	240.05 W	0.00	21 of 26 - Option sale to close-call 25
	2.000	4.00	05/28/21	52.01	48.01 W	0.00	22 of 26 - Option sale to close-call 25

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PLTR 06/04/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.99	05/28/21	148.02	140.03 W	0.00	23 of 26 - Option sale to close-call ²⁵
	1.000	2.00	05/28/21	37.01	35.01 W	0.00	24 of 26 - Option sale to close-call ²⁵
	1.000	2.00	05/28/21	37.00	35.00 W	0.00	25 of 26 - Option sale to close-call ²⁵
	3.000	5.99	05/28/21	111.03	105.04 W	0.00	26 of 26 - Option sale to close-call ²⁵
06/01/21	107.000	213.62	Various	2,314.26	1,970.60 W	-130.04	Total of 26 transactions
	Security total:	299.50		3,685.60	1,970.60 W	-1,415.50	
PLTR 06/11/2021 CALL \$27.50 / CUSIP: / Symbol:							
06/02/21	1.000	34.98	06/02/21	15.00	...	19.98	Option sale to close-call ²⁵
PLTR 06/18/2021 PUT \$25.00 / CUSIP: / Symbol:							
06/15/21	10.000	419.97	06/15/21	490.00	...	-70.03	Option sale to close-put ²⁵
PLTR 07/02/2021 PUT \$23.00 / CUSIP: / Symbol:							
06/11/21	5.000	299.98	06/11/21	290.00	...	9.98	Option sale to close-put ²⁵
PLUG 06/11/2021 CALL \$33.00 / CUSIP: / Symbol:							
06/04/21	5.000	399.98	06/04/21	515.00	...	-115.02	Option sale to close-call ²⁵
POSH 11/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	5.000	124.98	11/10/21	125.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	5.000	124.99	11/10/21	125.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
11/10/21	10.000	249.97	Various	250.00	...	-0.03	Total of 2 transactions
PTON 04/30/2021 PUT \$100.00 / CUSIP: / Symbol:							
04/20/21	1.000	245.98	04/20/21	250.00	...	-4.02	Option sale to close-put ²⁵
PTON 05/28/2021 CALL \$110.00 / CUSIP: / Symbol:							
	5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	224.98	05/27/21	115.00	...	109.98	1 of 5 - Option sale to close-call ²⁵
	1.000	229.98	05/27/21	115.00	...	114.98	2 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PTON 05/28/2021 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	1.000	264.98	05/27/21	115.00	...	149.98	3 of 5 - Option sale to close-call ²⁵
	1.000	269.98	05/27/21	115.00	...	154.98	4 of 5 - Option sale to close-call ²⁵
	1.000	284.98	05/27/21	115.00	...	169.98	5 of 5 - Option sale to close-call ²⁵
05/27/21	5.000	1,274.90	Various	575.00	...	699.90	Total of 5 transactions
PTON 06/25/2021 CALL \$122.00 / CUSIP: / Symbol:							
06/07/21	5.000	609.98	06/07/21	575.00	...	34.98	Option sale to close-call ²⁵
PTON 10/15/2021 CALL \$88.00 / CUSIP: / Symbol:							
10/07/21	5.000	1,574.98	10/05/21	690.00	...	884.98	Option sale to close-call ²⁵
PTON 11/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	11/05/21	380.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	459.98	11/05/21	380.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	1.000	489.98	11/05/21	380.00	...	109.98	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	1,339.94	Various	1,140.00	...	199.94	Total of 3 transactions
PTON 11/26/2021 PUT \$45.00 / CUSIP: / Symbol:							
11/26/21	25.000	1,124.94	11/26/21	600.00	...	524.94	Option sale to close-put ²⁵
PTON 12/03/2021 CALL \$47.00 / CUSIP: / Symbol:							
7 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	114.00	11/23/21	123.01	...	-9.01	1 of 7 - Option sale to close-call ²⁵
	1.000	113.00	11/23/21	93.01	...	19.99	2 of 7 - Option sale to close-call ²⁵
	1.000	115.99	11/23/21	75.01	...	40.98	3 of 7 - Option sale to close-call ²⁵
	1.000	112.99	11/23/21	66.00	...	46.99	4 of 7 - Option sale to close-call ²⁵
	1.000	113.00	11/23/21	66.00	...	47.00	5 of 7 - Option sale to close-call ²⁵
	1.000	115.99	11/23/21	66.00	...	49.99	6 of 7 - Option sale to close-call ²⁵
	3.000	341.98	11/23/21	198.00	...	143.98	7 of 7 - Option sale to close-call ²⁵
11/24/21	9.000	1,026.95	Various	687.03	...	339.92	Total of 7 transactions
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	3.000	347.98	11/22/21	429.00	81.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	225.99	11/22/21	340.01	114.02 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
PTON 12/03/2021 CALL \$47.00 / CUSIP: / Symbol: (cont'd)							
	1.000	114.00	11/23/21	123.01	9.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/24/21	6.000	687.97	Various	892.02	204.05 W	0.00	Total of 3 transactions
	Security total:	1,714.92		1,579.05	204.05 W	339.92	
PTON 12/03/2021 CALL \$51.00 / CUSIP: / Symbol:							
5 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	10.000	129.98	11/29/21	290.03	...	-160.05	1 of 5 - Option sale to close-call ²⁵
	5.000	64.99	11/29/21	115.01	...	-50.02	2 of 5 - Option sale to close-call ²⁵
	5.000	64.99	11/29/21	60.00	...	4.99	3 of 5 - Option sale to close-call ²⁵
	7.000	90.98	11/29/21	56.00	...	34.98	4 of 5 - Option sale to close-call ²⁵
	8.000	103.98	11/29/21	64.00	...	39.98	5 of 5 - Option sale to close-call ²⁵
11/29/21	35.000	454.92	Various	585.04	...	-130.12	Total of 5 transactions
11/29/21	15.000	209.96	11/29/21	375.00	165.04 W	0.00	Option sale to close-call ²⁵
	Security total:	664.88		960.04	165.04 W	-130.12	
PTON 12/03/2021 PUT \$42.00 / CUSIP: / Symbol:							
6 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	67.00	11/26/21	57.00	...	10.00	1 of 6 - Option sale to close-put ²⁵
	1.000	67.00	11/26/21	57.00	...	10.00	2 of 6 - Option sale to close-put ²⁵
	1.000	67.00	11/26/21	57.00	...	10.00	3 of 6 - Option sale to close-put ²⁵
	1.000	67.00	11/26/21	57.00	...	10.00	4 of 6 - Option sale to close-put ²⁵
	1.000	67.00	11/26/21	57.00	...	10.00	5 of 6 - Option sale to close-put ²⁵
	5.000	334.97	11/26/21	285.00	...	49.97	6 of 6 - Option sale to close-put ²⁵
11/26/21	10.000	669.97	Various	570.00	...	99.97	Total of 6 transactions
PTON 12/03/2021 PUT \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	3.000	443.98	11/26/21	480.00	...	-36.02	1 of 2 - Option sale to close-put ²⁵
	1.000	147.98	11/26/21	160.00	...	-12.02	2 of 2 - Option sale to close-put ²⁵
11/26/21	4.000	591.96	Various	640.00	...	-48.04	Total of 2 transactions
PTON 12/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/30/21	8.000	823.97	11/30/21	1,040.00	...	-216.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PTON 12/23/2021 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	3.000	374.99	12/13/21	405.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	1.000	124.99	12/13/21	135.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
12/13/21	4.000	499.98	Various	540.00	...	-40.02	Total of 2 transactions
PTON 12/23/2021 CALL \$44.00 / CUSIP: / Symbol:							
5 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	24.000	239.95	12/20/21	912.00	...	-672.05	1 of 5 - Option sale to close-call ²⁵
	1.000	10.00	12/20/21	38.00	...	-28.00	2 of 5 - Option sale to close-call ²⁵
	25.000	249.95	12/21/21	475.00	...	-225.05	3 of 5 - Option sale to close-call ²⁵
	25.000	249.95	12/21/21	325.00	...	-75.05	4 of 5 - Option sale to close-call ²⁵
	25.000	249.94	12/21/21	250.00	...	-0.06	5 of 5 - Option sale to close-call ²⁵
12/21/21	100.000	999.79	Various	2,000.00	...	-1,000.21	Total of 5 transactions
PYPL 01/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
12/01/21	1.000	44.98	11/08/21	310.00	...	-265.02	Option sale to close-call ²⁵
PYPL 10/29/2021 CALL \$252.50 / CUSIP: / Symbol:							
10/22/21	2.000	505.98	10/21/21	660.00	...	-154.02	Option sale to close-call ²⁵
PYPL 11/05/2021 PUT \$227.50 / CUSIP: / Symbol:							
11/01/21	1.000	213.98	11/01/21	229.00	...	-15.02	Option sale to close-put ²⁵
PYPL 11/12/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	489.99	11/05/21	530.00	...	-40.01	1 of 2 - Option sale to close-call ²⁵
	1.000	489.99	11/05/21	460.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	979.98	Various	990.00	...	-10.02	Total of 2 transactions
PYPL 11/12/2021 CALL \$245.00 / CUSIP: / Symbol:							
11/08/21	1.000	314.98	11/08/21	325.00	...	-10.02	Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PYPL 11/12/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	3.000	662.98	11/01/21	672.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	2.000	503.98	11/01/21	448.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	5.000	1,166.96	Various	1,120.00	...	46.96	Total of 2 transactions
PYPL 11/19/2021 CALL \$247.50 / CUSIP: / Symbol:							
11/09/21	1.000	38.98	11/08/21	345.00	...	-306.02	Option sale to close-call ²⁵
PYPL 11/19/2021 PUT \$215.00 / CUSIP: / Symbol:							
11/08/21	1.000	339.98	11/08/21	310.00	...	29.98	Option sale to close-put ²⁵
QQQ 06/30/2021 CALL \$350.00 / CUSIP: / Symbol:							
05/18/21	2.000	259.98	05/17/21	214.00	...	45.98	Option sale to close-call ²⁵
QQQ 07/14/2021 PUT \$344.00 / CUSIP: / Symbol:							
06/23/21	2.000	745.98	06/22/21	1,020.00	...	-274.02	Option sale to close-put ²⁵
QQQ 07/21/2021 CALL \$365.00 / CUSIP: / Symbol:							
06/17/21	5.000	334.98	06/16/21	275.00	...	59.98	Option sale to close-call ²⁵
QQQ 11/24/2021 PUT \$404.00 / CUSIP: / Symbol:							
6 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	170.98	11/22/21	96.00	...	74.98	1 of 6 - Option sale to close-put ²⁵
	1.000	176.99	11/22/21	96.00	...	80.99	2 of 6 - Option sale to close-put ²⁵
	1.000	182.98	11/22/21	96.00	...	86.98	3 of 6 - Option sale to close-put ²⁵
	2.000	351.98	11/22/21	192.00	...	159.98	4 of 6 - Option sale to close-put ²⁵
	2.000	353.99	11/22/21	192.00	...	161.99	5 of 6 - Option sale to close-put ²⁵
	3.000	530.98	11/22/21	288.00	...	242.98	6 of 6 - Option sale to close-put ²⁵
11/22/21	10.000	1,767.90	Various	960.00	...	807.90	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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QQQ 11/29/2021 PUT \$396.00 / CUSIP: / Symbol:							
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	10.000	229.97	11/29/21	290.00	...	-60.03	1 of 3 - Option sale to close-put ²⁵
	6.000	137.98	11/29/21	174.00	...	-36.02	2 of 3 - Option sale to close-put ²⁵
	4.000	91.98	11/29/21	116.00	...	-24.02	3 of 3 - Option sale to close-put ²⁵
11/29/21	20.000	459.93	Various	580.00	...	-120.07	Total of 3 transactions
RBLX 06/18/2021 PUT \$75.00 / CUSIP: / Symbol:							
05/21/21	1.000	304.98	05/21/21	273.00	...	31.98	Option sale to close-put ²⁵
RBLX 10/15/2021 CALL \$77.00 / CUSIP: / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	130.98	10/05/21	119.00	...	11.98	1 of 3 - Option sale to close-call ²⁵
	2.000	261.98	10/05/21	238.00	...	23.98	2 of 3 - Option sale to close-call ²⁵
	2.000	261.98	10/05/21	238.00	...	23.98	3 of 3 - Option sale to close-call ²⁵
10/07/21	5.000	654.94	Various	595.00	...	59.94	Total of 3 transactions
RBLX 11/05/2021 PUT \$76.00 / CUSIP: / Symbol:							
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	6.000	137.99	11/02/21	336.02	...	-198.03	1 of 4 - Option sale to close-put ²⁵
	12.000	275.97	11/02/21	456.00	...	-180.03	2 of 4 - Option sale to close-put ²⁵
	1.000	23.00	11/02/21	56.02	...	-33.02	3 of 4 - Option sale to close-put ²⁵
	1.000	22.98	11/02/21	56.00	...	-33.02	4 of 4 - Option sale to close-put ²⁵
11/02/21	20.000	459.94	Various	904.04	...	-444.10	Total of 4 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	3.000	68.99	11/02/21	123.00	18.00 W	-36.01	1 of 3 - Option sale to close-put ²⁵
	1.000	22.98	11/02/21	41.00	18.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	6.000	137.98	11/02/21	246.00	108.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/02/21	10.000	229.95	Various	410.00	144.04 W	-36.01	Total of 3 transactions
Security total:		689.89		1,314.04	144.04 W	-480.11	
RBLX 11/12/2021 PUT \$79.00 / CUSIP: / Symbol:							
11/04/21	3.000	1,109.98	11/04/21	990.00	...	119.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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RBLX 12/23/2021 CALL \$97.00 / CUSIP: / Symbol:							
12/16/21	3.000	1,109.98	12/16/21	1,050.00	...	59.98	Option sale to close-call ²⁵
RIOT 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
12/22/21	1.000	280.98	12/20/21	192.00	...	88.98	Option sale to close-call ²⁵
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	12/20/21	192.00	...	177.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	12/20/21	192.00	...	207.98	2 of 2 - Option sale to close-call ²⁵
12/27/21	2.000	769.96	Various	384.00	...	385.96	Total of 2 transactions
Security total:		1,050.94		576.00	...	474.94	
RIOT 06/04/2021 CALL \$31.00 / CUSIP: / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	05/26/21	103.00	...	11.98	1 of 3 - Option sale to close-call ²⁵
	2.000	229.98	05/26/21	206.00	...	23.98	2 of 3 - Option sale to close-call ²⁵
	2.000	229.98	05/26/21	206.00	...	23.98	3 of 3 - Option sale to close-call ²⁵
05/26/21	5.000	574.94	Various	515.00	...	59.94	Total of 3 transactions
RIOT 06/11/2021 PUT \$27.50 / CUSIP: / Symbol:							
06/09/21	1.000	31.98	06/09/21	51.00	...	-19.02	Option sale to close-put ²⁵
RIOT 06/18/2021 PUT \$35.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	113.98	06/14/21	104.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	4.000	455.98	06/14/21	416.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
06/14/21	5.000	569.96	Various	520.00	...	49.96	Total of 2 transactions
RIOT 06/25/2021 CALL \$38.00 / CUSIP: / Symbol:							
06/14/21	10.000	2,949.96	06/14/21	2,760.00	...	189.96	Option sale to close-call ²⁵
RIOT 06/25/2021 CALL \$39.00 / CUSIP: / Symbol:							
06/16/21	5.000	514.98	06/16/21	500.00	...	14.98	Option sale to close-call ²⁵

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(continued)

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RIOT 07/02/2021 CALL \$29.50 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	261.00	06/22/21	206.00	...	55.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,043.98	06/22/21	824.00	...	219.98	2 of 2 - Option sale to close-call ²⁵
06/22/21	5.000	1,304.98	Various	1,030.00	...	274.98	Total of 2 transactions
RIOT 12/23/2021 CALL \$26.00 / CUSIP: / Symbol:							
12/16/21	5.000	359.98	12/16/21	400.00	...	-40.02	Option sale to close-call ²⁵
RIVN 12/23/2021 CALL \$115.00 / CUSIP: / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	6.000	509.98	12/17/21	570.00	...	-60.02	1 of 4 - Option sale to close-call ²⁵
	1.000	85.00	12/17/21	95.00	...	-10.00	2 of 4 - Option sale to close-call ²⁵
	1.000	85.00	12/17/21	95.00	...	-10.00	3 of 4 - Option sale to close-call ²⁵
	5.000	424.98	12/17/21	375.00	...	49.98	4 of 4 - Option sale to close-call ²⁵
12/17/21	13.000	1,104.96	Various	1,135.00	...	-30.04	Total of 4 transactions
RMO 11/26/2021 CALL \$5.50 / CUSIP: / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	11.000	164.97	11/16/21	330.00	...	-165.03	1 of 3 - Option sale to close-call ²⁵
	5.000	74.98	11/16/21	150.00	...	-75.02	2 of 3 - Option sale to close-call ²⁵
	4.000	59.98	11/16/21	120.00	...	-60.02	3 of 3 - Option sale to close-call ²⁵
11/16/21	20.000	299.93	Various	600.00	...	-300.07	Total of 3 transactions
RUN 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/20/21	10.000	949.97	12/20/21	750.00	...	199.97	Option sale to close-call ²⁵
RUN 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
7 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	10.000	259.98	09/10/21	450.00	...	-190.02	1 of 7 - Option sale to close-call ²⁵
	5.000	129.98	09/10/21	225.00	...	-95.02	2 of 7 - Option sale to close-call ²⁵
	5.000	129.99	09/10/21	225.00	...	-95.01	3 of 7 - Option sale to close-call ²⁵
	2.000	51.99	09/10/21	90.00	...	-38.01	4 of 7 - Option sale to close-call ²⁵
	1.000	26.00	09/10/21	45.00	...	-19.00	5 of 7 - Option sale to close-call ²⁵
	1.000	26.00	09/10/21	45.00	...	-19.00	6 of 7 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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RUN 09/17/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	09/10/21	45.00	...	-19.00	7 of 7 - Option sale to close-call ²⁵
09/10/21	25.000	649.94	Various	1,125.00	...	-475.06	Total of 7 transactions
SBUX 03/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	01/21/21	74.00	...	-69.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	01/21/21	74.00	...	-69.02	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	9.96	Various	148.00	...	-138.04	Total of 2 transactions
SBUX 07/30/2021 CALL \$127.00 / CUSIP: / Symbol:							
07/26/21	5.000	724.98	07/26/21	800.00	...	-75.02	Option sale to close-call ²⁵
SBUX 10/22/2021 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	10/13/21	22.00	...	8.98	1 of 5 - Option sale to close-call ²⁵
	2.000	61.99	10/13/21	44.00	...	17.99	2 of 5 - Option sale to close-call ²⁵
	3.000	92.99	10/13/21	66.00	...	26.99	3 of 5 - Option sale to close-call ²⁵
	25.000	799.94	10/13/21	725.00	...	74.94	4 of 5 - Option sale to close-call ²⁵
	19.000	588.95	10/13/21	418.00	...	170.95	5 of 5 - Option sale to close-call ²⁵
10/14/21	50.000	1,574.85	Various	1,275.00	...	299.85	Total of 5 transactions
SDC 11/26/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	22.000	593.95	11/09/21	594.00	...	-0.05	1 of 2 - Option sale to close-call ²⁵
	3.000	80.98	11/09/21	81.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
11/10/21	25.000	674.93	Various	675.00	...	-0.07	Total of 2 transactions
SNAP 03/19/2021 CALL \$59.50 / CUSIP: / Symbol:							
03/11/21	2.000	479.98	03/08/21	164.00	...	315.98	Option sale to close-call ²⁵
SNAP 04/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/31/21	1.000	164.98	03/30/21	113.00	...	51.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SNAP 08/06/2021 PUT \$73.00 / CUSIP: / Symbol:							
07/23/21	5.000	1,174.98	07/23/21	925.00	...	249.98	Option sale to close-put ²⁵
07/26/21	5.000	1,049.98	07/23/21	740.00	...	309.98	Option sale to close-put ²⁵
07/27/21	5.000	1,224.98	07/26/21	650.00	...	574.98	Option sale to close-put ²⁵
Security total:		3,449.94		2,315.00	...	1,134.94	
SNAP 08/13/2021 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
1.000		879.98	07/22/21	177.00	...	702.98	1 of 5 - Option sale to close-call ²⁵
1.000		909.98	07/22/21	177.00	...	732.98	2 of 5 - Option sale to close-call ²⁵
1.000		914.98	07/22/21	177.00	...	737.98	3 of 5 - Option sale to close-call ²⁵
1.000		949.98	07/22/21	177.00	...	772.98	4 of 5 - Option sale to close-call ²⁵
1.000		964.98	07/22/21	177.00	...	787.98	5 of 5 - Option sale to close-call ²⁵
07/23/21	5.000	4,619.90	Various	885.00	...	3,734.90	Total of 5 transactions
SNAP 10/22/2021 CALL \$60.00 / CUSIP: / Symbol:							
11 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
10.000		99.98	10/22/21	710.00	...	-610.02	1 of 11 - Option sale to close-call ²⁵
40.000		399.92	10/22/21	640.00	...	-240.08	2 of 11 - Option sale to close-call ²⁵
87.000		869.80	10/22/21	870.00	...	-0.20	3 of 11 - Option sale to close-call ²⁵
4.000		39.99	10/22/21	40.00	...	-0.01	4 of 11 - Option sale to close-call ²⁵
1.000		10.00	10/22/21	10.00	...	0.00	5 of 11 - Option sale to close-call ²⁵
2.000		20.00	10/22/21	20.00	...	0.00	6 of 11 - Option sale to close-call ²⁵
2.000		20.00	10/22/21	20.00	...	0.00	7 of 11 - Option sale to close-call ²⁵
1.000		10.00	10/22/21	10.00	...	0.00	8 of 11 - Option sale to close-call ²⁵
1.000		10.00	10/22/21	10.00	...	0.00	9 of 11 - Option sale to close-call ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP 10/22/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	10/22/21	10.00	...	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	10.00	10/22/21	10.00	...	0.00	11 of 11 - Option sale to close-call ²⁵
10/22/21	150.000	1,499.69	Various	2,350.00	...	-850.31	Total of 11 transactions
SNAP 10/29/2021 CALL \$64.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	10.000	229.98	10/22/21	1,440.00	...	-1,210.02	1 of 2 - Option sale to close-call ²⁵
	20.000	459.95	10/25/21	360.00	...	99.95	2 of 2 - Option sale to close-call ²⁵
10/25/21	30.000	689.93	Various	1,800.00	...	-1,110.07	Total of 2 transactions
SNAP 11/26/2021 CALL \$67.00 / CUSIP: / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	15.000	179.97	10/22/21	1,380.00	...	-1,200.03	1 of 3 - Option sale to close-call ²⁵
	10.000	119.98	10/27/21	270.00	...	-150.02	2 of 3 - Option sale to close-call ²⁵
	15.000	179.96	11/01/21	420.00	...	-240.04	3 of 3 - Option sale to close-call ²⁵
11/11/21	40.000	479.91	Various	2,070.00	...	-1,590.09	Total of 3 transactions
SNAP 12/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	9.000	80.97	10/27/21	711.00	...	-630.03	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	10/27/21	79.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
12/01/21	10.000	89.95	Various	790.00	...	-700.05	Total of 2 transactions
SNDL 12/03/2021 CALL \$0.50 / CUSIP: / Symbol:							
4 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	3.000	14.98	12/02/21	45.01	...	-30.03	1 of 4 - Option sale to close-call ²⁵
	2.000	9.99	12/02/21	30.00	...	-20.01	2 of 4 - Option sale to close-call ²⁵
	1.000	4.99	12/02/21	15.00	...	-10.01	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	12/02/21	15.00	...	-10.00	4 of 4 - Option sale to close-call ²⁵
12/03/21	7.000	34.96	Various	105.01	...	-70.05	Total of 4 transactions
12/03/21	20.000	99.95	12/02/21	200.00	35.01 W	-65.04	Option sale to close-call ²⁵
Security total:		134.91		305.01	35.01 W	-135.09	

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SNE 04/01/2021 CALL \$107.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	204.99	03/09/21	109.00	...	95.99	1 of 2 - Option sale to close-call ²⁵
	1.000	204.99	03/09/21	109.00	...	95.99	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	409.98	Various	218.00	...	191.98	Total of 2 transactions
SNE 04/16/2021 CALL \$110.00 / CUSIP: / Symbol:							
03/31/21	5.000	374.98	03/30/21	260.00	...	114.98	Option sale to close-call ²⁵
SOFI 12/03/2021 PUT \$18.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	3.000	191.98	11/26/21	216.01	...	-24.03	1 of 2 - Option sale to close-put ²⁵
	1.000	64.00	11/26/21	68.00	...	-4.00	2 of 2 - Option sale to close-put ²⁵
11/26/21	4.000	255.98	Various	284.01	...	-28.03	Total of 2 transactions
11/26/21	6.000	383.98	11/26/21	408.00	12.01 W	-12.01	Option sale to close-put ²⁵
Security total:		639.96		692.01	12.01 W	-40.04	
SOFI 12/10/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/29/21	15.000	569.96	11/29/21	555.00	...	14.96	Option sale to close-call ²⁵
SONY 01/21/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	10/04/21	115.00	...	244.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	10/04/21	115.00	...	254.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	729.96	Various	230.00	...	499.96	Total of 2 transactions
11/02/21	2.000	879.98	10/04/21	230.00	...	649.98	Option sale to close-call ²⁵
11/18/21	2.000	1,039.98	10/05/21	230.00	...	809.98	Option sale to close-call ²⁵
12/13/21	3.000	869.98	10/05/21	345.00	...	524.98	Option sale to close-call ²⁵
Security total:		3,519.90		1,035.00	...	2,484.90	
SONY 06/17/2022 CALL \$150.00 / CUSIP: / Symbol:							
06/14/21	2.000	399.98	05/06/21	410.00	...	-10.02	Option sale to close-call ²⁵
SONY 10/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/07/21	5.000	1,199.98	08/06/21	900.00	...	299.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SPB 12/17/2021 CALL \$105.00 / CUSIP: / Symbol:							
11/12/21	1.000	389.98	11/11/21	130.00	...	259.98	Option sale to close-call ²⁵
12/13/21	1.000	5.98	11/11/21	130.00	...	-124.02	Option sale to close-call ²⁵
	Security total:	395.96		260.00	...	135.96	
SPCE 03/26/2021 CALL \$41.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	03/16/21	148.02	...	-147.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	03/16/21	136.02	...	-135.03	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	1.98	Various	284.04	...	-282.06	Total of 2 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	03/11/21	102.00	101.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	03/11/21	102.00	101.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	1.96	Various	204.00	202.04 W	0.00	Total of 2 transactions
	Security total:	3.94		488.04	202.04 W	-282.06	
SPCE 05/07/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	05/03/21	72.02	...	-46.04	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	05/03/21	37.00	...	-11.02	2 of 2 - Option sale to close-call ²⁵
05/03/21	2.000	51.96	Various	109.02	...	-57.06	Total of 2 transactions
05/03/21	1.000	25.98	05/03/21	61.00	35.02 W	0.00	Option sale to close-call ²⁵
	Security total:	77.94		170.02	35.02 W	-57.06	
SPCE 05/28/2021 PUT \$30.00 / CUSIP: / Symbol:							
05/27/21	2.000	117.98	05/27/21	134.00	...	-16.02	Option sale to close-put ²⁵
SPCE 07/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	41.00	07/12/21	235.00	...	-194.00	1 of 3 - Option sale to close-call ²⁵
	2.000	81.99	07/12/21	190.00	...	-108.01	2 of 3 - Option sale to close-call ²⁵
	1.000	40.99	07/12/21	112.00	...	-71.01	3 of 3 - Option sale to close-call ²⁵
07/12/21	4.000	163.98	Various	537.00	...	-373.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions**2021 1099-B*** OMB No. 1545-0715

(continued)

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SPY 03/01/2021 CALL \$414.00 / CUSIP: / Symbol:							
02/24/21	150.000	149.69	02/19/21	300.00	...	-150.31	Option sale to close-call ²⁵
SPY 03/01/2021 CALL \$415.00 / CUSIP: / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	19.000	0.00	01/25/21	532.00	...	-532.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/25/21	28.00	...	-28.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/25/21	21.00	...	-21.00	3 of 3 - Option expiration- long call
03/01/21	21.000	0.00	Various	581.00	...	-581.00	Total of 3 transactions
SPY 03/03/2021 CALL \$392.00 / CUSIP: / Symbol:							
02/24/21	5.000	1,534.95	02/23/21	510.00	...	1,024.95	Option sale to close-call ²⁵
SPY 03/31/2021 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	2.000	41.99	02/22/21	310.00	...	-268.01	1 of 2 - Option sale to close-call ²⁵
	2.000	41.99	03/15/21	220.00	...	-178.01	2 of 2 - Option sale to close-call ²⁵
03/22/21	4.000	83.98	Various	530.00	...	-446.02	Total of 2 transactions
SPY 04/12/2021 PUT \$409.00 / CUSIP: / Symbol:							
04/09/21	1.000	80.98	04/09/21	89.00	...	-8.02	Option sale to close-put ²⁵
SPY 04/16/2021 CALL \$414.00 / CUSIP: / Symbol:							
04/13/21	1.000	103.98	04/12/21	106.00	...	-2.02	Option sale to close-call ²⁵
SPY 05/07/2021 PUT \$407.00 / CUSIP: / Symbol:							
05/04/21	1.000	92.98	05/04/21	90.00	...	2.98	Option sale to close-put ²⁵
SPY 05/14/2021 CALL \$415.00 / CUSIP: / Symbol:							
05/11/21	1.000	251.98	05/11/21	236.00	...	15.98	Option sale to close-call ²⁵
SPY 06/01/2021 CALL \$440.00 / CUSIP: / Symbol:							
04/27/21	1.000	44.98	04/27/21	44.00	...	0.98	Option sale to close-call ²⁵

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Account 127363794

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2021 1099-B* OMB No. 1545-0715

(continued)

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SPY 06/01/2021 PUT \$415.00 / CUSIP: / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	3.000	134.99	05/27/21	147.00	...	-12.01	1 of 2 - Option sale to close-put ²⁵
	2.000	89.99	05/27/21	96.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
05/27/21	5.000	224.98	Various	243.00	...	-18.02	Total of 2 transactions
SPY 06/07/2021 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	125.00	06/03/21	78.00	...	47.00	1 of 3 - Option sale to close-call ²⁵
	1.000	125.00	06/03/21	78.00	...	47.00	2 of 3 - Option sale to close-call ²⁵
	3.000	374.98	06/03/21	234.00	...	140.98	3 of 3 - Option sale to close-call ²⁵
06/03/21	5.000	624.98	Various	390.00	...	234.98	Total of 3 transactions
SPY 06/07/2021 CALL \$422.00 / CUSIP: / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	87.98	06/02/21	79.00	...	8.98	1 of 3 - Option sale to close-call ²⁵
	5.000	434.98	06/02/21	395.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	9.000	791.97	06/02/21	711.00	...	80.97	3 of 3 - Option sale to close-call ²⁵
06/02/21	15.000	1,314.93	Various	1,185.00	...	129.93	Total of 3 transactions
SPY 06/07/2021 PUT \$417.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	3.000	287.98	06/02/21	285.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	7.000	671.98	06/02/21	665.00	...	6.98	2 of 2 - Option sale to close-put ²⁵
06/02/21	10.000	959.96	Various	950.00	...	9.96	Total of 2 transactions
SPY 06/07/2021 PUT \$418.00 / CUSIP: / Symbol:							
4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	131.00	06/02/21	117.00	...	14.00	1 of 4 - Option sale to close-put ²⁵
	1.000	147.98	06/02/21	131.00	...	16.98	2 of 4 - Option sale to close-put ²⁵
	4.000	523.98	06/02/21	468.00	...	55.98	3 of 4 - Option sale to close-put ²⁵
	5.000	694.98	06/02/21	585.00	...	109.98	4 of 4 - Option sale to close-put ²⁵
06/02/21	11.000	1,497.94	Various	1,301.00	...	196.94	Total of 4 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 06/09/2021 PUT \$415.00 / CUSIP: / Symbol:							
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	115.99	06/03/21	105.00	...	10.99	1 of 4 - Option sale to close-put ²⁵
	1.000	116.00	06/03/21	105.00	...	11.00	2 of 4 - Option sale to close-put ²⁵
	1.000	116.00	06/03/21	105.00	...	11.00	3 of 4 - Option sale to close-put ²⁵
	2.000	231.99	06/03/21	210.00	...	21.99	4 of 4 - Option sale to close-put ²⁵
06/03/21	5.000	579.98	Various	525.00	...	54.98	Total of 4 transactions
SPY 06/11/2021 CALL \$430.00 / CUSIP: / Symbol:							
05/20/21	10.000	729.97	05/19/21	370.00	...	359.97	Option sale to close-call ²⁵
SPY 06/16/2021 CALL \$427.00 / CUSIP: / Symbol:							
06/04/21	14.000	1,399.96	06/03/21	1,092.00	...	307.96	Option sale to close-call ²⁵
SPY 06/17/2022 CALL \$545.00 / CUSIP: / Symbol:							
06/14/21	1.000	71.98	05/11/21	94.00	...	-22.02	Option sale to close-call ²⁵
SPY 06/25/2021 PUT \$416.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	210.98	06/16/21	271.02	...	-60.04	1 of 3 - Option sale to close-put ²⁵
	1.000	210.98	06/16/21	251.00	...	-40.02	2 of 3 - Option sale to close-put ²⁵
	1.000	210.98	06/16/21	251.00	...	-40.02	3 of 3 - Option sale to close-put ²⁵
06/16/21	3.000	632.94	Various	773.02	...	-140.08	Total of 3 transactions
06/16/21	1.000	210.98	06/16/21	251.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	843.92		1,024.02	40.02 W	-140.08	
SPY 06/25/2021 PUT \$423.00 / CUSIP: / Symbol:							
06/23/21	1.000	140.98	06/23/21	146.00	...	-5.02	Option sale to close-put ²⁵
SPY 06/25/2021 PUT \$424.00 / CUSIP: / Symbol:							
06/24/21	10.000	429.97	06/24/21	550.00	...	-120.03	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SPY 07/02/2021 PUT \$419.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	165.99	06/22/21	284.00	...	-118.01	1 of 2 - Option sale to close-put ²⁵
	1.000	165.99	06/22/21	234.00	...	-68.01	2 of 2 - Option sale to close-put ²⁵
06/23/21	2.000	331.98	Various	518.00	...	-186.02	Total of 2 transactions
SPY 07/02/2021 PUT \$420.00 / CUSIP: / Symbol:							
06/23/21	5.000	924.98	06/22/21	985.00	...	-60.02	Option sale to close-put ²⁵
SPY 07/09/2021 PUT \$417.50 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	214.99	06/22/21	345.00	...	-130.01	1 of 2 - Option sale to close-put ²⁵
	2.000	429.99	06/22/21	552.00	...	-122.01	2 of 2 - Option sale to close-put ²⁵
06/23/21	3.000	644.98	Various	897.00	...	-252.02	Total of 2 transactions
SPY 07/09/2021 PUT \$429.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	4.000	287.98	07/02/21	384.00	...	-96.02	1 of 2 - Option sale to close-put ²⁵
	1.000	71.98	07/02/21	96.00	...	-24.02	2 of 2 - Option sale to close-put ²⁵
07/02/21	5.000	359.96	Various	480.00	...	-120.04	Total of 2 transactions
SPY 07/12/2021 CALL \$435.00 / CUSIP: / Symbol:							
06/16/21	10.000	529.97	06/16/21	700.00	...	-170.03	Option sale to close-call ²⁵
SPY 10/01/2021 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	3.000	293.98	10/01/21	180.00	...	113.98	1 of 2 - Option sale to close-call ²⁵
	7.000	685.98	10/01/21	420.00	...	265.98	2 of 2 - Option sale to close-call ²⁵
10/01/21	10.000	979.96	Various	600.00	...	379.96	Total of 2 transactions
SPY 10/11/2021 PUT \$437.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	2.000	257.99	10/08/21	312.00	...	-54.01	1 of 2 - Option sale to close-put ²⁵
	1.000	128.99	10/08/21	156.00	...	-27.01	2 of 2 - Option sale to close-put ²⁵
10/08/21	3.000	386.98	Various	468.00	...	-81.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 11/10/2021 CALL \$470.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	5.000	629.98	11/08/21	570.00	...	59.98	1 of 2 - Option sale to close-call ²⁵
	5.000	644.98	11/08/21	560.00	...	84.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	10.000	1,274.96	Various	1,130.00	...	144.96	Total of 2 transactions
SPY 11/10/2021 PUT \$468.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	142.00	11/08/21	114.00	...	28.00	1 of 2 - Option sale to close-put ²⁵
	3.000	425.98	11/08/21	336.00	...	89.98	2 of 2 - Option sale to close-put ²⁵
11/08/21	4.000	567.98	Various	450.00	...	117.98	Total of 2 transactions
SPY 11/12/2021 CALL \$463.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	249.99	11/10/21	261.00	...	-11.01	1 of 2 - Option sale to close-call ²⁵
	1.000	249.99	11/10/21	261.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	499.98	Various	522.00	...	-22.02	Total of 2 transactions
SPY 12/01/2021 CALL \$460.00 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	3.000	431.98	11/30/21	618.00	...	-186.02	1 of 2 - Option sale to close-call ²⁵
	2.000	287.98	11/30/21	412.00	...	-124.02	2 of 2 - Option sale to close-call ²⁵
11/30/21	5.000	719.96	Various	1,030.00	...	-310.04	Total of 2 transactions
SPY 12/10/2021 CALL \$466.00 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	1.000	234.98	11/30/21	243.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	2.000	495.98	11/30/21	486.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
11/30/21	3.000	730.96	Various	729.00	...	1.96	Total of 2 transactions
SPY 12/16/2022 CALL \$520.00 / CUSIP: / Symbol:							
06/14/21	1.000	390.98	05/06/21	466.00	...	-75.02	Option sale to close-call ²⁵

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(continued)

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SPY 12/23/2021 PUT \$444.00 / CUSIP: / Symbol:							
5 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	2.000	283.99	12/20/21	334.02	...	-50.03	1 of 5 - Option sale to close-put ²⁵
	1.000	142.00	12/20/21	167.01	...	-25.01	2 of 5 - Option sale to close-put ²⁵
	1.000	142.00	12/20/21	167.01	...	-25.01	3 of 5 - Option sale to close-put ²⁵
	1.000	142.00	12/20/21	161.02	...	-19.02	4 of 5 - Option sale to close-put ²⁵
	9.000	1,277.96	12/20/21	1,224.00	...	53.96	5 of 5 - Option sale to close-put ²⁵
12/20/21	14.000	1,987.95	Various	2,053.06	...	-65.11	Total of 5 transactions
4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	2.000	283.98	12/20/21	306.00	22.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	2.000	283.98	12/20/21	306.00	22.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	141.99	12/20/21	153.00	11.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	141.99	12/20/21	167.01	25.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
12/20/21	6.000	851.94	Various	932.01	80.07 W	0.00	Total of 4 transactions
Security total:		2,839.89		2,985.07	80.07 W	-65.11	
SPY 12/31/2021 CALL \$510.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	2.000	45.99	05/11/21	110.00	...	-64.01	1 of 2 - Option sale to close-call ²⁵
	3.000	68.99	05/27/21	123.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
06/22/21	5.000	114.98	Various	233.00	...	-118.02	Total of 2 transactions
SQ 03/19/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/11/21	1.000	739.98	03/08/21	294.00	...	445.98	Option sale to close-call ²⁵
SQ 03/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/12/21	5.000	614.98	03/12/21	525.00	...	89.98	Option sale to close-call ²⁵
SQ 03/19/2021 CALL \$272.50 / CUSIP: / Symbol:							
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	14.000	97.96	03/18/21	126.00	...	-28.04	1 of 5 - Option sale to close-call ²⁵
	4.000	27.98	03/18/21	36.00	...	-8.02	2 of 5 - Option sale to close-call ²⁵
	3.000	20.98	03/18/21	27.00	...	-6.02	3 of 5 - Option sale to close-call ²⁵
	3.000	20.98	03/18/21	27.00	...	-6.02	4 of 5 - Option sale to close-call ²⁵

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SQ 03/19/2021 CALL \$272.50 / CUSIP: / Symbol: (cont'd)							
	1.000	8.98	03/18/21	9.00	...	-0.02	5 of 5 - Option sale to close-call ²⁵
03/18/21	25.000	176.88	Various	225.00	...	-48.12	Total of 5 transactions
SQ 04/01/2021 CALL \$255.00 / CUSIP: / Symbol:							
03/22/21	1.000	100.98	03/08/21	200.00	...	-99.02	Option sale to close-call ²⁵
SQ 04/09/2021 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	03/30/21	27.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	81.98	03/30/21	27.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	163.96	Various	54.00	...	109.96	Total of 2 transactions
SQ 04/23/2021 CALL \$265.00 / CUSIP: / Symbol:							
04/16/21	1.000	349.98	04/16/21	310.00	...	39.98	Option sale to close-call ²⁵
SQ 04/23/2021 PUT \$220.00 / CUSIP: / Symbol:							
04/07/21	1.000	199.98	04/07/21	204.00	...	-4.02	Option sale to close-put ²⁵
SQ 04/23/2021 PUT \$247.50 / CUSIP: / Symbol:							
04/16/21	1.000	309.98	04/16/21	249.02	...	60.96	Option sale to close-put ²⁵
04/16/21	1.000	309.98	04/16/21	315.00	5.02 W	0.00	Option sale to close-put ²⁵
	Security total:	619.96		564.02	5.02 W	60.96	
SQ 05/07/2021 CALL \$290.00 / CUSIP: / Symbol:							
04/20/21	1.000	276.98	04/19/21	216.00	...	60.98	Option sale to close-call ²⁵
SQ 05/21/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	62.00	05/11/21	51.00	...	11.00	1 of 3 - Option sale to close-call ²⁵
	4.000	247.98	05/11/21	204.00	...	43.98	2 of 3 - Option sale to close-call ²⁵
	5.000	309.99	05/11/21	255.00	...	54.99	3 of 3 - Option sale to close-call ²⁵
05/11/21	10.000	619.97	Various	510.00	...	109.97	Total of 3 transactions

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SQ 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	141.99	05/24/21	85.00	...	56.99	1 of 3 - Option sale to close-call ²⁵
	1.000	141.99	05/24/21	85.00	...	56.99	2 of 3 - Option sale to close-call ²⁵
	1.000	142.00	05/24/21	85.00	...	57.00	3 of 3 - Option sale to close-call ²⁵
05/24/21	3.000	425.98	Various	255.00	...	170.98	Total of 3 transactions
SQ 06/25/2021 PUT \$237.50 / CUSIP: / Symbol:							
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	4.000	203.98	06/24/21	192.00	...	11.98	1 of 5 - Option sale to close-put ²⁵
	2.000	101.98	06/24/21	82.00	...	19.98	2 of 5 - Option sale to close-put ²⁵
	2.000	101.99	06/24/21	82.00	...	19.99	3 of 5 - Option sale to close-put ²⁵
	2.000	101.99	06/24/21	82.00	...	19.99	4 of 5 - Option sale to close-put ²⁵
	4.000	203.99	06/24/21	164.00	...	39.99	5 of 5 - Option sale to close-put ²⁵
06/24/21	14.000	713.93	Various	602.00	...	111.93	Total of 5 transactions
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
05/20/21	3.000	656.98	05/17/21	564.00	...	92.98	Option sale to close-call ²⁵
SQ 07/02/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/11/21	5.000	504.98	06/03/21	540.00	...	-35.02	Option sale to close-call ²⁵
SQQQ 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	16.000	191.96	06/07/21	272.00	...	-80.04	1 of 3 - Option sale to close-call ²⁵
	2.000	23.99	06/07/21	34.00	...	-10.01	2 of 3 - Option sale to close-call ²⁵
	2.000	23.99	06/07/21	34.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
06/07/21	20.000	239.94	Various	340.00	...	-100.06	Total of 3 transactions
SQQQ 06/25/2021 PUT \$10.00 / CUSIP: / Symbol:							
9 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	25.000	674.94	06/15/21	800.00	...	-125.06	1 of 9 - Option sale to close-put ²⁵
	18.000	485.95	06/15/21	576.00	...	-90.05	2 of 9 - Option sale to close-put ²⁵
	15.000	404.96	06/15/21	480.00	...	-75.04	3 of 9 - Option sale to close-put ²⁵
	13.000	350.96	06/15/21	416.00	...	-65.04	4 of 9 - Option sale to close-put ²⁵

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SQQQ 06/25/2021 PUT \$10.00 / CUSIP: / Symbol: (cont'd)							
	4.000	107.98	06/15/21	148.01	...	-40.03	5 of 9 - Option sale to close-put ²⁵
	6.000	161.98	06/15/21	192.00	...	-30.02	6 of 9 - Option sale to close-put ²⁵
	4.000	107.98	06/15/21	128.00	...	-20.02	7 of 9 - Option sale to close-put ²⁵
	1.000	27.00	06/15/21	36.01	...	-9.01	8 of 9 - Option sale to close-put ²⁵
	1.000	27.99	06/15/21	32.00	...	-4.01	9 of 9 - Option sale to close-put ²⁵
06/15/21	87.000	2,349.74	Various	2,808.02	...	-458.28	Total of 9 transactions
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	11.000	296.97	06/15/21	352.00	20.01 W	-35.02	1 of 2 - Option sale to close-put ²⁵
	2.000	55.99	06/15/21	64.00	4.01 W	-4.00	2 of 2 - Option sale to close-put ²⁵
06/15/21	13.000	352.96	Various	416.00	24.02 W	-39.02	Total of 2 transactions
Security total:		2,702.70		3,224.02	24.02 W	-497.30	
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol:							
4 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	3.000	17.99	07/20/21	9.00	...	8.99	1 of 4 - Option sale to close-put ²⁵
	3.000	17.99	07/20/21	9.00	...	8.99	2 of 4 - Option sale to close-put ²⁵
	5.000	29.99	07/20/21	15.00	...	14.99	3 of 4 - Option sale to close-put ²⁵
	6.000	35.98	07/20/21	18.00	...	17.98	4 of 4 - Option sale to close-put ²⁵
07/21/21	17.000	101.95	Various	51.00	...	50.95	Total of 4 transactions
48 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	07/08/21	17.00	11.01 W	0.00	1 of 48 - Option sale to close-put ²⁵
	1.000	5.99	07/08/21	17.00	11.01 W	0.00	2 of 48 - Option sale to close-put ²⁵
	1.000	6.00	07/08/21	28.01	22.01 W	0.00	3 of 48 - Option sale to close-put ²⁵
	10.000	59.97	07/08/21	170.00	110.03 W	0.00	4 of 48 - Option sale to close-put ²⁵
	11.000	65.97	07/08/21	187.00	121.03 W	0.00	5 of 48 - Option sale to close-put ²⁵
	8.000	47.97	07/08/21	136.00	88.03 W	0.00	6 of 48 - Option sale to close-put ²⁵
	8.000	47.97	07/08/21	136.00	88.03 W	0.00	7 of 48 - Option sale to close-put ²⁵
	8.000	47.97	07/08/21	136.00	88.03 W	0.00	8 of 48 - Option sale to close-put ²⁵
	2.000	11.99	07/08/21	34.00	22.01 W	0.00	9 of 48 - Option sale to close-put ²⁵
	1.000	6.00	07/09/21	42.01	36.01 W	0.00	10 of 48 - Option sale to close-put ²⁵
	1.000	6.00	07/09/21	31.01	25.01 W	0.00	11 of 48 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
	1.000	5.99	07/09/21	31.00	25.01 W	0.00	12 of 48 - Option sale to close-put ₂₅
	8.000	47.98	07/09/21	248.03	200.05 W	0.00	13 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/09/21	31.00	25.00 W	0.00	14 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/09/21	31.00	25.00 W	0.00	15 of 48 - Option sale to close-put ₂₅
	1.000	5.99	07/09/21	31.00	25.01 W	0.00	16 of 48 - Option sale to close-put ₂₅
	2.000	11.99	07/09/21	62.01	50.02 W	0.00	17 of 48 - Option sale to close-put ₂₅
	9.000	53.98	07/09/21	279.03	225.05 W	0.00	18 of 48 - Option sale to close-put ₂₅
	5.000	29.98	07/09/21	155.02	125.04 W	0.00	19 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/20/21	14.00	8.00 W	0.00	20 of 48 - Option sale to close-put ₂₅
	1.000	5.99	07/20/21	14.00	8.01 W	0.00	21 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/20/21	14.00	8.00 W	0.00	22 of 48 - Option sale to close-put ₂₅
	3.000	17.99	07/20/21	42.01	24.02 W	0.00	23 of 48 - Option sale to close-put ₂₅
	6.000	35.99	07/20/21	84.03	48.04 W	0.00	24 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/20/21	14.00	8.00 W	0.00	25 of 48 - Option sale to close-put ₂₅
	2.000	12.00	07/20/21	28.01	16.01 W	0.00	26 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/20/21	14.01	8.01 W	0.00	27 of 48 - Option sale to close-put ₂₅
	1.000	6.00	07/20/21	14.00	8.00 W	0.00	28 of 48 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	07/20/21	14.01	8.01 W	0.00	29 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	39.01	33.01 W	0.00	30 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.01	22.01 W	0.00	31 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.01	22.01 W	0.00	32 of 48 - Option sale to close-put 25
	3.000	17.99	07/20/21	84.02	66.03 W	0.00	33 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	14.00	8.00 W	0.00	34 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.01	22.01 W	0.00	35 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.00	22.00 W	0.00	36 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.00	22.00 W	0.00	37 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.01	22.01 W	0.00	38 of 48 - Option sale to close-put 25
	2.000	11.99	07/20/21	56.01	44.02 W	0.00	39 of 48 - Option sale to close-put 25
	4.000	23.99	07/20/21	112.02	88.03 W	0.00	40 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	28.01	22.01 W	0.00	41 of 48 - Option sale to close-put 25
	2.000	11.99	07/20/21	56.02	44.03 W	0.00	42 of 48 - Option sale to close-put 25
	7.000	41.98	07/20/21	196.04	154.06 W	0.00	43 of 48 - Option sale to close-put 25
	4.000	23.99	07/20/21	112.03	88.04 W	0.00	44 of 48 - Option sale to close-put 25
	1.000	6.00	07/20/21	11.00	5.00 W	0.00	45 of 48 - Option sale to close-put 25

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	07/20/21	11.01	5.01 W	0.00	46 of 48 - Option sale to close-put ²⁵
	1.000	6.00	07/20/21	11.00	5.00 W	0.00	47 of 48 - Option sale to close-put ²⁵
	1.000	5.98	07/20/21	36.01	30.03 W	0.00	48 of 48 - Option sale to close-put ²⁵
07/21/21	133.000	797.61	Various	2,988.41	2,190.80 W	0.00	Total of 48 transactions
	35 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	1.000	12.00	07/20/21	15.05	...	-3.05	1 of 35 - Option sale to close-put ²⁵
	1.000	11.98	07/20/21	11.00	...	0.98	2 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	11.01	...	0.98	3 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	11.01	...	0.98	4 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	11.01	...	0.99	5 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	11.00	...	0.99	6 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	11.00	...	0.99	7 of 35 - Option sale to close-put ²⁵
	2.000	23.99	07/20/21	22.01	...	1.98	8 of 35 - Option sale to close-put ²⁵
	3.000	35.98	07/20/21	33.02	...	2.96	9 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	8.01	...	3.98	10 of 35 - Option sale to close-put ²⁵
	1.000	11.99	07/20/21	8.00	...	3.99	11 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	8.00	...	4.00	12 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.02	...	4.98	13 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.02	...	4.98	14 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.01	...	4.99	15 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.01	...	4.99	16 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.01	...	4.99	17 of 35 - Option sale to close-put ²⁵
	1.000	12.00	07/20/21	7.01	...	4.99	18 of 35 - Option sale to close-put ²⁵

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	07/20/21	7.01	...	4.99	19 of 35 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	7.01	...	4.99	20 of 35 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	7.01	...	4.99	21 of 35 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	7.01	...	4.99	22 of 35 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	6.02	...	5.98	23 of 35 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	6.01	...	5.99	24 of 35 - Option sale to close-put ₂₅
	5.000	64.98	07/20/21	55.03	...	9.95	25 of 35 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	14.04	...	9.95	26 of 35 - Option sale to close-put ₂₅
	2.000	24.00	07/20/21	14.05	...	9.95	27 of 35 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	14.04	...	9.95	28 of 35 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	14.03	...	9.96	29 of 35 - Option sale to close-put ₂₅
	2.000	24.00	07/20/21	14.03	...	9.97	30 of 35 - Option sale to close-put ₂₅
	3.000	35.99	07/20/21	18.05	...	17.94	31 of 35 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	6.00	...	17.99	32 of 35 - Option sale to close-put ₂₅
	4.000	47.98	07/20/21	28.06	...	19.92	33 of 35 - Option sale to close-put ₂₅
	5.000	59.98	07/20/21	15.00	...	44.98	34 of 35 - Option sale to close-put ₂₅
	14.000	167.96	07/20/21	42.00	...	125.96	35 of 35 - Option sale to close-put ₂₅
07/22/21	70.000	844.74	Various	476.60	...	368.14	Total of 35 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
38 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
1.000		13.00	07/20/21	25.01	12.01 W	0.00	1 of 38 - Option sale to close-put ²⁵
1.000		13.00	07/20/21	25.01	12.01 W	0.00	2 of 38 - Option sale to close-put ²⁵
3.000		38.99	07/20/21	75.03	36.04 W	0.00	3 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	4 of 38 - Option sale to close-put ²⁵
2.000		23.99	07/20/21	50.02	26.03 W	0.00	5 of 38 - Option sale to close-put ²⁵
1.000		11.99	07/20/21	25.00	13.01 W	0.00	6 of 38 - Option sale to close-put ²⁵
2.000		23.99	07/20/21	50.01	26.02 W	0.00	7 of 38 - Option sale to close-put ²⁵
1.000		11.99	07/20/21	25.00	13.01 W	0.00	8 of 38 - Option sale to close-put ²⁵
1.000		11.99	07/20/21	25.01	13.02 W	0.00	9 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	10 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	11 of 38 - Option sale to close-put ²⁵
6.000		71.98	07/20/21	150.05	78.07 W	0.00	12 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	13 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	14 of 38 - Option sale to close-put ²⁵
2.000		23.99	07/20/21	50.03	26.04 W	0.00	15 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	25.01	13.01 W	0.00	16 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	33.03	21.03 W	0.00	17 of 38 - Option sale to close-put ²⁵
1.000		11.99	07/20/21	15.01	3.02 W	0.00	18 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	15.01	3.01 W	0.00	19 of 38 - Option sale to close-put ²⁵
1.000		12.00	07/20/21	16.01	4.01 W	0.00	20 of 38 - Option sale to close-put ²⁵
2.000		23.99	07/20/21	32.03	8.04 W	0.00	21 of 38 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
	3.000	35.99	07/20/21	45.04	9.05 W	0.00	22 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	23 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	24 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.02	4.02 W	0.00	25 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	26 of 38 - Option sale to close-put ₂₅
	1.000	11.99	07/20/21	16.01	4.02 W	0.00	27 of 38 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	32.02	8.03 W	0.00	28 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	29 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	30 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	31 of 38 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	32.04	8.05 W	0.00	32 of 38 - Option sale to close-put ₂₅
	6.000	71.98	07/20/21	96.07	24.09 W	0.00	33 of 38 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	50.02	26.03 W	0.00	34 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	25.01	13.01 W	0.00	35 of 38 - Option sale to close-put ₂₅
	1.000	11.98	07/20/21	24.03	12.05 W	0.00	36 of 38 - Option sale to close-put ₂₅
	1.000	12.00	07/20/21	16.01	4.01 W	0.00	37 of 38 - Option sale to close-put ₂₅
	2.000	23.99	07/20/21	32.03	8.04 W	0.00	38 of 38 - Option sale to close-put ₂₅
07/22/21	60.000	724.79	Various	1,241.68	516.89 W	0.00	Total of 38 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQQQ 07/23/2021 PUT \$8.50 / CUSIP: / Symbol: (cont'd)							
Security total:		2,469.09		4,757.69	2,707.69 W	419.09	
SQQQ 08/06/2021 PUT \$8.00 / CUSIP: / Symbol:							
19 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
1.000		20.98	07/23/21	14.00	...	6.98	1 of 19 - Option sale to close-put ²⁵
1.000		20.98	07/23/21	14.00	...	6.98	2 of 19 - Option sale to close-put ²⁵
1.000		21.98	07/23/21	14.00	...	7.98	3 of 19 - Option sale to close-put ²⁵
1.000		21.98	07/23/21	14.00	...	7.98	4 of 19 - Option sale to close-put ²⁵
2.000		41.98	07/23/21	28.00	...	13.98	5 of 19 - Option sale to close-put ²⁵
3.000		65.98	07/23/21	42.00	...	23.98	6 of 19 - Option sale to close-put ²⁵
3.000		62.99	07/23/21	39.00	...	23.99	7 of 19 - Option sale to close-put ²⁵
3.000		62.99	07/23/21	39.00	...	23.99	8 of 19 - Option sale to close-put ²⁵
5.000		104.98	07/23/21	65.00	...	39.98	9 of 19 - Option sale to close-put ²⁵
7.000		146.98	07/23/21	98.00	...	48.98	10 of 19 - Option sale to close-put ²⁵
7.000		153.98	07/23/21	98.00	...	55.98	11 of 19 - Option sale to close-put ²⁵
7.000		146.98	07/23/21	91.00	...	55.98	12 of 19 - Option sale to close-put ²⁵
7.000		146.99	07/23/21	91.00	...	55.99	13 of 19 - Option sale to close-put ²⁵
7.000		160.98	07/23/21	98.00	...	62.98	14 of 19 - Option sale to close-put ²⁵
8.000		167.97	07/23/21	104.00	...	63.97	15 of 19 - Option sale to close-put ²⁵
8.000		167.97	07/23/21	104.00	...	63.97	16 of 19 - Option sale to close-put ²⁵
20.000		419.95	07/23/21	280.00	...	139.95	17 of 19 - Option sale to close-put ²⁵
29.000		608.94	07/23/21	377.00	...	231.94	18 of 19 - Option sale to close-put ²⁵
30.000		629.93	07/23/21	390.00	...	239.93	19 of 19 - Option sale to close-put ²⁵
07/23/21	150.000	3,175.51	Various	2,000.00	...	1,175.51	Total of 19 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 08/06/2021 PUT \$8.00 / CUSIP: / Symbol: (cont'd)							
13 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	81.000	0.00	07/27/21	810.00	...	-810.00	1 of 13 - Option expiration- long put
	27.000	0.00	07/27/21	324.00	...	-324.00	2 of 13 - Option expiration- long put
	17.000	0.00	07/27/21	204.00	...	-204.00	3 of 13 - Option expiration- long put
	17.000	0.00	07/27/21	204.00	...	-204.00	4 of 13 - Option expiration- long put
	19.000	0.00	07/27/21	190.00	...	-190.00	5 of 13 - Option expiration- long put
	11.000	0.00	07/27/21	132.00	...	-132.00	6 of 13 - Option expiration- long put
	10.000	0.00	07/27/21	120.00	...	-120.00	7 of 13 - Option expiration- long put
	10.000	0.00	07/27/21	120.00	...	-120.00	8 of 13 - Option expiration- long put
	6.000	0.00	07/27/21	72.00	...	-72.00	9 of 13 - Option expiration- long put
	1.000	0.00	07/27/21	12.00	...	-12.00	10 of 13 - Option expiration- long put
	1.000	0.00	07/27/21	12.00	...	-12.00	11 of 13 - Option expiration- long put
	50.000	0.00	08/02/21	250.00	...	-250.00	12 of 13 - Option expiration- long put
	100.000	0.00	08/06/21	300.00	...	-300.00	13 of 13 - Option expiration- long put
08/06/21	350.000	0.00	Various	2,750.00	...	-2,750.00	Total of 13 transactions
	Security total:	3,175.51		4,750.00	...	-1,574.49	

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 08/13/2021 PUT \$7.50 / CUSIP: / Symbol:							
24 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
66.000		0.00	07/30/21	198.00	...	-198.00	1 of 24 - Option expiration- long put
57.000		0.00	07/30/21	171.00	...	-171.00	2 of 24 - Option expiration- long put
56.000		0.00	07/30/21	168.00	...	-168.00	3 of 24 - Option expiration- long put
43.000		0.00	07/30/21	129.00	...	-129.00	4 of 24 - Option expiration- long put
42.000		0.00	07/30/21	126.00	...	-126.00	5 of 24 - Option expiration- long put
42.000		0.00	07/30/21	126.00	...	-126.00	6 of 24 - Option expiration- long put
32.000		0.00	07/30/21	96.00	...	-96.00	7 of 24 - Option expiration- long put
29.000		0.00	07/30/21	87.00	...	-87.00	8 of 24 - Option expiration- long put
29.000		0.00	07/30/21	87.00	...	-87.00	9 of 24 - Option expiration- long put
29.000		0.00	07/30/21	87.00	...	-87.00	10 of 24 - Option expiration- long put
23.000		0.00	07/30/21	69.00	...	-69.00	11 of 24 - Option expiration- long put
18.000		0.00	07/30/21	54.00	...	-54.00	12 of 24 - Option expiration- long put
18.000		0.00	07/30/21	54.00	...	-54.00	13 of 24 - Option expiration- long put
16.000		0.00	07/30/21	48.00	...	-48.00	14 of 24 - Option expiration- long put
63.000		0.00	08/02/21	126.00	...	-126.00	15 of 24 - Option expiration- long put
62.000		0.00	08/02/21	124.00	...	-124.00	16 of 24 - Option expiration- long put
29.000		0.00	08/02/21	58.00	...	-58.00	17 of 24 - Option expiration- long put

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 08/13/2021 PUT \$7.50 / CUSIP: / Symbol: (cont'd)							
	24.000	0.00	08/02/21	48.00	...	-48.00	18 of 24 - Option expiration- long put
	22.000	0.00	08/02/21	44.00	...	-44.00	19 of 24 - Option expiration- long put
	8.000	0.00	08/02/21	16.00	...	-16.00	20 of 24 - Option expiration- long put
	7.000	0.00	08/02/21	14.00	...	-14.00	21 of 24 - Option expiration- long put
	5.000	0.00	08/02/21	10.00	...	-10.00	22 of 24 - Option expiration- long put
	177.000	0.00	08/03/21	354.00	...	-354.00	23 of 24 - Option expiration- long put
	123.000	0.00	08/03/21	246.00	...	-246.00	24 of 24 - Option expiration- long put
08/13/21	1,020.000	0.00	Various	2,540.00	...	-2,540.00	Total of 24 transactions
SQQQ 09/17/2021 PUT \$7.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	9.000	125.98	08/16/21	54.00	...	71.98	1 of 2 - Option sale to close-put ²⁵
	41.000	573.91	08/16/21	246.00	...	327.91	2 of 2 - Option sale to close-put ²⁵
09/01/21	50.000	699.89	Various	300.00	...	399.89	Total of 2 transactions
30 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	2.000	13.99	08/16/21	12.00	...	1.99	1 of 30 - Option sale to close-put ²⁵
	1.000	7.00	08/16/21	4.00	...	3.00	2 of 30 - Option sale to close-put ²⁵
	4.000	27.99	08/16/21	24.00	...	3.99	3 of 30 - Option sale to close-put ²⁵
	2.000	13.99	08/16/21	8.00	...	5.99	4 of 30 - Option sale to close-put ²⁵
	10.000	69.98	08/16/21	60.00	...	9.98	5 of 30 - Option sale to close-put ²⁵
	12.000	83.97	08/16/21	72.00	...	11.97	6 of 30 - Option sale to close-put ²⁵
	12.000	83.97	08/16/21	72.00	...	11.97	7 of 30 - Option sale to close-put ²⁵
	12.000	83.98	08/16/21	72.00	...	11.98	8 of 30 - Option sale to close-put ²⁵
	4.000	27.99	08/16/21	16.00	...	11.99	9 of 30 - Option sale to close-put ²⁵
	13.000	90.97	08/16/21	78.00	...	12.97	10 of 30 - Option sale to close-put ²⁵
	14.000	97.97	08/16/21	84.00	...	13.97	11 of 30 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SQQQ 09/17/2021 PUT \$7.00 / CUSIP: / Symbol: (cont'd)							
	15.000	104.96	08/16/21	90.00	...	14.96	12 of 30 - Option sale to close-put 25
	25.000	174.94	08/16/21	150.00	...	24.94	13 of 30 - Option sale to close-put 25
	9.000	62.98	08/16/21	36.00	...	26.98	14 of 30 - Option sale to close-put 25
	31.000	216.93	08/16/21	186.00	...	30.93	15 of 30 - Option sale to close-put 25
	13.000	90.97	08/16/21	52.00	...	38.97	16 of 30 - Option sale to close-put 25
	71.000	496.85	08/16/21	284.00	...	212.85	17 of 30 - Option sale to close-put 25
	1.000	7.00	08/20/21	4.00	...	3.00	18 of 30 - Option sale to close-put 25
	2.000	13.99	08/20/21	8.00	...	5.99	19 of 30 - Option sale to close-put 25
	4.000	27.99	08/20/21	16.00	...	11.99	20 of 30 - Option sale to close-put 25
	4.000	27.99	08/20/21	16.00	...	11.99	21 of 30 - Option sale to close-put 25
	5.000	34.98	08/20/21	20.00	...	14.98	22 of 30 - Option sale to close-put 25
	6.000	41.98	08/20/21	24.00	...	17.98	23 of 30 - Option sale to close-put 25
	8.000	55.98	08/20/21	32.00	...	23.98	24 of 30 - Option sale to close-put 25
	9.000	62.98	08/20/21	36.00	...	26.98	25 of 30 - Option sale to close-put 25
	14.000	97.97	08/20/21	56.00	...	41.97	26 of 30 - Option sale to close-put 25
	16.000	111.96	08/20/21	64.00	...	47.96	27 of 30 - Option sale to close-put 25
	16.000	111.96	08/20/21	64.00	...	47.96	28 of 30 - Option sale to close-put 25

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SQQQ 09/17/2021 PUT \$7.00 / CUSIP: / Symbol: (cont'd)							
	29.000	202.93	08/20/21	116.00	...	86.93	29 of 30 - Option sale to close-put ²⁵
	86.000	601.82	08/20/21	344.00	...	257.82	30 of 30 - Option sale to close-put ²⁵
09/09/21	450.000	3,148.96	Various	2,100.00	...	1,048.96	Total of 30 transactions
	Security total:	3,848.85		2,400.00	...	1,448.85	
SQQQ 09/17/2021 PUT \$9.00 / CUSIP: / Symbol:							
06/16/21	5.000	294.98	06/14/21	295.00	...	-0.02	Option sale to close-put ²⁵
SQQQ 10/08/2021 PUT \$7.00 / CUSIP: / Symbol:							
54 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	100.000	0.00	09/17/21	1,100.00	...	-1,100.00	1 of 54 - Option expiration- long put
	50.000	0.00	09/17/21	550.00	...	-550.00	2 of 54 - Option expiration- long put
	25.000	0.00	09/22/21	125.00	...	-125.00	3 of 54 - Option expiration- long put
	25.000	0.00	09/22/21	100.00	...	-100.00	4 of 54 - Option expiration- long put
	20.000	0.00	09/23/21	100.00	...	-100.00	5 of 54 - Option expiration- long put
	16.000	0.00	09/23/21	80.00	...	-80.00	6 of 54 - Option expiration- long put
	9.000	0.00	09/23/21	36.00	...	-36.00	7 of 54 - Option expiration- long put
	7.000	0.00	09/23/21	35.00	...	-35.00	8 of 54 - Option expiration- long put
	5.000	0.00	09/23/21	25.00	...	-25.00	9 of 54 - Option expiration- long put
	4.000	0.00	09/23/21	20.00	...	-20.00	10 of 54 - Option expiration- long put
	2.000	0.00	09/23/21	10.00	...	-10.00	11 of 54 - Option expiration- long put
	1.000	0.00	09/23/21	5.00	...	-5.00	12 of 54 - Option expiration- long put

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 10/08/2021 PUT \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/23/21	5.00	...	-5.00	13 of 54 - Option expiration- long put
	1.000	0.00	09/23/21	5.00	...	-5.00	14 of 54 - Option expiration- long put
	1.000	0.00	09/23/21	5.00	...	-5.00	15 of 54 - Option expiration- long put
	6.000	0.00	09/27/21	12.00	...	-12.00	16 of 54 - Option expiration- long put
	5.000	0.00	09/27/21	10.00	...	-10.00	17 of 54 - Option expiration- long put
	5.000	0.00	09/27/21	10.00	...	-10.00	18 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	19 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	20 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	21 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	22 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	23 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	24 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	25 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	26 of 54 - Option expiration- long put
	4.000	0.00	09/27/21	8.00	...	-8.00	27 of 54 - Option expiration- long put
	3.000	0.00	09/27/21	6.00	...	-6.00	28 of 54 - Option expiration- long put
	3.000	0.00	09/27/21	6.00	...	-6.00	29 of 54 - Option expiration- long put
	3.000	0.00	09/27/21	6.00	...	-6.00	30 of 54 - Option expiration- long put

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SQQQ 10/08/2021 PUT \$7.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	09/27/21	6.00	...	-6.00	31 of 54 - Option expiration- long put
	3.000	0.00	09/27/21	6.00	...	-6.00	32 of 54 - Option expiration- long put
	3.000	0.00	09/27/21	6.00	...	-6.00	33 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	34 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	35 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	36 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	37 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	38 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	39 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	40 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	41 of 54 - Option expiration- long put
	2.000	0.00	09/27/21	4.00	...	-4.00	42 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	43 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	44 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	45 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	46 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	47 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	48 of 54 - Option expiration- long put

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SQQQ 10/08/2021 PUT \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/27/21	2.00	...	-2.00	49 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	50 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	51 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	52 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	53 of 54 - Option expiration- long put
	1.000	0.00	09/27/21	2.00	...	-2.00	54 of 54 - Option expiration- long put
10/08/21	367.000	0.00	Various	2,401.00	...	-2,401.00	Total of 54 transactions
SQQQ 10/15/2021 PUT \$8.00 / CUSIP: / Symbol:							
10/11/21	100.000	499.79	10/11/21	900.00	...	-400.21	Option sale to close-put ²⁵
SQQQ 10/22/2021 PUT \$7.50 / CUSIP: / Symbol:							
16 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	10/15/21	6.00	...	9.00	1 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	2 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	3 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	4 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	5 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	6 of 16 - Option sale to close-put ²⁵
	1.000	15.00	10/15/21	6.00	...	9.00	7 of 16 - Option sale to close-put ²⁵
	2.000	30.00	10/15/21	12.00	...	18.00	8 of 16 - Option sale to close-put ²⁵
	2.000	30.00	10/15/21	12.00	...	18.00	9 of 16 - Option sale to close-put ²⁵
	5.000	74.99	10/15/21	30.00	...	44.99	10 of 16 - Option sale to close-put ²⁵
	5.000	74.99	10/15/21	30.00	...	44.99	11 of 16 - Option sale to close-put ²⁵
	9.000	134.97	10/15/21	54.00	...	80.97	12 of 16 - Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQQQ 10/22/2021 PUT \$7.50 / CUSIP: / Symbol: (cont'd)							
	10.000	149.97	10/15/21	60.00	...	89.97	13 of 16 - Option sale to close-put ²⁵
	14.000	209.97	10/15/21	84.00	...	125.97	14 of 16 - Option sale to close-put ²⁵
	22.000	329.95	10/15/21	132.00	...	197.95	15 of 16 - Option sale to close-put ²⁵
	24.000	359.94	10/15/21	144.00	...	215.94	16 of 16 - Option sale to close-put ²⁵
10/19/21	100.000	1,499.78	Various	600.00	...	899.78	Total of 16 transactions
10/21/21	50.000	799.89	10/15/21	300.00	...	499.89	Option sale to close-put ²⁵
	Security total:	2,299.67		900.00	...	1,399.67	
SQQQ 12/17/2021 PUT \$7.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	10.000	489.97	06/15/21	320.00	...	169.97	1 of 2 - Option sale to close-put ²⁵
	10.000	489.97	06/15/21	320.00	...	169.97	2 of 2 - Option sale to close-put ²⁵
10/26/21	20.000	979.94	Various	640.00	...	339.94	Total of 2 transactions
10/28/21	20.000	1,239.95	06/15/21	640.00	...	599.95	Option sale to close-put ²⁵
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	4.000	263.98	06/15/21	128.00	...	135.98	1 of 2 - Option sale to close-put ²⁵
	6.000	395.98	06/15/21	192.00	...	203.98	2 of 2 - Option sale to close-put ²⁵
10/29/21	10.000	659.96	Various	320.00	...	339.96	Total of 2 transactions
	Security total:	2,879.85		1,600.00	...	1,279.85	
T 03/19/2021 PUT \$29.50 / CUSIP: / Symbol:							
9 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	18.00	03/12/21	11.00	...	7.00	1 of 9 - Option sale to close-put ²⁵
	1.000	18.00	03/12/21	11.00	...	7.00	2 of 9 - Option sale to close-put ²⁵
	2.000	35.99	03/12/21	22.00	...	13.99	3 of 9 - Option sale to close-put ²⁵
	2.000	36.00	03/12/21	22.00	...	14.00	4 of 9 - Option sale to close-put ²⁵
	7.000	125.99	03/12/21	77.00	...	48.99	5 of 9 - Option sale to close-put ²⁵
	8.000	143.98	03/12/21	88.00	...	55.98	6 of 9 - Option sale to close-put ²⁵
	15.000	269.97	03/12/21	165.00	...	104.97	7 of 9 - Option sale to close-put ²⁵
	32.000	575.93	03/12/21	352.00	...	223.93	8 of 9 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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T 03/19/2021 PUT \$29.50 / CUSIP: / Symbol: (cont'd)							
	32.000	575.93	03/12/21	352.00	...	223.93	9 of 9 - Option sale to close-put ²⁵
03/12/21	100.000	1,799.79	Various	1,100.00	...	699.79	Total of 9 transactions
T 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
06/14/21	3.000	443.98	05/19/21	495.00	...	-51.02	Option sale to close-call ²⁵
TGT 05/28/2021 CALL \$225.00 / CUSIP: / Symbol:							
05/19/21	1.000	150.98	05/18/21	122.00	...	28.98	Option sale to close-call ²⁵
TLRY 06/11/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	4.000	431.98	06/03/21	628.00	...	-196.02	1 of 2 - Option sale to close-call ²⁵
	1.000	107.98	06/03/21	157.00	...	-49.02	2 of 2 - Option sale to close-call ²⁵
06/03/21	5.000	539.96	Various	785.00	...	-245.04	Total of 2 transactions
TR 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/21/21	5.000	424.98	06/21/21	405.00	...	19.98	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$822.50 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/02/21	46.00	...	-46.00	Option expiration- long call
TSLA 05/28/2021 CALL \$650.00 / CUSIP: / Symbol:							
05/20/21	2.000	375.98	05/19/21	340.00	...	35.98	Option sale to close-call ²⁵
TSLA 06/25/2021 PUT \$565.00 / CUSIP: / Symbol:							
06/21/21	1.000	218.98	06/21/21	241.00	...	-22.02	Option sale to close-put ²⁵
TSM 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	769.99	07/26/21	650.00	...	119.99	1 of 4 - Option sale to close-call ²⁵
	2.000	307.99	08/23/21	100.00	...	207.99	2 of 4 - Option sale to close-call ²⁵
	3.000	461.99	08/23/21	150.00	...	311.99	3 of 4 - Option sale to close-call ²⁵
	5.000	774.98	08/23/21	440.02	...	334.96	4 of 4 - Option sale to close-call ²⁵
09/03/21	15.000	2,314.95	Various	1,340.02	...	974.93	Total of 4 transactions
09/03/21	10.000	1,539.97	07/15/21	1,920.00	190.02 W	-190.01	Option sale to close-call ²⁵
Security total:		3,854.92		3,260.02	190.02 W	784.92	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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TSM 01/29/2021 CALL \$145.00 / CUSIP: / Symbol:							
01/14/21	1.000	130.98	01/14/21	116.00	...	14.98	Option sale to close-call ²⁵
TSM 09/17/2021 CALL \$130.00 / CUSIP: / Symbol:							
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	9.000	8.98	09/10/21	423.03	...	-414.05	1 of 3 - Option sale to close-call ²⁵
	2.000	1.99	09/10/21	94.02	...	-92.03	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	09/10/21	47.02	...	-46.02	3 of 3 - Option sale to close-call ²⁵
09/16/21	12.000	11.97	Various	564.07	...	-552.10	Total of 3 transactions
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	10.000	9.97	09/10/21	240.00	207.03 W	-23.00	1 of 3 - Option sale to close-call ²⁵
	1.000	0.98	09/10/21	24.00	23.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	1.98	09/10/21	48.00	46.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/16/21	13.000	12.93	Various	312.00	276.07 W	-23.00	Total of 3 transactions
	Security total:	24.90		876.07	276.07 W	-575.10	
TSM 10/29/2021 CALL \$120.00 / CUSIP: / Symbol:							
10/07/21	10.000	549.97	10/05/21	490.00	...	59.97	Option sale to close-call ²⁵
TTM 02/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/13/21	3.000	389.98	01/11/21	300.00	...	89.98	Option sale to close-call ²⁵
TTWO 06/25/2021 CALL \$175.00 / CUSIP: / Symbol:							
06/16/21	1.000	154.98	06/16/21	305.04	...	-150.06	Option sale to close-call ²⁵
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	154.98	06/16/21	205.00	50.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	154.98	06/16/21	255.02	100.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	309.96	Various	460.02	150.06 W	0.00	Total of 2 transactions
	Security total:	464.94		765.06	150.06 W	-150.06	
TWTR 04/01/2021 PUT \$64.00 / CUSIP: / Symbol:							
03/31/21	1.000	43.98	03/31/21	58.00	...	-14.02	Option sale to close-put ²⁵
TWTR 05/07/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/30/21	1.000	79.98	04/30/21	60.00	...	19.98	Option sale to close-call ²⁵

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(continued)

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TWTR 05/14/2021 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	6.000	155.98	04/30/21	174.00	...	-18.02	1 of 2 - Option sale to close-put ²⁵
	6.000	155.99	04/30/21	174.00	...	-18.01	2 of 2 - Option sale to close-put ²⁵
04/30/21	12.000	311.97	Various	348.00	...	-36.03	Total of 2 transactions
TWTR 07/16/2021 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	05/14/21	84.02	...	-49.04	1 of 5 - Option sale to close-call ²⁵
	1.000	34.98	05/14/21	84.02	...	-49.04	2 of 5 - Option sale to close-call ²⁵
	1.000	34.99	05/14/21	84.02	...	-49.03	3 of 5 - Option sale to close-call ²⁵
	1.000	34.99	05/14/21	84.02	...	-49.03	4 of 5 - Option sale to close-call ²⁵
	1.000	34.99	05/14/21	84.01	...	-49.02	5 of 5 - Option sale to close-call ²⁵
05/21/21	5.000	174.93	Various	420.09	...	-245.16	Total of 5 transactions
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	04/30/21	94.00	59.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	34.98	04/30/21	94.00	59.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	34.98	04/30/21	94.00	59.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	34.99	04/30/21	94.00	59.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	34.98	04/30/21	94.00	59.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/21/21	5.000	174.91	Various	470.00	295.09 W	0.00	Total of 5 transactions
Security total:		349.84		890.09	295.09 W	-245.16	
TWTR 10/08/2021 CALL \$61.00 / CUSIP: / Symbol:							
5 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	6.000	179.98	10/04/21	312.02	...	-132.04	1 of 5 - Option sale to close-call ²⁵
	2.000	60.00	10/04/21	104.01	...	-44.01	2 of 5 - Option sale to close-call ²⁵
	1.000	29.98	10/04/21	52.00	...	-22.02	3 of 5 - Option sale to close-call ²⁵
	1.000	29.99	10/04/21	52.00	...	-22.01	4 of 5 - Option sale to close-call ²⁵
	1.000	30.00	10/04/21	52.00	...	-22.00	5 of 5 - Option sale to close-call ²⁵
10/04/21	11.000	329.95	Various	572.03	...	-242.08	Total of 5 transactions
3 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	4.000	119.99	10/04/21	164.00	11.00 W	-33.01	1 of 3 - Option sale to close-call ²⁵
	9.000	269.97	10/04/21	369.00	99.03 W	0.00	2 of 3 - Option sale to close-call ²⁵

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TWTR 10/08/2021 CALL \$61.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	10/04/21	41.00	11.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/04/21	14.000	419.96	Various	574.00	121.03 W	-33.01	Total of 3 transactions
	Security total:	749.91		1,146.03	121.03 W	-275.09	
U 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/23/21	1.000	9.98	03/09/21	65.00	...	-55.02	Option sale to close-call ²⁵
UAL 10/08/2021 PUT \$46.00 / CUSIP: / Symbol:							
10/01/21	10.000	89.97	10/01/21	210.00	...	-120.03	Option sale to close-put ²⁵
UAL 10/08/2021 PUT \$48.00 / CUSIP: / Symbol:							
5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	8.000	191.97	10/01/21	416.00	...	-224.03	1 of 5 - Option sale to close-put ²⁵
	5.000	119.98	10/01/21	260.00	...	-140.02	2 of 5 - Option sale to close-put ²⁵
	2.000	47.99	10/01/21	160.01	...	-112.02	3 of 5 - Option sale to close-put ²⁵
	4.000	95.99	10/01/21	208.00	...	-112.01	4 of 5 - Option sale to close-put ²⁵
	4.000	95.99	10/01/21	208.00	...	-112.01	5 of 5 - Option sale to close-put ²⁵
10/01/21	23.000	551.92	Various	1,252.01	...	-700.09	Total of 5 transactions
10/01/21	2.000	47.99	10/01/21	104.00	56.01 W	0.00	Option sale to close-put ²⁵
	Security total:	599.91		1,356.01	56.01 W	-700.09	
UBER 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
06/01/21	1.000	414.98	05/06/21	271.00	...	143.98	Option sale to close-call ²⁵
UBER 04/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/22/21	1.000	90.98	03/08/21	195.00	...	-104.02	Option sale to close-call ²⁵
UBER 04/16/2021 CALL \$59.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	03/30/21	45.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	4.000	251.98	03/30/21	180.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	5.000	314.96	Various	225.00	...	89.96	Total of 2 transactions
UBER 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/04/21	6.000	731.98	06/03/21	654.00	...	77.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
UBER 12/03/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/26/21	6.000	755.98	11/26/21	630.00	...	125.98	Option sale to close-call ²⁵
URBN 05/28/2021 CALL \$39.00 / CUSIP: / Symbol:							
05/26/21	1.000	114.98	05/25/21	25.00	...	89.98	Option sale to close-call ²⁵
URBN 06/04/2021 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	499.98	05/25/21	110.00	...	389.98	1 of 2 - Option sale to close-call ²⁵
	3.000	569.98	05/25/21	165.00	...	404.98	2 of 2 - Option sale to close-call ²⁵
05/26/21	5.000	1,069.96	Various	275.00	...	794.96	Total of 2 transactions
V 12/03/2021 CALL \$225.00 / CUSIP: / Symbol:							
10/29/21	10.000	1,999.96	10/28/21	1,500.00	...	499.96	Option sale to close-call ²⁵
VRM 10/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
09/09/21	10.000	649.97	09/03/21	950.00	...	-300.03	Option sale to close-call ²⁵
VRM 12/17/2021 CALL \$22.50 / CUSIP: / Symbol:							
11/04/21	5.000	699.98	11/02/21	700.00	...	-0.02	Option sale to close-call ²⁵
VZ 09/24/2021 CALL \$55.00 / CUSIP: / Symbol:							
5 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	23.00	09/14/21	20.00	...	3.00	1 of 5 - Option sale to close-call ²⁵
	4.000	91.99	09/14/21	80.00	...	11.99	2 of 5 - Option sale to close-call ²⁵
	5.000	114.99	09/14/21	100.00	...	14.99	3 of 5 - Option sale to close-call ²⁵
	6.000	137.98	09/14/21	120.00	...	17.98	4 of 5 - Option sale to close-call ²⁵
	9.000	206.98	09/14/21	180.00	...	26.98	5 of 5 - Option sale to close-call ²⁵
09/15/21	25.000	574.94	Various	500.00	...	74.94	Total of 5 transactions
VZIO 12/16/2022 CALL \$22.50 / CUSIP: / Symbol:							
11/12/21	2.000	979.98	10/08/21	980.00	0.02 W	0.00	Option sale to close-call ²⁵
WFC 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/07/21	2.000	165.98	12/14/20	62.00	...	103.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WISH 01/21/2022 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	11.000	153.97	11/16/21	429.00	...	-275.03	1 of 2 - Option sale to close-call ²⁵
	4.000	51.98	11/16/21	156.00	...	-104.02	2 of 2 - Option sale to close-call ²⁵
12/13/21	15.000	205.95	Various	585.00	...	-379.05	Total of 2 transactions
WISH 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	05/13/21	20.00	...	4.98	1 of 6 - Option sale to close-call ²⁵
	1.000	24.98	05/13/21	20.00	...	4.98	2 of 6 - Option sale to close-call ²⁵
	1.000	25.00	05/13/21	20.00	...	5.00	3 of 6 - Option sale to close-call ²⁵
	1.000	25.00	05/13/21	20.00	...	5.00	4 of 6 - Option sale to close-call ²⁵
	2.000	49.98	05/13/21	40.00	...	9.98	5 of 6 - Option sale to close-call ²⁵
	4.000	99.98	05/13/21	80.00	...	19.98	6 of 6 - Option sale to close-call ²⁵
05/14/21	10.000	249.92	Various	200.00	...	49.92	Total of 6 transactions
WISH 07/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
06/22/21	2.000	509.98	06/22/21	450.00	...	59.98	Option sale to close-call ²⁵
WISH 08/20/2021 CALL \$8.00 / CUSIP: / Symbol:							
5 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	4.000	99.99	08/13/21	68.00	...	31.99	1 of 5 - Option sale to close-call ²⁵
	6.000	149.99	08/13/21	114.00	...	35.99	2 of 5 - Option sale to close-call ²⁵
	6.000	149.99	08/13/21	114.00	...	35.99	3 of 5 - Option sale to close-call ²⁵
	13.000	324.97	08/13/21	247.00	...	77.97	4 of 5 - Option sale to close-call ²⁵
	21.000	524.95	08/13/21	336.00	...	188.95	5 of 5 - Option sale to close-call ²⁵
08/13/21	50.000	1,249.89	Various	879.00	...	370.89	Total of 5 transactions
X 06/04/2021 PUT \$22.00 / CUSIP: / Symbol:							
06/02/21	1.000	1.98	05/24/21	49.00	...	-47.02	Option sale to close-put ²⁵
X 07/02/2021 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	21.99	06/25/21	59.00	...	-37.01	1 of 5 - Option sale to close-call ²⁵
	1.000	21.99	06/25/21	59.00	...	-37.01	2 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
X 07/02/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	22.00	06/25/21	59.00	...	-37.00	3 of 5 - Option sale to close-call ²⁵
	1.000	22.00	06/25/21	59.00	...	-37.00	4 of 5 - Option sale to close-call ²⁵
	1.000	22.00	06/25/21	59.00	...	-37.00	5 of 5 - Option sale to close-call ²⁵
06/29/21	5.000	109.98	Various	295.00	...	-185.02	Total of 5 transactions
XOM 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
9 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	85.98	06/14/21	76.00	...	9.98	1 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	2 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	3 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	4 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	5 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	6 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	7 of 9 - Option sale to close-call ²⁵
	1.000	85.98	06/14/21	76.00	...	9.98	8 of 9 - Option sale to close-call ²⁵
	2.000	171.98	06/14/21	152.00	...	19.98	9 of 9 - Option sale to close-call ²⁵
06/15/21	10.000	859.82	Various	760.00	...	99.82	Total of 9 transactions
XOM 04/01/2021 PUT \$56.50 / CUSIP: / Symbol:							
03/25/21	1.000	202.98	03/24/21	108.00	...	94.98	Option sale to close-put ²⁵
XOM 06/25/2021 CALL \$64.50 / CUSIP: / Symbol:							
06/24/21	10.000	359.97	06/24/21	270.00	...	89.97	Option sale to close-call ²⁵
XOM 06/25/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	06/24/21	13.00	...	7.00	1 of 2 - Option sale to close-call ²⁵
	3.000	59.98	06/24/21	39.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	4.000	79.98	Various	52.00	...	27.98	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
XOM 07/02/2021 CALL \$62.00 / CUSIP: / Symbol:							
3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	115.99	06/21/21	108.00	...	7.99	1 of 3 - Option sale to close-call ²⁵
	1.000	116.00	06/21/21	108.00	...	8.00	2 of 3 - Option sale to close-call ²⁵
	3.000	347.99	06/21/21	324.00	...	23.99	3 of 3 - Option sale to close-call ²⁵
06/21/21	5.000	579.98	Various	540.00	...	39.98	Total of 3 transactions
XOM 08/13/2021 CALL \$62.00 / CUSIP: / Symbol:							
8 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	92.000	0.00	07/28/21	2,760.00	...	-2,760.00	1 of 8 - Option expiration- long call
	2.000	0.00	07/28/21	60.00	...	-60.00	2 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	3 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	4 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	5 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	6 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	7 of 8 - Option expiration- long call
	1.000	0.00	07/28/21	30.00	...	-30.00	8 of 8 - Option expiration- long call
08/13/21	100.000	0.00	Various	3,000.00	...	-3,000.00	Total of 8 transactions
XOM 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/23/21	10.000	2,419.96	06/23/21	2,220.00	...	199.96	Option sale to close-call ²⁵
XPEV 06/18/2021 CALL \$44.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	6.000	353.98	06/14/21	402.00	...	-48.02	1 of 2 - Option sale to close-call ²⁵
	4.000	235.98	06/14/21	268.00	...	-32.02	2 of 2 - Option sale to close-call ²⁵
06/14/21	10.000	589.96	Various	670.00	...	-80.04	Total of 2 transactions
XPEV 07/02/2021 PUT \$43.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	3.000	281.99	06/28/21	300.00	...	-18.01	1 of 2 - Option sale to close-put ²⁵
	2.000	187.99	06/28/21	200.00	...	-12.01	2 of 2 - Option sale to close-put ²⁵
06/28/21	5.000	469.98	Various	500.00	...	-30.02	Total of 2 transactions

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(continued)

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Z 11/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	11/08/21	170.00	...	-90.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	11/08/21	170.00	...	-90.01	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	159.98	Various	340.00	...	-180.02	Total of 2 transactions
ZEV 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	09/10/21	45.00	...	4.98	1 of 5 - Option sale to close-call ²⁵
	1.000	49.98	09/10/21	45.00	...	4.98	2 of 5 - Option sale to close-call ²⁵
	1.000	49.98	09/10/21	45.00	...	4.98	3 of 5 - Option sale to close-call ²⁵
	10.000	499.97	09/10/21	450.00	...	49.97	4 of 5 - Option sale to close-call ²⁵
	12.000	599.97	09/10/21	540.00	...	59.97	5 of 5 - Option sale to close-call ²⁵
09/10/21	25.000	1,249.88	Various	1,125.00	...	124.88	Total of 5 transactions
ZNGA 03/19/2021 CALL \$10.50 / CUSIP: / Symbol:							
03/16/21	2.000	15.98	03/09/21	50.00	...	-34.02	Option sale to close-call ²⁵
ZNGA 09/17/2021 CALL \$12.00 / CUSIP: / Symbol:							
05/28/21	5.000	244.98	05/21/21	180.00	...	64.98	Option sale to close-call ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	16.000	511.96	05/21/21	576.00	...	-64.04	1 of 2 - Option sale to close-call ²⁵
	4.000	127.99	05/21/21	144.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
06/14/21	20.000	639.95	Various	720.00	...	-80.05	Total of 2 transactions
Security total:		884.93		900.00	...	-15.07	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	78.70	12/14/20	16.74	...	61.96	1 of 5 - Sale ²⁵
	22.000	346.27	12/14/20	73.66	...	272.61	2 of 5 - Sale ²⁵
	73.000	1,148.98	12/14/20	244.40	...	904.58	3 of 5 - Sale ²⁵
	78.000	1,227.68	01/27/21	881.40	...	346.28	4 of 5 - Sale ²⁵
	122.000	1,920.22	01/27/21	1,378.60	...	541.62	5 of 5 - Sale ²⁵
02/01/21	300.000	4,721.85	Various	2,594.80	...	2,127.05	Total of 5 transactions

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	95.000	540.52	02/02/21	747.64	...	-207.12	1 of 2 - Sale ²⁵
	5.000	28.45	02/02/21	39.35	...	-10.90	2 of 2 - Sale ²⁵
02/10/21	100.000	568.97	Various	786.99	...	-218.02	Total of 2 transactions
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	10.000	358.10	06/24/21	564.38	...	-206.28	1 of 2 - Sale ²⁵
	30.000	1,074.29	07/07/21	1,299.30	...	-225.01	2 of 2 - Sale ²⁵
07/14/21	40.000	1,432.39	Various	1,863.68	...	-431.29	Total of 2 transactions
10/27/21	25.000	865.49	10/15/21	1,044.47	7.16 W	-171.82	Sale ²⁵
	Security total:	7,588.70		6,289.94	7.16 W	1,305.92	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
01/29/21	5.000	143.75	12/21/20	143.90	0.15 W	0.00	Sale ²⁵
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	0.162	4.84	02/26/21	4.55	...	0.29	1 of 3 - Sale ²⁵
	4.677	140.06	02/26/21	131.60	...	8.46	2 of 3 - Sale ²⁵
	66.311	1,985.99	02/26/21	1,864.00	...	121.99	3 of 3 - Sale ²⁵
03/12/21	71.149	2,130.89	Various	2,000.15	...	130.74	Total of 3 transactions
	Security total:	2,274.64		2,144.05	0.15 W	130.74	
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
06/22/21	10.000	1,195.99	05/19/21	1,012.25	...	183.74	Sale ²⁵
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
12/01/21	10.000	582.99	10/04/21	771.45	...	-188.46	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	5.000	436.94	05/20/20	281.18	...	155.76	1 of 5 - Sale ²⁵
	0.307	26.79	08/04/20	26.00	...	0.79	2 of 5 - Sale ²⁵
	5.000	436.94	08/04/20	424.00	...	12.94	3 of 5 - Sale ²⁵
	3.715	324.64	08/19/20	300.00	...	24.64	4 of 5 - Sale ²⁵
	10.978	959.39	10/28/20	844.24	...	115.15	5 of 5 - Sale ²⁵
01/27/21	25.000	2,184.70	Various	1,875.42	...	309.28	Total of 5 transactions

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.022	1.90	10/28/20	1.66	...	0.24	1 of 3 - Sale ²⁵
	1.000	88.26	10/28/20	76.90	...	11.36	2 of 3 - Sale ²⁵
	25.000	2,206.43	02/01/21	2,130.75	...	75.68	3 of 3 - Sale ²⁵
02/02/21	26.022	2,296.59	Various	2,209.31	...	87.28	Total of 3 transactions
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	47.000	3,698.05	02/12/21	4,371.47	...	-673.42	1 of 2 - Sale ²⁵
	3.000	236.06	02/12/21	279.03	...	-42.97	2 of 2 - Sale ²⁵
03/18/21	50.000	3,934.11	Various	4,650.50	...	-716.39	Total of 2 transactions
04/28/21	5.000	440.75	04/19/21	403.43	...	37.32	Sale ²⁵
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	168.04	05/03/21	161.57	...	6.47	1 of 2 - Sale ²⁵
	15.000	1,260.29	05/10/21	1,148.67	...	111.62	2 of 2 - Sale ²⁵
06/23/21	17.000	1,428.33	Various	1,310.24	...	118.09	Total of 2 transactions
	Security total:	10,284.48		10,448.90	...	-164.42	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/14/21	3.000	351.15	01/13/21	291.72	...	59.43	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	231.67	11/13/20	258.78	27.11 W	0.00	1 of 2 - Sale ²⁵
	2.000	463.35	12/21/20	515.14	51.79 W	0.00	2 of 2 - Sale ²⁵
04/26/21	3.000	695.02	Various	773.92	78.90 W	0.00	Total of 2 transactions
7 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	2.000	260.74	04/06/21	509.34	...	-248.60	1 of 7 - Sale ²⁵
	2.000	260.75	05/24/21	422.60	...	-161.85	2 of 7 - Sale ²⁵
	1.000	130.37	05/24/21	211.30	...	-80.93	3 of 7 - Sale ²⁵
	5.000	651.86	07/26/21	980.64	...	-328.78	4 of 7 - Sale ²⁵
	1.000	130.37	08/17/21	173.82	...	-43.45	5 of 7 - Sale ²⁵
	1.000	130.37	08/17/21	173.81	...	-43.44	6 of 7 - Sale ²⁵
	5.000	651.87	11/22/21	688.08	...	-36.21	7 of 7 - Sale ²⁵
11/30/21	17.000	2,216.33	Various	3,159.59	...	-943.26	Total of 7 transactions

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Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
Security total:		2,911.35		3,933.51	78.90 W	-943.26	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.296	618.26	07/09/20	450.00	...	168.26	1 of 3 - Sale ²⁵
	0.263	548.69	08/17/20	400.00	...	148.69	2 of 3 - Sale ²⁵
	0.440	918.50	09/10/20	685.02	...	233.48	3 of 3 - Sale ²⁵
02/10/21	1.000	2,085.45	Various	1,535.02	...	550.43	Total of 3 transactions
06/22/21	1.000	2,430.88	02/26/21	2,031.29	...	399.59	Sale ²⁵
Security total:		4,516.33		3,566.31	...	950.02	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	0.157	509.33	07/09/20	500.00	...	9.33	1 of 3 - Sale ²⁵
	0.126	406.74	08/17/20	400.00	...	6.74	2 of 3 - Sale ²⁵
	0.617	1,998.17	03/09/21	1,883.85	...	114.32	3 of 3 - Sale ²⁵
05/28/21	0.900	2,914.24	Various	2,783.85	...	130.39	Total of 3 transactions
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.013	45.45	03/09/21	39.41	...	6.04	1 of 3 - Sale ²⁵
	0.100	352.06	03/09/21	305.28	...	46.78	2 of 3 - Sale ²⁵
	0.900	3,168.51	06/04/21	2,889.05	...	279.46	3 of 3 - Sale ²⁵
06/22/21	1.013	3,566.02	Various	3,233.74	...	332.28	Total of 3 transactions
Security total:		6,480.26		6,017.59	...	462.67	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	176.437	3,002.90	02/10/21	4,994.05	...	-1,991.15	1 of 5 - Sale ²⁵
	0.188	3.19	02/10/21	5.29	...	-2.10	2 of 5 - Sale ²⁵
	0.022	0.38	02/10/21	0.63	...	-0.25	3 of 5 - Sale ²⁵
	0.001	0.02	02/10/21	0.03	...	-0.01	4 of 5 - Sale ²⁵
	50.000	850.98	02/11/21	919.50	...	-68.52	5 of 5 - Sale ²⁵
02/11/21	226.648	3,857.47	Various	5,919.50	...	-2,062.03	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.042	5.73	07/09/20	4.02	...	1.71	1 of 4 - Sale ²⁵
	11.958	1,631.15	07/09/20	1,143.90	...	487.25	2 of 4 - Sale ²⁵
	0.021	2.92	08/14/20	2.46	...	0.46	3 of 4 - Sale ²⁵
	0.021	2.81	11/13/20	2.46	...	0.35	4 of 4 - Sale ²⁵
02/10/21	12.042	1,642.61	Various	1,152.84	...	489.77	Total of 4 transactions
ATHENEX, INC. COMMON STOCK / CUSIP: 04685N103 / Symbol:							
04/19/21	10.000	39.71	03/02/21	55.60	...	-15.89	Sale ²⁵
12/13/21	40.000	62.20	03/02/21	222.40	...	-160.20	Sale ²⁵
	Security total:	101.91		278.00	...	-176.09	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	49.446	703.10	02/12/21	803.22	...	-100.12	1 of 3 - Sale ²⁵
	0.554	7.88	02/12/21	8.98	...	-1.10	2 of 3 - Sale ²⁵
	131.030	1,863.18	02/12/21	1,809.52	...	53.66	3 of 3 - Sale ²⁵
02/12/21	181.030	2,574.16	Various	2,621.72	...	-47.56	Total of 3 transactions
02/12/21	50.000	621.53	02/11/21	743.25	121.72 W	0.00	Sale ²⁵
	Security total:	3,195.69		3,364.97	121.72 W	-47.56	
AURORA MOBILE LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 051857100 / Symbol:							
03/18/21	627.510	3,590.08	02/05/21	3,500.00	...	90.08	Sale ²⁵
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	227.32	08/14/20	284.50	...	-57.18	1 of 3 - Sale ²⁵
	0.022	0.51	09/16/20	0.68	...	-0.17	2 of 3 - Sale ²⁵
	18.978	431.39	11/27/20	427.16	...	4.23	3 of 3 - Sale ²⁵
01/27/21	29.000	659.22	Various	712.34	...	-53.12	Total of 3 transactions
02/02/21	1.000	22.25	11/27/20	22.51	...	-0.26	Sale ²⁵

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BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol: (cont'd)							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	0.022	0.52	11/27/20	0.50	...	0.02	1 of 2 - Sale ²⁵
	0.032	0.74	12/17/20	0.76	...	-0.02	2 of 2 - Sale ²⁵
06/09/21	0.055	1.26	Various	1.26	...	0.00	Total of 2 transactions
	Security total:	682.73		736.11	...	-53.38	
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
01/27/21	15.000	1,710.94	11/18/20	1,798.65	87.71 W	0.00	Sale ²⁵
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.083	9.80	12/15/20	8.46	...	1.34	1 of 5 - Sale ²⁵
	0.918	108.68	12/15/20	94.05	...	14.63	2 of 5 - Sale ²⁵
	0.083	9.77	01/06/21	8.73	...	1.04	3 of 5 - Sale ²⁵
	0.083	9.77	02/01/21	8.74	...	1.03	4 of 5 - Sale ²⁵
	14.918	1,766.93	02/01/21	1,667.20	...	99.73	5 of 5 - Sale ²⁵
02/10/21	16.083	1,904.95	Various	1,787.18	...	117.77	Total of 5 transactions
	Security total:	3,615.89		3,585.83	87.71 W	117.77	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	4.605	464.43	08/17/20	200.00	...	264.43	1 of 3 - Sale ²⁵
	0.395	39.79	09/02/20	19.92	...	19.87	2 of 3 - Sale ²⁵
	5.000	504.22	03/08/21	518.78	...	-14.56	3 of 3 - Sale ²⁵
03/30/21	10.000	1,008.44	Various	738.70	...	269.74	Total of 3 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	0.237	3.72	12/01/20	1.85	...	1.87	1 of 4 - Sale ²⁵
	24.763	388.77	12/01/20	193.28	...	195.49	2 of 4 - Sale ²⁵
	0.016	0.26	12/02/20	0.13	...	0.13	3 of 4 - Sale ²⁵
	25.221	395.96	12/02/20	199.87	...	196.09	4 of 4 - Sale ²⁵
06/03/21	50.237	788.71	Various	395.13	...	393.58	Total of 4 transactions

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BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol: (cont'd)							
5 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	50.000	546.99	06/24/21	790.44	...	-243.45	1 of 5 - Sale ²⁵
	20.000	218.80	06/24/21	316.18	...	-97.38	2 of 5 - Sale ²⁵
	13.000	142.22	06/24/21	205.50	...	-63.28	3 of 5 - Sale ²⁵
	9.000	98.46	06/24/21	142.28	...	-43.82	4 of 5 - Sale ²⁵
	8.000	87.52	06/24/21	126.47	...	-38.95	5 of 5 - Sale ²⁵
07/14/21	100.000	1,093.99	Various	1,580.87	...	-486.88	Total of 5 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	8.000	87.52	06/18/21	108.55	21.03 W	0.00	1 of 3 - Sale ²⁵
	13.000	142.23	06/18/21	176.39	34.16 W	0.00	2 of 3 - Sale ²⁵
	79.000	864.24	06/18/21	1,071.92	207.68 W	0.00	3 of 3 - Sale ²⁵
07/14/21	100.000	1,093.99	Various	1,356.86	262.87 W	0.00	Total of 3 transactions
	Security total:	2,976.69		3,332.86	262.87 W	-93.30	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	198.68	12/01/20	214.10	...	-15.42	1 of 2 - Sale ²⁵
	1.000	198.68	12/01/20	213.94	...	-15.26	2 of 2 - Sale ²⁵
02/02/21	2.000	397.36	Various	428.04	...	-30.68	Total of 2 transactions
BOMBARDIER INC. CLASS B SHARES (CANADA) / CUSIP: 097751200 / Symbol:							
06/09/21	500.000	446.19	12/01/20	208.20	...	237.99	Sale ²⁵
BOSTON PROPERTIES, INC. / CUSIP: 101121101 / Symbol:							
01/29/21	3.000	275.70	08/21/20	253.02	...	22.68	Sale ²⁵
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.040	3.61	11/02/20	2.94	...	0.67	1 of 2 - Sale ²⁵
	0.033	2.94	01/29/21	2.98	...	-0.04	2 of 2 - Sale ²⁵
02/02/21	0.073	6.55	Various	5.92	...	0.63	Total of 2 transactions
	Security total:	282.25		258.94	...	23.31	

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BOSTON SCIENTIFIC CORP. / CUSIP: 101137107 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	10.000	434.13	06/22/20	360.30	...	73.83	1 of 2 - Sale ²⁵
	10.000	434.13	06/29/20	335.27	...	98.86	2 of 2 - Sale ²⁵
06/22/21	20.000	868.26	Various	695.57	...	172.69	Total of 2 transactions
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
06/16/21	200.000	1,404.17	06/16/21	1,433.00	...	-28.83	Sale ²⁵
BUILD-A-BEAR WORKSHOP, INC. / CUSIP: 120076104 / Symbol:							
02/10/21	50.000	278.00	01/27/21	339.50	...	-61.50	Sale ²⁵
BURGERFI INTERNATIONAL, INC. C OMMON STOCK / CUSIP: 12122L101 / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	4.000	25.92	05/03/21	52.75	...	-26.83	1 of 4 - Sale ²⁵
	10.000	64.80	05/10/21	117.70	...	-52.90	2 of 4 - Sale ²⁵
	14.000	90.72	05/12/21	143.92	...	-53.20	3 of 4 - Sale ²⁵
	50.000	323.98	05/19/21	494.48	...	-170.50	4 of 4 - Sale ²⁵
12/01/21	78.000	505.42	Various	808.85	...	-303.43	Total of 4 transactions
CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
04/26/21	5.000	1,158.07	03/19/21	1,130.30	...	27.77	Sale ²⁵
04/27/21	5.000	1,150.90	03/19/21	1,130.30	...	20.60	Sale ²⁵
05/06/21	14.000	3,360.62	03/19/21	3,164.84	...	195.78	Sale ²⁵
	Security total:	5,669.59		5,425.44	...	244.15	
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
05/27/21	4.000	308.08	08/31/20	289.34	...	18.74	Sale ²⁵
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	80.70	08/31/20	72.34	...	8.36	1 of 2 - Sale ²⁵
	49.000	3,954.27	07/08/21	4,053.45	...	-99.18	2 of 2 - Sale ²⁵
08/09/21	50.000	4,034.97	Various	4,125.79	...	-90.82	Total of 2 transactions
	Security total:	4,343.05		4,415.13	...	-72.08	
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
06/09/21	5.000	55.50	05/10/21	54.77	...	0.73	Sale ²⁵

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CHINA RECYCLING ENERGY CORPORA TION COMMON STOCK / CUSIP: 168913309 / Symbol:							
04/27/21	10.000	92.00	04/16/21	71.64	...	20.36	Sale ²⁵
05/25/21	23.000	207.70	04/16/21	164.78	...	42.92	Sale ²⁵
	Security total:	299.70		236.42	...	63.28	
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
06/09/21	0.150	201.10	09/10/20	200.00	...	1.10	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/23/21	30.000	993.33	02/16/21	1,516.35	...	-523.02	Sale ²⁵
CIENA CORPORATION / CUSIP: 171779309 / Symbol:							
02/02/21	10.000	549.88	09/03/20	451.39	...	98.49	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	100.000	1,030.99	06/24/21	1,363.00	...	-332.01	1 of 2 - Sale ²⁵
	100.000	1,030.99	07/07/21	1,129.00	...	-98.01	2 of 2 - Sale ²⁵
07/14/21	200.000	2,061.98	Various	2,492.00	...	-430.02	Total of 2 transactions
09/07/21	100.000	745.21	09/01/21	730.83	...	14.38	Sale ²⁵
10/27/21	200.000	994.57	10/11/21	1,011.54	0.08 W	-16.89	Sale ²⁵
	Security total:	3,801.76		4,234.37	0.08 W	-432.53	
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
06/09/21	10.000	22.14	09/08/20	21.95	...	0.19	Sale ²⁵
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
04/26/21	25.000	839.35	09/25/20	432.90	...	406.45	Sale ²⁵
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	5.000	159.25	09/25/20	86.58	...	72.67	1 of 2 - Sale ²⁵
	20.000	636.99	03/19/21	644.60	...	-7.61	2 of 2 - Sale ²⁵
05/19/21	25.000	796.24	Various	731.18	...	65.06	Total of 2 transactions
	Security total:	1,635.59		1,164.08	...	471.51	

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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CRESTWOOD EQUITY PARTNERS LP / CUSIP: 226344208 / Symbol:							
4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.043	1.33	08/17/20	0.63	...	0.70	1 of 4 - Sale ²⁵
	0.043	1.33	11/16/20	0.65	...	0.68	2 of 4 - Sale ²⁵
	0.030	0.93	02/16/21	0.68	...	0.25	3 of 4 - Sale ²⁵
	0.023	0.72	05/17/21	0.70	...	0.02	4 of 4 - Sale ²⁵
06/22/21	0.138	4.31	Various	2.66	...	1.65	Total of 4 transactions
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
02/12/21	20.000	224.40	02/09/21	278.70	...	-54.30	Sale ²⁵
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	3.000	266.28	06/19/20	147.11	...	119.17	1 of 2 - Sale ²⁵
	7.000	621.31	03/15/21	621.18	...	0.13	2 of 2 - Sale ²⁵
03/18/21	10.000	887.59	Various	768.29	...	119.30	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	5.000	880.09	04/14/21	947.05	...	-66.96	1 of 2 - Sale ²⁵
	0.280	49.21	04/14/21	52.95	...	-3.74	2 of 2 - Sale ²⁵
06/28/21	5.280	929.30	Various	1,000.00	...	-70.70	Total of 2 transactions
DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
01/27/21	19.000	416.29	08/31/20	398.59	...	17.70	Sale ²⁵
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	31.32	08/31/20	20.98	...	10.34	1 of 3 - Sale ²⁵
	25.000	782.99	07/07/21	779.74	...	3.25	2 of 3 - Sale ²⁵
	200.000	6,263.94	08/05/21	6,500.00	...	-236.06	3 of 3 - Sale ²⁵
08/16/21	226.000	7,078.25	Various	7,300.72	...	-222.47	Total of 3 transactions
Security total:		7,494.54		7,699.31	...	-204.77	

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ELECTRONIC ARTS INC. COMMON STOCK / CUSIP: 285512109 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.711	254.44	08/04/20	250.00	...	4.44	1 of 2 - Sale ²⁵
	0.002	0.30	12/24/20	0.29	...	0.01	2 of 2 - Sale ²⁵
02/02/21	1.713	254.74	Various	250.29	...	4.45	Total of 2 transactions
06/10/21	20.000	2,924.10	06/10/21	2,927.20	...	-3.10	Sale ²⁵
Security total:		3,178.84		3,177.49	...	1.35	
ENBRIDGE, INC / CUSIP: 29250N105 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.261	10.39	02/26/21	8.92	...	1.47	1 of 2 - Sale ²⁵
	27.739	1,103.46	02/26/21	948.08	...	155.38	2 of 2 - Sale ²⁵
05/06/21	28.000	1,113.85	Various	957.00	...	156.85	Total of 2 transactions
5 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.314	11.82	02/26/21	10.74	...	1.08	1 of 5 - Sale ²⁵
	0.944	35.49	02/26/21	32.26	...	3.23	2 of 5 - Sale ²⁵
	0.019	0.72	06/02/21	0.74	...	-0.02	3 of 5 - Sale ²⁵
	0.018	0.68	09/02/21	0.72	...	-0.04	4 of 5 - Sale ²⁵
	0.019	0.72	12/02/21	0.71	...	0.01	5 of 5 - Sale ²⁵
12/13/21	1.314	49.43	Various	45.17	...	4.26	Total of 5 transactions
Security total:		1,163.28		1,002.17	...	161.11	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
06/22/21	24.000	263.76	06/22/20	188.83	...	74.93	Sale ²⁵
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.027	8.49	02/22/21	7.22	...	1.27	1 of 4 - Sale ²⁵
	0.734	6.06	05/20/21	7.37	...	-1.31	2 of 4 - Sale ²⁵
	0.410	3.39	08/20/21	3.67	...	-0.28	3 of 4 - Sale ²⁵
	0.426	3.52	11/22/21	3.73	...	-0.21	4 of 4 - Sale ²⁵
12/13/21	2.597	21.46	Various	21.99	...	-0.53	Total of 4 transactions
Security total:		285.22		210.82	...	74.40	

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(continued)

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ENTERPRISE PRODUCTS PARTNERS L.P. / CUSIP: 293792107 / Symbol:							
4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.024	0.57	08/13/20	0.45	...	0.12	1 of 4 - Sale ²⁵
	0.025	0.61	11/13/20	0.46	...	0.15	2 of 4 - Sale ²⁵
	0.022	0.53	02/12/21	0.47	...	0.06	3 of 4 - Sale ²⁵
	0.021	0.49	05/13/21	0.48	...	0.01	4 of 4 - Sale ²⁵
06/22/21	0.092	2.20	Various	1.86	...	0.34	Total of 4 transactions
ERICSSON AMERICAN DEPOSITARY S HARES / CUSIP: 294821608 / Symbol:							
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	50.000	517.11	01/29/21	651.50	...	-134.39	1 of 4 - Sale ²⁵
	0.330	3.41	04/19/21	4.61	...	-1.20	2 of 4 - Sale ²⁵
	50.000	517.12	07/16/21	593.27	...	-76.15	3 of 4 - Sale ²⁵
	0.697	7.21	10/20/21	8.24	...	-1.03	4 of 4 - Sale ²⁵
12/13/21	101.027	1,044.85	Various	1,257.62	...	-212.77	Total of 4 transactions
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
11/08/21	25.000	330.00	11/08/21	328.25	...	1.75	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
06/14/21	15.000	939.07	06/07/21	917.52	...	21.55	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.001	0.32	05/27/20	0.26	...	0.06	1 of 5 - Sale ²⁵
	0.021	5.85	05/27/20	4.75	...	1.10	2 of 5 - Sale ²⁵
	0.417	117.07	05/27/20	94.99	...	22.08	3 of 5 - Sale ²⁵
	0.562	157.73	08/19/20	150.35	...	7.38	4 of 5 - Sale ²⁵
	1.000	280.66	01/13/21	251.56	...	29.10	5 of 5 - Sale ²⁵
03/18/21	2.001	561.63	Various	501.91	...	59.72	Total of 5 transactions
04/29/21	10.000	3,284.65	04/27/21	3,067.60	...	217.05	Sale ²⁵
	Security total:	3,846.28		3,569.51	...	276.77	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
06/22/21	20.000	1,148.79	06/07/21	1,007.30	...	141.49	Sale ²⁵

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(continued)

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
04/27/21	9.000	2,592.41	03/18/21	2,448.00	...	144.41	Sale ²⁵
FITBIT, INC. CLASS A COMMON STOCK / CUSIP: 33812L102 / Symbol:							
01/15/21	69.541	511.13	11/27/20	500.00	...	11.13	Merger
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	10.000	121.75	09/03/20	67.97	...	53.78	1 of 3 - Sale ²⁵
	90.000	1,095.73	11/20/20	786.35	...	309.38	2 of 3 - Sale ²⁵
	20.000	243.50	11/27/20	180.74	...	62.76	3 of 3 - Sale ²⁵
03/30/21	120.000	1,460.98	Various	1,035.06	...	425.92	Total of 3 transactions
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	8.000	118.72	05/19/21	95.04	...	23.68	1 of 2 - Sale ²⁵
	50.000	741.98	05/25/21	642.50	...	99.48	2 of 2 - Sale ²⁵
05/27/21	58.000	860.70	Various	737.54	...	123.16	Total of 2 transactions
06/22/21	50.000	744.19	05/25/21	642.50	...	101.69	Sale ²⁵
07/12/21	100.000	1,470.98	05/25/21	1,285.00	...	185.98	Sale ²⁵
Security total:		4,536.85		3,700.10	...	836.75	
FUELCELL ENERGY, INC. COMMON STOCK / CUSIP: 35952H601 / Symbol:							
10/27/21	100.000	699.48	09/15/21	595.77	...	103.71	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
05/27/21	20.000	507.99	02/01/21	950.00	442.01 W	0.00	Sale ²⁵
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	5.000	153.91	02/01/21	237.50	...	-83.59	1 of 2 - Sale ²⁵
	10.000	307.80	04/01/21	226.78	...	81.02	2 of 2 - Sale ²⁵
06/21/21	15.000	461.71	Various	464.28	...	-2.57	Total of 2 transactions
06/22/21	5.000	167.08	04/01/21	113.39	...	53.69	Sale ²⁵
06/25/21	5.000	171.99	04/01/21	113.40	...	58.59	Sale ²⁵
5 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	5.000	92.87	04/01/21	113.39	...	-20.52	1 of 5 - Sale ²⁵
	5.000	92.86	04/20/21	90.81	...	2.05	2 of 5 - Sale ²⁵
	10.000	185.73	04/29/21	429.27	...	-243.54	3 of 5 - Sale ²⁵

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	5.000	92.87	05/10/21	194.86	...	-101.99	4 of 5 - Sale ²⁵
	5.000	92.86	05/11/21	195.43	...	-102.57	5 of 5 - Sale ²⁵
12/01/21	30.000	557.19	Various	1,023.76	...	-466.57	Total of 5 transactions
	Security total:	1,865.96		2,664.83	442.01 W	-356.86	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
01/25/21	3.000	298.74	01/25/21	311.85	13.11 W	0.00	Sale ²⁵
	6 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	58.72	02/01/21	306.18	247.46 W	0.00	1 of 6 - Sale ²⁵
	2.000	117.44	02/02/21	262.74	145.30 W	0.00	2 of 6 - Sale ²⁵
	6.000	352.33	02/02/21	762.00	409.67 W	0.00	3 of 6 - Sale ²⁵
	6.000	352.33	02/02/21	823.74	471.41 W	0.00	4 of 6 - Sale ²⁵
	5.000	293.60	02/02/21	650.00	356.40 W	0.00	5 of 6 - Sale ²⁵
	10.000	587.21	02/02/21	777.93	190.72 W	0.00	6 of 6 - Sale ²⁵
02/04/21	30.000	1,761.63	Various	3,582.59	1,820.96 W	0.00	Total of 6 transactions
	6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	6.000	364.95	02/05/21	942.71	...	-577.76	1 of 6 - Sale ²⁵
	6.000	364.94	02/05/21	880.97	...	-516.03	2 of 6 - Sale ²⁵
	5.000	304.12	02/05/21	749.15	...	-445.03	3 of 6 - Sale ²⁵
	10.000	608.24	02/05/21	976.22	...	-367.98	4 of 6 - Sale ²⁵
	1.000	60.82	02/05/21	326.01	...	-265.19	5 of 6 - Sale ²⁵
	2.000	121.65	02/05/21	302.40	...	-180.75	6 of 6 - Sale ²⁵
02/05/21	30.000	1,824.72	Various	4,177.46	...	-2,352.74	Total of 6 transactions
05/25/21	0.990	187.17	03/23/21	181.65	...	5.52	Sale ²⁵
06/21/21	0.010	2.09	03/23/21	1.83	...	0.26	Sale ²⁵
	Security total:	4,074.35		8,255.38	1,834.07 W	-2,346.96	
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
08/03/21	0.524	54.35	12/01/20	43.39	...	10.96	Cash in lieu

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GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	7.000	415.10	08/25/20	213.78	...	201.32	1 of 2 - Sale ²⁵
	13.000	770.89	09/25/20	375.90	...	394.99	2 of 2 - Sale ²⁵
06/22/21	20.000	1,185.99	Various	589.68	...	596.31	Total of 2 transactions
11/10/21	25.000	1,472.99	08/17/21	1,263.13	...	209.86	Sale ²⁵
Security total:		2,658.98		1,852.81	...	806.17	
GLU MOBILE INC. COMMON STOCK / CUSIP: 379890106 / Symbol:							
02/09/21	25.000	314.29	08/03/20	237.00	...	77.29	Sale ²⁵
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
04/19/21	5.000	188.93	03/19/21	181.99	...	6.94	Sale ²⁵
04/20/21	5.000	193.76	03/19/21	181.99	...	11.77	Sale ²⁵
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	40.000	1,277.59	03/19/21	1,455.95	...	-178.36	1 of 3 - Sale ²⁵
	60.000	1,916.38	07/07/21	1,933.53	...	-17.15	2 of 3 - Sale ²⁵
	100.000	3,193.97	07/08/21	3,158.02	...	35.95	3 of 3 - Sale ²⁵
07/12/21	200.000	6,387.94	Various	6,547.50	...	-159.56	Total of 3 transactions
Security total:		6,770.63		6,911.48	...	-140.85	
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
10/19/21	250.000	442.80	08/24/21	644.55	...	-201.75	Sale ²⁵
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	110.000	112.19	08/24/21	283.60	...	-171.41	1 of 4 - Sale ²⁵
	70.000	71.39	08/24/21	180.47	...	-109.08	2 of 4 - Sale ²⁵
	70.000	71.39	11/22/21	196.59	...	-125.20	3 of 4 - Sale ²⁵
	130.000	132.58	11/22/21	162.50	...	-29.92	4 of 4 - Sale ²⁵
12/01/21	380.000	387.55	Various	823.16	...	-435.61	Total of 4 transactions
12/01/21	70.000	71.39	08/24/21	180.48	109.09 W	0.00	Sale ²⁵
Security total:		901.74		1,648.19	109.09 W	-637.36	

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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HIVE BLOCKCHAIN TECHNOLOGIES L TD. COMMON SHARES / CUSIP: 43366H100 / Symbol:							
5 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	100.000	345.99	09/24/21	291.88	...	54.11	1 of 5 - Sale ²⁵
	100.000	345.99	09/29/21	269.85	...	76.14	2 of 5 - Sale ²⁵
	200.000	691.97	10/08/21	583.64	...	108.33	3 of 5 - Sale ²⁵
	300.000	1,037.96	10/08/21	890.67	...	147.29	4 of 5 - Sale ²⁵
	300.000	1,037.95	10/14/21	866.52	...	171.43	5 of 5 - Sale ²⁵
10/27/21	1,000.000	3,459.86	Various	2,902.56	...	557.30	Total of 5 transactions
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
08/04/21	1.000	330.74	06/18/21	301.45	...	29.29	Sale ²⁵
08/05/21	3.976	1,332.43	06/18/21	1,198.55	...	133.88	Sale ²⁵
	Security total:	1,663.17		1,500.00	...	163.17	
IMV INC. COMMON SHARES / CUSIP: 44974L103 / Symbol:							
12/13/21	56.497	78.52	01/15/21	200.00	...	-121.48	Sale ²⁵
IBIO, INC. / CUSIP: 451033203 / Symbol:							
05/07/21	200.000	332.72	05/05/21	323.64	...	9.08	Sale ²⁵
IMAX CORP / CUSIP: 45245E109 / Symbol:							
02/10/21	12.000	215.40	01/25/21	225.96	...	-10.56	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	2.000	98.41	05/03/21	114.93	...	-16.52	1 of 3 - Sale ²⁵
	17.000	836.45	07/22/21	950.77	...	-114.32	2 of 3 - Sale ²⁵
	8.000	393.62	07/22/21	447.42	...	-53.80	3 of 3 - Sale ²⁵
10/22/21	27.000	1,328.48	Various	1,513.12	...	-184.64	Total of 3 transactions
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
04/26/21	1.500	621.29	01/27/21	546.63	...	74.66	Sale ²⁵
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	0.504	236.70	01/27/21	183.81	...	52.89	1 of 3 - Sale ²⁵
	0.996	467.10	01/27/21	362.81	...	104.29	2 of 3 - Sale ²⁵

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(continued)

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INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol: (cont'd)							
	0.004	2.07	04/20/21	1.77	...	0.30	3 of 3 - Sale ²⁵
06/09/21	1.504	705.87	Various	548.39	...	157.48	Total of 3 transactions
	Security total:	1,327.16		1,095.02	...	232.14	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
6 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.277	0.82	01/27/21	1.16	...	-0.34	1 of 6 - Sale ²⁵
	0.358	1.06	04/28/21	1.34	...	-0.28	2 of 6 - Sale ²⁵
	99.000	292.36	05/27/21	320.45	...	-28.09	3 of 6 - Sale ²⁵
	1.000	2.95	05/27/21	3.24	...	-0.29	4 of 6 - Sale ²⁵
	3.009	8.89	07/28/21	10.18	...	-1.29	5 of 6 - Sale ²⁵
	3.336	9.85	10/27/21	10.70	...	-0.85	6 of 6 - Sale ²⁵
12/13/21	106.981	315.93	Various	347.07	...	-31.14	Total of 6 transactions
INVESCO S&P GLOBAL WATER INDEX ETF / CUSIP: 46138E263 / Symbol:							
07/12/21	10.000	549.29	05/14/21	527.70	...	21.59	Sale ²⁵
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.020	3.25	09/23/20	2.92	...	0.33	1 of 3 - Sale ²⁵
	2.980	488.30	09/23/20	439.52	...	48.78	2 of 3 - Sale ²⁵
	0.020	3.25	12/09/20	3.03	...	0.22	3 of 3 - Sale ²⁵
02/02/21	3.020	494.80	Various	445.47	...	49.33	Total of 3 transactions
KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
06/22/21	45.000	159.83	10/01/20	43.81	...	116.02	Sale ²⁵
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	150.000	350.98	10/01/20	146.05	...	204.93	1 of 3 - Sale ²⁵
	150.000	350.98	07/15/21	397.43	...	-46.45	2 of 3 - Sale ²⁵
	1,700.000	3,977.77	07/16/21	3,986.50	...	-8.73	3 of 3 - Sale ²⁵
09/10/21	2,000.000	4,679.73	Various	4,529.98	...	149.75	Total of 3 transactions
	Security total:	4,839.56		4,573.79	...	265.77	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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LATTICE SEMICONDUCTOR CORPORAT ION COMMON STOCK / CUSIP: 518415104 / Symbol:							
10/27/21	1.000	68.40	09/15/21	64.51	...	3.89	Sale ²⁵
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
03/30/21	10.000	822.09	03/05/21	930.48	21.68 W	-86.71	Sale ²⁵
	3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	2.000	212.55	04/20/21	182.08	...	30.47	1 of 3 - Sale ²⁵
	2.000	212.56	05/10/21	150.08	...	62.48	2 of 3 - Sale ²⁵
	2.000	212.55	05/11/21	146.86	...	65.69	3 of 3 - Sale ²⁵
06/09/21	6.000	637.66	Various	479.02	...	158.64	Total of 3 transactions
11/11/21	5.000	329.30	09/15/21	357.59	28.29 W	0.00	Sale ²⁵
	Security total:	1,789.05		1,767.09	49.97 W	71.93	
LIFEMD, INC. COMMON STOCK / CUSIP: 53216B104 / Symbol:							
05/14/21	50.000	416.92	05/10/21	397.90	...	19.02	Sale ²⁵
ROUNDHILL BALL METAVERSE ETF / CUSIP: 53656F417 / Symbol:							
	3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	25.000	405.50	10/29/21	381.23	...	24.27	1 of 3 - Sale ²⁵
	25.000	405.50	10/29/21	381.23	...	24.27	2 of 3 - Sale ²⁵
	150.000	2,432.98	10/29/21	2,289.75	...	143.23	3 of 3 - Sale ²⁵
11/09/21	200.000	3,243.98	Various	3,052.21	...	191.77	Total of 3 transactions
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
	3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	2.631	12.55	11/02/20	7.38	...	5.17	1 of 3 - Sale ²⁵
	3.122	14.90	02/01/21	11.32	...	3.58	2 of 3 - Sale ²⁵
	2.643	12.61	05/03/21	11.76	...	0.85	3 of 3 - Sale ²⁵
06/22/21	8.395	40.06	Various	30.46	...	9.60	Total of 3 transactions
MEDALLIA, INC. / CUSIP: 584021109 / Symbol:							
02/02/21	10.000	416.90	09/03/20	338.54	...	78.36	Sale ²⁵

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	50.000	176.24	06/25/21	504.99	...	-328.75	1 of 2 - Sale ²⁵
	150.000	528.73	07/07/21	965.61	...	-436.88	2 of 2 - Sale ²⁵
12/01/21	200.000	704.97	Various	1,470.60	...	-765.63	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.039	9.50	07/09/20	8.30	...	1.20	1 of 6 - Sale ²⁵
	4.961	1,214.63	07/09/20	1,062.38	...	152.25	2 of 6 - Sale ²⁵
	1.000	244.82	07/27/20	202.08	...	42.74	3 of 6 - Sale ²⁵
	0.015	3.61	09/11/20	3.06	...	0.55	4 of 6 - Sale ²⁵
	3.000	734.48	09/17/20	605.96	...	128.52	5 of 6 - Sale ²⁵
	0.024	5.88	12/11/20	5.05	...	0.83	6 of 6 - Sale ²⁵
02/10/21	9.039	2,212.92	Various	1,886.83	...	326.09	Total of 6 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	22.23	04/27/21	22.05	...	0.18	1 of 2 - Sale ²⁵
	24.000	533.51	04/27/21	529.18	...	4.33	2 of 2 - Sale ²⁵
04/27/21	25.000	555.74	Various	551.23	...	4.51	Total of 2 transactions
05/04/21	10.000	156.80	05/03/21	142.49	...	14.31	Sale ²⁵
	Security total:	712.54		693.72	...	18.82	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.010	5.18	05/17/21	4.80	...	0.38	1 of 2 - Sale ²⁵
	0.615	318.37	05/17/21	295.20	...	23.17	2 of 2 - Sale ²⁵
06/22/21	0.625	323.55	Various	300.00	...	23.55	Total of 2 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
05/19/21	5.000	391.86	09/03/20	230.80	...	161.06	Sale ²⁵

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MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B102 / Symbol:							
6 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	30.000	377.84	01/13/21	1,058.90	...	-681.06	1 of 6 - Sale ²⁵
	10.000	125.95	02/01/21	305.80	...	-179.85	2 of 6 - Sale ²⁵
	10.000	125.95	04/09/21	239.90	...	-113.95	3 of 6 - Sale ²⁵
	20.000	251.90	06/07/21	286.00	...	-34.10	4 of 6 - Sale ²⁵
	30.000	377.84	06/21/21	367.20	...	10.64	5 of 6 - Sale ²⁵
	200.000	2,518.96	06/23/21	2,520.00	...	-1.04	6 of 6 - Sale ²⁵
07/14/21	300.000	3,778.44	Various	4,777.80	...	-999.36	Total of 6 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	25.000	984.52	10/06/21	847.13	...	137.39	1 of 2 - Sale ²⁵
	75.000	2,953.55	10/06/21	2,532.38	...	421.17	2 of 2 - Sale ²⁵
10/27/21	100.000	3,938.07	Various	3,379.51	...	558.56	Total of 2 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	15.000	110.55	04/27/21	136.35	...	-25.80	1 of 2 - Sale ²⁵
	10.000	73.70	04/27/21	80.00	...	-6.30	2 of 2 - Sale ²⁵
06/22/21	25.000	184.25	Various	216.35	...	-32.10	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
9 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	07/16/20	0.01	...	0.00	1 of 9 - Sale ²⁵
	0.002	0.91	07/16/20	0.76	...	0.15	2 of 9 - Sale ²⁵
	0.014	7.81	07/16/20	6.53	...	1.28	3 of 9 - Sale ²⁵
	0.059	33.05	07/16/20	27.61	...	5.44	4 of 9 - Sale ²⁵
	0.351	197.63	07/16/20	165.09	...	32.54	5 of 9 - Sale ²⁵
	0.588	331.08	08/04/20	300.00	...	31.08	6 of 9 - Sale ²⁵
	1.000	562.69	10/05/20	514.32	...	48.37	7 of 9 - Sale ²⁵
	1.000	562.68	11/09/20	485.43	...	77.25	8 of 9 - Sale ²⁵
	1.000	562.69	11/09/20	485.43	...	77.26	9 of 9 - Sale ²⁵
02/10/21	4.014	2,258.55	Various	1,985.18	...	273.37	Total of 9 transactions
04/14/21	2.000	1,085.50	02/19/21	1,082.68	...	2.82	Sale ²⁵

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
09/03/21	2.000	1,174.92	02/19/21	1,082.68	...	92.24	Sale ²⁵
	Security total:	4,518.97		4,150.54	...	368.43	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
	3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	2.766	12.95	10/27/20	7.53	...	5.42	1 of 3 - Sale ²⁵
	2.582	12.09	01/26/21	10.38	...	1.71	2 of 3 - Sale ²⁵
	2.316	10.84	04/27/21	10.63	...	0.21	3 of 3 - Sale ²⁵
06/22/21	7.664	35.88	Various	28.54	...	7.34	Total of 3 transactions
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
06/22/21	5.000	82.15	12/01/20	84.85	2.70 W	0.00	Sale ²⁵
	3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	400.000	5,983.91	07/15/21	6,043.44	...	-59.53	1 of 3 - Sale ²⁵
	95.000	1,422.13	07/15/21	1,435.32	...	-13.19	2 of 3 - Sale ²⁵
	5.000	74.85	07/15/21	78.24	...	-3.39	3 of 3 - Sale ²⁵
07/15/21	500.000	7,480.89	Various	7,557.00	...	-76.11	Total of 3 transactions
	2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	50.000	700.99	11/08/21	693.91	...	7.08	1 of 2 - Sale ²⁵
	50.000	703.49	11/08/21	693.91	...	9.58	2 of 2 - Sale ²⁵
11/08/21	100.000	1,404.48	Various	1,387.82	...	16.66	Total of 2 transactions
	Security total:	8,967.52		9,029.67	2.70 W	-59.45	
NINTENDO CO LTD ADR / CUSIP: 654445303 / Symbol:							
06/22/21	2.000	146.40	08/04/20	114.24	...	32.16	Sale ²⁵
11/10/21	7.466	408.74	10/19/21	416.88	...	-8.14	Sale ²⁵
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	0.033	1.80	12/17/20	2.69	0.89 W	0.00	1 of 2 - Sale ²⁵
	3.000	164.25	07/26/21	205.05	13.60 W	-27.20	2 of 2 - Sale ²⁵
11/10/21	3.033	166.05	Various	207.74	14.49 W	-27.20	Total of 2 transactions
12/13/21	1.000	58.78	10/19/21	69.44	...	-10.66	Sale ²⁵
	Security total:	779.97		808.30	14.49 W	-13.84	

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	0.769	153.29	09/10/20	110.40	...	42.89	1 of 3 - Sale ²⁵
	0.736	146.76	09/30/20	109.95	...	36.81	2 of 3 - Sale ²⁵
	6.495	1,294.98	02/01/21	841.56	...	453.42	3 of 3 - Sale ²⁵
08/10/21	8.000	1,595.03	Various	1,061.91	...	533.12	Total of 3 transactions
12/13/21	0.105	31.28	02/01/21	13.60	...	17.68	Sale ²⁵
Security total:		1,626.31		1,075.51	...	550.80	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
04/28/21	10.000	116.05	04/27/21	102.65	...	13.40	Sale ²⁵
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.040	2.45	09/14/20	2.40	...	0.05	1 of 4 - Sale ²⁵
	4.960	306.35	09/14/20	300.10	...	6.25	2 of 4 - Sale ²⁵
	0.020	1.24	10/23/20	1.20	...	0.04	3 of 4 - Sale ²⁵
	0.020	1.21	01/22/21	1.20	...	0.01	4 of 4 - Sale ²⁵
02/02/21	5.040	311.25	Various	304.90	...	6.35	Total of 4 transactions
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
01/14/21	200.000	206.98	04/09/20	151.18	...	55.80	Sale ²⁵
02/09/21	100.000	171.00	04/09/20	75.59	...	95.41	Sale ²⁵
Security total:		377.98		226.77	...	151.21	
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES / CUSIP: 687305102 / Symbol:							
06/18/21	50.000	434.70	06/18/21	420.00	...	14.70	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	4.000	95.02	12/01/20	106.63	11.61 W	0.00	1 of 2 - Sale ²⁵
	21.000	498.85	02/26/21	506.08	7.23 W	0.00	2 of 2 - Sale ²⁵
04/26/21	25.000	593.87	Various	612.71	18.84 W	0.00	Total of 2 transactions
05/19/21	25.000	519.99	02/26/21	602.47	62.59 W	-19.89	Sale ²⁵

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(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	4.000	95.46	04/19/21	100.79	...	-5.33	1 of 5 - Sale ²⁵
	4.971	118.62	04/19/21	112.53	...	6.09	2 of 5 - Sale ²⁵
	10.000	238.65	05/03/21	229.64	...	9.01	3 of 5 - Sale ²⁵
	18.971	452.73	05/06/21	439.73	...	13.00	4 of 5 - Sale ²⁵
	6.029	143.89	05/06/21	121.94	...	21.95	5 of 5 - Sale ²⁵
06/03/21	43.971	1,049.35	Various	1,004.63	...	44.72	Total of 5 transactions
	Security total:	2,163.21		2,219.81	81.43 W	24.83	
PELOTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
06/22/21	2.000	225.26	05/05/21	165.15	...	60.11	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
06/09/21	5.000	337.80	04/27/21	390.00	...	-52.20	Sale ²⁵
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
10/27/21	50.000	1,881.21	10/19/21	2,066.36	3.70 W	-181.45	Sale ²⁵
PROSHARES ULTRAPRO S&P 500 / CUSIP: 74347X864 / Symbol:							
06/22/21	10.000	1,076.09	06/14/21	1,091.40	...	-15.31	Sale ²⁵
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
01/29/21	2.000	319.00	01/27/21	308.17	...	10.83	Sale ²⁵
02/10/21	10.000	1,470.56	02/01/21	1,576.65	...	-106.09	Sale ²⁵
	Security total:	1,789.56		1,884.82	...	-95.26	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
02/10/21	5.000	232.50	01/04/21	264.70	...	-32.20	Sale ²⁵
REGIS CORPORATION / CUSIP: 758932107 / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	20.000	256.61	04/28/20	228.20	...	28.41	1 of 2 - Sale ²⁵
	20.000	256.61	05/07/20	207.30	...	49.31	2 of 2 - Sale ²⁵
04/27/21	40.000	513.22	Various	435.50	...	77.72	Total of 2 transactions

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REGIS CORPORATION / CUSIP: 758932107 / Symbol: (cont'd)							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	20.000	187.09	06/29/20	160.80	...	26.29	1 of 2 - Sale ²⁵
	12.000	112.25	05/25/21	105.18	...	7.07	2 of 2 - Sale ²⁵
06/22/21	32.000	299.34	Various	265.98	...	33.36	Total of 2 transactions
	Security total:	812.56		701.48	...	111.08	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
06/14/21	25.000	879.79	06/14/21	860.11	...	19.68	Sale ²⁵
06/22/21	6.000	173.02	06/21/21	187.29	...	-14.27	Sale ²⁵
10/27/21	25.000	662.72	09/15/21	755.07	...	-92.35	Sale ²⁵
10/27/21	50.000	1,325.43	08/17/21	1,639.42	6.28 W	-307.71	Sale ²⁵
	Security total:	3,040.96		3,441.89	6.28 W	-394.65	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	25.000	1,576.60	07/29/21	862.06	...	714.54	1 of 2 - Sale ²⁵
	100.000	6,306.40	07/29/21	3,800.00	...	2,506.40	2 of 2 - Sale ²⁵
08/05/21	125.000	7,883.00	Various	4,662.06	...	3,220.94	Total of 2 transactions
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	40.000	853.98	09/16/20	931.20	...	-77.22	1 of 2 - Sale ²⁵
	10.000	213.49	09/24/20	205.50	...	7.99	2 of 2 - Sale ²⁵
02/10/21	50.000	1,067.47	Various	1,136.70	...	-69.23	Total of 2 transactions
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
02/02/21	1.000	423.20	01/12/21	410.56	...	12.64	Sale ²⁵
ROLLS ROYCE HOLDINGS PLC SPONSORED AMERICAN DEPOSITARY SHARES / CUSIP: 775781206 / Symbol:							
12/13/21	104.000	163.27	03/17/21	189.28	...	-26.01	Sale ²⁵
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
01/07/21	50.000	323.25	11/16/20	316.39	...	6.86	Sale ²⁵

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(continued)

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SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
04/19/21	2.000	84.36	09/09/20	49.87	...	34.49	Sale ²⁵
05/04/21	8.000	328.89	09/09/20	199.48	...	129.41	Sale ²⁵
	Security total:	413.25		249.35	...	163.90	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
06/22/21	10.000	631.69	04/27/21	606.80	...	24.89	Sale ²⁵
SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V / CUSIP: 835699307 / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.250	28.60	05/20/20	15.91	...	12.69	1 of 4 - Sale ²⁵
	4.750	543.80	05/20/20	302.64	...	241.16	2 of 4 - Sale ²⁵
	12.217	1,398.58	08/04/20	1,019.99	...	378.59	3 of 4 - Sale ²⁵
	0.033	3.73	12/09/20	3.08	...	0.65	4 of 4 - Sale ²⁵
02/10/21	17.250	1,974.71	Various	1,341.62	...	633.09	Total of 4 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
04/16/21	5.000	1,288.44	09/03/20	769.85	...	518.59	Sale ²⁵
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.500	49.94	01/07/21	51.76	1.82 W	0.00	1 of 2 - Sale ²⁵
	4.000	399.44	01/07/21	414.08	14.64 W	0.00	2 of 2 - Sale ²⁵
01/27/21	4.500	449.38	Various	465.84	16.46 W	0.00	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,969.83	02/12/21	2,568.23	...	-598.40	1 of 2 - Sale ²⁵
	354.077	800.15	02/12/21	743.56	...	56.59	2 of 2 - Sale ²⁵
02/12/21	1,354.077	2,769.98	Various	3,311.79	...	-541.81	Total of 2 transactions
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,809.84	02/10/21	2,330.00	520.16 W	0.00	1 of 4 - Sale ²⁵
	1,145.923	2,073.93	02/10/21	2,670.00	596.07 W	0.00	2 of 4 - Sale ²⁵
	1,000.000	2,259.83	02/12/21	2,620.16	360.33 W	0.00	3 of 4 - Sale ²⁵

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	1,145.923	2,589.59	02/12/21	3,002.51	412.92 W	0.00	4 of 4 - Sale ²⁵
02/12/21	4,291.846	8,733.19	Various	10,622.67	1,889.48 W	0.00	Total of 4 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1,145.923	1,502.36	02/12/21	2,943.00	...	-1,440.64	1 of 2 - Sale ²⁵
	354.077	464.21	02/12/21	781.77	...	-317.56	2 of 2 - Sale ²⁵
02/19/21	1,500.000	1,966.57	Various	3,724.77	...	-1,758.20	Total of 2 transactions
04/20/21	500.000	458.69	03/24/21	570.00	...	-111.31	Sale ²⁵
	3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	200.000	272.17	05/27/21	170.68	...	101.49	1 of 3 - Sale ²⁵
	300.000	408.26	05/27/21	255.87	...	152.39	2 of 3 - Sale ²⁵
	500.000	680.44	05/27/21	426.80	...	253.64	3 of 3 - Sale ²⁵
06/03/21	1,000.000	1,360.87	Various	853.35	...	507.52	Total of 3 transactions
06/22/21	500.000	444.29	06/04/21	605.00	...	-160.71	Sale ²⁵
	Security total:	15,733.59		19,687.58	1,889.48 W	-2,064.51	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
	2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.417	247.25	08/04/20	250.00	...	-2.75	1 of 2 - Sale ²⁵
	0.583	101.77	03/19/21	99.17	...	2.60	2 of 2 - Sale ²⁵
04/27/21	2.000	349.02	Various	349.17	...	-0.15	Total of 2 transactions
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	0.417	73.61	03/19/21	70.88	...	2.73	1 of 2 - Sale ²⁵
	4.000	706.30	03/19/21	680.18	...	26.12	2 of 2 - Sale ²⁵
05/19/21	4.417	779.91	Various	751.06	...	28.85	Total of 2 transactions
	Security total:	1,128.93		1,100.23	...	28.70	
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	40.000	560.78	01/27/21	675.98	...	-115.20	1 of 2 - Sale ²⁵
	10.000	140.20	01/27/21	169.00	...	-28.80	2 of 2 - Sale ²⁵
02/10/21	50.000	700.98	Various	844.98	...	-144.00	Total of 2 transactions

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TANZANIAN GOLD CORPORATION / CUSIP: 87601A107 / Symbol:							
01/29/21	100.000	104.10	01/29/21	94.00	...	10.10	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
11/26/21	25.000	2,818.84	11/26/21	2,830.12	...	-11.28	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
7 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	113.48	04/28/21	161.90	...	-48.42	1 of 7 - Sale ²⁵
	5.000	281.12	05/10/21	378.15	...	-97.03	2 of 7 - Sale ²⁵
	3.000	170.23	05/10/21	226.89	...	-56.66	3 of 7 - Sale ²⁵
	10.000	562.24	07/26/21	627.60	...	-65.36	4 of 7 - Sale ²⁵
	4.000	224.89	11/08/21	335.60	...	-110.71	5 of 7 - Sale ²⁵
	4.000	224.90	11/08/21	334.91	...	-110.01	6 of 7 - Sale ²⁵
	2.000	112.45	11/08/21	167.46	...	-55.01	7 of 7 - Sale ²⁵
12/03/21	30.000	1,689.31	Various	2,232.51	...	-543.20	Total of 7 transactions
3 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	4.000	226.97	04/27/21	322.12	95.15 W	0.00	1 of 3 - Sale ²⁵
	2.000	113.48	04/27/21	161.06	47.58 W	0.00	2 of 3 - Sale ²⁵
	4.000	226.96	04/27/21	322.80	95.84 W	0.00	3 of 3 - Sale ²⁵
12/03/21	10.000	567.41	Various	805.98	238.57 W	0.00	Total of 3 transactions
Security total:		2,256.72		3,038.49	238.57 W	-543.20	
TENCENT MUSIC ENTERTAINMENT GR OUP AMERICAN DEPOSITARY SHARES , EACH REPRESENTING TWO CLASS / CUSIP: 88034P109 / Symbol:							
6 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	20.000	138.70	04/27/21	392.14	...	-253.44	1 of 6 - Sale ²⁵
	10.000	69.35	04/27/21	195.40	...	-126.05	2 of 6 - Sale ²⁵
	10.000	69.35	04/29/21	179.78	...	-110.43	3 of 6 - Sale ²⁵
	25.000	173.37	05/10/21	385.67	...	-212.30	4 of 6 - Sale ²⁵
	40.000	277.39	07/07/21	550.29	...	-272.90	5 of 6 - Sale ²⁵
	200.000	1,386.96	08/18/21	1,517.28	...	-130.32	6 of 6 - Sale ²⁵
12/01/21	305.000	2,115.12	Various	3,220.56	...	-1,105.44	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.280	185.67	09/10/20	120.54	...	65.13	1 of 3 - Sale ²⁵
	1.720	1,142.27	09/10/20	665.59	...	476.68	2 of 3 - Sale ²⁵
	2.000	1,327.94	03/09/21	1,209.53	...	118.41	3 of 3 - Sale ²⁵
03/18/21	4.000	2,655.88	Various	1,995.66	...	660.22	Total of 3 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	707.99	04/16/21	739.95	...	-31.96	1 of 2 - Sale ²⁵
	0.487	344.48	04/16/21	360.05	...	-15.57	2 of 2 - Sale ²⁵
04/27/21	1.487	1,052.47	Various	1,100.00	...	-47.53	Total of 2 transactions
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	709.55	07/26/21	669.90	...	39.65	1 of 4 - Sale ²⁵
	1.000	712.62	07/26/21	669.90	...	42.72	2 of 4 - Sale ²⁵
	2.000	1,419.11	07/26/21	1,349.98	...	69.13	3 of 4 - Sale ²⁵
	3.000	2,128.66	07/26/21	2,009.70	...	118.96	4 of 4 - Sale ²⁵
08/04/21	7.000	4,969.94	Various	4,699.48	...	270.46	Total of 4 transactions
08/05/21	8.000	5,716.12	07/26/21	5,399.92	...	316.20	Sale ²⁵
	Security total:	14,394.41		13,195.06	...	1,199.35	
3M COMPANY / CUSIP: 88579Y101 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	335.31	06/12/20	314.21	...	21.10	1 of 3 - Sale ²⁵
	0.017	2.91	09/15/20	2.94	...	-0.03	2 of 3 - Sale ²⁵
	0.017	2.85	12/15/20	2.97	...	-0.12	3 of 3 - Sale ²⁵
01/07/21	2.034	341.07	Various	320.12	...	20.95	Total of 3 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	9.000	295.82	02/09/21	401.21	...	-105.39	1 of 2 - Sale ²⁵
	20.000	657.38	02/11/21	756.40	...	-99.02	2 of 2 - Sale ²⁵
02/11/21	29.000	953.20	Various	1,157.61	...	-204.41	Total of 2 transactions
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	0.645	13.54	04/19/21	11.42	...	2.12	1 of 3 - Sale ²⁵
	5.000	104.98	04/19/21	88.58	...	16.40	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	5.000	104.97	04/30/21	94.90	...	10.07	3 of 3 - Sale ²⁵
06/03/21	10.645	223.49	Various	194.90	...	28.59	Total of 3 transactions
	Security total:	1,176.69		1,352.51	...	-175.82	
TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol:							
11/05/21	500.000	1,391.03	11/05/21	1,344.10	...	46.93	Sale ²⁵
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
	4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	50.000	399.01	06/22/20	226.04	...	172.97	1 of 4 - Sale ²⁵
	1.400	11.17	10/30/20	6.67	...	4.50	2 of 4 - Sale ²⁵
	1.456	11.62	02/01/21	8.67	...	2.95	3 of 4 - Sale ²⁵
	1.183	9.44	04/30/21	9.16	...	0.28	4 of 4 - Sale ²⁵
06/22/21	54.039	431.24	Various	250.54	...	180.70	Total of 4 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
	2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	20.000	737.48	04/07/21	1,147.00	...	-409.52	1 of 2 - Sale ²⁵
	25.000	921.84	06/16/21	1,233.38	...	-311.54	2 of 2 - Sale ²⁵
12/01/21	45.000	1,659.32	Various	2,380.38	...	-721.06	Total of 2 transactions
UNITED PARCEL SERVICE, INC. CL ASS B / CUSIP: 911312106 / Symbol:							
	3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	2.000	388.33	03/18/21	324.90	...	63.43	1 of 3 - Sale ²⁵
	3.000	583.54	03/18/21	487.35	...	96.19	2 of 3 - Sale ²⁵
	4.000	778.04	03/18/21	649.40	...	128.64	3 of 3 - Sale ²⁵
04/27/21	9.000	1,749.91	Various	1,461.65	...	288.26	Total of 3 transactions
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	213.38	03/18/21	162.35	...	51.03	1 of 2 - Sale ²⁵
	3.000	640.15	04/29/21	611.78	...	28.37	2 of 2 - Sale ²⁵
05/06/21	4.000	853.53	Various	774.13	...	79.40	Total of 2 transactions
	5 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.015	3.19	04/29/21	3.15	...	0.04	1 of 5 - Sale ²⁵
	0.985	203.17	04/29/21	200.77	...	2.40	2 of 5 - Sale ²⁵

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(continued)

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UNITED PARCEL SERVICE, INC. CL ASS B / CUSIP: 911312106 / Symbol: (cont'd)							
	0.005	1.03	06/10/21	1.02	...	0.01	3 of 5 - Sale ²⁵
	0.005	1.12	09/10/21	1.03	...	0.09	4 of 5 - Sale ²⁵
	0.005	1.04	12/09/21	1.03	...	0.01	5 of 5 - Sale ²⁵
12/13/21	1.015	209.55	Various	207.00	...	2.55	Total of 5 transactions
	Security total:	2,812.99		2,442.78	...	370.21	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
	2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	2.000	220.02	04/20/21	193.72	...	26.30	1 of 2 - Sale ²⁵
	2.000	220.02	05/11/21	166.49	...	53.53	2 of 2 - Sale ²⁵
06/22/21	4.000	440.04	Various	360.21	...	79.83	Total of 2 transactions
VENTAS, INC. / CUSIP: 92276F100 / Symbol:							
06/09/21	5.000	290.65	05/14/21	269.50	...	21.15	Sale ²⁵
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	4.942	272.47	10/13/20	293.56	...	-21.09	1 of 2 - Sale ²⁵
	0.058	3.18	02/02/21	3.38	...	-0.20	2 of 2 - Sale ²⁵
02/10/21	5.000	275.65	Various	296.94	...	-21.29	Total of 2 transactions
02/10/21	0.058	3.19	10/13/20	3.43	0.24 W	0.00	Sale ²⁵
	Security total:	278.84		300.37	0.24 W	-21.29	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	5.000	183.43	12/14/20	143.07	...	40.36	1 of 3 - Sale ²⁵
	5.000	185.75	12/14/20	143.07	...	42.68	2 of 3 - Sale ²⁵
	10.000	360.60	12/14/20	286.15	...	74.45	3 of 3 - Sale ²⁵
06/22/21	20.000	729.78	Various	572.29	...	157.49	Total of 3 transactions
06/25/21	5.000	276.86	12/15/20	122.78	...	154.08	Sale ²⁵
06/28/21	5.000	270.70	01/04/21	117.27	...	153.43	Sale ²⁵
	Security total:	1,277.34		812.34	...	465.00	

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VMWARE, INC / CUSIP: 928563402 / Symbol:							
02/10/21	2.000	295.60	06/19/20	299.70	...	-4.10	Sale ²⁵
VIZIO HOLDING CORP. / CUSIP: 92858V101 / Symbol:							
04/19/21	5.000	119.50	03/25/21	90.40	...	29.10	Sale ²⁵
04/26/21	5.000	120.04	03/25/21	90.40	...	29.64	Sale ²⁵
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	5.000	122.19	03/25/21	90.40	...	31.79	1 of 2 - Sale ²⁵
	9.000	225.63	03/25/21	162.72	...	62.91	2 of 2 - Sale ²⁵
04/27/21	14.000	347.82	Various	253.12	...	94.70	Total of 2 transactions
Security total:		587.36		433.92	...	153.44	
VOLVO AB AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED (SWEDEN) / CUSIP: 928854108 / Symbol:							
11/11/21	24.000	567.59	11/01/21	563.51	...	4.08	Sale ²⁵
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
12/01/21	100.000	1,364.17	09/03/21	2,661.00	...	-1,296.83	Sale ²⁵
WAITR HOLDINGS INC. COMMON STOCK / CUSIP: 930752100 / Symbol:							
12/01/21	300.000	300.62	04/08/21	839.55	...	-538.93	Sale ²⁵
WENDY'S COMPANY (THE) COMMON STOCK / CUSIP: 95058W100 / Symbol:							
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	24.867	550.79	06/24/21	574.42	...	-23.63	1 of 3 - Sale ²⁵
	0.133	2.95	06/24/21	3.08	...	-0.13	2 of 3 - Sale ²⁵
	0.133	2.95	09/16/21	3.00	...	-0.05	3 of 3 - Sale ²⁵
10/27/21	25.133	556.69	Various	580.50	...	-23.81	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
04/26/21	50.000	625.49	02/24/21	758.00	...	-132.51	Sale ²⁵
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	50.000	721.74	02/24/21	757.99	...	-36.25	1 of 2 - Sale ²⁵
	70.000	1,010.44	05/27/21	673.37	...	337.07	2 of 2 - Sale ²⁵
06/03/21	120.000	1,732.18	Various	1,431.36	...	300.82	Total of 2 transactions
Security total:		2,357.67		2,189.36	...	168.31	

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WRAP TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 98212N107 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	51.50	10/20/20	56.40	...	-4.90	1 of 2 - Sale ²⁵
	2.000	10.30	01/04/21	9.34	...	0.96	2 of 2 - Sale ²⁵
01/27/21	12.000	61.80	Various	65.74	...	-3.94	Total of 2 transactions
01/27/21	8.000	41.20	06/01/20	62.96	5.44 W	-16.32	Sale ²⁵
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	0.776	4.96	04/16/21	4.18	...	0.78	1 of 2 - Sale ²⁵
	12.224	78.24	04/16/21	65.89	...	12.35	2 of 2 - Sale ²⁵
04/28/21	13.000	83.20	Various	70.07	...	13.13	Total of 2 transactions
04/28/21	2.000	12.80	01/04/21	14.78	1.98 W	0.00	Sale ²⁵
06/22/21	3.000	25.29	04/16/21	16.17	...	9.12	Sale ²⁵
Security total:		224.29		229.72	7.42 W	1.99	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
04/27/21	108.814	117.56	04/19/21	100.00	...	17.56	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	20.000	215.20	05/20/20	164.95	...	50.25	1 of 3 - Sale ²⁵
	20.000	215.19	11/11/20	161.57	...	53.62	2 of 3 - Sale ²⁵
	10.000	107.60	04/23/21	106.57	...	1.03	3 of 3 - Sale ²⁵
04/26/21	50.000	537.99	Various	433.09	...	104.90	Total of 3 transactions
05/06/21	45.000	479.25	04/23/21	479.58	...	-0.33	Sale ²⁵
06/14/21	5.000	53.28	04/23/21	53.29	...	-0.01	Sale ²⁵
Security total:		1,070.52		965.96	...	104.56	
NEWEGG COMMERCE, INC. COMMON SHARES / CUSIP: G6483G100 / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	50.000	524.49	05/24/21	600.28	75.79 W	0.00	1 of 2 - Sale ²⁵
	150.000	1,573.47	05/25/21	1,627.50	54.03 W	0.00	2 of 2 - Sale ²⁵
06/14/21	200.000	2,097.96	Various	2,227.78	129.82 W	0.00	Total of 2 transactions
06/30/21	50.000	997.49	05/27/21	594.86	...	402.63	Sale ²⁵

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NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol: (cont'd)							
10 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	50.000	1,505.49	05/27/21	537.07	...	968.42	1 of 10 - Sale ²⁵
	10.000	301.00	06/14/21	106.98	...	194.02	2 of 10 - Sale ²⁵
	50.000	1,504.98	06/14/21	552.92	...	952.06	3 of 10 - Sale ²⁵
	50.000	1,505.48	06/14/21	552.92	...	952.56	4 of 10 - Sale ²⁵
	82.000	2,468.17	06/14/21	877.25	...	1,590.92	5 of 10 - Sale ²⁵
	108.000	3,250.77	06/14/21	1,155.41	...	2,095.36	6 of 10 - Sale ²⁵
	24.000	722.39	06/23/21	245.59	...	476.80	7 of 10 - Sale ²⁵
	76.000	2,287.58	06/23/21	777.69	...	1,509.89	8 of 10 - Sale ²⁵
	100.000	3,009.97	06/23/21	1,022.31	...	1,987.66	9 of 10 - Sale ²⁵
	50.000	1,504.98	07/01/21	800.00	...	704.98	10 of 10 - Sale ²⁵
07/14/21	600.000	18,060.81	Various	6,628.14	...	11,432.67	Total of 10 transactions
07/15/21	100.000	3,052.47	07/15/21	2,792.00	...	260.47	Sale ²⁵
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	100.000	2,968.74	07/15/21	2,901.57	...	67.17	1 of 3 - Sale ²⁵
	100.000	2,971.47	07/15/21	2,901.57	...	69.90	2 of 3 - Sale ²⁵
	100.000	2,968.74	07/15/21	2,560.44	...	408.30	3 of 3 - Sale ²⁵
07/16/21	300.000	8,908.95	Various	8,363.58	...	545.37	Total of 3 transactions
08/10/21	100.000	2,022.54	08/02/21	1,697.33	...	325.21	Sale ²⁵
10/27/21	100.000	1,188.18	10/11/21	1,373.61	...	-185.43	Sale ²⁵
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	100.000	1,188.18	09/14/21	1,826.00	637.82 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,188.18	10/06/21	2,062.82	874.64 W	0.00	2 of 3 - Sale ²⁵
	100.000	1,188.18	10/11/21	2,248.25	10.60 W	-1,049.47	3 of 3 - Sale ²⁵
10/27/21	300.000	3,564.54	Various	6,137.07	1,523.06 W	-1,049.47	Total of 3 transactions
Security total:		39,892.94		29,814.37	1,652.88 W	11,731.45	
ALCON INC. ORDINARY SHARES / CUSIP: H01301128 / Symbol:							
01/07/21	4.000	270.02	06/19/20	245.02	...	25.00	Sale ²⁵
LOGITECH INTERNATIONAL S.A. ORDINARY SHARES / CUSIP: H50430232 / Symbol:							
12/13/21	0.021	1.75	10/01/21	1.87	...	-0.12	Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
05/27/21	2.000	479.00	01/15/21	650.56	171.56 W	0.00	Sale ²⁵
	3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	253.02	04/20/21	272.90	...	-19.88	1 of 3 - Sale ²⁵
	2.000	506.05	05/10/21	635.71	...	-129.66	2 of 3 - Sale ²⁵
	5.000	1,265.12	07/26/21	1,198.18	...	66.94	3 of 3 - Sale ²⁵
09/03/21	8.000	2,024.19	Various	2,106.79	...	-82.60	Total of 3 transactions
	Security total:	2,503.19		2,757.35	171.56 W	-82.60	
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M5R635108 / Symbol:							
11/09/21	100.000	535.98	11/09/21	538.50	...	-2.52	Sale ²⁵
VALENS SEMICONDUCTOR LTD. / CUSIP: M9607U115 / Symbol:							
12/01/21	100.000	851.45	11/11/21	993.00	...	-141.55	Sale ²⁵
12/01/21	100.000	851.46	11/10/21	1,179.54	328.08 W	0.00	Sale ²⁵
	Security total:	1,702.91		2,172.54	328.08 W	-141.55	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	500.000	407.49	06/03/21	484.95	...	-77.46	1 of 2 - Sale ²⁵
	500.000	407.48	06/03/21	446.10	...	-38.62	2 of 2 - Sale ²⁵
06/03/21	1,000.000	814.97	Various	931.05	...	-116.08	Total of 2 transactions
Totals :		618,461.52		643,687.63	25,759.34 W	533.23	

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)

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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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
11/30/21	1.000	130.37	04/06/21	255.89	...	-125.52	Sale ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)

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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
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
03/30/21	2.000	201.69	02/25/20	55.24	...	146.45	Sale ²⁵
BOSTON SCIENTIFIC CORP. / CUSIP: 101137107 / Symbol:							
06/22/21	1.000	43.41	06/12/20	35.95	...	7.46	Sale ²⁵
CRESTWOOD EQUITY PARTNERS LP / CUSIP: 226344208 / Symbol:							
06/22/21	1.000	31.13	03/16/20	5.77	...	25.36	Sale ²⁵
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
12/13/21	4.000	21.53	09/16/20	37.80	...	-16.27	Sale ²⁵
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
06/22/21	1.000	10.99	03/16/20	5.72	...	5.27	Sale ²⁵
	3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.172	9.69	08/20/20	7.63	...	2.06	1 of 3 - Sale ²⁵
	20.000	165.27	10/27/20	115.16	...	50.11	2 of 3 - Sale ²⁵
	1.141	9.43	11/20/20	7.04	...	2.39	3 of 3 - Sale ²⁵
12/13/21	22.313	184.39	Various	129.83	...	54.56	Total of 3 transactions
	Security total:	195.38		135.55	...	59.83	
ENTERPRISE PRODUCTS PARTNERS L.P. / CUSIP: 293792107 / Symbol:							
	2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	0.092	2.20	03/16/20	1.25	...	0.95	1 of 2 - Sale ²⁵
	0.908	21.78	03/16/20	12.40	...	9.38	2 of 2 - Sale ²⁵
06/22/21	1.000	23.98	Various	13.65	...	10.33	Total of 2 transactions
ERICSSON AMERICAN DEPOSITARY S HARES / CUSIP: 294821608 / Symbol:							
	2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	9.973	103.14	12/11/20	118.23	...	-15.09	1 of 2 - Sale ²⁵
	0.027	0.28	12/11/20	0.32	...	-0.04	2 of 2 - Sale ²⁵
12/13/21	10.000	103.42	Various	118.55	...	-15.13	Total of 2 transactions
GENESIS HEALTHCARE, INC. / CUSIP: 37185X106 / Symbol:							
11/10/21	200.000	39.98	07/01/20	138.86	...	-98.88	Sale ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)

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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
GLU MOBILE INC. COMMON STOCK / CUSIP: 379890106 / Symbol:							
02/09/21	5.000	62.86	12/03/19	27.95	...	34.91	Sale ²⁵
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	14.742	43.54	06/23/20	59.02	...	-15.48	1 of 3 - Sale ²⁵
	0.258	0.76	06/23/20	1.03	...	-0.27	2 of 3 - Sale ²⁵
	0.277	0.82	10/28/20	0.69	...	0.13	3 of 3 - Sale ²⁵
12/13/21	15.277	45.12	Various	60.74	...	-15.62	Total of 3 transactions
KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	5.000	17.76	04/21/20	5.75	...	12.01	1 of 3 - Sale ²⁵
	50.000	177.59	04/21/20	49.67	...	127.92	2 of 3 - Sale ²⁵
	50.000	177.60	06/12/20	107.00	...	70.60	3 of 3 - Sale ²⁵
06/22/21	105.000	372.95	Various	162.42	...	210.53	Total of 3 transactions
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.395	1.89	04/08/20	0.64	...	1.25	1 of 4 - Sale ²⁵
	0.605	2.89	04/08/20	0.97	...	1.92	2 of 4 - Sale ²⁵
	100.000	477.17	04/27/20	144.72	...	332.45	3 of 4 - Sale ²⁵
	50.000	238.58	05/18/20	74.36	...	164.22	4 of 4 - Sale ²⁵
06/22/21	151.000	720.53	Various	220.69	...	499.84	Total of 4 transactions
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	4.68	03/24/20	0.99	...	3.69	1 of 2 - Sale ²⁵
	100.000	468.14	05/06/20	196.31	...	271.83	2 of 2 - Sale ²⁵
06/22/21	101.000	472.82	Various	197.30	...	275.52	Total of 2 transactions
NINTENDO CO LTD ADR / CUSIP: 654445303 / Symbol:							
11/10/21	1.501	82.20	08/04/20	85.76	3.56 W	0.00	Sale ²⁵
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.033	1.94	10/19/21	2.73	...	-0.79	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 127363794

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NINTENDO CO LTD ADR / CUSIP: 654445303 / Symbol: (cont'd)							
	1.501	88.25	10/19/21	87.40	...	0.85	2 of 2 - Sale ²⁵
12/13/21	1.534	90.19	Various	90.13	...	0.06	Total of 2 transactions
	Security total:	172.39		175.89	3.56 W	0.06	
PROPETRO HOLDING CORP. / CUSIP: 74347M108 / Symbol:							
06/22/21	1.000	10.79	03/17/20	1.89	...	8.90	Sale ²⁵
REGIS CORPORATION / CUSIP: 758932107 / Symbol:							
06/22/21	20.000	187.09	06/19/20	183.00	...	4.09	Sale ²⁵
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	202.000	317.11	12/04/20	399.96	...	-82.85	1 of 2 - Sale ²⁵
	0.020	0.03	12/04/20	0.04	...	-0.01	2 of 2 - Sale ²⁵
12/13/21	202.020	317.14	Various	400.00	...	-82.86	Total of 2 transactions
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	113.48	12/03/19	82.94	...	30.54	1 of 2 - Sale ²⁵
	8.000	453.93	05/07/20	422.24	...	31.69	2 of 2 - Sale ²⁵
12/03/21	10.000	567.41	Various	505.18	...	62.23	Total of 2 transactions
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
06/22/21	1.000	7.98	03/24/20	2.94	...	5.04	Sale ²⁵
WARNER MUSIC GROUP CORP. CLASS A COMMON STOCK / CUSIP: 934550203 / Symbol:							
06/29/21	1.000	36.69	06/12/20	30.52	...	6.17	Sale ²⁵
WRAP TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 98212N107 / Symbol:							
06/22/21	2.000	16.86	04/16/21	12.76	...	4.10	Sale ²⁵
LOGITECH INTERNATIONAL S.A. OR DINARY SHARES / CUSIP: H50430232 / Symbol:							
11/10/21	3.000	237.65	06/19/20	185.01	...	52.64	Sale ²⁵
12/13/21	0.023	1.92	09/23/20	1.70	...	0.22	Sale ²⁵
	Security total:	239.57		186.71	...	52.86	
Totals :		4,021.09		2,965.25	3.56 W	1,059.40	

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Robinhood Securities LLC

Account 127363794

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/21	2.60	Qualified dividend	
ALTRIA GROUP, INC.	02209S103		07/09/21	8.60	Qualified dividend	
			10/12/21	18.16	Qualified dividend	
				26.76	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	2.47	Qualified dividend	
			11/11/21	5.50	Qualified dividend	
				7.97	Total Dividends & distributions	
BEST BUY COMPANY, INC.	086516101		01/05/21	8.25	Qualified dividend	
BOSTON PROPERTIES, INC.	101121101		01/28/21	1.48	Section 199A dividend	03
			01/28/21	0.23	Nondividend distribution	03
			01/28/21	0.18	Unrecaptured section 1250 gain	03
			01/28/21	0.11	Long-term capital gain	03
				2.00	Total Dividends & distributions	
CATERPILLAR INC.	149123101		05/20/21	25.75	Qualified dividend	
			08/20/21	1.23	Qualified dividend	
			11/19/21	1.24	Qualified dividend	
				28.22	Total Dividends & distributions	
ENBRIDGE, INC	29250N105		06/01/21	0.87	Nonqualified dividend	
			06/01/21	-0.13	Foreign tax withheld-CA	
			09/01/21	0.85	Nonqualified dividend	
			09/01/21	-0.13	Foreign tax withheld-CA	
			12/01/21	0.84	Nonqualified dividend	

Robinhood Securities LLC

Account 127363794

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ENBRIDGE, INC (cont'd)			12/01/21	-0.13	Foreign tax withheld-CA	
				2.56	Total Dividends & distributions	
				-0.39	Total Foreign tax withheld	
ERICSSON AMERICAN DEPOSITARY S HARES	294821608		04/16/21	7.02	Nonqualified dividend	
			04/16/21	-2.11	Foreign tax withheld-SW	
			10/19/21	12.56	Nonqualified dividend	
			10/19/21	-3.77	Foreign tax withheld-SW	
				19.58	Total Dividends & distributions	
				-5.88	Total Foreign tax withheld	
FEDEX CORPORATION	31428X106		07/12/21	0.75	Qualified dividend	
			10/01/21	0.75	Qualified dividend	
			12/27/21	2.25	Qualified dividend	
				3.75	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		12/01/21	29.80	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	0.50	Qualified dividend	
			04/26/21	1.00	Qualified dividend	
			07/26/21	1.00	Qualified dividend	
				2.50	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604301		10/25/21	0.96	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		06/01/21	0.70	Qualified dividend	
			09/01/21	9.38	Qualified dividend	
				10.08	Total Dividends & distributions	
INTUIT INC. COMMON STOCK	461202103		04/19/21	1.77	Qualified dividend	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/26/21	0.02	Nondividend distribution	03
			04/27/21	1.40	Nondividend distribution	03
			07/27/21	10.43	Nondividend distribution	03
			10/26/21	9.89	Nondividend distribution	03
				21.74	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		01/29/21	11.52	Section 199A dividend	03
			04/30/21	9.85	Nondividend distribution	03
			04/30/21	1.91	Section 199A dividend	03
				23.28	Total Dividends & distributions	

Robinhood Securities LLC

Account 127363794

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORPORATION COMMON S TOCK	594918104		06/10/21	1.12	Qualified dividend	
			09/09/21	1.12	Qualified dividend	
			12/09/21	1.24	Qualified dividend	
				3.48	Total Dividends & distributions	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK	649604501		04/26/21	9.63	Qualified dividend	
NINTENDO CO LTD ADR	654445303		07/15/21	5.63	Nonqualified dividend	
			07/15/21	-0.86	Foreign tax withheld-JA	
			12/16/21	3.10	Nonqualified dividend	
			12/16/21	-0.47	Foreign tax withheld-JA	
				8.73	Total Dividends & distributions	
				-1.33	Total Foreign tax withheld	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.32	Qualified dividend	
			07/01/21	0.32	Qualified dividend	
				0.64	Total Dividends & distributions	
ORACLE CORP	68389X105		01/21/21	1.20	Qualified dividend	
STARBUCKS CORPORATION COMMON S TOCK	855244109		03/05/21	2.25	Qualified dividend	
			05/28/21	2.26	Qualified dividend	
			08/27/21	4.52	Qualified dividend	
			11/26/21	4.94	Qualified dividend	
				13.97	Total Dividends & distributions	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109		06/22/21	6.19	Nonqualified dividend	
TWO HARBORS INVESTMENT CORP.	90187B408		01/29/21	8.90	Nondividend distribution	03
			01/29/21	0.01	Section 199A dividend	03
			04/29/21	8.98	Nondividend distribution	03
			04/29/21	0.01	Section 199A dividend	03
				17.90	Total Dividends & distributions	
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		06/09/21	1.02	Qualified dividend	
			09/09/21	1.03	Qualified dividend	
			12/08/21	1.03	Qualified dividend	
				3.08	Total Dividends & distributions	

Robinhood Securities LLC

Account 127363794

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VERIZON COMMUNICATIONS	92343V104		02/01/21	3.14	Qualified dividend	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		08/10/21	7.33	Nonqualified dividend	
			08/10/21	-1.93	Foreign tax withheld-GM	
				7.33	Total Dividends & distributions	
				-1.93	Total Foreign tax withheld	
WALMART INC.	931142103		01/04/21	2.16	Qualified dividend	
			04/05/21	2.21	Qualified dividend	
			06/01/21	2.22	Qualified dividend	
			09/07/21	2.23	Qualified dividend	
				8.82	Total Dividends & distributions	
WARNER MUSIC GROUP CORP. CLASS A COMMON STOCK	934550203		03/01/21	1.81	Qualified dividend	
			06/01/21	1.81	Qualified dividend	
			09/01/21	2.13	Qualified dividend	
			12/01/21	2.13	Qualified dividend	
				7.88	Total Dividends & distributions	
WENDY'S COMPANY (THE) COMMON S TOCK	95058W100		09/15/21	3.00	Qualified dividend	
LOGITECH INTERNATIONAL S.A. OR DINARY SHARES	H50430232		09/22/21	0.97	Nonqualified dividend	
			09/30/21	-1.00	Foreign tax withheld-SZ	
				0.97	Total Dividends & distributions	
				-1.00	Total Foreign tax withheld	
				287.78	Total Dividends & distributions	
				-10.53	Total Foreign tax withheld	

Robinhood Securities LLC

Account 127363794

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BOSTON PROPERTIES, INC.	101121101	01/28/21	0.98	Substitute payment	
CRESTWOOD EQUITY PARTNERS LP	226344208	02/12/21	0.63	Substitute payment	
ENERGY TRANSFER LP COMMON UNIT S	29273V100	02/19/21	0.92	Substitute payment	
REPRESENTING LIMITED PARTNER INTERESTS		05/19/21	0.31	Substitute payment	
			1.23	Total Miscellaneous income	
FORD MOTOR COMPANY	345370860	12/01/21	0.20	Substitute payment	
INVESCO MORTGAGE CAPITAL INC.	46131B100	01/26/21	1.20	Substitute payment	
		10/26/21	0.81	Substitute payment	
			2.01	Total Miscellaneous income	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK	649604501	01/25/21	0.20	Substitute payment	
		04/26/21	1.00	Substitute payment	
			1.20	Total Miscellaneous income	
TANGER FACTORY OUTLET CENTERS	875465106	02/12/21	8.88	Substitute payment	
TWO HARBORS INVESTMENT CORP.	90187B408	04/29/21	0.17	Substitute payment	
LOGITECH INTERNATIONAL S.A. OR DINARY SHARES	H50430232	09/30/21	1.90	Substitute payment	
			17.20	Total Miscellaneous income	

Robinhood Securities LLC

Account 127363794

Other Receipts and Reconciliations

2021

02/11/2022

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CRESTWOOD EQUITY PARTNERS LP	226344208	02/12/21	0.05	Partnership distribution	
		05/14/21	0.70	Partnership distribution	
			0.75	Total Partnership distribution	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/19/21	6.30	Partnership distribution	
		05/19/21	7.06	Partnership distribution	
		08/19/21	3.67	Partnership distribution	
		11/19/21	3.73	Partnership distribution	
			20.76	Total Partnership distribution	
ENTERPRISE PRODUCTS PARTNERS L .P.	293792107	02/11/21	0.47	Partnership distribution	
		05/12/21	0.48	Partnership distribution	
			0.95	Total Partnership distribution	
			22.46	Total Partnership distribution	

Robinhood Securities LLC	Account 127363794
Fees and Expenses	
2021	02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/06/21	-5.00	Margin interest paid	
		01/06/21	-48.84	Margin interest paid	
		02/05/21	-5.00	Margin interest paid	
		02/05/21	-36.26	Margin interest paid	
		03/08/21	-5.00	Margin interest paid	
		03/08/21	-35.45	Margin interest paid	
		04/06/21	-5.00	Margin interest paid	
		04/06/21	-46.59	Margin interest paid	
		05/06/21	-5.00	Margin interest paid	
		05/06/21	-47.79	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-39.36	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		07/06/21	-32.59	Margin interest paid	
		08/04/21	-5.00	Margin interest paid	
		08/04/21	-26.21	Margin interest paid	
			-353.09	Total Margin interest paid	
Margin charge		09/03/21	-5.00	Margin interest paid	
		09/03/21	-35.04	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		10/04/21	-25.98	Margin interest paid	
		11/02/21	-5.00	Margin interest paid	
		11/02/21	-42.71	Margin interest paid	
		12/02/21	-5.00	Margin interest paid	
		12/02/21	-64.55	Margin interest paid	
			-188.28	Total Margin interest paid	
			-541.37	Total Margin interest paid	

Robinhood Securities LLC

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Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	ENBRIDGE, INC	29250N105	2.56	0.00		0.00	2.56	-0.39
Total CANADA			2.56	0.00		0.00	2.56	-0.39
CH	TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	6.19	0.00		0.00	6.19	0.00
Total CHINA			6.19	0.00		0.00	6.19	0.00
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600	7.33	0.00		0.00	7.33	-1.93
Total GERMANY			7.33	0.00		0.00	7.33	-1.93
JA	NINTENDO CO LTD ADR	654445303	8.73	0.00		0.00	8.73	-1.33
Total JAPAN			8.73	0.00		0.00	8.73	-1.33
SW	ERICSSON AMERICAN DEPOSITARY S HARES	294821608	19.58	0.00		0.00	19.58	-5.88
Total SWEDEN			19.58	0.00		0.00	19.58	-5.88
SZ	LOGITECH INTERNATIONAL S.A. OR DINARY SHARES	H50430232	0.97	0.00		0.00	0.97	-1.00
Total SWITZERLAND			0.97	0.00		0.00	0.97	-1.00
Grand Total		Total Foreign Source Income*		45.36				
		Qualified Foreign Source Income**		0.00				
		Foreign Tax		-10.53				

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

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

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Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
FITBIT, INC. CLASS A COMMON ST OCK	33812L102	01/15/21	-69.54	0.00	Merger	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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 Forms 1040 and 1040SR.

Instructions for Recipient

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

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

Line 11. 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 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting Lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

Lines 15-17. Show state or local income tax withheld from the payments.

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

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