

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 133661314	Statement Date: 03/02/2022 AMENDED Document ID: 87Y3 2UH 1ME0	2021
	Kiran kumar Pakala 48 South Arcadian Circle 202 Memphis, TN 38103 RECIPIENT'S TIN: XXX-XX-5578		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 79.08</p> <p>1b- Qualified dividends 52.39</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 83.57</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 26.69</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 48.21</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	528,171.39	551,813.13	0.00	28,830.29	5,188.55 C
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	528,171.39	551,813.13	0.00	28,830.29	5,188.55
Long	D (basis reported to the IRS)	697.83	763.09	0.00	0.00	-65.26
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	697.83	763.09	0.00	0.00	-65.26
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	528,869.22	552,576.22	0.00	28,830.29	5,123.29
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.

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Summary Information

2021

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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)	0.83
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	196.22
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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 03/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	70.99	03/11/21	51.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	1.000	70.99	03/11/21	51.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	141.98	Various	102.00	...	39.98	Total of 2 transactions
AAL 10/22/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	9.000	125.97	10/15/21	198.00	...	-72.03	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	10/15/21	22.00	...	-8.02	2 of 2 - Option sale to close-call ²⁵
10/18/21	10.000	139.95	Various	220.00	...	-80.05	Total of 2 transactions
AAL 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
10/26/21	10.000	599.97	10/25/21	490.00	...	109.97	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)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/11/2021 CALL \$125.00 / CUSIP: / Symbol:							
06/04/21	1.000	199.98	06/01/21	178.00	...	21.98	Option sale to close-call ²⁵
06/08/21	1.000	204.98	06/01/21	178.00	...	26.98	Option sale to close-call ²⁵
	Security total:	404.96		356.00	...	48.96	
AAPL 07/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
07/09/21	1.000	259.98	07/09/21	231.00	...	28.98	Option sale to close-call ²⁵
07/13/21	1.000	272.98	07/09/21	231.00	...	41.98	Option sale to close-call ²⁵
07/14/21	1.000	399.98	07/09/21	231.00	...	168.98	Option sale to close-call ²⁵
	Security total:	932.94		693.00	...	239.94	
AAPL 11/19/2021 PUT \$130.00 / CUSIP: / Symbol:							
10/20/21	1.000	34.98	10/13/21	185.00	...	-150.02	Option sale to close-put ²⁵
10/22/21	1.000	29.98	10/13/21	185.00	...	-155.02	Option sale to close-put ²⁵
	Security total:	64.96		370.00	...	-305.04	
AAPL 11/19/2021 PUT \$135.00 / CUSIP: / Symbol:							
10/21/21	1.000	247.99	10/20/21	0.00	...	247.99	Short sale closed- put ²⁵ Option written: 10/13/21
10/25/21	1.000	257.99	10/22/21	0.00	...	257.99	Short sale closed- put ²⁵ Option written: 10/13/21
	Security total:	505.98		0.00	...	505.98	
AAPL 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
10/29/21	2.000	919.98	10/29/21	724.00	...	195.98	Option sale to close-call ²⁵
ABNB 11/05/2021 PUT \$157.50 / CUSIP: / Symbol:							
	2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	2.000	189.99	10/29/21	374.00	...	-184.01	1 of 2 - Option sale to close-put ²⁵
	1.000	94.99	10/29/21	187.00	...	-92.01	2 of 2 - Option sale to close-put ²⁵
11/03/21	3.000	284.98	Various	561.00	...	-276.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 11/05/2021 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	11/03/21	0.00	...	111.98	1 of 2 - Short sale closed- put ²⁵ Option written: 10/29/21
	2.000	223.98	11/03/21	0.00	...	223.98	2 of 2 - Short sale closed- put ²⁵ Option written: 10/29/21
11/04/21	3.000	335.96	Various	0.00	...	335.96	Total of 2 transactions
ACM 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/04/21	1.000	84.98	12/03/20	320.00	...	-235.02	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$3,900.00 / CUSIP: / Symbol:							
04/27/21	1.000	464.98	04/26/21	435.00	...	29.98	Option sale to close-call ²⁵
AMZN 07/30/2021 PUT \$3,390.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	3.000	5,315.96	07/21/21	8,199.00	...	-2,883.04	1 of 2 - Option sale to close-put ²⁵
	2.000	3,543.97	07/21/21	5,466.00	...	-1,922.03	2 of 2 - Option sale to close-put ²⁵
07/22/21	5.000	8,859.93	Various	13,665.00	...	-4,805.07	Total of 2 transactions
AMZN 07/30/2021 PUT \$3,395.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	1,977.96	07/22/21	0.00	...	1,977.96	1 of 2 - Short sale closed- put ²⁵ Option written: 07/21/21
	3.000	2,966.95	07/22/21	0.00	...	2,966.95	2 of 2 - Short sale closed- put ²⁵ Option written: 07/21/21
07/23/21	5.000	4,944.91	Various	0.00	...	4,944.91	Total of 2 transactions
AMZN 08/20/2021 CALL \$3,335.00 / CUSIP: / Symbol:							
08/03/21	1.000	6,304.95	08/02/21	6,498.00	...	-193.05	Option sale to close-call ²⁵
AMZN 08/20/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
08/04/21	1.000	192.96	08/03/21	0.00	...	192.96	Short sale closed- call ²⁵ Option written: 08/02/21
AMZN 08/27/2021 PUT \$3,155.00 / CUSIP: / Symbol:							
08/23/21	2.000	1,323.98	08/19/21	5,430.00	...	-4,106.02	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)

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

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
AMZN 08/27/2021 PUT \$3,160.00 / CUSIP: / Symbol:							
08/24/21	2.000	4,315.96	08/23/21	0.00	...	4,315.96	Short sale closed- put ²⁵ Option written: 08/19/21
AMZN 09/17/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
09/16/21	1.000	359.98	09/16/21	593.00	...	-233.02	Option sale to close-call ²⁵
AMZN 10/01/2021 PUT \$3,450.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	18,171.89	09/27/21	8,747.00	...	9,424.89	1 of 2 - Option sale to close-put ²⁵
	1.000	18,709.89	09/28/21	12,031.00	...	6,678.89	2 of 2 - Option sale to close-put ²⁵
10/01/21	2.000	36,881.78	Various	20,778.00	...	16,103.78	Total of 2 transactions
AMZN 10/01/2021 PUT \$3,500.00 / CUSIP: / Symbol:							
10/04/21	1.000	-16,804.18	10/01/21	0.00	...	-16,804.18	Short sale closed- put ²⁵ Option written: 09/28/21
10/04/21	1.000	-9,825.08	10/01/21	0.00	9,825.08 W	0.00	Short sale closed- put ²⁵ Option written: 09/27/21
	Security total:	-26,629.26		0.00	9,825.08 W	-16,804.18	
AMZN 11/05/2021 PUT \$3,255.00 / CUSIP: / Symbol:							
10/18/21	1.000	3,319.97	10/01/21	12,147.00	...	-8,827.03	Option sale to close-put ²⁵
10/18/21	1.000	3,319.98	10/01/21	12,372.00	9,052.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	2,520.98	10/01/21	21,199.02	...	-18,678.04	1 of 2 - Option sale to close-put ²⁵
	1.000	2,520.98	10/01/21	12,147.00	...	-9,626.02	2 of 2 - Option sale to close-put ²⁵
10/27/21	2.000	5,041.96	Various	33,346.02	...	-28,304.06	Total of 2 transactions
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,408.98	10/01/21	12,147.00	...	-10,738.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1,434.98	10/01/21	12,147.00	...	-10,712.02	2 of 2 - Option sale to close-put ²⁵
10/28/21	2.000	2,843.96	Various	24,294.00	...	-21,450.04	Total of 2 transactions
	Security total:	14,525.87		82,159.02	9,052.02 W	-58,581.13	

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2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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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AMZN 11/05/2021 PUT \$3,260.00 / CUSIP: / Symbol:							
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	8,926.93	10/18/21	0.00	...	8,926.93	1 of 2 - Short sale closed- put ²⁵ Option written: 10/01/21
	1.000	9,159.92	10/18/21	0.00	...	9,159.92	2 of 2 - Short sale closed- put ²⁵ Option written: 10/01/21
10/19/21	2.000	18,086.85	Various	0.00	...	18,086.85	Total of 2 transactions
10/28/21	2.000	19,451.87	10/27/21	0.00	...	19,451.87	Short sale closed- put ²⁵ Option written: 10/01/21
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	10,861.93	10/28/21	0.00	...	10,861.93	1 of 2 - Short sale closed- put ²⁵ Option written: 10/01/21
	1.000	10,883.94	10/28/21	0.00	...	10,883.94	2 of 2 - Short sale closed- put ²⁵ Option written: 10/01/21
10/29/21	2.000	21,745.87	Various	0.00	...	21,745.87	Total of 2 transactions
	Security total:	59,284.59		0.00	...	59,284.59	
ARKK 01/21/2022 CALL \$110.00 / CUSIP: / Symbol:							
07/01/21	1.000	2,479.97	05/21/21	1,330.00	...	1,149.97	Option sale to close-call ²⁵
ARKK 10/15/2021 PUT \$107.00 / CUSIP: / Symbol:							
10/13/21	1.000	19.98	09/15/21	214.00	...	-194.02	Option sale to close-put ²⁵
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	09/15/21	214.00	194.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	19.98	09/15/21	214.00	194.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/13/21	2.000	39.96	Various	428.00	388.04 W	0.00	Total of 2 transactions
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	09/15/21	428.00	...	-422.01	1 of 3 - Option sale to close-put ²⁵
	1.000	2.99	10/08/21	286.02	...	-283.03	2 of 3 - Option sale to close-put ²⁵
	1.000	3.00	10/08/21	286.02	...	-283.02	3 of 3 - Option sale to close-put ²⁵
10/14/21	4.000	11.98	Various	1,000.04	...	-988.06	Total of 3 transactions
	Security total:	71.92		1,642.04	388.04 W	-1,182.08	

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ARKK 10/15/2021 PUT \$110.00 / CUSIP: / Symbol:							
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	232.99	10/13/21	0.00	...	232.99	1 of 3 - Short sale closed- put ²⁵ Option written: 09/15/21
	1.000	233.00	10/13/21	0.00	...	233.00	2 of 3 - Short sale closed- put ²⁵ Option written: 09/15/21
	1.000	233.00	10/13/21	0.00	...	233.00	3 of 3 - Short sale closed- put ²⁵ Option written: 09/15/21
10/14/21	3.000	698.99	Various	0.00	...	698.99	Total of 3 transactions
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	2.000	329.98	10/14/21	0.00	...	329.98	1 of 2 - Short sale closed- put ²⁵ Option written: 10/08/21
	2.000	541.99	10/14/21	0.00	...	541.99	2 of 2 - Short sale closed- put ²⁵ Option written: 09/15/21
10/15/21	4.000	871.97	Various	0.00	...	871.97	Total of 2 transactions
	Security total:	1,570.96		0.00	...	1,570.96	
ATVI 10/01/2021 CALL \$76.00 / CUSIP: / Symbol:							
09/27/21	3.000	284.98	09/23/21	237.00	...	47.98	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/12/21	1.000	509.98	03/11/21	385.00	...	124.98	Option sale to close-call ²⁵
BA 06/11/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/10/21	1.000	191.98	06/08/21	285.00	...	-93.02	Option sale to close-call ²⁵
BA 10/29/2021 PUT \$215.00 / CUSIP: / Symbol:							
4 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	923.99	10/13/21	357.00	...	566.99	1 of 4 - Option sale to close-put ²⁵
	1.000	923.99	10/14/21	444.00	...	479.99	2 of 4 - Option sale to close-put ²⁵
	1.000	923.99	10/19/21	460.00	...	463.99	3 of 4 - Option sale to close-put ²⁵
	1.000	924.00	10/21/21	515.00	...	409.00	4 of 4 - Option sale to close-put ²⁵
10/29/21	4.000	3,695.97	Various	1,776.00	...	1,919.97	Total of 4 transactions

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 10/29/2021 PUT \$220.00 / CUSIP: / Symbol:							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	-892.02	10/29/21	0.00	...	-892.02	1 of 4 - Short sale closed- put ²⁵ Option written: 10/13/21
	1.000	-755.02	10/29/21	0.00	...	-755.02	2 of 4 - Short sale closed- put ²⁵ Option written: 10/14/21
	1.000	-699.02	10/29/21	0.00	...	-699.02	3 of 4 - Short sale closed- put ²⁵ Option written: 10/19/21
	1.000	-614.02	10/29/21	0.00	...	-614.02	4 of 4 - Short sale closed- put ²⁵ Option written: 10/21/21
11/01/21	4.000	-2,960.08	Various	0.00	...	-2,960.08	Total of 4 transactions
BA 11/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	74.98	10/07/21	775.00	...	-700.02	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	10/11/21	680.00	...	-605.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	2.000	149.96	Various	1,455.00	...	-1,305.04	Total of 2 transactions
BA 11/19/2021 PUT \$200.00 / CUSIP: / Symbol:							
11/05/21	2.000	141.98	10/29/21	698.00	...	-556.02	Option sale to close-put ²⁵
11/12/21	1.000	16.98	10/29/21	349.00	...	-332.02	Option sale to close-put ²⁵
11/15/21	1.000	6.98	10/29/21	349.00	...	-342.02	Option sale to close-put ²⁵
	Security total:	165.94		1,396.00	...	-1,230.06	
BA 11/19/2021 PUT \$210.00 / CUSIP: / Symbol:							
11/08/21	2.000	1,235.99	11/05/21	0.00	...	1,235.99	Short sale closed- put ²⁵ Option written: 10/29/21
11/15/21	1.000	745.99	11/12/21	0.00	...	745.99	Short sale closed- put ²⁵ Option written: 10/29/21
11/16/21	1.000	805.99	11/15/21	0.00	...	805.99	Short sale closed- put ²⁵ Option written: 10/29/21
	Security total:	2,787.97		0.00	...	2,787.97	
BABA 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
08/31/21	1.000	2,299.97	08/23/21	2,000.00	...	299.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/14/2021 CALL \$230.00 / CUSIP: / Symbol: 05/10/21	1.000	154.98	05/05/21	510.00	...	-355.02	Option sale to close-call ²⁵
BABA 06/18/2021 CALL \$220.00 / CUSIP: / Symbol: 06/18/21	1.000	0.00	06/07/21	275.00	...	-275.00	Option expiration- long call
BABA 07/16/2021 CALL \$220.00 / CUSIP: / Symbol: 06/01/21	1.000	939.98	05/26/21	595.00	...	344.98	Option sale to close-call ²⁵
06/24/21	1.000	514.98	06/10/21	415.00	...	99.98	Option sale to close-call ²⁵
06/25/21	1.000	599.98	06/10/21	415.00	...	184.98	Option sale to close-call ²⁵
Security total:		2,054.94		1,425.00	...	629.94	
BABA 08/20/2021 CALL \$195.00 / CUSIP: / Symbol: 08/02/21	1.000	1,034.98	07/30/21	750.00	...	284.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$202.50 / CUSIP: / Symbol: 08/02/21	1.000	624.98	08/02/21	660.00	...	-35.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$205.00 / CUSIP: / Symbol: 08/09/21	1.000	159.98	07/23/21	820.00	...	-660.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$215.00 / CUSIP: / Symbol: 06/25/21	1.000	1,619.98	06/18/21	880.00	...	739.98	Option sale to close-call ²⁵
BABA 09/24/2021 PUT \$150.00 / CUSIP: / Symbol: 08/24/21	1.000	317.98	08/19/21	432.00	...	-114.02	Option sale to close-put ²⁵
BABA 09/24/2021 PUT \$155.00 / CUSIP: / Symbol: 08/25/21	1.000	158.98	08/24/21	0.00	...	158.98	Short sale closed- put ²⁵ Option written: 08/19/21
BABA 12/03/2021 CALL \$135.00 / CUSIP: / Symbol: 11/30/21	1.000	78.98	11/23/21	405.00	...	-326.02	Option sale to close-call ²⁵
BABA 12/31/2021 CALL \$130.00 / CUSIP: / Symbol: 12/07/21	1.000	544.98	11/30/21	760.00	...	-215.02	Option sale to close-call ²⁵

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Account 133661314

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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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
BIDU 03/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	684.98	03/15/21	665.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	684.98	03/15/21	665.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	1,369.96	Various	1,330.00	...	39.96	Total of 2 transactions
BIDU 04/01/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	629.98	03/30/21	565.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	629.98	03/30/21	565.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	1,259.96	Various	1,130.00	...	129.96	Total of 2 transactions
BIDU 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
07/12/21	1.000	1,409.98	07/08/21	1,245.00	...	164.98	Option sale to close-call ²⁵
BYND 06/18/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/17/21	75.00	...	-75.00	Option expiration- long call
CAT 07/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/24/21	1.000	259.98	06/15/21	245.00	...	14.98	Option sale to close-call ²⁵
CCL 08/27/2021 CALL \$24.00 / CUSIP: / Symbol:							
08/02/21	5.000	224.98	07/29/21	515.00	...	-290.02	Option sale to close-call ²⁵
CLF 06/11/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/11/21	1.000	74.98	06/10/21	49.00	...	25.98	Option sale to close-call ²⁵
CLF 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/16/21	1.000	32.98	06/11/21	131.00	...	-98.02	Option sale to close-call ²⁵
CLOV 01/21/2022 CALL \$9.00 / CUSIP: / Symbol:							
08/12/21	2.000	579.98	07/15/21	490.00	...	89.98	Option sale to close-call ²⁵
CLOV 07/30/2021 PUT \$8.00 / CUSIP: / Symbol:							
07/30/21	10.000	19.97	07/23/21	410.00	...	-390.03	Option sale to close-put ²⁵

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CLOV 07/30/2021 PUT \$9.00 / CUSIP: / Symbol:							
08/02/21	10.000	169.97	07/30/21	0.00	...	169.97	Short sale closed- put ²⁵ Option written: 07/23/21
COG 07/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	04/07/21	120.00	...	-110.02	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	04/07/21	120.00	...	-110.02	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	19.96	Various	240.00	...	-220.04	Total of 2 transactions
COIN 09/10/2021 PUT \$217.50 / CUSIP: / Symbol:							
08/23/21	2.000	209.98	08/19/21	804.00	...	-594.02	Option sale to close-put ²⁵
COIN 09/10/2021 PUT \$220.00 / CUSIP: / Symbol:							
08/24/21	2.000	675.98	08/23/21	0.00	...	675.98	Short sale closed- put ²⁵ Option written: 08/19/21
COIN 09/24/2021 PUT \$225.00 / CUSIP: / Symbol:							
08/30/21	2.000	525.98	08/12/21	1,396.00	...	-870.02	Option sale to close-put ²⁵
COIN 09/24/2021 PUT \$227.50 / CUSIP: / Symbol:							
08/31/21	2.000	913.98	08/30/21	0.00	...	913.98	Short sale closed- put ²⁵ Option written: 08/12/21
COIN 10/08/2021 PUT \$225.00 / CUSIP: / Symbol:							
4 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	494.99	09/17/21	457.00	...	37.99	1 of 4 - Option sale to close-put ²⁵
	4.000	2,039.97	09/17/21	1,828.00	...	211.97	2 of 4 - Option sale to close-put ²⁵
	3.000	1,484.98	09/20/21	2,010.00	...	-525.02	3 of 4 - Option sale to close-put ²⁵
	2.000	989.98	09/20/21	1,340.00	...	-350.02	4 of 4 - Option sale to close-put ²⁵
09/21/21	10.000	5,009.92	Various	5,635.00	...	-625.08	Total of 4 transactions

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Account 133661314

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COIN 10/08/2021 PUT \$227.50 / CUSIP: / Symbol:							
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	141.99	09/21/21	0.00	...	141.99	1 of 3 - Short sale closed- put ²⁵ Option written: 09/20/21
	1.000	156.98	09/21/21	0.00	...	156.98	2 of 3 - Short sale closed- put ²⁵ Option written: 09/20/21
	3.000	425.97	09/21/21	0.00	...	425.97	3 of 3 - Short sale closed- put ²⁵ Option written: 09/20/21
09/22/21	5.000	724.94	Various	0.00	...	724.94	Total of 3 transactions
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	-43.01	09/21/21	0.00	43.01 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 09/17/21
	4.000	-232.02	09/21/21	0.00	232.02 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 09/17/21
09/22/21	5.000	-275.03	Various	0.00	275.03 W	0.00	Total of 2 transactions
	Security total:	449.91		0.00	275.03 W	724.94	
COIN 10/15/2021 PUT \$225.00 / CUSIP: / Symbol:							
10/06/21	2.000	333.98	09/23/21	1,156.00	822.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	36.98	09/23/21	989.01	...	-952.03	1 of 3 - Option sale to close-put ²⁵
	1.000	36.98	09/23/21	989.01	...	-952.03	2 of 3 - Option sale to close-put ²⁵
	1.000	36.98	09/23/21	578.00	...	-541.02	3 of 3 - Option sale to close-put ²⁵
10/11/21	3.000	110.94	Various	2,556.02	...	-2,445.08	Total of 3 transactions
	Security total:	444.92		3,712.02	822.02 W	-2,445.08	
COIN 10/15/2021 PUT \$227.50 / CUSIP: / Symbol:							
10/07/21	2.000	911.99	10/06/21	0.00	...	911.99	Short sale closed- put ²⁵ Option written: 09/23/21
3 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	607.99	10/11/21	0.00	...	607.99	1 of 3 - Short sale closed- put ²⁵ Option written: 09/23/21
	1.000	607.99	10/11/21	0.00	...	607.99	2 of 3 - Short sale closed- put ²⁵ Option written: 09/23/21

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Account 133661314

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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
COIN 10/15/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	607.99	10/11/21	0.00	...	607.99	3 of 3 - Short sale closed- put ²⁵ Option written: 09/23/21
10/12/21	3.000	1,823.97	Various	0.00	...	1,823.97	Total of 3 transactions
	Security total:	2,735.96		0.00	...	2,735.96	
COIN 11/12/2021 PUT \$222.50 / CUSIP: / Symbol:							
10/19/21	1.000	107.98	10/13/21	1,022.01	...	-914.03	Option sale to close-put ²⁵
10/19/21	2.000	215.98	10/13/21	1,130.00	457.01 W	-457.01	Option sale to close-put ²⁵
	Security total:	323.96		2,152.01	457.01 W	-1,371.04	
COIN 11/12/2021 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	502.98	10/19/21	0.00	...	502.98	1 of 2 - Short sale closed- put ²⁵ Option written: 10/13/21
	2.000	1,005.98	10/19/21	0.00	...	1,005.98	2 of 2 - Short sale closed- put ²⁵ Option written: 10/13/21
10/20/21	3.000	1,508.96	Various	0.00	...	1,508.96	Total of 2 transactions
COST 09/17/2021 PUT \$410.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	08/02/21	375.00	...	-375.00	Option expiration- long put
CRM 06/18/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/04/21	1.000	499.98	06/03/21	320.00	...	179.98	Option sale to close-call ²⁵
CRM 08/20/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/09/21	1.000	90.98	07/09/21	330.00	...	-239.02	Option sale to close-call ²⁵
CRSP 10/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
06/30/21	1.000	3,739.97	06/14/21	1,600.00	...	2,139.97	Option sale to close-call ²⁵
CRSP 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
07/01/21	1.000	-1,180.02	06/30/21	0.00	...	-1,180.02	Short sale closed- call ²⁵ Option written: 06/14/21
CRWD 11/19/2021 PUT \$252.50 / CUSIP: / Symbol:							
11/16/21	2.000	253.98	11/15/21	928.00	...	-674.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
CRWD 11/19/2021 PUT \$255.00 / CUSIP: / Symbol:							
11/17/21	2.000	799.98	11/16/21	0.00	...	799.98	Short sale closed- put ²⁵ Option written: 11/15/21
CVS 11/05/2021 CALL \$93.00 / CUSIP: / Symbol:							
11/03/21	1.000	144.98	11/03/21	90.00	...	54.98	Option sale to close-call ²⁵
DDOG 07/02/2021 CALL \$106.00 / CUSIP: / Symbol:							
07/02/21	1.000	112.98	07/01/21	37.00	...	75.98	Option sale to close-call ²⁵
DHI 11/26/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	168.98	11/08/21	98.00	...	70.98	1 of 2 - Option sale to close-call ²⁵
	1.000	168.98	11/08/21	98.00	...	70.98	2 of 2 - Option sale to close-call ²⁵
11/24/21	2.000	337.96	Various	196.00	...	141.96	Total of 2 transactions
DHI 11/26/2021 CALL \$98.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	-210.01	11/24/21	0.00	...	-210.01	1 of 2 - Short sale closed- call ²⁵ Option written: 11/08/21
	1.000	-210.01	11/24/21	0.00	...	-210.01	2 of 2 - Short sale closed- call ²⁵ Option written: 11/08/21
11/26/21	2.000	-420.02	Various	0.00	...	-420.02	Total of 2 transactions
DHI 11/26/2021 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	11/08/21	58.00	...	-53.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	11/08/21	58.00	...	-53.02	2 of 2 - Option sale to close-put ²⁵
11/19/21	2.000	9.96	Various	116.00	...	-106.04	Total of 2 transactions

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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
DHI 11/26/2021 PUT \$87.00 / CUSIP: / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	82.99	11/19/21	0.00	...	82.99	1 of 2 - Short sale closed- put ²⁵ Option written: 11/08/21
	1.000	82.99	11/19/21	0.00	...	82.99	2 of 2 - Short sale closed- put ²⁵ Option written: 11/08/21
11/22/21	2.000	165.98	Various	0.00	...	165.98	Total of 2 transactions
DIA 07/16/2021 CALL \$335.00 / CUSIP: / Symbol:							
06/23/21	1.000	719.98	06/18/21	510.00	...	209.98	Option sale to close-call ²⁵
DIA 07/16/2021 CALL \$345.00 / CUSIP: / Symbol:							
06/29/21	1.000	304.98	06/15/21	400.00	...	-95.02	Option sale to close-call ²⁵
DIS 11/05/2021 PUT \$162.50 / CUSIP: / Symbol:							
10/26/21	1.000	29.98	10/19/21	80.00	...	-50.02	Option sale to close-put ²⁵
11/04/21	1.000	1.98	10/19/21	80.00	...	-78.02	Option sale to close-put ²⁵
	Security total:	31.96		160.00	...	-128.04	
DIS 11/05/2021 PUT \$167.50 / CUSIP: / Symbol:							
10/27/21	1.000	110.99	10/26/21	0.00	...	110.99	Short sale closed- put ²⁵ Option written: 10/19/21
11/05/21	1.000	179.99	11/04/21	0.00	...	179.99	Short sale closed- put ²⁵ Option written: 10/19/21
	Security total:	290.98		0.00	...	290.98	
DIS 11/12/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/05/21	263.00	...	-263.00	Option expiration- long call
DIS 11/12/2021 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1,426.98	11/05/21	388.00	...	1,038.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,426.99	11/05/21	388.00	...	1,038.99	2 of 2 - Option sale to close-put ²⁵
11/12/21	2.000	2,853.97	Various	776.00	...	2,077.97	Total of 2 transactions

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIS 11/12/2021 PUT \$177.50 / CUSIP: / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	-1,145.02	11/12/21	0.00	...	-1,145.02	1 of 2 - Short sale closed- put ²⁵ Option written: 11/05/21
	1.000	-1,145.02	11/12/21	0.00	...	-1,145.02	2 of 2 - Short sale closed- put ²⁵ Option written: 11/05/21
11/15/21	2.000	-2,290.04	Various	0.00	...	-2,290.04	Total of 2 transactions
ETSY 05/21/2021 CALL \$207.50 / CUSIP: / Symbol:							
04/30/21	1.000	944.98	04/26/21	1,405.00	...	-460.02	Option sale to close-call ²⁵
ETSY 05/21/2021 CALL \$217.50 / CUSIP: / Symbol:							
04/29/21	1.000	119.98	04/28/21	0.00	...	119.98	Short sale closed- call ²⁵ Option written: 04/27/21
FB 01/07/2022 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	769.99	12/16/21	710.00	...	59.99	1 of 3 - Option sale to close-call ²⁵
	1.000	769.99	12/16/21	605.00	...	164.99	2 of 3 - Option sale to close-call ²⁵
	1.000	769.99	12/17/21	470.00	...	299.99	3 of 3 - Option sale to close-call ²⁵
12/28/21	3.000	2,309.97	Various	1,785.00	...	524.97	Total of 3 transactions
FB 01/21/2022 CALL \$335.00 / CUSIP: / Symbol:							
11/19/21	1.000	2,861.97	10/08/21	2,045.00	...	816.97	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$350.00 / CUSIP: / Symbol:							
11/22/21	1.000	-632.02	11/19/21	0.00	...	-632.02	Short sale closed- call ²⁵ Option written: 10/08/21
FB 07/30/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/23/21	1.000	1,049.98	07/22/21	605.00	...	444.98	Option sale to close-call ²⁵
FB 10/01/2021 PUT \$340.00 / CUSIP: / Symbol:							
09/24/21	1.000	314.98	09/22/21	529.00	...	-214.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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FB 10/01/2021 PUT \$345.00 / CUSIP: / Symbol:							
09/27/21	1.000	239.98	09/24/21	0.00	...	239.98	Short sale closed- put ²⁵ Option written: 09/22/21
FB 10/15/2021 PUT \$325.00 / CUSIP: / Symbol:							
10/15/21	1.000	150.98	10/12/21	982.02	...	-831.04	Option sale to close-put ²⁵
10/15/21	1.000	150.98	10/11/21	381.00	230.02 W	0.00	Option sale to close-put ²⁵
	Security total:	301.96		1,363.02	230.02 W	-831.04	
FB 10/15/2021 PUT \$327.50 / CUSIP: / Symbol:							
	<i>2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	129.98	10/15/21	0.00	...	129.98	1 of 2 - Short sale closed- put ²⁵ Option written: 10/11/21
	1.000	567.98	10/15/21	0.00	...	567.98	2 of 2 - Short sale closed- put ²⁵ Option written: 10/12/21
10/18/21	2.000	697.96	Various	0.00	...	697.96	Total of 2 transactions
FB 10/22/2021 CALL \$342.50 / CUSIP: / Symbol:							
10/21/21	1.000	223.98	10/20/21	218.00	...	5.98	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$345.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	18.98	10/21/21	0.00	...	18.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/20/21
	1.000	19.98	10/21/21	0.00	...	19.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/20/21
10/22/21	2.000	38.96	Various	0.00	...	38.96	Total of 2 transactions
FB 10/22/2021 CALL \$347.50 / CUSIP: / Symbol:							
10/21/21	1.000	72.98	10/20/21	92.00	...	-19.02	Option sale to close-call ²⁵
FB 10/29/2021 PUT \$320.00 / CUSIP: / Symbol:							
10/20/21	1.000	291.98	10/15/21	889.00	597.02 W	0.00	Option sale to close-put ²⁵
10/29/21	1.000	73.98	10/15/21	1,486.02	...	-1,412.04	Option sale to close-put ²⁵
	Security total:	365.96		2,375.02	597.02 W	-1,412.04	

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Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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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FB 10/29/2021 PUT \$325.00 / CUSIP: / Symbol:							
10/21/21	1.000	717.98	10/20/21	0.00	...	717.98	Short sale closed- put ²⁵
11/01/21	1.000	820.98	10/29/21	0.00	...	820.98	Option written: 10/15/21 Short sale closed- put ²⁵ Option written: 10/15/21
Security total:		1,538.96		0.00	...	1,538.96	
FB 11/05/2021 PUT \$320.00 / CUSIP: / Symbol:							
11/03/21	3.000	146.98	09/28/21	1,791.00	1,644.02 W	0.00	Option sale to close-put ²⁵
<i>4 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.99	10/04/21	1,513.01	...	-1,500.02	1 of 4 - Option sale to close-put ²⁵
	1.000	20.98	10/04/21	1,513.01	...	-1,492.03	2 of 4 - Option sale to close-put ²⁵
	1.000	12.99	10/06/21	1,730.00	...	-1,717.01	3 of 4 - Option sale to close-put ²⁵
	1.000	13.00	10/22/21	1,441.01	...	-1,428.01	4 of 4 - Option sale to close-put ²⁵
11/04/21	4.000	59.96	Various	6,197.03	...	-6,137.07	Total of 4 transactions
11/04/21	2.000	39.98	09/28/21	1,194.00	577.01 W	-577.01	Option sale to close-put ²⁵
Security total:		246.92		9,182.03	2,221.03 W	-6,714.08	
FB 11/05/2021 PUT \$325.00 / CUSIP: / Symbol:							
11/04/21	3.000	1,790.98	11/03/21	0.00	...	1,790.98	Short sale closed- put ²⁵ Option written: 09/28/21
<i>5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,057.98	11/04/21	0.00	...	1,057.98	1 of 5 - Short sale closed- put ²⁵ Option written: 10/22/21
	1.000	1,084.98	11/04/21	0.00	...	1,084.98	2 of 5 - Short sale closed- put ²⁵ Option written: 10/04/21
	1.000	1,105.98	11/04/21	0.00	...	1,105.98	3 of 5 - Short sale closed- put ²⁵ Option written: 10/04/21
	2.000	1,335.99	11/04/21	0.00	...	1,335.99	4 of 5 - Short sale closed- put ²⁵ Option written: 09/28/21
	1.000	1,362.98	11/04/21	0.00	...	1,362.98	5 of 5 - Short sale closed- put ²⁵ Option written: 10/06/21
11/05/21	6.000	5,947.91	Various	0.00	...	5,947.91	Total of 5 transactions
Security total:		7,738.89		0.00	...	7,738.89	

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Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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FB 12/17/2021 CALL \$337.50 / CUSIP: / Symbol:							
11/24/21	1.000	1,269.98	11/23/21	1,120.00	...	149.98	Option sale to close-call ²⁵
FCX 03/18/2022 CALL \$36.00 / CUSIP: / Symbol:							
07/29/21	1.000	599.98	07/20/21	355.00	...	244.98	Option sale to close-call ²⁵
08/27/21	1.000	499.98	07/20/21	355.00	...	144.98	Option sale to close-call ²⁵
	Security total:	1,099.96		710.00	...	389.96	
FDX 07/16/2021 CALL \$297.50 / CUSIP: / Symbol:							
07/09/21	1.000	309.98	07/07/21	231.00	...	78.98	Option sale to close-call ²⁵
FSLY 12/03/2021 PUT \$50.00 / CUSIP: / Symbol:							
12/03/21	1.000	1,416.98	11/08/21	273.00	...	1,143.98	Option sale to close-put ²⁵
FSLY 12/03/2021 PUT \$52.00 / CUSIP: / Symbol:							
12/06/21	1.000	-1,289.01	12/03/21	0.00	...	-1,289.01	Short sale closed- put ²⁵ Option written: 11/08/21
FSLY 12/31/2021 PUT \$35.00 / CUSIP: / Symbol:							
12/13/21	1.000	75.98	12/03/21	271.00	...	-195.02	Option sale to close-put ²⁵
FSLY 12/31/2021 PUT \$40.00 / CUSIP: / Symbol:							
12/14/21	1.000	353.98	12/13/21	0.00	...	353.98	Short sale closed- put ²⁵ Option written: 12/03/21
FSR 08/20/2021 PUT \$15.00 / CUSIP: / Symbol:							
08/06/21	2.000	177.98	08/05/21	164.00	...	13.98	Option sale to close-put ²⁵
FTCH 07/16/2021 CALL \$46.00 / CUSIP: / Symbol:							
06/14/21	1.000	554.98	05/06/21	475.00	...	79.98	Option sale to close-call ²⁵
FUBO 08/20/2021 CALL \$34.00 / CUSIP: / Symbol:							
08/02/21	1.000	58.98	06/23/21	527.00	...	-468.02	Option sale to close-call ²⁵
FUBO 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/01/21	1.000	81.98	06/30/21	0.00	...	81.98	Short sale closed- call ²⁵ Option written: 06/23/21

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

03/02/2022 AMENDED

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FUBO 11/12/2021 CALL \$38.00 / CUSIP: / Symbol:							
11/10/21	1.000	6.98	11/09/21	134.00	...	-127.02	Option sale to close-call ²⁵
FUBO 11/12/2021 PUT \$28.00 / CUSIP: / Symbol:							
11/10/21	1.000	98.98	11/09/21	88.00	...	10.98	Option sale to close-put ²⁵
GLD 10/15/2021 CALL \$166.00 / CUSIP: / Symbol:							
08/27/21	1.000	514.98	08/06/21	385.00	...	129.98	Option sale to close-call ²⁵
GLD 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
09/03/21	2.000	769.98	08/02/21	842.00	...	-72.02	Option sale to close-call ²⁵
GLD 10/15/2021 CALL \$187.00 / CUSIP: / Symbol:							
09/07/21	2.000	83.98	09/03/21	0.00	...	83.98	Short sale closed- call ²⁵ Option written: 08/02/21
GLD 10/22/2021 PUT \$157.00 / CUSIP: / Symbol:							
10/08/21	3.000	44.98	09/23/21	240.00	...	-195.02	Option sale to close-put ²⁵
10/13/21	2.000	13.98	09/23/21	160.00	...	-146.02	Option sale to close-put ²⁵
	Security total:	58.96		400.00	...	-341.04	
GLD 10/22/2021 PUT \$160.00 / CUSIP: / Symbol:							
10/12/21	3.000	311.99	10/08/21	0.00	...	311.99	Short sale closed- put ²⁵ Option written: 09/23/21
10/14/21	2.000	239.99	10/13/21	0.00	...	239.99	Short sale closed- put ²⁵ Option written: 09/23/21
	Security total:	551.98		0.00	...	551.98	
GOOGL 10/08/2021 CALL \$2,690.0 / CUSIP: / Symbol:							
10/05/21	1.000	4,629.96	10/04/21	2,086.00	...	2,543.96	Option sale to close-call ²⁵
GOOGL 10/08/2021 CALL \$2,700.0 / CUSIP: / Symbol:							
10/06/21	2.000	-4,386.03	10/05/21	0.00	...	-4,386.03	Short sale closed- call ²⁵ Option written: 10/04/21
GOOGL 10/08/2021 CALL \$2,710.0 / CUSIP: / Symbol:							
10/05/21	1.000	3,149.97	10/04/21	1,368.00	...	1,781.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GOOGL 10/15/2021 PUT \$2,735.00 / CUSIP: / Symbol: 10/14/21	1.000	182.98	10/13/21	1,785.00	...	-1,602.02	Option sale to close-put ²⁵
GOOGL 10/15/2021 PUT \$2,740.00 / CUSIP: / Symbol: 10/15/21	1.000	1,771.97	10/14/21	0.00	...	1,771.97	Short sale closed- put ²⁵ Option written: 10/13/21
GOOGL 10/29/2021 PUT \$2,740.00 / CUSIP: / Symbol: 10/26/21	1.000	3,201.97	10/22/21	5,698.00	...	-2,496.03	Option sale to close-put ²⁵
GOOGL 10/29/2021 PUT \$2,755.00 / CUSIP: / Symbol: 10/27/21	1.000	2,605.95	10/26/21	0.00	...	2,605.95	Short sale closed- put ²⁵ Option written: 10/22/21
GRWG 10/15/2021 CALL \$45.00 / CUSIP: / Symbol: 06/29/21	1.000	899.98	06/15/21	455.00	...	444.98	Option sale to close-call ²⁵
HYLN 02/12/2021 CALL \$21.50 / CUSIP: / Symbol: 02/16/21	1.000	115.98	02/12/21	0.00	...	115.98	Short sale closed- call ²⁵ Option written: 02/11/21
HYLN 12/17/2021 CALL \$17.50 / CUSIP: / Symbol: 06/30/21	2.000	-0.02	06/29/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 06/16/21
IBB 12/03/2021 PUT \$153.00 / CUSIP: / Symbol: <i>2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	961.99	11/08/21	518.00	...	443.99	1 of 2 - Option sale to close-put ²⁵
	3.000	1,442.98	11/08/21	777.00	...	665.98	2 of 2 - Option sale to close-put ²⁵
12/03/21	5.000	2,404.97	Various	1,295.00	...	1,109.97	Total of 2 transactions

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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IBB 12/03/2021 PUT \$155.50 / CUSIP: / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	3.000	-1,203.02	12/03/21	0.00	...	-1,203.02	1 of 2 - Short sale closed- put ²⁵ Option written: 11/08/21
	2.000	-802.02	12/03/21	0.00	...	-802.02	2 of 2 - Short sale closed- put ²⁵ Option written: 11/08/21
12/06/21	5.000	-2,005.04	Various	0.00	...	-2,005.04	Total of 2 transactions
IBB 12/31/2021 PUT \$145.00 / CUSIP: / Symbol:							
12/15/21	2.000	327.98	12/03/21	700.00	...	-372.02	Option sale to close-put ²⁵
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	103.98	12/03/21	350.00	...	-246.02	1 of 2 - Option sale to close-put ²⁵
	1.000	103.98	12/03/21	350.00	...	-246.02	2 of 2 - Option sale to close-put ²⁵
12/16/21	2.000	207.96	Various	700.00	...	-492.04	Total of 2 transactions
12/20/21	1.000	64.98	12/03/21	350.00	...	-285.02	Option sale to close-put ²⁵
	Security total:	600.92		1,750.00	...	-1,149.08	
IBB 12/31/2021 PUT \$150.00 / CUSIP: / Symbol:							
12/16/21	2.000	451.99	12/15/21	0.00	...	451.99	Short sale closed- put ²⁵ Option written: 12/03/21
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	372.99	12/16/21	0.00	...	372.99	1 of 2 - Short sale closed- put ²⁵ Option written: 12/03/21
	1.000	373.00	12/16/21	0.00	...	373.00	2 of 2 - Short sale closed- put ²⁵ Option written: 12/03/21
12/17/21	2.000	745.99	Various	0.00	...	745.99	Total of 2 transactions
12/21/21	1.000	412.99	12/20/21	0.00	...	412.99	Short sale closed- put ²⁵ Option written: 12/03/21
	Security total:	1,610.97		0.00	...	1,610.97	
INTC 06/25/2021 CALL \$58.50 / CUSIP: / Symbol:							
06/25/21	2.000	0.00	06/15/21	156.00	...	-156.00	Option expiration- long call
IWM 01/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
12/30/21	1.000	729.98	12/17/21	500.00	...	229.98	Option sale to close-call ²⁵

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IWM 01/21/2022 CALL \$222.00 / CUSIP: / Symbol:							
12/30/21	1.000	599.98	12/13/21	526.00	...	73.98	Option sale to close-call ²⁵
IWM 01/21/2022 CALL \$225.00 / CUSIP: / Symbol:							
12/03/21	2.000	1,169.98	12/01/21	1,170.00	...	-0.02	Option sale to close-call ²⁵
IWM 07/09/2021 CALL \$230.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/02/21	173.00	...	-173.00	Option expiration- long call
IWM 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/28/21	1.000	629.98	07/16/21	530.00	...	99.98	Option sale to close-call ²⁵
IWM 09/17/2021 PUT \$202.00 / CUSIP: / Symbol:							
08/24/21	2.000	169.98	08/19/21	582.00	...	-412.02	Option sale to close-put ²⁵
IWM 09/17/2021 PUT \$205.00 / CUSIP: / Symbol:							
08/25/21	2.000	499.98	08/24/21	0.00	...	499.98	Short sale closed- put ²⁵ Option written: 08/19/21
IWM 10/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
10/06/21	1.000	127.98	10/05/21	0.00	...	127.98	Short sale closed- call ²⁵ Option written: 09/23/21
IWM 10/15/2021 PUT \$208.00 / CUSIP: / Symbol:							
09/27/21	5.000	429.98	09/15/21	1,320.00	890.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	3.000	53.98	09/20/21	1,509.01	...	-1,455.03	1 of 2 - Option sale to close-put ²⁵
	2.000	67.98	09/20/21	1,006.01	...	-938.03	2 of 2 - Option sale to close-put ²⁵
10/07/21	5.000	121.96	Various	2,515.02	...	-2,393.06	Total of 2 transactions
	Security total:	551.94		3,835.02	890.02 W	-2,393.06	
IWM 10/15/2021 PUT \$211.00 / CUSIP: / Symbol:							
09/28/21	5.000	1,044.98	09/27/21	0.00	...	1,044.98	Short sale closed- put ²⁵ Option written: 09/15/21
	2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	2.000	685.99	10/07/21	0.00	...	685.99	1 of 2 - Short sale closed- put ²⁵ Option written: 09/20/21

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IWM 10/15/2021 PUT \$211.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,103.98	10/07/21	0.00	...	1,103.98	2 of 2 - Short sale closed- put ²⁵ Option written: 09/20/21
10/08/21	5.000	1,789.97	Various	0.00	...	1,789.97	Total of 2 transactions
	Security total:	2,834.95		0.00	...	2,834.95	
IWM 12/17/2021 CALL \$226.00 / CUSIP: / Symbol:							
11/01/21	1.000	1,064.98	09/23/21	824.00	...	240.98	Option sale to close-call ²⁵
JD 08/20/2021 CALL \$69.00 / CUSIP: / Symbol:							
	2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	1.000	424.98	07/26/21	330.00	...	94.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	07/26/21	330.00	...	169.98	2 of 2 - Option sale to close-call ²⁵
08/02/21	2.000	924.96	Various	660.00	...	264.96	Total of 2 transactions
JD 10/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/24/21	1.000	749.98	08/20/21	229.00	...	520.98	Option sale to close-call ²⁵
JMIA 04/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/06/21	1.000	30.98	04/05/21	0.00	...	30.98	Short sale closed- call ²⁵ Option written: 04/01/21
LGVW 02/19/2021 PUT \$17.50 / CUSIP: / Symbol:							
02/04/21	1.000	9.98	02/03/21	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 02/02/21
LULU 05/21/2021 CALL \$330.00 / CUSIP: / Symbol:							
04/26/21	1.000	1,309.98	04/12/21	875.00	...	434.98	Option sale to close-call ²⁵
LULU 05/21/2021 CALL \$345.00 / CUSIP: / Symbol:							
04/27/21	1.000	64.98	04/26/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 04/22/21
LVS 07/16/2021 CALL \$52.00 / CUSIP: / Symbol:							
07/09/21	1.000	69.98	06/24/21	190.00	...	-120.02	Option sale to close-call ²⁵
LYFT 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/03/21	1.000	304.98	11/02/21	90.00	...	214.98	Option sale to close-call ²⁵

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MARA 06/17/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/11/21	1.000	2,466.97	11/03/21	1,955.00	...	511.97	Option sale to close-call ²⁵
MARA 06/17/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/12/21	1.000	-477.02	11/11/21	0.00	...	-477.02	Short sale closed- call ²⁵ Option written: 11/03/21
MSFT 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	09/08/20	710.00	...	-710.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/11/20	430.00	...	-430.00	2 of 3 - Option expiration- long call
	1.000	0.00	10/19/20	340.00	...	-340.00	3 of 3 - Option expiration- long call
01/15/21	3.000	0.00	Various	1,480.00	...	-1,480.00	Total of 3 transactions
MSFT 06/18/2021 CALL \$262.50 / CUSIP: / Symbol:							
06/11/21	1.000	83.98	05/26/21	105.00	...	-21.02	Option sale to close-call ²⁵
MSFT 12/17/2021 CALL \$335.00 / CUSIP: / Symbol:							
12/16/21	1.000	42.98	12/15/21	245.00	...	-202.02	Option sale to close-call ²⁵
MU 07/02/2021 CALL \$81.00 / CUSIP: / Symbol:							
06/30/21	1.000	424.98	06/08/21	345.00	...	79.98	Option sale to close-call ²⁵
MU 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/30/21	313.00	...	-313.00	Option expiration- long call
MU 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/02/21	1.000	112.98	07/01/21	0.00	...	112.98	Short sale closed- call ²⁵ Option written: 06/30/21
NCLH 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/26/21	1.000	349.98	05/21/21	204.00	...	145.98	Option sale to close-call ²⁵
NCLH 11/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
11/03/21	1.000	65.98	11/02/21	117.00	...	-51.02	Option sale to close-call ²⁵
NIO 05/28/2021 CALL \$33.00 / CUSIP: / Symbol:							
05/20/21	1.000	199.98	05/19/21	146.00	...	53.98	Option sale to close-call ²⁵

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NIO 08/20/2021 CALL \$38.00 / CUSIP: / Symbol:							
06/07/21	1.000	774.98	05/26/21	385.00	...	389.98	Option sale to close-call ²⁵
NUE 08/06/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	214.99	07/26/21	165.00	...	49.99	1 of 2 - Option sale to close-call ²⁵
	1.000	214.99	07/26/21	165.00	...	49.99	2 of 2 - Option sale to close-call ²⁵
07/28/21	2.000	429.98	Various	330.00	...	99.98	Total of 2 transactions
NUE 10/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/29/21	1.000	749.98	07/26/21	520.00	...	229.98	Option sale to close-call ²⁵
NVDA 05/21/2021 CALL \$585.00 / CUSIP: / Symbol:							
05/20/21	2.000	919.98	05/20/21	810.00	...	109.98	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/10/21	1.000	299.98	06/10/21	370.00	...	-70.02	Option sale to close-call ²⁵
NVDA 07/16/2021 CALL \$850.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/12/21	284.00	...	-284.00	Option expiration- long call
NVDA 12/17/2021 PUT \$280.00 / CUSIP: / Symbol:							
12/15/21	1.000	332.98	12/14/21	627.00	...	-294.02	Option sale to close-put ²⁵
NVDA 12/17/2021 PUT \$285.00 / CUSIP: / Symbol:							
12/16/21	1.000	378.98	12/15/21	0.00	...	378.98	Short sale closed- put ²⁵ Option written: 12/14/21
NVDA 12/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/22/21	1.000	112.98	12/16/21	580.00	...	-467.02	Option sale to close-call ²⁵
NVDA 12/31/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/22/21	1.000	669.98	12/22/21	592.00	...	77.98	Option sale to close-call ²⁵
OIH 08/13/2021 PUT \$175.00 / CUSIP: / Symbol:							
08/10/21	1.000	51.98	08/09/21	113.00	...	-61.02	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
OIH 08/13/2021 PUT \$180.00 / CUSIP: / Symbol:							
08/11/21	1.000	121.98	08/10/21	0.00	...	121.98	Short sale closed- put ²⁵ Option written: 08/09/21
OKTA 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
08/05/21	1.000	2,254.97	07/02/21	1,909.00	...	345.97	Option sale to close-call ²⁵
OKTA 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/25/21	1.000	1,736.98	08/05/21	1,788.00	...	-51.02	Option sale to close-call ²⁵
OKTA 11/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
08/26/21	1.000	-55.02	08/25/21	0.00	...	-55.02	Short sale closed- call ²⁵ Option written: 07/02/21
ORCL 03/12/2021 PUT \$68.00 / CUSIP: / Symbol:							
03/12/21	1.000	-92.02	03/11/21	0.00	...	-92.02	Short sale closed- put ²⁵ Option written: 03/10/21
ORCL 03/12/2021 PUT \$72.00 / CUSIP: / Symbol:							
03/11/21	1.000	445.98	03/10/21	144.00	...	301.98	Option sale to close-put ²⁵
PDD 10/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
07/23/21	1.000	524.98	07/09/21	1,200.00	...	-675.02	Option sale to close-call ²⁵
PDD 10/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	06/30/21	1,110.00	...	-1,110.00	Option expiration- long call
PINS 11/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
11/12/21	1.000	63.98	11/04/21	180.00	...	-116.02	Option sale to close-call ²⁵
PLTR 09/17/2021 PUT \$22.00 / CUSIP: / Symbol:							
	2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	08/03/21	151.00	...	-151.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/04/21	147.00	...	-147.00	2 of 2 - Option expiration- long put
09/17/21	2.000	0.00	Various	298.00	...	-298.00	Total of 2 transactions
PLTR 11/19/2021 PUT \$24.00 / CUSIP: / Symbol:							
11/09/21	2.000	115.98	11/08/21	82.00	...	33.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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PLUG 04/16/2021 CALL \$35.00 / CUSIP: / Symbol: 03/31/21	1.000	329.98	03/25/21	228.00	...	101.98	Option sale to close-call ²⁵
PLUG 06/18/2021 CALL \$27.00 / CUSIP: / Symbol: 05/26/21	1.000	369.98	04/22/21	365.00	...	4.98	Option sale to close-call ²⁵
PLUG 12/17/2021 CALL \$35.00 / CUSIP: / Symbol: 11/01/21	1.000	699.98	06/24/21	620.00	...	79.98	Option sale to close-call ²⁵
PYPL 06/18/2021 CALL \$265.00 / CUSIP: / Symbol: 06/09/21	1.000	514.98	06/07/21	335.00	...	179.98	Option sale to close-call ²⁵
PYPL 10/29/2021 PUT \$235.00 / CUSIP: / Symbol: 10/28/21	1.000	122.98	10/28/21	161.00	...	-38.02	Option sale to close-put ²⁵
PYPL 10/29/2021 PUT \$237.50 / CUSIP: / Symbol: 10/29/21	1.000	55.98	10/28/21	0.00	...	55.98	Short sale closed- put ²⁵ Option written: 10/28/21
PYPL 11/12/2021 CALL \$242.50 / CUSIP: / Symbol: 11/10/21	1.000	327.98	11/09/21	0.00	...	327.98	Short sale closed- call ²⁵ Option written: 11/08/21
PYPL 11/12/2021 PUT \$225.00 / CUSIP: / Symbol: <i>2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,576.99	11/04/21	768.00	...	808.99	1 of 2 - Option sale to close-put ²⁵
	3.000	4,730.96	11/04/21	2,304.00	...	2,426.96	2 of 2 - Option sale to close-put ²⁵
11/12/21	4.000	6,307.95	Various	3,072.00	...	3,235.95	Total of 2 transactions
PYPL 11/12/2021 PUT \$227.50 / CUSIP: / Symbol: <i>2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	-2,766.03	11/12/21	0.00	...	-2,766.03	1 of 2 - Short sale closed- put ²⁵ Option written: 11/04/21
	1.000	-922.02	11/12/21	0.00	...	-922.02	2 of 2 - Short sale closed- put ²⁵ Option written: 11/04/21
11/15/21	4.000	-3,688.05	Various	0.00	...	-3,688.05	Total of 2 transactions

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Account 133661314

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2021 1099-B* OMB No. 1545-0715

(continued)

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PYPL 11/26/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/08/21	538.00	...	-538.00	Option expiration- long call
PYPL 12/03/2021 PUT \$210.00 / CUSIP: / Symbol:							
12/03/21	1.000	2,792.97	11/12/21	697.00	...	2,095.97	Option sale to close-put ²⁵
PYPL 12/03/2021 PUT \$215.00 / CUSIP: / Symbol:							
12/06/21	1.000	-2,288.01	12/03/21	0.00	...	-2,288.01	Short sale closed- put ²⁵ Option written: 11/12/21
PYPL 12/17/2021 PUT \$180.00 / CUSIP: / Symbol:							
12/13/21	1.000	101.98	12/03/21	685.00	...	-583.02	Option sale to close-put ²⁵
PYPL 12/17/2021 PUT \$190.00 / CUSIP: / Symbol:							
12/14/21	1.000	777.98	12/13/21	0.00	...	777.98	Short sale closed- put ²⁵ Option written: 12/03/21
QCOM 11/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
11/04/21	1.000	1,199.98	11/03/21	235.00	...	964.98	Option sale to close-call ²⁵
QQQ 01/21/2022 CALL \$405.00 / CUSIP: / Symbol:							
	2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.						
	1.000	571.99	12/07/21	774.00	...	-202.01	1 of 2 - Option sale to close-call ²⁵
	1.000	571.99	12/17/21	281.00	...	290.99	2 of 2 - Option sale to close-call ²⁵
12/29/21	2.000	1,143.98	Various	1,055.00	...	88.98	Total of 2 transactions
QQQ 05/21/2021 CALL \$325.00 / CUSIP: / Symbol:							
05/18/21	1.000	325.98	05/17/21	289.00	...	36.98	Option sale to close-call ²⁵
QQQ 07/16/2021 PUT \$332.00 / CUSIP: / Symbol:							
06/10/21	1.000	517.98	05/27/21	921.00	...	-403.02	Option sale to close-put ²⁵
QQQ 07/16/2021 PUT \$350.00 / CUSIP: / Symbol:							
07/13/21	1.000	23.98	06/29/21	300.00	...	-276.02	Option sale to close-put ²⁵
QQQ 08/30/2021 CALL \$374.00 / CUSIP: / Symbol:							
08/17/21	3.000	275.98	08/16/21	0.00	...	275.98	Short sale closed- call ²⁵ Option written: 08/12/21

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Account 133661314

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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QQQ 08/30/2021 CALL \$376.00 / CUSIP: / Symbol: 08/16/21	3.000	134.98	08/12/21	330.00	...	-195.02	Option sale to close-call ²⁵
QQQ 08/30/2021 PUT \$345.00 / CUSIP: / Symbol: 08/17/21	1.000	7.98	08/16/21	0.00	...	7.98	Short sale closed- put ²⁵ Option written: 08/12/21
QQQ 08/30/2021 PUT \$365.00 / CUSIP: / Symbol: 08/16/21	1.000	477.98	08/12/21	425.00	...	52.98	Option sale to close-put ²⁵
QQQ 10/01/2021 CALL \$364.00 / CUSIP: / Symbol: 10/01/21	1.000	0.00	09/28/21	269.00	...	-269.00	Option expiration- long call
RBLX 08/20/2021 PUT \$70.00 / CUSIP: / Symbol: 08/05/21	7.000	860.98	08/04/21	1,008.00	...	-147.02	Option sale to close-put ²⁵
RBLX 08/20/2021 PUT \$73.00 / CUSIP: / Symbol: 08/06/21	7.000	174.98	08/05/21	0.00	...	174.98	Short sale closed- put ²⁵ Option written: 08/04/21
RCL 07/16/2021 CALL \$100.00 / CUSIP: / Symbol: 06/01/21	1.000	464.98	05/26/21	295.00	...	169.98	Option sale to close-call ²⁵
RCL 07/16/2021 CALL \$90.00 / CUSIP: / Symbol: 07/16/21	1.000	0.00	06/14/21	320.00	...	-320.00	Option expiration- long call
ROKU 01/21/2022 CALL \$235.00 / CUSIP: / Symbol: 12/29/21	1.000	1,014.98	12/28/21	1,400.00	...	-385.02	Option sale to close-call ²⁵
ROKU 11/05/2021 CALL \$325.00 / CUSIP: / Symbol: 11/03/21	1.000	609.98	10/25/21	1,504.00	...	-894.02	Option sale to close-call ²⁵
ROKU 11/05/2021 CALL \$332.50 / CUSIP: / Symbol: 11/04/21	1.000	746.98	11/03/21	0.00	...	746.98	Short sale closed- call ²⁵ Option written: 10/25/21
RUN 08/20/2021 PUT \$40.00 / CUSIP: / Symbol: 07/28/21	1.000	69.98	07/26/21	81.00	...	-11.02	Option sale to close-put ²⁵

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RUN 08/20/2021 PUT \$45.00 / CUSIP: / Symbol:							
07/29/21	1.000	22.98	07/28/21	0.00	...	22.98	Short sale closed- put ²⁵ Option written: 07/26/21
SFIX 09/24/2021 PUT \$30.00 / CUSIP: / Symbol:							
09/23/21	1.000	93.98	09/22/21	0.00	...	93.98	Short sale closed- put ²⁵ Option written: 09/21/21
SHOP 08/20/2021 PUT \$1,460.00 / CUSIP: / Symbol:							
08/18/21	1.000	563.98	08/18/21	975.00	...	-411.02	Option sale to close-put ²⁵
SHOP 08/20/2021 PUT \$1,465.00 / CUSIP: / Symbol:							
08/19/21	1.000	445.98	08/18/21	0.00	...	445.98	Short sale closed- put ²⁵ Option written: 08/18/21
SKLZ 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/14/21	1.000	151.98	04/13/21	0.00	...	151.98	Short sale closed- call ²⁵ Option written: 03/31/21
SKLZ 04/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
04/01/21	1.000	14.98	03/31/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 03/25/21
SKLZ 06/04/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/04/21	2.000	199.98	06/04/21	0.00	...	199.98	Short sale closed- call expired Option written: 06/02/21
SKLZ 06/11/2021 CALL \$23.00 / CUSIP: / Symbol:							
	2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	1.000	94.99	06/11/21	0.00	...	94.99	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	94.99	06/11/21	0.00	...	94.99	2 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
06/14/21	2.000	189.98	Various	0.00	...	189.98	Total of 2 transactions

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Account 133661314

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2021 1099-B* OMB No. 1545-0715

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SKLZ 06/11/2021 CALL \$28.00 / CUSIP: / Symbol:							
5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	06/09/21	70.00	...	19.98	1 of 5 - Option sale to close-call ²⁵
	1.000	89.98	06/09/21	70.00	...	19.98	2 of 5 - Option sale to close-call ²⁵
	1.000	89.98	06/09/21	70.00	...	19.98	3 of 5 - Option sale to close-call ²⁵
	1.000	89.99	06/09/21	70.00	...	19.99	4 of 5 - Option sale to close-call ²⁵
	1.000	89.99	06/09/21	70.00	...	19.99	5 of 5 - Option sale to close-call ²⁵
06/09/21	5.000	449.92	Various	350.00	...	99.92	Total of 5 transactions
SKLZ 06/18/2021 PUT \$15.50 / CUSIP: / Symbol:							
06/02/21	1.000	34.98	05/26/21	90.00	...	-55.02	Option sale to close-put ²⁵
SKLZ 12/17/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/05/21	400.00	...	-400.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/23/21	250.00	...	-250.00	2 of 2 - Option expiration- long call
12/17/21	2.000	0.00	Various	650.00	...	-650.00	Total of 2 transactions
SKLZ 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/29/21	1.000	589.98	03/25/21	660.00	70.02 W	0.00	Option sale to close-call ²⁵
12/17/21	1.000	0.00	06/23/21	507.02	...	-507.02	Option expiration- long call
	Security total:	589.98		1,167.02	70.02 W	-507.02	
SLV 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/04/21	1.000	339.98	12/04/20	165.00	...	174.98	Option sale to close-call ²⁵
SNAP 04/16/2021 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	932.98	03/31/21	801.00	...	131.98	1 of 2 - Option sale to close-call ²⁵
	7.000	2,176.97	03/31/21	1,869.00	...	307.97	2 of 2 - Option sale to close-call ²⁵
04/01/21	10.000	3,109.95	Various	2,670.00	...	439.95	Total of 2 transactions

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SNAP 04/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	7.000	-238.02	04/01/21	0.00	...	-238.02	1 of 2 - Short sale closed- call ²⁵ Option written: 03/31/21
	3.000	-102.01	04/01/21	0.00	...	-102.01	2 of 2 - Short sale closed- call ²⁵ Option written: 03/31/21
04/05/21	10.000	-340.03	Various	0.00	...	-340.03	Total of 2 transactions
SNAP 05/21/2021 CALL \$58.50 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	519.99	04/23/21	335.00	...	184.99	1 of 2 - Option sale to close-call ²⁵ Option written: 03/31/21
	1.000	519.99	04/28/21	330.00	...	189.99	2 of 2 - Option sale to close-call ²⁵ Option written: 03/31/21
04/28/21	2.000	1,039.98	Various	665.00	...	374.98	Total of 2 transactions
SPOT 07/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/14/21	1.000	2,284.97	05/11/21	1,638.00	...	646.97	Option sale to close-call ²⁵
SPOT 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/15/21	1.000	-152.02	06/14/21	0.00	...	-152.02	Short sale closed- call ²⁵ Option written: 05/11/21
SPRT 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
08/30/21	1.000	2,769.97	08/27/21	4,120.00	1,350.03 W	0.00	Option sale to close-call ²⁵
SPRT 09/17/2021 CALL \$9.00 / CUSIP: / Symbol:							
08/31/21	1.000	1,233.96	08/30/21	0.00	...	1,233.96	Short sale closed- call ²⁵ Option written: 08/27/21
SPY 01/05/2022 CALL \$470.00 / CUSIP: / Symbol:							
12/16/21	1.000	669.98	12/13/21	603.00	...	66.98	Option sale to close-call ²⁵
12/23/21	1.000	501.98	12/14/21	339.00	...	162.98	Option sale to close-call ²⁵
	Security total:	1,171.96		942.00	...	229.96	
SPY 01/21/2022 CALL \$475.00 / CUSIP: / Symbol:							
12/29/21	1.000	760.98	12/23/21	509.00	...	251.98	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
SPY 04/30/2021 PUT \$417.50 / CUSIP: / Symbol:							
04/28/21	1.000	134.98	04/28/21	177.00	...	-42.02	Option sale to close-put ²⁵
SPY 05/07/2021 CALL \$417.50 / CUSIP: / Symbol:							
05/07/21	1.000	240.98	05/06/21	123.00	...	117.98	Option sale to close-call ²⁵
SPY 05/07/2021 CALL \$419.00 / CUSIP: / Symbol:							
05/10/21	1.000	-0.02	05/07/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 05/06/21
SPY 05/28/2021 CALL \$407.00 / CUSIP: / Symbol:							
05/20/21	1.000	799.98	05/19/21	554.00	...	245.98	Option sale to close-call ²⁵
SPY 06/11/2021 CALL \$425.00 / CUSIP: / Symbol:							
05/25/21	1.000	221.98	05/20/21	180.00	...	41.98	Option sale to close-call ²⁵
SPY 07/02/2021 CALL \$428.00 / CUSIP: / Symbol:							
07/01/21	1.000	179.98	06/30/21	133.00	...	46.98	Option sale to close-call ²⁵
SPY 07/16/2021 PUT \$400.00 / CUSIP: / Symbol:							
05/20/21	1.000	-369.02	05/19/21	0.00	...	-369.02	Short sale closed- put ²⁵ Option written: 05/03/21
SPY 07/16/2021 PUT \$410.00 / CUSIP: / Symbol:							
05/19/21	1.000	1,408.98	05/03/21	921.00	...	487.98	Option sale to close-put ²⁵
SPY 07/30/2021 CALL \$429.00 / CUSIP: / Symbol:							
07/09/21	1.000	911.98	07/08/21	633.00	...	278.98	Option sale to close-call ²⁵
SPY 07/30/2021 CALL \$435.00 / CUSIP: / Symbol:							
07/09/21	1.000	363.98	07/08/21	299.00	...	64.98	Option sale to close-call ²⁵
SPY 08/04/2021 CALL \$434.00 / CUSIP: / Symbol:							
08/05/21	1.000	-165.02	08/04/21	0.00	...	-165.02	Short sale closed- call ²⁵ Option written: 08/02/21
SPY 08/04/2021 CALL \$435.00 / CUSIP: / Symbol:							
08/04/21	1.000	488.98	08/02/21	345.00	...	143.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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 08/06/2021 CALL \$423.00 / CUSIP: / Symbol: 07/20/21	1.000	1,037.98	07/19/21	724.00	...	313.98	Option sale to close-call ²⁵	
SPY 08/06/2021 CALL \$430.00 / CUSIP: / Symbol: 07/21/21	1.000	-213.02	07/20/21	0.00	...	-213.02	Short sale closed- call ²⁵ Option written: 07/19/21	
SPY 08/18/2021 CALL \$445.00 / CUSIP: / Symbol: 08/18/21	2.000	5.98	08/17/21	204.00	...	-198.02	Option sale to close-call ²⁵	
SPY 08/20/2021 PUT \$440.00 / CUSIP: / Symbol: 08/16/21	1.000	109.98	08/10/21	200.00	...	-90.02	Option sale to close-put ²⁵	
SPY 08/30/2021 CALL \$440.00 / CUSIP: / Symbol: 08/20/21	1.000	499.98	08/19/21	376.00	...	123.98	Option sale to close-call ²⁵	
SPY 09/17/2021 PUT \$431.00 / CUSIP: / Symbol: 07/21/21	1.000	-380.02	07/20/21	0.00	...	-380.02	Short sale closed- put ²⁵ Option written: 07/16/21	
SPY 09/17/2021 PUT \$437.00 / CUSIP: / Symbol: 07/20/21	1.000	1,739.98	07/14/21	1,024.00	...	715.98	Option sale to close-put ²⁵	
SPY 09/30/2021 PUT \$438.00 / CUSIP: / Symbol: 08/03/21	1.000	1,209.98	08/02/21	1,130.00	...	79.98	Option sale to close-put ²⁵	
SPY 09/30/2021 PUT \$440.00 / CUSIP: / Symbol: 08/04/21	2.000	2,177.97	Various	2,136.00	...	41.97	Total of 2 transactions	
		<i>2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,088.98	08/03/21	1,068.00	...	20.98	1 of 2 - Option sale to close-put ²⁵	
	1.000	1,088.99	08/03/21	1,068.00	...	20.99	2 of 2 - Option sale to close-put ²⁵	

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Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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SPY 12/31/2021 CALL \$479.00 / CUSIP: / Symbol:							
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	3.000	14.98	12/28/21	573.00	...	-558.02	1 of 3 - Option sale to close-call ²⁵
	1.000	4.98	12/28/21	191.00	...	-186.02	2 of 3 - Option sale to close-call ²⁵
	1.000	4.98	12/28/21	191.00	...	-186.02	3 of 3 - Option sale to close-call ²⁵
12/31/21	5.000	24.94	Various	955.00	...	-930.06	Total of 3 transactions
SPY 12/31/2021 CALL \$481.00 / CUSIP: / Symbol:							
12/31/21	5.000	4.98	12/28/21	550.00	...	-545.02	Option sale to close-call ²⁵
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/29/21	1.000	499.98	06/28/21	305.00	...	194.98	Option sale to close-call ²⁵
SQ 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/21/21	1.000	1,999.97	06/22/21	1,405.00	...	594.97	Option sale to close-call ²⁵
07/22/21	1.000	2,724.97	07/08/21	1,465.00	...	1,259.97	Option sale to close-call ²⁵
	Security total:	4,724.94		2,870.00	...	1,854.94	
SQ 08/20/2021 CALL \$260.00 / CUSIP: / Symbol:							
07/23/21	1.000	-730.02	07/22/21	0.00	...	-730.02	Short sale closed- call ²⁵ Option written: 06/22/21
SSTK 08/20/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	07/23/21	432.00	...	-432.00	Option expiration- long call
SSTK 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/12/21	1.000	176.98	08/11/21	0.00	...	176.98	Short sale closed- call ²⁵ Option written: 07/23/21
TMUS 11/05/2021 CALL \$118.00 / CUSIP: / Symbol:							
11/03/21	1.000	399.98	11/02/21	163.00	...	236.98	Option sale to close-call ²⁵
TQQQ 03/26/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	195.99	03/23/21	252.00	...	-56.01	1 of 2 - Option sale to close-call ²⁵
	1.000	195.99	03/23/21	239.00	...	-43.01	2 of 2 - Option sale to close-call ²⁵
03/24/21	2.000	391.98	Various	491.00	...	-99.02	Total of 2 transactions

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TSLA 01/21/2022 PUT \$860.00 / CUSIP: / Symbol:								
12/23/21	1.000	1,568.98	12/21/21	3,381.00	...	-1,812.02	Option sale to close-put ²⁵	
TSLA 01/21/2022 PUT \$865.00 / CUSIP: / Symbol:								
12/27/21	1.000	1,886.97	12/23/21	0.00	...	1,886.97	Short sale closed- put ²⁵ Option written: 12/21/21	
TSLA 03/26/2021 PUT \$600.00 / CUSIP: / Symbol:								
03/25/21	1.000	479.98	03/25/21	705.00	...	-225.02	Option sale to close-put ²⁵	
TSLA 04/23/2021 CALL \$800.00 / CUSIP: / Symbol:								
04/14/21	1.000	1,499.98	04/13/21	1,175.00	...	324.98	Option sale to close-call ²⁵	
		<i>2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	228.98	04/19/21	1,391.01	...	-1,162.03	1 of 2 - Option sale to close-call ²⁵	
	1.000	228.99	04/19/21	285.00	...	-56.01	2 of 2 - Option sale to close-call ²⁵	
04/19/21	2.000	457.97	Various	1,676.01	...	-1,218.04	Total of 2 transactions	
04/19/21	1.000	228.99	04/14/21	1,335.00	1,106.01 W	0.00	Option sale to close-call ²⁵	
	Security total:	2,186.94		4,186.01	1,106.01 W	-893.06		
TSLA 05/21/2021 CALL \$610.00 / CUSIP: / Symbol:								
05/18/21	1.000	213.98	05/17/21	324.00	...	-110.02	Option sale to close-call ²⁵	
TSLA 06/04/2021 CALL \$700.00 / CUSIP: / Symbol:								
06/04/21	2.000	0.00	05/27/21	300.00	...	-300.00	Option expiration- long call	
TSLA 06/18/2021 CALL \$700.00 / CUSIP: / Symbol:								
05/26/21	1.000	699.98	05/25/21	460.00	...	239.98	Option sale to close-call ²⁵	
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:								
06/24/21	1.000	789.98	06/24/21	591.00	...	198.98	Option sale to close-call ²⁵	
TSLA 06/25/2021 CALL \$715.00 / CUSIP: / Symbol:								
06/25/21	1.000	-112.02	06/24/21	0.00	...	-112.02	Short sale closed- call ²⁵ Option written: 06/24/21	
TSLA 07/02/2021 CALL \$710.00 / CUSIP: / Symbol:								
07/02/21	1.000	199.98	07/01/21	162.00	...	37.98	Option sale to close-call ²⁵	

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TSLA 08/27/2021 CALL \$700.00 / CUSIP: / Symbol:							
08/18/21	1.000	1,014.98	08/17/21	795.00	...	219.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
11/08/21	1.000	319.98	11/08/21	530.00	...	-210.02	Option sale to close-call ²⁵
TWTR 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/26/21	1.000	419.98	05/03/21	321.00	...	98.98	Option sale to close-call ²⁵
TWTR 09/24/2021 PUT \$58.00 / CUSIP: / Symbol:							
09/01/21	3.000	83.98	08/24/21	207.00	123.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	2.000	25.99	08/24/21	138.00	...	-112.01	1 of 2 - Option sale to close-put ²⁵
	1.000	12.99	09/20/21	73.01	...	-60.02	2 of 2 - Option sale to close-put ²⁵
09/21/21	3.000	38.98	Various	211.01	...	-172.03	Total of 2 transactions
09/23/21	2.000	3.98	09/20/21	146.01	...	-142.03	Option sale to close-put ²⁵
	Security total:	126.94		564.02	123.02 W	-314.06	
TWTR 09/24/2021 PUT \$61.00 / CUSIP: / Symbol:							
09/02/21	3.000	218.99	09/01/21	0.00	...	218.99	Short sale closed- put ²⁵ Option written: 08/24/21
	2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	70.99	09/21/21	0.00	...	70.99	1 of 2 - Short sale closed- put ²⁵ Option written: 09/20/21
	2.000	175.99	09/21/21	0.00	...	175.99	2 of 2 - Short sale closed- put ²⁵ Option written: 08/24/21
09/22/21	3.000	246.98	Various	0.00	...	246.98	Total of 2 transactions
09/24/21	2.000	211.99	09/23/21	0.00	...	211.99	Short sale closed- put ²⁵ Option written: 09/20/21
	Security total:	677.96		0.00	...	677.96	
UAA 08/20/2021 CALL \$22.50 / CUSIP: / Symbol:							
08/03/21	1.000	79.98	06/24/21	114.00	...	-34.02	Option sale to close-call ²⁵

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UBER 08/06/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/06/21	1.000	59.98	08/05/21	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 08/03/21
UBER 08/06/2021 PUT \$39.00 / CUSIP: / Symbol:							
08/06/21	1.000	34.98	08/05/21	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 08/03/21
UBER 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/05/21	1.000	48.98	08/03/21	114.00	...	-65.02	Option sale to close-call ²⁵
UBER 08/20/2021 PUT \$39.00 / CUSIP: / Symbol:							
08/05/21	1.000	48.98	08/03/21	71.00	...	-22.02	Option sale to close-put ²⁵
UBER 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
10/07/21	1.000	44.98	06/24/21	520.00	...	-475.02	Option sale to close-call ²⁵
UBER 11/12/2021 CALL \$47.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/04/21	145.00	...	-145.00	Option expiration- long call
UFS 05/21/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/03/21	2.000	399.98	04/16/21	370.00	...	29.98	Option sale to close-call ²⁵
UPST 07/16/2021 PUT \$100.00 / CUSIP: / Symbol:							
	2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	1.000	17.98	06/25/21	253.00	...	-235.02	1 of 2 - Option sale to close-put ²⁵
	1.000	17.98	06/25/21	253.00	...	-235.02	2 of 2 - Option sale to close-put ²⁵
07/12/21	2.000	35.96	Various	506.00	...	-470.04	Total of 2 transactions
UPST 07/16/2021 PUT \$105.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	352.99	07/12/21	0.00	...	352.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	352.99	07/12/21	0.00	...	352.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/25/21
07/13/21	2.000	705.98	Various	0.00	...	705.98	Total of 2 transactions

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V 06/18/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/09/21	1.000	259.98	06/08/21	157.00	...	102.98	Option sale to close-call ²⁵
VIAC 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/21/21	2.000	619.98	05/21/21	0.00	...	619.98	Short sale closed- call expired Option written: 04/01/21
VIAC 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	04/01/21	385.00	...	-374.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	04/01/21	385.00	...	-374.01	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	21.98	Various	770.00	...	-748.02	Total of 2 transactions
VIAC 11/05/2021 CALL \$38.00 / CUSIP: / Symbol:							
11/04/21	1.000	13.98	11/03/21	99.00	...	-85.02	Option sale to close-call ²⁵
VXX1 05/21/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	05/06/21	0.00	...	29.98	1 of 2 - Short sale closed- put ²⁵ C Option written: 04/09/21
	4.000	119.98	05/06/21	0.00	...	119.98	2 of 2 - Short sale closed- put ²⁵ C Option written: 04/09/21
05/07/21	5.000	149.96	Various	0.00	...	149.96	Total of 2 transactions
VXX1 05/21/2021 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	4.000	67.98	04/09/21	172.00	...	-104.02	1 of 2 - Option sale to close-put ²⁵ C
	1.000	17.00	04/09/21	43.00	...	-26.00	2 of 2 - Option sale to close-put ²⁵ C
05/06/21	5.000	84.98	Various	215.00	...	-130.02	Total of 2 transactions
WSM 09/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
08/30/21	1.000	499.98	08/27/21	330.00	...	169.98	Option sale to close-call ²⁵ C
WYNN 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	07/07/21	750.00	...	-750.00	Option expiration- long call

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XBI 08/20/2021 CALL \$130.00 / CUSIP: / Symbol:							
08/04/21	1.000	133.98	07/22/21	370.00	...	-236.02	Option sale to close-call ²⁵
XLF 07/02/2021 CALL \$38.00 / CUSIP: / Symbol:							
07/02/21	5.000	0.00	06/16/21	140.00	...	-140.00	Option expiration- long call
XPEV 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/31/21	1.000	454.98	03/25/21	325.00	...	129.98	Option sale to close-call ²⁵
Z 09/17/2021 CALL \$120.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	06/23/21	1,107.00	...	-1,107.00	Option expiration- long call
Z 09/17/2021 CALL \$135.00 / CUSIP: / Symbol:							
09/17/21	1.000	581.98	09/17/21	0.00	...	581.98	Short sale closed- call expired Option written: 06/23/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/19/21	100.000	282.49	01/15/21	237.00	...	45.49	Sale ²⁵
01/25/21	100.000	453.99	01/15/21	237.00	...	216.99	Sale ²⁵
	Security total:	736.48		474.00	...	262.48	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	857.70	08/20/21	783.35	...	74.35	1 of 2 - Sale ²⁵
	10.000	1,715.40	08/27/21	1,592.50	...	122.90	2 of 2 - Sale ²⁵
09/03/21	15.000	2,573.10	Various	2,375.85	...	197.25	Total of 2 transactions
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
02/03/21	100.000	905.46	01/07/21	569.89	...	335.57	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
03/10/21	100.000	2,141.98	03/09/21	2,138.00	...	3.98	Sale ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	5.000	616.24	10/14/20	601.40	...	14.84	1 of 2 - Sale ²⁵
	5.000	616.27	10/14/20	601.40	...	14.87	2 of 2 - Sale ²⁵
05/12/21	10.000	1,232.51	Various	1,202.80	...	29.71	Total of 2 transactions
CARDIFF ONCOLOGY, INC. COMMON STOCK / CUSIP: 14147L108 / Symbol:							
06/18/21	30.000	239.61	02/11/21	434.40	...	-194.79	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
08/02/21	30.000	651.40	11/23/20	546.60	...	104.80	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
09/22/21	50.000	2,999.98	08/31/21	2,899.33	...	100.65	Sale ²⁵
09/23/21	100.000	5,689.96	09/22/21	5,200.00	...	489.96	Sale ²⁵
	Security total:	8,689.94		8,099.33	...	590.61	
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
06/23/21	100.000	503.99	02/17/21	885.00	...	-381.01	Sale ²⁵
07/09/21	100.000	430.03	04/06/21	516.63	...	-86.60	Sale ²⁵
	Security total:	934.02		1,401.63	...	-467.61	
CIMAREX ENERGY CO / CUSIP: 171798101 / Symbol:							
09/15/21	40.000	3,159.98	09/13/21	3,035.40	...	124.58	Sale ²⁵
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
07/12/21	100.000	904.13	07/12/21	901.86	...	2.27	Sale ²⁵
07/12/21	100.000	904.14	06/09/21	1,182.60	278.46 W	0.00	Sale ²⁵
	Security total:	1,808.27		2,084.46	278.46 W	2.27	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	50.000	751.48	12/23/20	696.93	...	54.55	1 of 2 - Sale ²⁵
	50.000	751.47	12/29/20	797.82	...	-46.35	2 of 2 - Sale ²⁵
01/08/21	100.000	1,502.95	Various	1,494.75	...	8.20	Total of 2 transactions
06/07/21	100.000	1,146.08	02/20/21	1,115.02	...	31.06	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
06/09/21	100.000	2,508.07	03/02/21	940.00	...	1,568.07	Sale ²⁵
09/07/21	100.000	944.21	04/20/21	854.50	...	89.71	Sale ²⁵
	Security total:	6,101.31		4,404.27	...	1,697.04	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
<i>2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	13.000	158.47	06/11/21	132.46	...	26.01	1 of 2 - Sale ²⁵
	37.000	451.02	06/11/21	377.01	...	74.01	2 of 2 - Sale ²⁵
06/15/21	50.000	609.49	Various	509.47	...	100.02	Total of 2 transactions
06/21/21	50.000	647.11	06/11/21	509.48	...	137.63	Sale ²⁵
	Security total:	1,256.60		1,018.95	...	237.65	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
06/23/21	25.000	980.31	06/10/21	950.00	...	30.31	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
12/02/21	200.000	31,325.81 N	12/01/21	31,744.02	...	-418.21	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$674.00
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
01/14/21	100.000	801.47	12/22/20	751.99	...	49.48	Sale ²⁵
08/05/21	100.000	346.24	02/04/21	919.80	...	-573.56	Sale ²⁵
	Security total:	1,147.71		1,671.79	...	-524.08	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
12/02/21	200.000	9,453.92 N	12/01/21	9,654.01	...	-200.09	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$546.00
FISKER INC. / CUSIP: 33813J106 / Symbol:							
<i>4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	341.99	01/26/21	318.80	...	23.19	1 of 4 - Sale ²⁵
	50.000	854.99	01/26/21	811.02	...	43.97	2 of 4 - Sale ²⁵
	50.000	854.99	01/26/21	807.03	...	47.96	3 of 4 - Sale ²⁵

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
01/27/21	380.000	6,497.96	01/26/21	6,057.20	...	440.76	4 of 4 - Sale ²⁵
	500.000	8,549.93	Various	7,994.05	...	555.88	Total of 4 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	50.000	854.97	12/04/20	865.00	10.03 W	0.00	1 of 2 - Sale ²⁵
	50.000	854.98	12/08/20	869.00	14.02 W	0.00	2 of 2 - Sale ²⁵
01/27/21	100.000	1,709.95	Various	1,734.00	24.05 W	0.00	Total of 2 transactions
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	24.000	645.24	02/26/21	543.84	...	101.40	1 of 3 - Sale ²⁵
	26.000	699.00	02/26/21	589.16	...	109.84	2 of 3 - Sale ²⁵
	50.000	1,344.49	02/26/21	1,133.00	...	211.49	3 of 3 - Sale ²⁵
02/26/21	100.000	2,688.73	Various	2,266.00	...	422.73	Total of 3 transactions
11/11/21	150.000	3,212.96	07/26/21	2,477.45	...	735.51	Sale ²⁵
	Security total:	16,161.57		14,471.50	24.05 W	1,714.12	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/13/21	150.000	5,656.20	01/13/21	5,923.50	267.30 W	0.00	Sale ²⁵
	3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	100.000	3,596.41	01/15/21	3,729.20	...	-132.79	1 of 3 - Sale ²⁵
	50.000	1,798.21	01/15/21	1,864.60	...	-66.39	2 of 3 - Sale ²⁵
	50.000	1,798.20	01/15/21	1,775.50	...	22.70	3 of 3 - Sale ²⁵
01/15/21	200.000	7,192.82	Various	7,369.30	...	-176.48	Total of 3 transactions
	Security total:	12,849.02		13,292.80	267.30 W	-176.48	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
02/02/21	100.000	1,116.46	01/25/21	1,093.50	...	22.96	Sale ²⁵
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
	4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	60.000	159.59	06/12/20	250.80	...	-91.21	1 of 4 - Sale ²⁵
	40.000	106.39	06/12/20	167.20	...	-60.81	2 of 4 - Sale ²⁵
	100.000	265.98	07/22/20	198.50	...	67.48	3 of 4 - Sale ²⁵
	100.000	265.98	07/30/20	155.50	...	110.48	4 of 4 - Sale ²⁵
01/27/21	300.000	797.94	Various	772.00	...	25.94	Total of 4 transactions

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GRAYBUG VISION, INC. COMMON ST OCK / CUSIP: 38942Q103 / Symbol:							
06/28/21	100.000	649.98	06/23/21	508.32	...	141.66	Sale ²⁵
GREENIDGE GENERATION HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 39531G100 / Symbol:							
10/22/21	80.000	1,617.78	10/21/21	1,792.00	...	-174.22	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	50.000	1,396.19	03/22/21	2,084.25	...	-688.06	1 of 2 - Sale ²⁵
	50.000	1,396.18	03/26/21	1,696.50	...	-300.32	2 of 2 - Sale ²⁵
04/20/21	100.000	2,792.37	Various	3,780.75	...	-988.38	Total of 2 transactions
LAZYDAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	75.000	1,401.71	01/07/21	1,425.75	...	-24.04	1 of 2 - Sale ²⁵
	25.000	467.23	01/08/21	457.73	...	9.50	2 of 2 - Sale ²⁵
01/19/21	100.000	1,868.94	Various	1,883.48	...	-14.54	Total of 2 transactions
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	66.000	910.78	04/21/21	910.80	...	-0.02	1 of 3 - Sale ²⁵
	100.000	1,379.98	04/21/21	1,380.00	...	-0.02	2 of 3 - Sale ²⁵
	34.000	469.20	04/21/21	469.20	...	0.00	3 of 3 - Sale ²⁵
05/03/21	200.000	2,759.96	Various	2,760.00	...	-0.04	Total of 3 transactions
LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol:							
01/08/21	100.000	1,935.94	01/07/21	1,935.50	...	0.44	Sale ²⁵
02/09/21	100.000	2,305.01	01/28/21	1,795.00	...	510.01	Sale ²⁵
	Security total:	4,240.95		3,730.50	...	510.45	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	7.000	74.69	06/15/21	71.40	...	3.29	1 of 2 - Sale ²⁵
	93.000	992.75	06/15/21	948.60	...	44.15	2 of 2 - Sale ²⁵
06/18/21	100.000	1,067.44	Various	1,020.00	...	47.44	Total of 2 transactions

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MACY'S INC. / CUSIP: 55616P104 / Symbol:							
01/08/21	50.000	598.23	12/21/20	529.38	...	68.85	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
11/19/21	50.000	2,777.23	11/15/21	2,758.50	...	18.73	Sale ²⁵
MARQETA, INC. CLASS A COMMON S TOCK / CUSIP: 57142B104 / Symbol:							
11/10/21	100.000	2,899.97	11/05/21	2,654.58	...	245.39	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,197.73	02/08/21	1,942.00	...	-744.27	1 of 3 - Sale ²⁵
	40.000	958.19	02/12/21	1,264.00	...	-305.81	2 of 3 - Sale ²⁵
	10.000	239.55	02/12/21	315.60	...	-76.05	3 of 3 - Sale ²⁵
08/12/21	100.000	2,395.47	Various	3,521.60	...	-1,126.13	Total of 3 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
<i>2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	10,151.44 N	11/08/21	10,900.00	748.56 W	0.00	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$348.50
	250.000	50,757.19 N	12/01/21	51,237.53	48.03 W	-432.31	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$1,742.50
12/02/21	300.000	60,908.63	Various	62,137.53	796.59 W	-432.31	Total of 2 transactions
PINDUODUO INC. AMERICAN DEPOSI TARY SHARES / CUSIP: 722304102 / Symbol:							
02/02/21	30.000	5,554.82	01/25/21	5,407.50	...	147.32	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
08/05/21	25.000	1,506.24	07/29/21	1,506.25	...	-0.01	Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G861 / Symbol:							
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	50.000	397.00	06/28/21	466.91	...	-69.91	1 of 3 - Sale ²⁵
	50.000	396.99	06/30/21	459.00	...	-62.01	2 of 3 - Sale ²⁵
	200.000	1,587.98	08/24/21	1,530.00	...	57.98	3 of 3 - Sale ²⁵
09/20/21	300.000	2,381.97	Various	2,455.91	...	-73.94	Total of 3 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	25.000	1,201.71	02/01/21	1,043.75	...	157.96	1 of 2 - Sale ²⁵
	75.000	3,605.11	02/02/21	3,168.75	...	436.36	2 of 2 - Sale ²⁵
02/04/21	100.000	4,806.82	Various	4,212.50	...	594.32	Total of 2 transactions
02/25/21	25.000	1,599.99	02/16/21	1,309.50	...	290.49	Sale ²⁵
03/02/21	25.000	1,474.99	02/16/21	1,309.50	...	165.49	Sale ²⁵
03/02/21	25.000	1,474.99	02/24/21	1,517.50	42.51 W	0.00	Sale ²⁵
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	25.000	1,502.49	03/01/21	1,484.57	...	17.92	1 of 2 - Sale ²⁵
	25.000	1,502.48	03/01/21	1,442.05	...	60.43	2 of 2 - Sale ²⁵
03/23/21	50.000	3,004.97	Various	2,926.62	...	78.35	Total of 2 transactions
03/23/21	25.000	1,502.49	02/24/21	1,517.50	15.01 W	0.00	Sale ²⁵
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	25.000	1,262.49	03/31/21	1,227.51	...	34.98	1 of 2 - Sale ²⁵
	25.000	1,262.49	03/31/21	1,212.50	...	49.99	2 of 2 - Sale ²⁵
04/07/21	50.000	2,524.98	Various	2,440.01	...	84.97	Total of 2 transactions
	Security total:	16,389.23		15,233.13	57.52 W	1,213.62	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	0.006	2.83	04/28/21	2.61	...	0.22	1 of 4 - Sale ²⁵
	0.994	451.15	04/28/21	415.24	...	35.91	2 of 4 - Sale ²⁵
	0.003	1.42	08/02/21	1.38	...	0.04	3 of 4 - Sale ²⁵
	0.003	1.41	11/01/21	1.43	...	-0.02	4 of 4 - Sale ²⁵
12/20/21	1.006	456.81	Various	420.66	...	36.15	Total of 4 transactions

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

Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
02/05/21	50.000	2,207.95	02/04/21	1,935.00	...	272.95	Sale ²⁵
SMITH & WESSON BRANDS, INC. CO MMON STOCK / CUSIP: 831754106 / Symbol:							
06/18/21	50.000	1,149.99	06/17/21	1,015.00	...	134.99	Sale ²⁵
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
06/09/21	200.000	1,956.43	06/08/21	1,931.50	...	24.93	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
10/21/21	50.000	2,899.98	10/21/21	2,815.50	...	84.48	Sale ²⁵
SUPPORT.COM, INC. COMMON STOCK / CUSIP: 86858W200 / Symbol:							
09/01/21	100.000	5,114.94	08/30/21	6,356.03	...	-1,241.09	Short sale closed ²⁵
TJX COMPANIES, INC. (THE) / CUSIP: 872540109 / Symbol:							
11/17/21	75.000	5,527.46	11/16/21	5,217.71	...	309.75	Sale ²⁵
TITAN MACHINERY INC. COMMON ST OCK / CUSIP: 88830R101 / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	24.000	923.99	11/22/21	852.00	...	71.99	1 of 2 - Sale ²⁵
	76.000	2,925.97	11/22/21	2,698.02	...	227.95	2 of 2 - Sale ²⁵
11/23/21	100.000	3,849.96	Various	3,550.02	...	299.94	Total of 2 transactions
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	99.971	684.28	01/15/21	1,242.42	...	-558.14	1 of 6 - Sale ²⁵
	0.029	0.20	01/15/21	0.36	...	-0.16	2 of 6 - Sale ²⁵
	50.000	342.24	02/03/21	587.50	...	-245.26	3 of 6 - Sale ²⁵
	1.884	12.90	04/07/21	15.00	...	-2.10	4 of 6 - Sale ²⁵
	1.859	12.72	07/07/21	15.19	...	-2.47	5 of 6 - Sale ²⁵
	2.286	15.65	10/07/21	15.37	...	0.28	6 of 6 - Sale ²⁵
11/19/21	156.029	1,067.99	Various	1,875.84	...	-807.85	Total of 6 transactions
VIASAT, INC. COMMON STOCK / CUSIP: 92552V100 / Symbol:							
11/08/21	100.000	6,199.95	11/04/21	6,550.57	...	-350.62	Sale ²⁵

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Robinhood Securities LLC

Account 133661314

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
04/16/21	100.000	641.18	01/29/21	1,904.44	...	-1,263.26	Sale ²⁵
Totals :		528,171.39		551,813.13	28,830.29 W	5,188.55	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	5.750	287.05	04/21/20	142.08	...	144.97	1 of 2 - Sale ²⁵
	6.250	312.00	04/21/20	140.00	...	172.00	2 of 2 - Sale ²⁵
06/23/21	12.000	599.05	Various	282.08	...	316.97	Total of 2 transactions
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
9 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	4.000	5.81	03/30/20	42.43	...	-36.62	1 of 9 - Sale ²⁵
	4.000	5.81	03/30/20	42.43	...	-36.62	2 of 9 - Sale ²⁵
	4.000	5.81	03/30/20	42.43	...	-36.62	3 of 9 - Sale ²⁵
	4.000	5.81	03/30/20	42.43	...	-36.62	4 of 9 - Sale ²⁵
	4.000	5.81	03/30/20	42.43	...	-36.62	5 of 9 - Sale ²⁵
	4.000	5.81	03/30/20	42.43	...	-36.62	6 of 9 - Sale ²⁵
	3.000	4.36	03/30/20	31.82	...	-27.46	7 of 9 - Sale ²⁵
	1.000	1.45	03/30/20	10.61	...	-9.16	8 of 9 - Sale ²⁵
	40.000	58.11	04/15/20	184.00	...	-125.89	9 of 9 - Sale ²⁵
05/26/21	68.000	98.78	Various	481.01	...	-382.23	Total of 9 transactions
Totals :		697.83		763.09		-65.26	

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

Robinhood Securities LLC

Account 133661314

Detail for Dividends and Distributions

2021

03/02/2022 AMENDED

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
APPLE INC. COMMON STOCK	037833100		02/11/21	2.05	Qualified dividend	
			05/13/21	2.20	Qualified dividend	
				4.25	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		01/29/21	22.89	Section 199A dividend	03
			04/30/21	19.56	Nondividend distribution	03
			04/30/21	3.80	Section 199A dividend	03
			07/30/21	31.67	Nondividend distribution	03
			10/29/21	32.34	Nondividend distribution	03
			01/31/22	36.35	Qualified dividend	
	146.61	Total Dividends & distributions				
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/11/21	2.82	Qualified dividend	
			06/10/21	2.83	Qualified dividend	
			09/09/21	2.83	Qualified dividend	
			12/09/21	3.14	Qualified dividend	
	11.62	Total Dividends & distributions				
SPDR S&P 500 ETF TRUST	78462F103		01/31/22	0.01	Qualified dividend	
UWM HOLDINGS CORPORATION	91823B109		07/06/21	0.09	Qualified dividend	
			10/06/21	0.07	Qualified dividend	
	0.16	Total Dividends & distributions				
	162.65	Total Dividends & distributions				

Robinhood Securities LLC

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Detail for Interest Income**2021**

03/02/2022 AMENDED

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.35	Interest	
		02/18/21	0.46	Interest	
		02/26/21	0.02	Interest	
			0.83	Total Interest	
			0.83	Total Interest	

Robinhood Securities LLC

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Detail for Miscellaneous Information

2021

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
SPDR S&P 500 ETF TRUST	78462F103	07/30/21	1.38	Substitute payment	
		10/29/21	1.43	Substitute payment	
			2.81	Total Miscellaneous income	
UWM HOLDINGS CORPORATION	91823B109	04/06/21	15.00	Substitute payment	
		07/06/21	15.10	Substitute payment	
		10/06/21	15.30	Substitute payment	
			45.40	Total Miscellaneous income	
			48.21	Total Miscellaneous income	

Robinhood Securities LLC

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Fees and Expenses

2021

03/02/2022 AMENDED

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
		01/20/21	-0.12	Margin interest paid	
		01/20/21	-5.00	Margin interest paid	
		02/19/21	-0.43	Margin interest paid	
		02/19/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		03/22/21	-8.24	Margin interest paid	
		04/20/21	-5.00	Margin interest paid	
		04/20/21	-16.58	Margin interest paid	
		05/20/21	-5.00	Margin interest paid	
		05/20/21	-17.48	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		06/21/21	-17.16	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
		07/19/21	-15.57	Margin interest paid	
			-110.58	Total Margin interest paid	
Margin charge		08/18/21	-5.00	Margin interest paid	
		08/18/21	-18.91	Margin interest paid	
		09/17/21	-5.00	Margin interest paid	
		09/17/21	-16.48	Margin interest paid	
		10/18/21	-3.39	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/16/21	-5.00	Margin interest paid	
		11/16/21	-5.30	Margin interest paid	
		12/16/21	-5.00	Margin interest paid	
		12/16/21	-16.56	Margin interest paid	
			-85.64	Total Margin interest paid	
			-196.22	Total Margin interest paid	

Robinhood Securities LLC

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Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	100.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-100.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	100.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-100.00	0.00	Exchange	
VXX 05/21/2021 PUT \$9.00	VXX 05/21/21 P 9.000	04/23/21	-5.00	0.00	Merger	
VXX 05/21/2021 PUT \$10.00	VXX 05/21/21 P 10.000	04/23/21	5.00	0.00	Merger	
VXX1 05/21/2021 PUT \$9.00	VXX1 05/21/21 P 9.000	04/23/21	5.00	0.00	Merger	
VXX1 05/21/2021 PUT \$10.00	VXX1 05/21/21 P 10.000	04/23/21	-5.00	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-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment

Instructions for Recipient

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 nonSection 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 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.

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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.

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