

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 878213479	Statement Date: 02/11/2022 Document ID: TA7J 212 2843	2021
	Vikram aditya Menda 8025 Ohio Dr Apt 2210 Plano, TX 75024 RECIPIENT'S TIN: XXX-XX-4503		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</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 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</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 0.00</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)	124,398.36	158,342.56	0.00	14,790.12	-19,154.08
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	124,398.36	158,342.56	0.00	14,790.12	-19,154.08
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	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	0.00	0.00	0.00	0.00	0.00
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	124,398.36	158,342.56	0.00	14,790.12	-19,154.08
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 878213479

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	2.81
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	55.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/21/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/16/21	2.000	339.98	03/15/21	252.00	...	87.98	Option sale to close-call ²⁵
AAPL 05/28/2021 CALL \$126.00 / CUSIP: / Symbol:							
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	25.99	05/27/21	55.00	...	-29.01	1 of 2 - Option sale to close-call ²⁵
	1.000	25.99	05/27/21	55.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	51.98	Various	110.00	...	-58.02	Total of 2 transactions
AAPL 07/02/2021 CALL \$135.00 / CUSIP: / Symbol:							
	8 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	159.99	06/23/21	115.00	...	44.99	1 of 8 - Option sale to close-call ²⁵
	1.000	159.99	06/23/21	107.00	...	52.99	2 of 8 - Option sale to close-call ²⁵
	1.000	179.99	06/24/21	110.00	...	69.99	3 of 8 - Option sale to close-call ²⁵

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Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/02/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	179.99	06/24/21	100.00	...	79.99	4 of 8 - Option sale to close-call ²⁵
	2.000	329.98	06/24/21	240.00	...	89.98	5 of 8 - Option sale to close-call ²⁵
	1.000	180.99	06/24/21	85.00	...	95.99	6 of 8 - Option sale to close-call ²⁵
	1.000	180.99	06/24/21	80.00	...	100.99	7 of 8 - Option sale to close-call ²⁵
	2.000	379.98	06/25/21	106.00	...	273.98	8 of 8 - Option sale to close-call ²⁵
06/29/21	10.000	1,751.90	Various	943.00	...	808.90	Total of 8 transactions
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	199.98	06/25/21	53.00	...	146.98	1 of 2 - Option sale to close-call ²⁵
	1.000	209.98	06/25/21	53.00	...	156.98	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	409.96	Various	106.00	...	303.96	Total of 2 transactions
	Security total:	2,161.86		1,049.00	...	1,112.86	
AAPL 08/20/2021 CALL \$152.50 / CUSIP: / Symbol:							
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	1.000	30.00	08/17/21	60.00	...	-30.00	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	08/17/21	59.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	59.99	Various	119.00	...	-59.01	Total of 2 transactions
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	1.000	34.98	08/17/21	60.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	08/17/21	85.02	55.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	64.97	Various	145.02	80.05 W	0.00	Total of 2 transactions
08/19/21	1.000	2.98	08/17/21	114.03	...	-111.05	Option sale to close-call ²⁵
	Security total:	127.94		378.05	80.05 W	-170.06	
AAPL 11/05/2021 CALL \$152.50 / CUSIP: / Symbol:							
	4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	6.99	11/04/21	53.01	...	-46.02	1 of 4 - Option sale to close-call ²⁵
	1.000	6.98	11/04/21	53.00	...	-46.02	2 of 4 - Option sale to close-call ²⁵
	1.000	6.98	11/04/21	53.00	...	-46.02	3 of 4 - Option sale to close-call ²⁵
	1.000	6.99	11/04/21	40.00	...	-33.01	4 of 4 - Option sale to close-call ²⁵
11/05/21	4.000	27.94	Various	199.01	...	-171.07	Total of 4 transactions
11/05/21	4.000	67.98	11/04/21	160.00	69.01 W	-23.01	Option sale to close-call ²⁵
	Security total:	95.92		359.01	69.01 W	-194.08	

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	89.99	11/09/21	500.03	...	-410.04	1 of 4 - Option sale to close-call ²⁵
	1.000	45.00	11/09/21	216.02	...	-171.02	2 of 4 - Option sale to close-call ²⁵
	1.000	45.00	11/09/21	216.01	...	-171.01	3 of 4 - Option sale to close-call ²⁵
	1.000	44.99	11/09/21	70.00	...	-25.01	4 of 4 - Option sale to close-call ²⁵
11/10/21	5.000	224.98	Various	1,002.06	...	-777.08	Total of 4 transactions
6 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	3.000	152.98	11/04/21	399.00	246.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	51.00	11/04/21	133.00	82.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	101.99	11/04/21	394.01	292.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	50.99	11/05/21	197.01	146.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	50.99	11/05/21	197.00	146.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	101.99	11/05/21	462.02	360.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/10/21	10.000	509.94	Various	1,782.04	1,272.10 W	0.00	Total of 6 transactions
	Security total:	734.92		2,784.10	1,272.10 W	-777.08	
AAPL 11/26/2021 CALL \$160.00 / CUSIP: / Symbol:							
7 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	11/17/21	25.00	...	-0.02	1 of 7 - Option sale to close-call ²⁵
	2.000	49.98	11/17/21	50.00	...	-0.02	2 of 7 - Option sale to close-call ²⁵
	2.000	49.98	11/17/21	50.00	...	-0.02	3 of 7 - Option sale to close-call ²⁵
	1.000	29.98	11/17/21	25.00	...	4.98	4 of 7 - Option sale to close-call ²⁵
	1.000	29.98	11/17/21	25.00	...	4.98	5 of 7 - Option sale to close-call ²⁵
	1.000	29.98	11/17/21	25.00	...	4.98	6 of 7 - Option sale to close-call ²⁵
	2.000	59.98	11/17/21	50.00	...	9.98	7 of 7 - Option sale to close-call ²⁵
11/18/21	10.000	274.86	Various	250.00	...	24.86	Total of 7 transactions
AAPL 12/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
10 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	250.00	11/08/21	171.00	...	79.00	1 of 10 - Option sale to close-call ²⁵
	1.000	250.00	11/08/21	171.00	...	79.00	2 of 10 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/03/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	2.000	499.99	11/09/21	370.00	...	129.99	3 of 10 - Option sale to close-call ²⁵
	1.000	249.99	11/10/21	120.00	...	129.99	4 of 10 - Option sale to close-call ²⁵
	1.000	250.00	11/10/21	120.00	...	130.00	5 of 10 - Option sale to close-call ²⁵
	1.000	250.00	11/10/21	110.00	...	140.00	6 of 10 - Option sale to close-call ²⁵
	2.000	499.99	11/10/21	220.00	...	279.99	7 of 10 - Option sale to close-call ²⁵
	1.000	249.99	11/15/21	132.00	...	117.99	8 of 10 - Option sale to close-call ²⁵
	2.000	489.99	11/15/21	264.00	...	225.99	9 of 10 - Option sale to close-call ²⁵
	3.000	734.99	11/15/21	300.00	...	434.99	10 of 10 - Option sale to close-call ²⁵
11/17/21	15.000	3,724.94	Various	1,978.00	...	1,746.94	Total of 10 transactions
AAPL 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.000	399.99	11/02/21	260.00	...	139.99	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	11/10/21	110.00	...	89.99	2 of 2 - Option sale to close-call ²⁵
11/17/21	3.000	599.98	Various	370.00	...	229.98	Total of 2 transactions
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	799.98	11/10/21	220.00	...	579.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,199.98	11/16/21	300.00	...	899.98	2 of 2 - Option sale to close-call ²⁵
11/19/21	5.000	1,999.96	Various	520.00	...	1,479.96	Total of 2 transactions
	Security total:	2,599.94		890.00	...	1,709.94	
AAPL 12/31/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	12/22/21	261.00	...	98.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	12/22/21	261.00	...	98.98	2 of 2 - Option sale to close-call ²⁵
12/23/21	2.000	719.96	Various	522.00	...	197.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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 11/12/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,199.98	11/05/21	365.00	...	834.98	Option sale to close-call ²⁵
ABNB 11/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
11/08/21	1.000	559.98	11/05/21	400.00	...	159.98	Option sale to close-call ²⁵
AFRM 01/07/2022 CALL \$115.00 / CUSIP: / Symbol:							
12/28/21	2.000	319.98	12/27/21	660.00	...	-340.02	Option sale to close-call ²⁵
AFRM 12/31/2021 CALL \$110.00 / CUSIP: / Symbol:							
	2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	1.000	74.99	12/27/21	280.00	...	-205.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	12/27/21	280.00	...	-205.01	2 of 2 - Option sale to close-call ²⁵
12/28/21	2.000	149.98	Various	560.00	...	-410.02	Total of 2 transactions
AMC 06/04/2021 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	99.99	06/04/21	425.00	...	-325.01	1 of 2 - Option sale to close-call ²⁵
	1.000	99.99	06/04/21	216.00	...	-116.01	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	199.98	Various	641.00	...	-441.02	Total of 2 transactions
AMD 12/31/2021 CALL \$150.00 / CUSIP: / Symbol:							
12/27/21	1.000	599.98	12/23/21	199.00	...	400.98	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
04/05/21	1.000	644.98	04/05/21	735.00	...	-90.02	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
04/09/21	1.000	999.98	04/08/21	250.00	...	749.98	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/15/21	1.000	669.98	04/15/21	930.00	...	-260.02	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,510.00 / CUSIP: / Symbol:							
04/14/21	1.000	164.98	04/13/21	1,025.00	...	-860.02	Option sale to close-call ²⁵
AMZN 04/23/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
04/23/21	1.000	25.98	04/22/21	212.00	...	-186.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 04/23/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/22/21	1.000	390.98	04/22/21	900.00	...	-509.02	Option sale to close-call ²⁵
AMZN 04/23/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
04/23/21	1.000	12.98	04/22/21	600.00	...	-587.02	Option sale to close-call ²⁵
AMZN 05/14/2021 CALL \$3,215.00 / CUSIP: / Symbol:							
05/14/21	1.000	424.98	05/14/21	1,080.00	...	-655.02	Option sale to close-call ²⁵
AMZN 05/14/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
05/14/21	1.000	269.98	05/14/21	500.00	...	-230.02	Option sale to close-call ²⁵
AMZN 05/21/2021 CALL \$3,235.00 / CUSIP: / Symbol:							
05/21/21	1.000	459.98	05/21/21	685.00	...	-225.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,630.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,999.97	11/17/21	1,400.00	...	1,599.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,599.97	11/17/21	650.00	...	2,949.97	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	6,599.94	Various	2,050.00	...	4,549.94	Total of 2 transactions
AMZN 11/26/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
11/18/21	1.000	2,999.97	11/17/21	1,100.00	...	1,899.97	Option sale to close-call ²⁵
AMZN 12/03/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
12/03/21	1.000	119.98	12/02/21	420.00	...	-300.02	Option sale to close-call ²⁵
AMZN 12/03/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,054.98	12/01/21	1,390.00	...	-335.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,054.98	12/01/21	1,390.00	...	-335.02	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	2,109.96	Various	2,780.00	...	-670.04	Total of 2 transactions
AMZN 12/10/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
12/10/21	1.000	4.98	12/09/21	289.00	...	-284.02	Option sale to close-call ²⁵
AMZN 12/10/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
12/02/21	1.000	599.98	12/01/21	1,600.00	...	-1,000.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMZN 12/10/2021 PUT \$3,400.00 / CUSIP: / Symbol:							
12/10/21	1.000	749.98	12/09/21	200.00	...	549.98	Option sale to close-put ²⁵
AMZN 12/17/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
12/14/21	1.000	149.98	12/10/21	1,100.00	...	-950.02	Option sale to close-call ²⁵
AMZN 12/23/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
12/22/21	2.000	1,039.98	12/22/21	1,440.00	...	-400.02	Option sale to close-call ²⁵
AMZN 12/31/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
	3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	3.000	1,529.99	12/27/21	3,900.00	...	-2,370.01	1 of 3 - Option sale to close-call ²⁵
	2.000	1,019.99	12/27/21	1,200.00	...	-180.01	2 of 3 - Option sale to close-call ²⁵
	2.000	1,019.99	12/28/21	1,726.00	...	-706.01	3 of 3 - Option sale to close-call ²⁵
12/28/21	7.000	3,569.97	Various	6,826.00	...	-3,256.03	Total of 3 transactions
AMZN 12/31/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
12/28/21	1.000	281.98	12/23/21	575.00	...	-293.02	Option sale to close-call ²⁵
APPS 06/04/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/02/21	1.000	29.98	06/01/21	110.00	...	-80.02	Option sale to close-call ²⁵
APPS 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/03/21	1.000	149.98	06/02/21	150.00	0.02 W	0.00	Option sale to close-call ²⁵
06/15/21	1.000	99.98	06/04/21	150.02	...	-50.04	Option sale to close-call ²⁵
	Security total:	249.96		300.02	0.02 W	-50.04	
BA 03/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/26/21	1.000	240.98	03/26/21	277.00	...	-36.02	Option sale to close-call ²⁵
BABA 03/26/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/19/21	1.000	113.98	03/17/21	105.00	...	8.98	Option sale to close-call ²⁵
BABA 04/09/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/05/21	1.000	150.98	04/01/21	186.00	...	-35.02	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$225.00 / CUSIP: / Symbol:							
04/12/21	1.000	1,799.98	04/09/21	300.00	...	1,499.98	Option sale to close-call ²⁵

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Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BABA 04/16/2021 CALL \$240.00 / CUSIP: / Symbol: 04/14/21	1.000	409.98	04/12/21	500.00	...	-90.02	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$260.00 / CUSIP: / Symbol: 03/17/21	1.000	161.98	03/15/21	221.00	...	-59.02	Option sale to close-call ²⁵
BABA 04/23/2021 CALL \$245.00 / CUSIP: / Symbol: 04/19/21	1.000	93.98	04/16/21	158.00	...	-64.02	Option sale to close-call ²⁵
BABA 05/14/2021 CALL \$230.00 / CUSIP: / Symbol: 05/13/21	1.000	19.98	05/12/21	150.00	...	-130.02	Option sale to close-call ²⁵
BABA 05/28/2021 CALL \$212.50 / CUSIP: / Symbol: 05/25/21	1.000	299.98	05/21/21	265.00	...	34.98	Option sale to close-call ²⁵
BABA 05/28/2021 CALL \$215.00 / CUSIP: / Symbol: 05/27/21	1.000	104.98	05/26/21	70.00	...	34.98	Option sale to close-call ²⁵
BABA 06/04/2021 CALL \$215.00 / CUSIP: / Symbol: 06/01/21	1.000	614.98	05/28/21	215.00	...	399.98	Option sale to close-call ²⁵
BABA 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: 06/01/21	1.000	50.98	05/28/21	220.00	...	-169.02	Option sale to close-put ²⁵
BABA 06/11/2021 CALL \$222.50 / CUSIP: / Symbol: 06/09/21	1.000	44.98	06/04/21	150.00	...	-105.02	Option sale to close-call ²⁵
BABA 07/02/2021 CALL \$230.00 / CUSIP: / Symbol: 06/30/21	1.000	99.98	06/29/21	240.00	140.02 W	0.00	Option sale to close-call ²⁵
07/01/21	1.000	59.98	06/29/21	360.02	...	-300.04	Option sale to close-call ²⁵
Security total:		159.96		600.02	140.02 W	-300.04	
BABA 07/09/2021 CALL \$230.00 / CUSIP: / Symbol:							
<i>4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	22.00	06/30/21	279.00	...	-257.00	1 of 4 - Option sale to close-call ²⁵
	1.000	21.99	07/01/21	150.00	...	-128.01	2 of 4 - Option sale to close-call ²⁵

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BABA 07/09/2021 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	22.00	07/01/21	111.00	...	-89.00	3 of 4 - Option sale to close-call ²⁵
	1.000	21.99	07/01/21	109.00	...	-87.01	4 of 4 - Option sale to close-call ²⁵
07/06/21	4.000	87.98	Various	649.00	...	-561.02	Total of 4 transactions
BABA 07/16/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/12/21	1.000	299.98	07/08/21	240.00	...	59.98	Option sale to close-call ²⁵
BABA 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
9 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	09/29/21	84.00	...	-59.01	1 of 9 - Option sale to close-call ²⁵
	1.000	25.00	09/29/21	82.00	...	-57.00	2 of 9 - Option sale to close-call ²⁵
	1.000	25.00	10/01/21	315.00	...	-290.00	3 of 9 - Option sale to close-call ²⁵
	1.000	25.00	10/01/21	185.00	...	-160.00	4 of 9 - Option sale to close-call ²⁵
	1.000	24.99	10/01/21	111.00	...	-86.01	5 of 9 - Option sale to close-call ²⁵
	1.000	25.00	10/01/21	111.00	...	-86.00	6 of 9 - Option sale to close-call ²⁵
	1.000	24.99	10/01/21	100.00	...	-75.01	7 of 9 - Option sale to close-call ²⁵
	2.000	49.99	10/01/21	80.00	...	-30.01	8 of 9 - Option sale to close-call ²⁵
	1.000	24.99	10/01/21	45.00	...	-20.01	9 of 9 - Option sale to close-call ²⁵
10/04/21	10.000	249.95	Various	1,113.00	...	-863.05	Total of 9 transactions
5 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	09/16/21	300.00	275.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/21/21	170.00	145.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/24/21	96.00	71.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/24/21	96.00	71.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/29/21	85.00	60.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/04/21	5.000	125.00	Various	747.00	622.00 W	0.00	Total of 5 transactions
	Security total:	374.95		1,860.00	622.00 W	-863.05	
BABA 11/26/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/10/21	1.000	249.98	11/01/21	400.00	...	-150.02	Option sale to close-call ²⁵

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BABA 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
6 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	1.000	61.00	11/19/21	389.00	...	-328.00	1 of 6 - Option sale to close-call ²⁵
	1.000	61.00	11/19/21	389.00	...	-328.00	2 of 6 - Option sale to close-call ²⁵
	1.000	61.00	11/22/21	277.00	...	-216.00	3 of 6 - Option sale to close-call ²⁵
	1.000	61.00	11/22/21	242.00	...	-181.00	4 of 6 - Option sale to close-call ²⁵
	2.000	121.99	11/23/21	380.00	...	-258.01	5 of 6 - Option sale to close-call ²⁵
	4.000	243.98	11/29/21	400.00	...	-156.02	6 of 6 - Option sale to close-call ²⁵
11/30/21	10.000	609.97	Various	2,077.00	...	-1,467.03	Total of 6 transactions
BB 06/04/2021 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	33.99	06/03/21	325.00	...	-291.01	1 of 3 - Option sale to close-call ²⁵
	2.000	67.99	06/03/21	190.00	...	-122.01	2 of 3 - Option sale to close-call ²⁵
	1.000	34.00	06/03/21	140.00	...	-106.00	3 of 3 - Option sale to close-call ²⁵
06/04/21	4.000	135.98	Various	655.00	...	-519.02	Total of 3 transactions
BB 06/11/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	06/03/21	335.00	...	-307.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	06/04/21	187.00	...	-159.01	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	55.98	Various	522.00	...	-466.02	Total of 2 transactions
BB 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/03/21	1.000	699.98	06/02/21	190.00	...	509.98	Option sale to close-call ²⁵
06/16/21	1.000	12.98	06/03/21	550.00	...	-537.02	Option sale to close-call ²⁵
	Security total:	712.96		740.00	...	-27.04	
BB 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/16/21	1.000	1.98	06/04/21	125.00	...	-123.02	Option sale to close-call ²⁵
BIDU 06/04/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/03/21	1.000	24.98	06/02/21	121.00	...	-96.02	Option sale to close-call ²⁵
CCIV 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/01/21	1.000	139.98	05/24/21	130.00	...	9.98	Option sale to close-call ²⁵

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(continued)

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CHGG 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
9 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	170.00	11/29/21	135.00	...	35.00	1 of 9 - Option sale to close-call ²⁵
	3.000	509.99	11/29/21	405.00	...	104.99	2 of 9 - Option sale to close-call ²⁵
	2.000	339.99	11/30/21	270.00	...	69.99	3 of 9 - Option sale to close-call ²⁵
	2.000	340.00	12/07/21	340.00	...	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	339.99	12/10/21	260.00	...	79.99	5 of 9 - Option sale to close-call ²⁵
	2.000	309.99	12/14/21	220.00	...	89.99	6 of 9 - Option sale to close-call ²⁵
	3.000	464.98	12/14/21	330.00	...	134.98	7 of 9 - Option sale to close-call ²⁵
	1.000	154.99	12/15/21	85.00	...	69.99	8 of 9 - Option sale to close-call ²⁵
	4.000	619.98	12/15/21	340.00	...	279.98	9 of 9 - Option sale to close-call ²⁵
12/23/21	20.000	3,249.91	Various	2,385.00	...	864.91	Total of 9 transactions

CHGG 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:

10 transactions for 12/23/21. Total proceeds and cost reported to the IRS.

	3.000	104.99	12/07/21	426.01	...	-321.02	1 of 10 - Option sale to close-call ²⁵
	4.000	139.99	12/07/21	388.01	...	-248.02	2 of 10 - Option sale to close-call ²⁵
	1.000	35.00	12/07/21	140.01	...	-105.01	3 of 10 - Option sale to close-call ²⁵
	1.000	35.00	12/07/21	127.00	...	-92.00	4 of 10 - Option sale to close-call ²⁵
	1.000	35.00	12/07/21	107.00	...	-72.00	5 of 10 - Option sale to close-call ²⁵
	4.000	139.99	12/13/21	268.01	...	-128.02	6 of 10 - Option sale to close-call ²⁵
	5.000	174.98	12/13/21	285.01	...	-110.03	7 of 10 - Option sale to close-call ²⁵
	1.000	35.00	12/13/21	67.00	...	-32.00	8 of 10 - Option sale to close-call ²⁵
	5.000	214.98	12/15/21	225.01	...	-10.03	9 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHGG 01/21/2022 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	5.000	214.99	12/15/21	210.02	...	4.97	10 of 10 - Option sale to close-call ²⁵
12/23/21	30.000	1,129.92	Various	2,243.08	...	-1,113.16	Total of 10 transactions
	9 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	4.000	139.98	11/17/21	400.00	260.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	35.00	11/17/21	85.00	50.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	38.00	11/17/21	85.00	47.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	4.000	151.99	11/18/21	300.00	148.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	38.00	11/18/21	70.00	32.00 W	0.00	5 of 9 - Option sale to close-call ²⁵
	4.000	151.99	11/18/21	280.00	128.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	5.000	189.99	11/19/21	300.00	110.01 W	0.00	7 of 9 - Option sale to close-call ²⁵
	5.000	189.98	11/22/21	275.00	85.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	5.000	174.99	11/22/21	275.00	100.01 W	0.00	9 of 9 - Option sale to close-call ²⁵
12/23/21	30.000	1,109.92	Various	2,070.00	960.08 W	0.00	Total of 9 transactions
	Security total:	2,239.84		4,313.08	960.08 W	-1,113.16	

CHGG 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:

20 transactions for 12/23/21. Total proceeds and cost reported to the IRS.

	4.000	43.99	12/21/21	412.02	...	-368.03	1 of 20 - Option sale to close-call ²⁵
	2.000	22.00	12/21/21	336.00	...	-314.00	2 of 20 - Option sale to close-call ²⁵
	2.000	22.00	12/21/21	336.00	...	-314.00	3 of 20 - Option sale to close-call ²⁵
	5.000	54.99	12/21/21	330.02	...	-275.03	4 of 20 - Option sale to close-call ²⁵
	4.000	43.99	12/21/21	304.02	...	-260.03	5 of 20 - Option sale to close-call ²⁵
	2.000	22.00	12/21/21	282.00	...	-260.00	6 of 20 - Option sale to close-call ²⁵
	4.000	43.99	12/21/21	284.02	...	-240.03	7 of 20 - Option sale to close-call ²⁵
	4.000	43.99	12/21/21	264.02	...	-220.03	8 of 20 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHGG 01/21/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	4.000	39.98	12/21/21	212.02	...	-172.04	9 of 20 - Option sale to close-call ₂₅
	4.000	39.98	12/21/21	212.02	...	-172.04	10 of 20 - Option sale to close-call ₂₅
	3.000	32.99	12/21/21	159.02	...	-126.03	11 of 20 - Option sale to close-call ₂₅
	2.000	21.99	12/21/21	114.02	...	-92.03	12 of 20 - Option sale to close-call ₂₅
	2.000	21.99	12/21/21	114.02	...	-92.03	13 of 20 - Option sale to close-call ₂₅
	2.000	21.99	12/21/21	106.01	...	-84.02	14 of 20 - Option sale to close-call ₂₅
	1.000	11.00	12/21/21	71.00	...	-60.00	15 of 20 - Option sale to close-call ₂₅
	1.000	11.00	12/21/21	71.00	...	-60.00	16 of 20 - Option sale to close-call ₂₅
	1.000	11.00	12/21/21	66.00	...	-55.00	17 of 20 - Option sale to close-call ₂₅
	1.000	11.00	12/21/21	57.00	...	-46.00	18 of 20 - Option sale to close-call ₂₅
	1.000	10.00	12/21/21	53.01	...	-43.01	19 of 20 - Option sale to close-call ₂₅
	1.000	10.00	12/21/21	52.00	...	-42.00	20 of 20 - Option sale to close-call ₂₅
12/23/21	50.000	539.87	Various	3,835.22	...	-3,295.35	Total of 20 transactions
	34 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	2.000	16.00	11/04/21	270.00	254.00 W	0.00	1 of 34 - Option sale to close-call ₂₅
	2.000	16.00	11/04/21	270.00	254.00 W	0.00	2 of 34 - Option sale to close-call ₂₅
	2.000	16.00	11/05/21	216.00	200.00 W	0.00	3 of 34 - Option sale to close-call ₂₅
	4.000	31.99	11/12/21	280.00	248.01 W	0.00	4 of 34 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHGG 01/21/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	4.000	31.99	11/16/21	240.00	208.01 W	0.00	5 of 34 - Option sale to close-call ₂₅
	5.000	39.99	11/17/21	275.00	235.01 W	0.00	6 of 34 - Option sale to close-call ₂₅
	1.000	8.00	11/17/21	55.00	47.00 W	0.00	7 of 34 - Option sale to close-call ₂₅
	5.000	39.99	11/17/21	250.00	210.01 W	0.00	8 of 34 - Option sale to close-call ₂₅
	1.000	8.00	11/17/21	50.00	42.00 W	0.00	9 of 34 - Option sale to close-call ₂₅
	4.000	31.99	11/17/21	200.00	168.01 W	0.00	10 of 34 - Option sale to close-call ₂₅
	2.000	15.99	11/18/21	88.00	72.01 W	0.00	11 of 34 - Option sale to close-call ₂₅
	2.000	15.99	11/18/21	88.00	72.01 W	0.00	12 of 34 - Option sale to close-call ₂₅
	1.000	8.00	11/18/21	44.00	36.00 W	0.00	13 of 34 - Option sale to close-call ₂₅
	5.000	39.99	11/18/21	200.00	160.01 W	0.00	14 of 34 - Option sale to close-call ₂₅
	10.000	79.97	11/18/21	400.00	320.03 W	0.00	15 of 34 - Option sale to close-call ₂₅
	2.000	18.00	12/07/21	324.00	306.00 W	0.00	16 of 34 - Option sale to close-call ₂₅
	2.000	18.00	12/07/21	324.00	306.00 W	0.00	17 of 34 - Option sale to close-call ₂₅
	2.000	18.00	12/07/21	270.00	252.00 W	0.00	18 of 34 - Option sale to close-call ₂₅
	4.000	35.99	12/07/21	388.01	352.02 W	0.00	19 of 34 - Option sale to close-call ₂₅
	4.000	35.99	12/10/21	280.01	244.02 W	0.00	20 of 34 - Option sale to close-call ₂₅
	4.000	35.99	12/10/21	260.01	224.02 W	0.00	21 of 34 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHGG 01/21/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	12/10/21	65.00	56.00 W	0.00	22 of 34 - Option sale to close-call ²⁵
	1.000	9.00	12/10/21	65.00	56.00 W	0.00	23 of 34 - Option sale to close-call ²⁵
	1.000	9.00	12/10/21	60.00	51.00 W	0.00	24 of 34 - Option sale to close-call ²⁵
	5.000	44.99	12/10/21	300.01	255.02 W	0.00	25 of 34 - Option sale to close-call ²⁵
	4.000	35.99	12/10/21	240.01	204.02 W	0.00	26 of 34 - Option sale to close-call ²⁵
	1.000	9.00	12/15/21	51.00	42.00 W	0.00	27 of 34 - Option sale to close-call ²⁵
	2.000	17.99	12/15/21	102.01	84.02 W	0.00	28 of 34 - Option sale to close-call ²⁵
	2.000	17.99	12/15/21	102.01	84.02 W	0.00	29 of 34 - Option sale to close-call ²⁵
	2.000	17.99	12/15/21	94.00	76.01 W	0.00	30 of 34 - Option sale to close-call ²⁵
	3.000	26.99	12/15/21	141.01	114.02 W	0.00	31 of 34 - Option sale to close-call ²⁵
	4.000	35.99	12/15/21	188.01	152.02 W	0.00	32 of 34 - Option sale to close-call ²⁵
	5.000	44.99	12/15/21	235.02	190.03 W	0.00	33 of 34 - Option sale to close-call ²⁵
	1.000	9.00	12/15/21	46.00	37.00 W	0.00	34 of 34 - Option sale to close-call ²⁵
12/23/21	100.000	849.78	Various	6,461.11	5,611.33 W	0.00	Total of 34 transactions
	Security total:	1,389.65		10,296.33	5,611.33 W	-3,295.35	

CHGG 04/14/2022 CALL \$35.00 / CUSIP: / Symbol:

6 transactions for 12/23/21. Total proceeds and cost reported to the IRS.

1.000	215.00	11/18/21	210.00	...	5.00	1 of 6 - Option sale to close-call ²⁵
4.000	859.98	11/18/21	840.00	...	19.98	2 of 6 - Option sale to close-call ²⁵
1.000	214.99	11/23/21	140.00	...	74.99	3 of 6 - Option sale to close-call ²⁵
1.000	215.00	11/23/21	140.00	...	75.00	4 of 6 - Option sale to close-call ²⁵

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Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CHGG 04/14/2022 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	215.00	11/23/21	140.00	...	75.00	5 of 6 - Option sale to close-call ²⁵
	2.000	429.99	11/29/21	360.00	...	69.99	6 of 6 - Option sale to close-call ²⁵
12/23/21	10.000	2,149.96	Various	1,830.00	...	319.96	Total of 6 transactions
CHGG 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	10.000	349.97	11/19/21	650.00	...	-300.03	1 of 2 - Option sale to close-call ²⁵
	5.000	174.99	11/22/21	235.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
11/23/21	15.000	524.96	Various	885.00	...	-360.04	Total of 2 transactions
CHWY 12/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	187.98	11/22/21	323.00	...	-135.02	1 of 2 - Option sale to close-call ²⁵
	1.000	187.98	11/22/21	323.00	...	-135.02	2 of 2 - Option sale to close-call ²⁵
11/23/21	2.000	375.96	Various	646.00	...	-270.04	Total of 2 transactions
CLOV 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	55.00	02/17/21	255.00	...	-200.00	1 of 4 - Option sale to close-call ²⁵
	2.000	109.99	02/26/21	228.00	...	-118.01	2 of 4 - Option sale to close-call ²⁵
	1.000	54.99	02/26/21	115.00	...	-60.01	3 of 4 - Option sale to close-call ²⁵
	1.000	55.00	02/26/21	115.00	...	-60.00	4 of 4 - Option sale to close-call ²⁵
03/04/21	5.000	274.98	Various	713.00	...	-438.02	Total of 4 transactions
CLOV 06/25/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/24/21	3.000	104.98	06/23/21	195.00	...	-90.02	Option sale to close-call ²⁵
COIN 05/28/2021 CALL \$245.00 / CUSIP: / Symbol:							
05/27/21	1.000	429.98	05/26/21	320.00	...	109.98	Option sale to close-call ²⁵
COIN 06/04/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/02/21	1.000	289.98	06/01/21	280.00	...	9.98	Option sale to close-call ²⁵
06/03/21	1.000	119.98	06/02/21	200.00	...	-80.02	Option sale to close-call ²⁵
	Security total:	409.96		480.00	...	-70.04	

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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COIN 06/11/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/11/21	1.000	79.98	06/10/21	140.00	...	-60.02	Option sale to close-call ²⁵
DKNG 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/26/21	3.000	8.98	02/25/21	120.00	...	-111.02	Option sale to close-call ²⁵
DKNG 03/05/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/24/21	1.000	149.98	02/23/21	90.00	...	59.98	Option sale to close-call ²⁵
02/26/21	1.000	78.98	02/25/21	216.00	...	-137.02	Option sale to close-call ²⁵
	Security total:	228.96		306.00	...	-77.04	
DKNG 03/05/2021 CALL \$72.00 / CUSIP: / Symbol:							
02/26/21	1.000	24.98	02/25/21	50.00	...	-25.02	Option sale to close-call ²⁵
DKNG 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/24/21	1.000	143.98	02/22/21	158.00	...	-14.02	Option sale to close-call ²⁵
DKNG 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	87.98	04/12/21	85.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	04/12/21	85.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
04/14/21	2.000	176.96	Various	170.00	...	6.96	Total of 2 transactions
DKNG 06/25/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/22/21	1.000	50.98	06/16/21	132.00	...	-81.02	Option sale to close-call ²⁵
FB 01/07/2022 CALL \$360.00 / CUSIP: / Symbol:							
12/28/21	2.000	559.98	12/27/21	594.00	...	-34.02	Option sale to close-call ²⁵
FB 03/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/26/21	1.000	123.98	02/24/21	248.00	...	-124.02	Option sale to close-call ²⁵
FB 11/05/2021 CALL \$332.50 / CUSIP: / Symbol:							
11/04/21	1.000	499.98	11/02/21	283.00	...	216.98	Option sale to close-call ²⁵
FB 11/12/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/04/21	1.000	969.98	10/29/21	520.00	...	449.98	Option sale to close-call ²⁵

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Account 878213479

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 11/12/2021 CALL \$335.00 / CUSIP: / Symbol:							
11/04/21	1.000	549.98	11/03/21	450.00	...	99.98	Option sale to close-call ²⁵
FB 11/12/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	11/05/21	274.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	1.000	219.98	11/05/21	274.00	...	-54.02	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	439.96	Various	548.00	...	-108.04	Total of 2 transactions
FB 12/17/2021 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	2.000	273.99	11/22/21	850.00	...	-576.01	1 of 3 - Option sale to close-call ²⁵
	1.000	137.00	11/22/21	413.00	...	-276.00	2 of 3 - Option sale to close-call ²⁵
	1.000	136.99	11/22/21	291.00	...	-154.01	3 of 3 - Option sale to close-call ²⁵
11/23/21	4.000	547.98	Various	1,554.00	...	-1,006.02	Total of 3 transactions
FSLY 03/05/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	194.99	02/23/21	130.00	...	64.99	1 of 2 - Option sale to close-call ²⁵
	1.000	194.99	02/23/21	110.00	...	84.99	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	389.98	Various	240.00	...	149.98	Total of 2 transactions
FSLY 03/05/2021 CALL \$85.00 / CUSIP: / Symbol:							
02/25/21	1.000	74.98	02/24/21	138.00	...	-63.02	Option sale to close-call ²⁵
FSLY 03/05/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	109.99	02/18/21	255.00	...	-145.01	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	02/19/21	155.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	219.98	Various	410.00	...	-190.02	Total of 2 transactions
FSLY 03/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
02/26/21	1.000	164.98	02/24/21	280.00	...	-115.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FSLY 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	174.99	02/22/21	220.00	...	-45.01	1 of 2 - Option sale to close-call ²⁵
	1.000	174.99	02/23/21	90.00	...	84.99	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	349.98	Various	310.00	...	39.98	Total of 2 transactions
FSLY 04/30/2021 CALL \$69.00 / CUSIP: / Symbol:							
04/29/21	1.000	39.98	04/23/21	184.00	...	-144.02	Option sale to close-call ²⁵
FUBO 02/26/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	02/25/21	15.01	...	-14.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	02/25/21	15.01	...	-14.03	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	1.96	Various	30.02	...	-28.06	Total of 2 transactions
02/26/21	2.000	1.98	02/25/21	16.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3.94		46.02	14.02 W	-28.06	
FUBO 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/03/21	1.000	7.98	03/02/21	121.00	...	-113.02	Option sale to close-call ²⁵
FUBO 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/26/21	1.000	144.98	02/22/21	375.00	...	-230.02	Option sale to close-call ²⁵
GOOGL 04/30/2021 CALL \$2,430.0 / CUSIP: / Symbol:							
04/28/21	1.000	199.98	04/28/21	410.00	...	-210.02	Option sale to close-call ²⁵
GOOGL 11/12/2021 CALL \$2,970.0 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.98	11/10/21	1,100.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,799.98	11/10/21	1,100.00	...	699.98	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	2,899.96	Various	2,200.00	...	699.96	Total of 2 transactions
GOOGL 12/23/2021 CALL \$2,950.0 / CUSIP: / Symbol:							
12/23/21	1.000	599.98	12/22/21	225.00	...	374.98	Option sale to close-call ²⁵

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Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IPOE 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
04/16/21	1.000	79.98	03/04/21	210.00	...	-130.02	Option sale to close-call ²⁵
IPOE 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	2.000	15.99	03/04/21	84.00	...	-68.01	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	03/04/21	55.00	...	-45.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.99	03/04/21	52.00	...	-44.01	3 of 3 - Option sale to close-call ²⁵
05/05/21	4.000	33.96	Various	191.00	...	-157.04	Total of 3 transactions
JPM 03/26/2021 PUT \$145.00 / CUSIP: / Symbol:							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	23.98	03/19/21	52.00	...	-28.02	1 of 3 - Option sale to close-put ²⁵
	1.000	23.98	03/19/21	52.00	...	-28.02	2 of 3 - Option sale to close-put ²⁵
	1.000	23.98	03/19/21	52.00	...	-28.02	3 of 3 - Option sale to close-put ²⁵
03/22/21	3.000	71.94	Various	156.00	...	-84.06	Total of 3 transactions
MARA 02/26/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/23/21	1.000	5.98	02/18/21	290.00	...	-284.02	Option sale to close-call ²⁵
MARA 03/26/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/17/21	1.000	189.98	03/16/21	300.00	...	-110.02	Option sale to close-call ²⁵
MARA 04/23/2021 CALL \$42.00 / CUSIP: / Symbol:							
04/21/21	1.000	19.98	04/16/21	296.00	...	-276.02	Option sale to close-call ²⁵
MARA 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/21/21	1.000	60.98	05/20/21	85.00	...	-24.02	Option sale to close-call ²⁵
MARA 06/04/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/01/21	1.000	154.98	05/28/21	130.00	...	24.98	Option sale to close-call ²⁵
MRNA 08/13/2021 CALL \$405.00 / CUSIP: / Symbol:							
08/13/21	1.000	99.98	08/13/21	228.00	...	-128.02	Option sale to close-call ²⁵
MSFT 03/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/19/21	1.000	17.98	03/17/21	85.00	...	-67.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MSFT 04/23/2021 CALL \$252.50 / CUSIP: / Symbol:							
04/21/21	1.000	724.98	04/21/21	720.00	...	4.98	Option sale to close-call ²⁵
MU 12/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
11/19/21	4.000	1,559.98	11/18/21	592.00	...	967.98	Option sale to close-call ²⁵
NFLX 04/16/2021 CALL \$550.00 / CUSIP: / Symbol:							
04/15/21	1.000	249.98	04/14/21	215.00	...	34.98	Option sale to close-call ²⁵
NFLX 06/11/2021 CALL \$490.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	06/10/21	139.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	06/10/21	139.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
06/11/21	2.000	249.96	Various	278.00	...	-28.04	Total of 2 transactions
NFLX 06/11/2021 CALL \$495.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	06/08/21	319.00	...	-259.01	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	06/09/21	467.01	...	-367.03	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	159.97	Various	786.01	...	-626.04	Total of 2 transactions
06/10/21	1.000	59.99	06/08/21	319.00	259.01 W	0.00	Option sale to close-call ²⁵
	Security total:	219.96		1,105.01	259.01 W	-626.04	
NIO 03/05/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/26/21	3.000	134.98	02/25/21	330.00	...	-195.02	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	02/26/21	360.00	...	-318.02	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	02/26/21	360.00	...	-318.02	2 of 2 - Option sale to close-call ²⁵
03/04/21	2.000	83.96	Various	720.00	...	-636.04	Total of 2 transactions
NIO 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/24/21	1.000	329.98	02/22/21	370.00	40.02 W	0.00	Option sale to close-call ²⁵
02/26/21	1.000	219.98	02/23/21	190.02	...	29.96	Option sale to close-call ²⁵
	Security total:	549.96		560.02	40.02 W	29.96	

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(continued)

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NIO 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/26/21	1.000	135.98	02/24/21	225.00	...	-89.02	Option sale to close-call ²⁵
NIO 04/01/2021 CALL \$50.00 / CUSIP: / Symbol:							
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	3.000	14.98	03/24/21	36.00	...	-21.02	1 of 2 - Option sale to close-call ²⁵
	3.000	23.98	03/24/21	36.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
03/25/21	6.000	38.96	Various	72.00	...	-33.04	Total of 2 transactions
NIO 04/09/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/30/21	1.000	349.98	03/26/21	263.00	...	86.98	Option sale to close-call ²⁵
NIO 04/30/2021 CALL \$42.00 / CUSIP: / Symbol:							
04/29/21	1.000	49.98	04/27/21	168.00	...	-118.02	Option sale to close-call ²⁵
NVDA 04/16/2021 CALL \$625.00 / CUSIP: / Symbol:							
04/13/21	1.000	759.98	04/13/21	675.00	...	84.98	Option sale to close-call ²⁵
NVDA 04/16/2021 PUT \$640.00 / CUSIP: / Symbol:							
04/16/21	1.000	449.98	04/15/21	300.00	...	149.98	Option sale to close-put ²⁵
NVDA 04/23/2021 CALL \$605.00 / CUSIP: / Symbol:							
04/23/21	1.000	309.98	04/23/21	385.00	...	-75.02	Option sale to close-call ²⁵
NVDA 05/21/2021 CALL \$600.00 / CUSIP: / Symbol:							
05/21/21	1.000	1,149.98	05/20/21	104.00	...	1,045.98	Option sale to close-call ²⁵
NVDA 05/21/2021 PUT \$575.00 / CUSIP: / Symbol:							
05/21/21	1.000	11.98	05/20/21	190.00	...	-178.02	Option sale to close-put ²⁵
NVDA 05/28/2021 CALL \$630.00 / CUSIP: / Symbol:							
05/28/21	1.000	919.98	05/27/21	315.00	...	604.98	Option sale to close-call ²⁵
NVDA 05/28/2021 PUT \$612.50 / CUSIP: / Symbol:							
05/28/21	1.000	10.98	05/27/21	178.00	...	-167.02	Option sale to close-put ²⁵
NVDA 05/28/2021 PUT \$640.00 / CUSIP: / Symbol:							
05/28/21	1.000	314.98	05/28/21	415.00	...	-100.02	Option sale to close-put ²⁵

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NVDA 06/25/2021 CALL \$775.00 / CUSIP: / Symbol:							
06/25/21	1.000	59.98	06/24/21	315.00	...	-255.02	Option sale to close-call ²⁵
NVDA 11/05/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/02/21	1.000	499.98	10/29/21	300.00	...	199.98	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
11/04/21	1.000	1,099.98	11/03/21	440.00	...	659.98	Option sale to close-call ²⁵
NVDA 12/31/2021 CALL \$320.00 / CUSIP: / Symbol:							
12/28/21	1.000	84.98	12/23/21	197.00	...	-112.02	Option sale to close-call ²⁵
PDD 05/28/2021 CALL \$125.00 / CUSIP: / Symbol:							
05/27/21	1.000	49.98	05/26/21	130.00	...	-80.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/31/21	1.000	84.98	03/24/21	66.00	...	18.98	Option sale to close-call ²⁵
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	85.98	03/24/21	66.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	03/24/21	66.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	185.96	Various	132.00	...	53.96	Total of 2 transactions
	Security total:	270.94		198.00	...	72.94	
PLTR 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
08/12/21	1.000	92.98	08/10/21	51.00	...	41.98	Option sale to close-call ²⁵
08/13/21	1.000	54.98	08/10/21	51.00	...	3.98	Option sale to close-call ²⁵
	Security total:	147.96		102.00	...	45.96	
PSFE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
	7 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	9.98	03/17/21	178.02	...	-168.04	1 of 7 - Option sale to close-call ²⁵
	1.000	10.00	03/17/21	92.00	...	-82.00	2 of 7 - Option sale to close-call ²⁵
	2.000	19.99	03/18/21	194.00	...	-174.01	3 of 7 - Option sale to close-call ²⁵
	1.000	10.00	03/18/21	99.00	...	-89.00	4 of 7 - Option sale to close-call ²⁵
	2.000	19.99	03/19/21	154.00	...	-134.01	5 of 7 - Option sale to close-call ²⁵
	4.000	39.99	03/24/21	192.00	...	-152.01	6 of 7 - Option sale to close-call ²⁵

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(continued)

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PSFE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	3.000	29.99	03/24/21	144.00	...	-114.01	7 of 7 - Option sale to close-call ²⁵
04/05/21	14.000	139.94	Various	1,053.02	...	-913.08	Total of 7 transactions
04/05/21	1.000	9.98	03/17/21	96.00	86.02 W	0.00	Option sale to close-call ²⁵
	Security total:	149.92		1,149.02	86.02 W	-913.08	
PSFE 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
6 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	03/19/21	66.00	...	-60.01	1 of 6 - Option sale to close-call ²⁵
	2.000	6.00	03/19/21	64.00	...	-58.00	2 of 6 - Option sale to close-call ²⁵
	1.000	3.00	03/22/21	68.00	...	-65.00	3 of 6 - Option sale to close-call ²⁵
	1.000	3.00	03/22/21	58.00	...	-55.00	4 of 6 - Option sale to close-call ²⁵
	2.000	5.99	03/24/21	126.01	...	-120.02	5 of 6 - Option sale to close-call ²⁵
	1.000	2.99	03/24/21	55.01	...	-52.02	6 of 6 - Option sale to close-call ²⁵
04/05/21	9.000	26.97	Various	437.02	...	-410.05	Total of 6 transactions
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	03/17/21	35.00	32.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.00	03/17/21	45.00	42.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	5.99	03/18/21	90.00	84.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	5.99	03/19/21	74.00	34.01 W	-34.00	4 of 4 - Option sale to close-call ²⁵
04/05/21	6.000	17.98	Various	244.00	192.02 W	-34.00	Total of 4 transactions
	Security total:	44.95		681.02	192.02 W	-444.05	
PSFE 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	3.000	2.98	03/23/21	30.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	2.000	3.98	03/23/21	20.00	...	-16.02	2 of 2 - Option sale to close-call ²⁵
04/05/21	5.000	6.96	Various	50.00	...	-43.04	Total of 2 transactions
PTON 03/05/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/26/21	1.000	84.98	02/24/21	230.00	...	-145.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PTON 03/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	56.99	03/17/21	125.00	...	-68.01	1 of 2 - Option sale to close-call ²⁵
	1.000	56.99	03/17/21	125.00	...	-68.01	2 of 2 - Option sale to close-call ²⁵
03/18/21	2.000	113.98	Various	250.00	...	-136.02	Total of 2 transactions
PTON 03/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/26/21	1.000	224.98	02/24/21	350.00	...	-125.02	Option sale to close-call ²⁵
PTON 03/26/2021 CALL \$115.00 / CUSIP: / Symbol:							
03/17/21	1.000	139.98	03/16/21	240.00	100.02 W	0.00	Option sale to close-call ²⁵
03/18/21	1.000	129.98	03/17/21	272.02	...	-142.04	Option sale to close-call ²⁵
	Security total:	269.96		512.02	100.02 W	-142.04	
PTON 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
03/19/21	1.000	121.98	03/15/21	218.00	...	-96.02	Option sale to close-call ²⁵
PTON 04/23/2021 CALL \$102.00 / CUSIP: / Symbol:							
04/22/21	1.000	279.98	04/21/21	134.00	...	145.98	Option sale to close-call ²⁵
PTON 04/30/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/27/21	1.000	409.98	04/23/21	330.00	...	79.98	Option sale to close-call ²⁵
PTON 05/28/2021 PUT \$112.00 / CUSIP: / Symbol:							
05/28/21	2.000	117.98	05/27/21	180.00	...	-62.02	Option sale to close-put ²⁵
PTON 11/12/2021 CALL \$92.00 / CUSIP: / Symbol:							
11/03/21	1.000	479.98	11/02/21	360.00	...	119.98	Option sale to close-call ²⁵
PTON 12/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
8 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.000	541.99	11/12/21	360.00	...	181.99	1 of 8 - Option sale to close-call ²⁵
	1.000	275.99	11/15/21	185.01	...	90.98	2 of 8 - Option sale to close-call ²⁵
	1.000	276.00	11/15/21	185.00	...	91.00	3 of 8 - Option sale to close-call ²⁵
	1.000	275.99	11/15/21	175.00	...	100.99	4 of 8 - Option sale to close-call ²⁵
	1.000	276.00	11/15/21	175.00	...	101.00	5 of 8 - Option sale to close-call ²⁵
	1.000	270.99	11/15/21	130.00	...	140.99	6 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PTON 12/17/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	271.00	11/15/21	130.00	...	141.00	7 of 8 - Option sale to close-call ²⁵
	2.000	541.99	11/15/21	300.00	...	241.99	8 of 8 - Option sale to close-call ²⁵
11/17/21	10.000	2,729.95	Various	1,640.01	...	1,089.94	Total of 8 transactions
	4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	271.00	11/08/21	320.00	49.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	271.00	11/08/21	320.00	49.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	271.00	11/08/21	330.00	59.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	270.99	11/08/21	330.00	59.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/17/21	4.000	1,083.99	Various	1,300.00	216.01 W	0.00	Total of 4 transactions
	Security total:	3,813.94		2,940.01	216.01 W	1,089.94	
PYPL 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/07/21	1.000	199.98	12/06/21	143.02	...	56.96	Option sale to close-call ²⁵
	2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	1.000	199.98	12/03/21	225.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	12/03/21	225.00	25.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/07/21	2.000	399.96	Various	450.00	50.04 W	0.00	Total of 2 transactions
12/08/21	1.000	269.98	12/06/21	143.02	...	126.96	Option sale to close-call ²⁵
	Security total:	869.92		736.04	50.04 W	183.92	
PYPL 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/20/21	2.000	161.98	12/16/21	640.00	478.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	12/17/21	360.01	...	-280.03	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	12/17/21	360.01	...	-280.03	2 of 2 - Option sale to close-call ²⁵
12/21/21	2.000	159.96	Various	720.02	...	-560.06	Total of 2 transactions
	Security total:	321.94		1,360.02	478.02 W	-560.06	
RIDE 03/26/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/22/21	3.000	44.98	03/19/21	123.00	...	-78.02	Option sale to close-call ²⁵
ROKU 04/09/2021 PUT \$350.00 / CUSIP: / Symbol:							
04/08/21	1.000	99.98	04/07/21	250.00	...	-150.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROKU 04/16/2021 CALL \$400.00 / CUSIP: / Symbol:							
04/14/21	1.000	281.98	04/13/21	280.00	...	1.98	Option sale to close-call ²⁵
ROKU 04/23/2021 CALL \$365.00 / CUSIP: / Symbol:							
04/23/21	1.000	23.98	04/22/21	300.00	...	-276.02	Option sale to close-call ²⁵
ROKU 04/30/2021 CALL \$355.00 / CUSIP: / Symbol:							
04/30/21	1.000	49.98	04/30/21	169.00	...	-119.02	Option sale to close-call ²⁵
ROKU 04/30/2021 CALL \$360.00 / CUSIP: / Symbol:							
04/30/21	1.000	16.98	04/29/21	320.00	...	-303.02	Option sale to close-call ²⁵
ROKU 05/28/2021 CALL \$350.00 / CUSIP: / Symbol:							
05/28/21	1.000	259.98	05/27/21	190.00	...	69.98	Option sale to close-call ²⁵
ROKU 06/18/2021 CALL \$350.00 / CUSIP: / Symbol:							
06/16/21	1.000	219.98	06/15/21	385.00	...	-165.02	Option sale to close-call ²⁵
SHOP 03/05/2021 CALL \$1,350.00 / CUSIP: / Symbol:							
03/04/21	1.000	24.98	03/03/21	685.02	...	-660.04	Option sale to close-call ²⁵
03/04/21	1.000	24.98	03/03/21	390.00	365.02 W	0.00	Option sale to close-call ²⁵
Security total:		49.96		1,075.02	365.02 W	-660.04	
SHOP 03/05/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	399.99	03/02/21	620.00	...	-220.01	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	03/02/21	215.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	3.000	599.98	Various	835.00	...	-235.02	Total of 2 transactions
SHOP 03/19/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
03/16/21	1.000	169.98	03/15/21	180.00	...	-10.02	Option sale to close-call ²⁵
SHOP 03/19/2021 CALL \$1,500.00 / CUSIP: / Symbol:							
03/03/21	1.000	539.98	03/02/21	620.00	...	-80.02	Option sale to close-call ²⁵

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(continued)

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SHOP 03/26/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
03/23/21	2.000	1,119.98	03/23/21	1,260.00	70.01 W	-70.01	Option sale to close-call ²⁵
03/24/21	1.000	599.98	03/24/21	1,120.01	...	-520.03	Option sale to close-call ²⁵
	Security total:	1,719.96		2,380.01	70.01 W	-590.04	
SHOP 03/26/2021 CALL \$1,220.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/24/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/24/21	80.00	...	-80.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	170.00	...	-170.00	Total of 2 transactions
SHOP 03/26/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
03/23/21	1.000	169.98	03/19/21	250.00	...	-80.02	Option sale to close-call ²⁵
SHOP 03/26/2021 CALL \$1,270.00 / CUSIP: / Symbol:							
03/23/21	1.000	99.98	03/19/21	280.00	...	-180.02	Option sale to close-call ²⁵
SHOP 03/26/2021 CALL \$1,350.00 / CUSIP: / Symbol:							
03/16/21	1.000	359.98	03/15/21	330.00	...	29.98	Option sale to close-call ²⁵
SHOP 04/01/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
03/23/21	1.000	679.98	03/22/21	600.00	...	79.98	Option sale to close-call ²⁵
03/29/21	1.000	49.98	03/25/21	220.00	...	-170.02	Option sale to close-call ²⁵
	Security total:	729.96		820.00	...	-90.04	
SHOP 04/01/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
04/01/21	1.000	4.98	03/31/21	100.00	...	-95.02	Option sale to close-put ²⁵
SHOP 04/09/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
04/08/21	1.000	1,349.98	04/07/21	460.00	...	889.98	Option sale to close-call ²⁵
SHOP 04/09/2021 CALL \$1,230.00 / CUSIP: / Symbol:							
04/06/21	1.000	699.98	04/05/21	450.00	...	249.98	Option sale to close-call ²⁵
04/07/21	1.000	329.98	04/06/21	470.00	140.02 W	0.00	Option sale to close-call ²⁵
04/08/21	1.000	469.98	04/08/21	790.02	...	-320.04	Option sale to close-call ²⁵
	Security total:	1,499.94		1,710.02	140.02 W	-70.06	

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SHOP 04/09/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
04/05/21	1.000	349.98	04/05/21	370.00	20.02 W	0.00	Option sale to close-call ²⁵
04/09/21	1.000	39.98	04/08/21	310.02	...	-270.04	Option sale to close-call ²⁵
	Security total:	389.96		680.02	20.02 W	-270.04	
SHOP 04/09/2021 CALL \$1,270.00 / CUSIP: / Symbol:							
04/09/21	1.000	19.98	04/08/21	240.00	...	-220.02	Option sale to close-call ²⁵
SHOP 04/16/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
04/13/21	1.000	710.98	04/12/21	1,180.00	...	-469.02	Option sale to close-call ²⁵
SHOP 04/16/2021 CALL \$1,320.00 / CUSIP: / Symbol:							
04/14/21	1.000	214.98	04/13/21	590.00	...	-375.02	Option sale to close-call ²⁵
SHOP 04/16/2021 CALL \$1,350.00 / CUSIP: / Symbol:							
04/09/21	1.000	609.98	04/08/21	410.00	...	199.98	Option sale to close-call ²⁵
SHOP 04/16/2021 CALL \$1,500.00 / CUSIP: / Symbol:							
04/08/21	1.000	49.98	03/16/21	330.00	...	-280.02	Option sale to close-call ²⁵
SHOP 04/30/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
04/29/21	1.000	199.98	04/29/21	440.00	...	-240.02	Option sale to close-call ²⁵
SHOP 04/30/2021 CALL \$1,350.00 / CUSIP: / Symbol:							
04/29/21	1.000	99.98	04/28/21	300.00	...	-200.02	Option sale to close-call ²⁵
SHOP 12/23/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
12/22/21	2.000	1,559.98	12/21/21	1,660.00	...	-100.02	Option sale to close-call ²⁵
SNOW 06/04/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/01/21	1.000	389.98	05/28/21	360.00	...	29.98	Option sale to close-call ²⁵
SNOW 06/04/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/01/21	1.000	299.98	05/28/21	180.00	...	119.98	Option sale to close-call ²⁵
SNOW 06/25/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/25/21	1.000	34.98	06/24/21	140.00	...	-105.02	Option sale to close-call ²⁵

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SOFI 07/09/2021 CALL \$20.00 / CUSIP: / Symbol:							
07/06/21	2.000	33.98	06/29/21	280.00	...	-246.02	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/04/21	1.000	55.98	03/03/21	125.00	...	-69.02	Option sale to close-call ²⁵
SPY 03/05/2021 PUT \$375.00 / CUSIP: / Symbol:							
03/01/21	1.000	110.98	02/26/21	476.00	...	-365.02	Option sale to close-put ²⁵
SPY 03/17/2021 PUT \$395.00 / CUSIP: / Symbol:							
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	158.99	03/16/21	108.00	...	50.99	1 of 4 - Option sale to close-put ²⁵
	1.000	158.99	03/16/21	100.00	...	58.99	2 of 4 - Option sale to close-put ²⁵
	1.000	157.98	03/16/21	95.00	...	62.98	3 of 4 - Option sale to close-put ²⁵
	1.000	218.98	03/16/21	112.00	...	106.98	4 of 4 - Option sale to close-put ²⁵
03/17/21	4.000	694.94	Various	415.00	...	279.94	Total of 4 transactions
SPY 03/19/2021 PUT \$393.00 / CUSIP: / Symbol:							
03/17/21	1.000	148.98	03/16/21	145.00	...	3.98	Option sale to close-put ²⁵
SPY 03/22/2021 PUT \$390.00 / CUSIP: / Symbol:							
03/19/21	1.000	313.98	03/18/21	90.00	...	223.98	Option sale to close-put ²⁵
SPY 03/22/2021 PUT \$393.00 / CUSIP: / Symbol:							
03/19/21	1.000	475.98	03/18/21	162.00	...	313.98	Option sale to close-put ²⁵
SPY 03/26/2021 PUT \$390.00 / CUSIP: / Symbol:							
03/22/21	1.000	262.98	03/19/21	275.00	...	-12.02	Option sale to close-put ²⁵
SPY 04/14/2021 PUT \$408.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	73.98	04/09/21	124.00	...	-50.02	1 of 2 - Option sale to close-put ²⁵
	1.000	77.98	04/09/21	124.00	...	-46.02	2 of 2 - Option sale to close-put ²⁵
04/12/21	2.000	151.96	Various	248.00	...	-96.04	Total of 2 transactions
SQ 03/12/2021 CALL \$255.00 / CUSIP: / Symbol:							
03/04/21	1.000	139.98	03/03/21	410.00	...	-270.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 03/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/02/21	1.000	799.98	02/26/21	340.00	...	459.98	Option sale to close-call ²⁵
SQ 04/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
04/09/21	1.000	479.98	04/08/21	310.00	...	169.98	Option sale to close-call ²⁵
04/15/21	1.000	482.98	04/14/21	250.00	...	232.98	Option sale to close-call ²⁵
	Security total:	962.96		560.00	...	402.96	
SQ 04/16/2021 CALL \$275.00 / CUSIP: / Symbol:							
04/15/21	1.000	89.98	04/14/21	633.00	...	-543.02	Option sale to close-call ²⁵
SQ 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/27/21	1.000	1,159.98	04/26/21	430.00	...	729.98	Option sale to close-call ²⁵
SQ 04/30/2021 CALL \$255.00 / CUSIP: / Symbol:							
04/28/21	1.000	614.98	04/27/21	500.00	...	114.98	Option sale to close-call ²⁵
SQ 05/14/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/14/21	1.000	329.98	05/13/21	230.00	...	99.98	Option sale to close-call ²⁵
SQ 05/14/2021 CALL \$202.50 / CUSIP: / Symbol:							
05/14/21	1.000	302.98	05/13/21	86.00	...	216.98	Option sale to close-call ²⁵
SQ 06/04/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/02/21	1.000	224.98	06/01/21	260.00	35.02 W	0.00	Option sale to close-call ²⁵
06/03/21	1.000	40.98	06/02/21	195.02	...	-154.04	Option sale to close-call ²⁵
	Security total:	265.96		455.02	35.02 W	-154.04	
SQ 06/11/2021 CALL \$217.50 / CUSIP: / Symbol:							
06/10/21	1.000	119.98	06/09/21	285.02	...	-165.04	Option sale to close-call ²⁵
06/10/21	1.000	99.98	06/09/21	230.00	130.02 W	0.00	Option sale to close-call ²⁵
	Security total:	219.96		515.02	130.02 W	-165.04	
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/30/21	1.000	174.98	06/29/21	350.00	...	-175.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SQ 07/02/2021 CALL \$252.50 / CUSIP: / Symbol:							
06/30/21	1.000	123.98	06/29/21	370.02	...	-246.04	Option sale to close-call ²⁵
06/30/21	1.000	119.98	06/29/21	270.00	150.02 W	0.00	Option sale to close-call ²⁵
	Security total:	243.96		640.02	150.02 W	-246.04	
SQ 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	299.99	12/03/21	279.00	...	20.99	1 of 2 - Option sale to close-call ²⁵
	1.000	299.99	12/06/21	150.00	...	149.99	2 of 2 - Option sale to close-call ²⁵
12/07/21	2.000	599.98	Various	429.00	...	170.98	Total of 2 transactions
12/08/21	1.000	199.98	12/06/21	150.00	...	49.98	Option sale to close-call ²⁵
	Security total:	799.96		579.00	...	220.96	
TDOC 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/18/21	2.000	71.98	03/17/21	140.00	...	-68.02	Option sale to close-call ²⁵
TDOC 03/19/2021 CALL \$205.00 / CUSIP: / Symbol:							
03/18/21	2.000	35.98	03/17/21	190.01	...	-154.03	Option sale to close-call ²⁵
03/18/21	3.000	83.98	03/17/21	195.00	74.01 W	-37.01	Option sale to close-call ²⁵
	Security total:	119.96		385.01	74.01 W	-191.04	
TDOC 03/26/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/23/21	1.000	239.98	03/19/21	222.02	...	17.96	Option sale to close-call ²⁵
03/23/21	1.000	239.98	03/17/21	240.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	479.96		462.02	0.02 W	17.96	
TDOC 03/26/2021 CALL \$210.00 / CUSIP: / Symbol:							
03/19/21	1.000	94.98	03/17/21	180.00	...	-85.02	Option sale to close-call ²⁵
TDOC 03/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/19/21	1.000	49.98	03/17/21	76.00	...	-26.02	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
TDOC 04/09/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	03/25/21	233.02	...	-133.04	1 of 2 - Option sale to close-call ²⁵
	1.000	71.98	03/25/21	158.00	...	-86.02	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	171.96	Various	391.02	...	-219.06	Total of 2 transactions
03/31/21	1.000	70.98	03/25/21	158.00	87.02 W	0.00	Option sale to close-call ²⁵
	Security total:	242.94		549.02	87.02 W	-219.06	
TDOC 04/16/2021 CALL \$190.00 / CUSIP: / Symbol:							
04/14/21	1.000	334.98	04/13/21	254.00	...	80.98	Option sale to close-call ²⁵
TDOC 04/23/2021 CALL \$195.00 / CUSIP: / Symbol:							
04/21/21	1.000	24.98	04/16/21	325.00	...	-300.02	Option sale to close-call ²⁵
TDOC 04/23/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/19/21	1.000	79.98	04/16/21	180.00	...	-100.02	Option sale to close-call ²⁵
TDOC 04/30/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/29/21	1.000	9.98	04/27/21	270.00	...	-260.02	Option sale to close-call ²⁵
TDOC 04/30/2021 CALL \$210.00 / CUSIP: / Symbol:							
04/29/21	1.000	9.98	04/28/21	74.00	...	-64.02	Option sale to close-call ²⁵
TDOC 04/30/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/29/21	1.000	2.98	04/19/21	227.02	...	-224.04	Option sale to close-call ²⁵
04/29/21	1.000	4.98	04/19/21	115.00	110.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.96		342.02	110.02 W	-224.04	
TDOC 04/30/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/29/21	1.000	0.98	04/22/21	50.00	...	-49.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$750.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.98	02/23/21	210.00	...	-209.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$760.00 / CUSIP: / Symbol:							
02/25/21	1.000	859.98	02/25/21	1,020.00	...	-160.02	Option sale to close-call ²⁵

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Account 878213479

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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TSLA 03/05/2021 CALL \$800.00 / CUSIP: / Symbol: 03/03/21	1.000	33.98	02/26/21	410.00	...	-376.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$820.00 / CUSIP: / Symbol: 02/26/21	1.000	205.98	02/23/21	260.00	...	-54.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$850.00 / CUSIP: / Symbol: 02/26/21	1.000	131.98	02/24/21	300.00	...	-168.02	Option sale to close-call ²⁵
TSLA 03/05/2021 PUT \$590.00 / CUSIP: / Symbol: 03/04/21	1.000	214.98	03/04/21	500.00	...	-285.02	Option sale to close-put ²⁵
TSLA 03/19/2021 CALL \$720.00 / CUSIP: / Symbol: 03/18/21	1.000	244.98	03/18/21	330.00	...	-85.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$800.00 / CUSIP: / Symbol: 03/16/21	1.000	78.98	03/15/21	148.00	...	-69.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$805.00 / CUSIP: / Symbol: 03/16/21	1.000	65.98	03/15/21	147.00	...	-81.02	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$690.00 / CUSIP: / Symbol: 06/24/21	1.000	1,399.98	06/24/21	448.00	...	951.98	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol: 06/25/21	1.000	124.98	06/25/21	450.00	...	-325.02	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$750.00 / CUSIP: / Symbol: 07/06/21	1.000	33.98	06/30/21	500.00	...	-466.02	Option sale to close-call ²⁵
TSLA 08/06/2021 CALL \$720.00 / CUSIP: / Symbol: 08/05/21	1.000	499.98	08/04/21	800.00	...	-300.02	Option sale to close-call ²⁵
TSLA 08/20/2021 CALL \$760.00 / CUSIP: / Symbol: 08/13/21	1.000	274.98	08/13/21	550.00	...	-275.02	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol: 10/29/21	1.000	599.98	10/29/21	850.00	...	-250.02	Option sale to close-call ²⁵

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TSLA 11/05/2021 CALL \$1,260.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.98	11/04/21	1,325.02	...	-225.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,099.99	11/04/21	1,325.01	...	-225.02	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	2,199.97	Various	2,650.03	...	-450.06	Total of 2 transactions
11/04/21	2.000	1,999.97	11/04/21	3,050.00	1,050.03 W	0.00	Option sale to close-call ²⁵
	Security total:	4,199.94		5,700.03	1,050.03 W	-450.06	
TSLA 11/19/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
11/15/21	2.000	2,059.97	11/15/21	2,860.00	...	-800.03	Option sale to close-call ²⁵
TSLA 11/26/2021 CALL \$1,170.00 / CUSIP: / Symbol:							
11/22/21	1.000	3,439.97	11/19/21	1,200.00	...	2,239.97	Option sale to close-call ²⁵
TSLA 11/26/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/22/21	2.000	1,839.98	11/22/21	2,810.00	970.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	290.99	11/22/21	1,684.03	...	-1,393.04	1 of 2 - Option sale to close-call ²⁵
	1.000	290.99	11/22/21	1,520.01	...	-1,229.02	2 of 2 - Option sale to close-call ²⁵
11/23/21	2.000	581.98	Various	3,204.04	...	-2,622.06	Total of 2 transactions
11/23/21	1.000	290.98	11/22/21	1,435.01	1,144.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,712.94		7,449.05	2,114.05 W	-2,622.06	
TSLA 12/23/2021 CALL \$1,030.00 / CUSIP: / Symbol:							
12/20/21	1.000	69.98	12/15/21	880.00	...	-810.02	Option sale to close-call ²⁵
TSLA 12/23/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
12/23/21	1.000	99.98	12/22/21	180.00	...	-80.02	Option sale to close-call ²⁵
TWTR 04/30/2021 CALL \$70.00 / CUSIP: / Symbol:							
04/29/21	1.000	99.98	04/27/21	197.00	...	-97.02	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/06/21	1.000	64.98	06/30/21	157.02	...	-92.04	Option sale to close-call ²⁵
07/06/21	1.000	66.98	06/30/21	112.00	45.02 W	0.00	Option sale to close-call ²⁵
	Security total:	131.96		269.02	45.02 W	-92.04	

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WKHS 03/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/26/21	1.000	104.98	02/25/21	265.02	...	-160.04	Option sale to close-call ²⁵
02/26/21	1.000	104.98	02/25/21	200.00	95.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		465.02	95.02 W	-160.04	
WKHS 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	102.98	02/25/21	230.00	...	-127.02	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	02/25/21	230.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	272.96	Various	460.00	...	-187.04	Total of 2 transactions
XPEV 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/26/21	1.000	104.99	02/22/21	220.00	...	-115.01	Option sale to close-call ²⁵
02/26/21	1.000	104.99	02/22/21	220.00	115.01 W	0.00	Option sale to close-call ²⁵
03/03/21	1.000	31.98	03/01/21	227.01	...	-195.03	Option sale to close-call ²⁵
	Security total:	241.96		667.01	115.01 W	-310.04	
ZM 05/28/2021 CALL \$325.00 / CUSIP: / Symbol:							
05/27/21	1.000	359.98	05/27/21	180.00	...	179.98	Option sale to close-call ²⁵
ZM 06/04/2021 CALL \$330.00 / CUSIP: / Symbol:							
06/03/21	1.000	134.98	06/02/21	280.00	...	-145.02	Option sale to close-call ²⁵
ZM 06/04/2021 CALL \$375.00 / CUSIP: / Symbol:							
06/02/21	1.000	29.98	06/01/21	165.00	...	-135.02	Option sale to close-call ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
<i>4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	18.05	02/23/21	20.36	...	-2.31	1 of 4 - Sale ²⁵
	6.000	54.15	02/24/21	62.28	...	-8.13	2 of 4 - Sale ²⁵
	3.000	27.08	02/24/21	30.41	...	-3.33	3 of 4 - Sale ²⁵
	1.000	9.02	02/26/21	9.44	...	-0.42	4 of 4 - Sale ²⁵
03/02/21	12.000	108.30	Various	122.49	...	-14.19	Total of 4 transactions

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
<i>2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.40	06/16/21	12.50	...	1.90	1 of 2 - Sale ²⁵
	1.000	14.41	06/24/21	14.15	...	0.26	2 of 2 - Sale ²⁵
06/29/21	2.000	28.81	Various	26.65	...	2.16	Total of 2 transactions
	Security total:	137.11		149.14	...	-12.03	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/23/21	1.000	36.02	02/22/21	40.40	...	-4.38	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
02/23/21	1.000	44.66	02/22/21	50.90	...	-6.24	Sale ²⁵
Totals :		124,398.36		158,342.56	14,790.12 W	-19,154.08	

* 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 878213479

Detail for Interest Income

2021

02/11/2022

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
		03/31/21	0.01	Interest	
		04/30/21	0.17	Interest	
		05/28/21	0.12	Interest	
		06/30/21	0.10	Interest	
		07/30/21	0.23	Interest	
			0.63	Total Interest	
Interest payment		08/31/21	0.12	Interest	
		09/30/21	0.05	Interest	
		10/29/21	0.13	Interest	
		11/17/21	0.34	Interest	
		11/30/21	0.83	Interest	
		12/22/21	0.23	Interest	
		12/31/21	0.48	Interest	
			2.18	Total Interest	
			2.81	Total Interest	

Robinhood Securities LLC

Account 878213479

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/22/21	-5.00	Margin interest paid	
		03/23/21	-5.00	Margin interest paid	
		04/22/21	-5.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		07/21/21	-5.00	Margin interest paid	
			-30.00	Total Margin interest paid	
Margin charge		08/20/21	-5.00	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		10/19/21	-5.00	Margin interest paid	
		11/18/21	-5.00	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-55.00	Total Margin interest paid	

Robinhood Securities LLC

Account 878213479

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BFT 04/16/2021 CALL \$20.00	BFT 04/16/21 C 20.000	03/31/21	-15.00	0.00	Merger	
BFT 04/16/2021 CALL \$25.00	BFT 04/16/21 C 25.000	03/31/21	-15.00	0.00	Merger	
BFT 04/16/2021 CALL \$30.00	BFT 04/16/21 C 30.000	03/31/21	-5.00	0.00	Merger	
PSFE 04/16/2021 CALL \$20.00	PSFE 04/16/21 C 20.000	03/31/21	15.00	0.00	Merger	
PSFE 04/16/2021 CALL \$25.00	PSFE 04/16/21 C 25.000	03/31/21	15.00	0.00	Merger	
PSFE 04/16/2021 CALL \$30.00	PSFE 04/16/21 C 30.000	03/31/21	5.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 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 includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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