

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 650994429	Statement Date: 02/11/2022 Document ID: 3SJS 23E 2136	2021
	Karthik Raj 1937 Arbor Crest Ct Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-7188		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <table border="0"> <tr><td>1a- Total ordinary dividends (includes lines 1b, 5, 2e)</td><td style="text-align: right;">65.00</td></tr> <tr><td>1b- Qualified dividends</td><td style="text-align: right;">65.00</td></tr> <tr><td>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)</td><td style="text-align: right;">0.00</td></tr> <tr><td>2b- Unrecaptured Section 1250 gain</td><td style="text-align: right;">0.00</td></tr> <tr><td>2c- Section 1202 gain</td><td style="text-align: right;">0.00</td></tr> <tr><td>2d- Collectibles (28%) gain</td><td style="text-align: right;">0.00</td></tr> <tr><td>2e- Section 897 ordinary dividends</td><td style="text-align: right;">0.00</td></tr> <tr><td>2f- Section 897 capital gain</td><td style="text-align: right;">0.00</td></tr> <tr><td>3- Nondividend distributions</td><td style="text-align: right;">0.00</td></tr> <tr><td>4- Federal income tax withheld</td><td style="text-align: right;">0.00</td></tr> <tr><td>5- Section 199A dividends</td><td style="text-align: right;">0.00</td></tr> <tr><td>6- Investment expenses</td><td style="text-align: right;">0.00</td></tr> <tr><td>8- Foreign country or US possession:</td><td style="text-align: right;">0.00</td></tr> <tr><td>7- Foreign tax paid:</td><td style="text-align: right;">0.00</td></tr> <tr><td>9- Cash liquidation distributions</td><td style="text-align: right;">0.00</td></tr> <tr><td>10- Noncash liquidation distributions</td><td style="text-align: right;">0.00</td></tr> <tr><td>11- Exempt-interest dividends (includes line 12)</td><td style="text-align: right;">0.00</td></tr> <tr><td>12- Specified private activity bond interest dividends (AMT)</td><td style="text-align: right;">0.00</td></tr> </table>	1a- Total ordinary dividends (includes lines 1b, 5, 2e)	65.00	1b- Qualified dividends	65.00	2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	2b- Unrecaptured Section 1250 gain	0.00	2c- Section 1202 gain	0.00	2d- Collectibles (28%) gain	0.00	2e- Section 897 ordinary dividends	0.00	2f- Section 897 capital gain	0.00	3- Nondividend distributions	0.00	4- Federal income tax withheld	0.00	5- Section 199A dividends	0.00	6- Investment expenses	0.00	8- Foreign country or US possession:	0.00	7- Foreign tax paid:	0.00	9- Cash liquidation distributions	0.00	10- Noncash liquidation distributions	0.00	11- Exempt-interest dividends (includes line 12)	0.00	12- Specified private activity bond interest dividends (AMT)	0.00	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <table border="0"> <tr><td>2- Royalties</td><td style="text-align: right;">0.00</td></tr> <tr><td>3- Other income</td><td style="text-align: right;">0.00</td></tr> <tr><td>4- Federal income tax withheld</td><td style="text-align: right;">0.00</td></tr> <tr><td>8- Substitute payments in lieu of dividends or interest</td><td style="text-align: right;">0.00</td></tr> </table> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <table border="0"> <tr><td>8- Profit or (loss) realized in 2021 on closed contracts</td><td style="text-align: right;">0.00</td></tr> <tr><td>9- Unrealized profit or (loss) on open contracts-12/31/2020</td><td style="text-align: right;">0.00</td></tr> <tr><td>10- Unrealized profit or (loss) on open contracts-12/31/2021</td><td style="text-align: right;">0.00</td></tr> <tr><td>11- Aggregate profit or (loss) on contracts</td><td style="text-align: right;">0.00</td></tr> </table> <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>	2- Royalties	0.00	3- Other income	0.00	4- Federal income tax withheld	0.00	8- Substitute payments in lieu of dividends or interest	0.00	8- Profit or (loss) realized in 2021 on closed contracts	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	11- Aggregate profit or (loss) on contracts	0.00
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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)	1,708,698.18	1,862,496.63	0.00	149,193.12	-4,605.33
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)	4.30	14.96	0.00	0.00	-10.66
	Total Short-term	1,708,702.48	1,862,511.59	0.00	149,193.12	-4,615.99
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	1,708,702.48	1,862,511.59	0.00	149,193.12	-4,615.99
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 650994429

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)	2.46
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	452.69
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 650994429

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 03/19/2021 CALL \$122.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	304.98	03/10/21	205.00	...	99.98	1 of 2 - Option sale to close-call ²⁵
	1.000	259.98	03/11/21	260.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	564.96	Various	465.00	...	99.96	Total of 2 transactions
AAPL 03/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
03/15/21	1.000	105.98	03/15/21	96.00	...	9.98	Option sale to close-call ²⁵
AAPL 03/26/2021 PUT \$120.00 / CUSIP: / Symbol:							
03/18/21	1.000	154.98	03/17/21	107.00	...	47.98	Option sale to close-put ²⁵
03/19/21	1.000	260.98	03/17/21	75.00	...	185.98	Option sale to close-put ²⁵
	Security total:	415.96		182.00	...	233.96	

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/01/2021 CALL \$121.00 / CUSIP: / Symbol:							
03/25/21	1.000	172.98	03/25/21	173.00	...	-0.02	Option sale to close-call ²⁵
AAPL 04/16/2021 PUT \$132.00 / CUSIP: / Symbol:							
4 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	202.98	04/09/21	164.02	...	38.96	1 of 4 - Option sale to close-put ²⁵
	1.000	204.98	04/09/21	141.00	...	63.98	2 of 4 - Option sale to close-put ²⁵
	1.000	201.98	04/09/21	138.00	...	63.98	3 of 4 - Option sale to close-put ²⁵
	1.000	209.98	04/09/21	141.00	...	68.98	4 of 4 - Option sale to close-put ²⁵
04/12/21	4.000	819.92	Various	584.02	...	235.90	Total of 4 transactions
04/12/21	1.000	199.98	04/09/21	219.00	19.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,019.90		803.02	19.02 W	235.90	
AAPL 04/23/2021 CALL \$132.00 / CUSIP: / Symbol:							
04/21/21	1.000	192.98	04/21/21	139.00	...	53.98	Option sale to close-call ²⁵
AAPL 04/23/2021 CALL \$136.00 / CUSIP: / Symbol:							
04/19/21	1.000	152.98	04/16/21	108.00	...	44.98	Option sale to close-call ²⁵
AAPL 05/07/2021 PUT \$130.00 / CUSIP: / Symbol:							
05/05/21	1.000	185.98	05/05/21	172.00	...	13.98	Option sale to close-put ²⁵
AAPL 05/07/2021 PUT \$133.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	253.98	04/30/21	204.00	...	49.98	1 of 2 - Option sale to close-put ²⁵
	1.000	263.98	04/30/21	204.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
04/30/21	2.000	517.96	Various	408.00	...	109.96	Total of 2 transactions
ABNB 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/10/21	1.000	539.98	03/09/21	340.00	...	199.98	Option sale to close-call ²⁵

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Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ABNB 04/16/2021 CALL \$177.50 / CUSIP: / Symbol:							
11 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	154.99	04/15/21	150.00	...	4.99	1 of 11 - Option sale to close-call ²⁵
	1.000	164.99	04/15/21	145.01	...	19.98	2 of 11 - Option sale to close-call ²⁵
	1.000	154.98	04/15/21	130.00	...	24.98	3 of 11 - Option sale to close-call ²⁵
	1.000	164.98	04/15/21	130.00	...	34.98	4 of 11 - Option sale to close-call ²⁵
	1.000	164.99	04/15/21	130.00	...	34.99	5 of 11 - Option sale to close-call ²⁵
	1.000	169.98	04/15/21	120.00	...	49.98	6 of 11 - Option sale to close-call ²⁵
	1.000	174.99	04/15/21	120.00	...	54.99	7 of 11 - Option sale to close-call ²⁵
	1.000	174.99	04/15/21	120.00	...	54.99	8 of 11 - Option sale to close-call ²⁵
	1.000	179.99	04/15/21	110.00	...	69.99	9 of 11 - Option sale to close-call ²⁵
	1.000	179.99	04/15/21	106.00	...	73.99	10 of 11 - Option sale to close-call ²⁵
	1.000	189.98	04/15/21	109.00	...	80.98	11 of 11 - Option sale to close-call ²⁵
04/15/21	11.000	1,874.85	Various	1,370.01	...	504.84	Total of 11 transactions
04/15/21	1.000	154.99	04/15/21	160.00	5.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,029.84		1,530.01	5.01 W	504.84	

ABNB 04/16/2021 CALL \$180.00 / CUSIP: / Symbol:

2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	231.99	04/13/21	153.00	...	78.99	1 of 2 - Option sale to close-call ²⁵
	2.000	463.99	04/13/21	250.00	...	213.99	2 of 2 - Option sale to close-call ²⁵
04/13/21	3.000	695.98	Various	403.00	...	292.98	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)

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 04/23/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	284.98	04/19/21	260.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	254.98	04/19/21	210.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
04/19/21	2.000	539.96	Various	470.00	...	69.96	Total of 2 transactions
ACB 04/09/2021 CALL \$12.00 / CUSIP: / Symbol:							
12 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/15/21	89.00	...	-89.00	1 of 12 - Option expiration- long call
	1.000	0.00	03/23/21	24.00	...	-24.00	2 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	19.00	...	-19.00	3 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	18.00	...	-18.00	4 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	18.00	...	-18.00	5 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	17.00	...	-17.00	6 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	17.00	...	-17.00	7 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	17.00	...	-17.00	8 of 12 - Option expiration- long call
	1.000	0.00	03/24/21	17.00	...	-17.00	9 of 12 - Option expiration- long call
	1.000	0.00	03/29/21	12.00	...	-12.00	10 of 12 - Option expiration- long call
	1.000	0.00	03/29/21	11.00	...	-11.00	11 of 12 - Option expiration- long call
	4.000	0.00	04/01/21	16.00	...	-16.00	12 of 12 - Option expiration- long call
04/09/21	15.000	0.00	Various	275.00	...	-275.00	Total of 12 transactions
AI 04/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/11/21	1.000	214.98	03/11/21	205.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
AMD 03/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	03/08/21	94.00	...	-47.01	1 of 2 - Option sale to close-call ²⁵
	1.000	46.99	03/08/21	65.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	93.98	Various	159.00	...	-65.02	Total of 2 transactions
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
11 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,039.98	03/01/21	1,020.02	...	19.96	1 of 11 - Option sale to close-call ²⁵
	1.000	959.98	03/01/21	910.02	...	49.96	2 of 11 - Option sale to close-call ²⁵
	1.000	959.98	03/01/21	905.00	...	54.98	3 of 11 - Option sale to close-call ²⁵
	1.000	1,049.98	03/01/21	990.00	...	59.98	4 of 11 - Option sale to close-call ²⁵
	1.000	1,029.98	03/01/21	950.00	...	79.98	5 of 11 - Option sale to close-call ²⁵
	1.000	979.98	03/01/21	880.00	...	99.98	6 of 11 - Option sale to close-call ²⁵
	1.000	1,059.98	03/01/21	950.00	...	109.98	7 of 11 - Option sale to close-call ²⁵
	1.000	989.98	03/01/21	880.00	...	109.98	8 of 11 - Option sale to close-call ²⁵
	1.000	1,064.98	03/01/21	940.00	...	124.98	9 of 11 - Option sale to close-call ²⁵
	1.000	1,084.98	03/01/21	920.00	...	164.98	10 of 11 - Option sale to close-call ²⁵
	1.000	1,119.98	03/01/21	860.00	...	259.98	11 of 11 - Option sale to close-call ²⁵
03/01/21	11.000	11,339.78	Various	10,205.04	...	1,134.74	Total of 11 transactions
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,029.98	03/01/21	1,050.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	949.98	03/01/21	950.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	1,979.96	Various	2,000.00	20.04 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol: (cont'd)							
Security total:		13,319.74		12,205.04	20.04 W	1,134.74	
AMZN 03/05/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	939.96	02/24/21	985.00	45.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	939.96	02/24/21	1,015.04	75.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	1,879.92	Various	2,000.04	120.12 W	0.00	Total of 2 transactions
02/25/21	1.000	789.98	02/24/21	860.14	...	-70.16	Option sale to close-call ²⁵
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	879.98	02/24/21	1,040.08	160.10 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	909.98	02/24/21	1,080.10	170.12 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	949.98	02/24/21	1,040.12	90.14 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/25/21	3.000	2,739.94	Various	3,160.30	420.36 W	0.00	Total of 3 transactions
Security total:		5,409.84		6,020.48	540.48 W	-70.16	
AMZN 03/26/2021 PUT \$2,960.00 / CUSIP: / Symbol:							
4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	2,329.97	03/17/21	1,990.00	...	339.97	1 of 4 - Option sale to close-put ²⁵
	1.000	1,974.97	03/19/21	1,875.00	...	99.97	2 of 4 - Option sale to close-put ²⁵
	1.000	1,759.98	03/19/21	1,660.00	...	99.98	3 of 4 - Option sale to close-put ²⁵
	1.000	2,399.97	03/19/21	2,230.00	...	169.97	4 of 4 - Option sale to close-put ²⁵
03/19/21	4.000	8,464.89	Various	7,755.00	...	709.89	Total of 4 transactions
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	03/19/21	1,640.00	1,310.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	304.98	03/22/21	1,720.02	1,415.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/24/21	2.000	634.96	Various	3,360.02	2,725.06 W	0.00	Total of 2 transactions
03/25/21	1.000	199.98	03/23/21	1,552.08	...	-1,352.10	Option sale to close-put ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	509.98	03/22/21	1,790.04	1,280.06 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	229.98	03/23/21	1,537.06	1,307.08 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/25/21	2.000	739.96	Various	3,327.10	2,587.14 W	0.00	Total of 2 transactions
Security total:		10,039.79		15,994.20	5,312.20 W	-642.21	

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Robinhood Securities LLC

Account 650994429

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
AMZN 04/09/2021 PUT \$3,250.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1,119.98	04/07/21	1,010.00	...	109.98	1 of 2 - Option sale to close-put ²⁵
04/07/21	1.000	1,089.98	04/07/21	935.00	...	154.98	2 of 2 - Option sale to close-put ²⁵
	2.000	2,209.96	Various	1,945.00	...	264.96	Total of 2 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/07/21	840.00	...	-840.00	1 of 2 - Option expiration- long put
04/09/21	1.000	0.00	04/07/21	785.00	...	-785.00	2 of 2 - Option expiration- long put
	2.000	0.00	Various	1,625.00	...	-1,625.00	Total of 2 transactions
	Security total:	2,209.96		3,570.00	...	-1,360.04	
AMZN 04/16/2021 PUT \$3,180.00 / CUSIP: / Symbol:							
04/13/21	1.000	233.98	04/07/21	1,380.00	...	-1,146.02	Option sale to close-put ²⁵
AMZN 04/23/2021 PUT \$3,325.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	2,249.97	04/22/21	2,130.09	...	119.88	1 of 2 - Option sale to close-put ²⁵
04/22/21	1.000	2,899.97	04/22/21	2,100.00	...	799.97	2 of 2 - Option sale to close-put ²⁵
	2.000	5,149.94	Various	4,230.09	...	919.85	Total of 2 transactions
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	2,189.97	04/22/21	2,410.00	220.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	2,189.97	04/22/21	2,570.03	380.06 W	0.00	2 of 3 - Option sale to close-put ²⁵
04/22/21	1.000	2,249.97	04/22/21	2,480.06	230.09 W	0.00	3 of 3 - Option sale to close-put ²⁵
	3.000	6,629.91	Various	7,460.09	830.18 W	0.00	Total of 3 transactions
	Security total:	11,779.85		11,690.18	830.18 W	919.85	
AMZN 04/23/2021 PUT \$3,335.00 / CUSIP: / Symbol:							
04/22/21	1.000	2,499.97	04/22/21	2,215.00	...	284.97	Option sale to close-put ²⁵
AMZN 05/21/2021 CALL \$3,255.00 / CUSIP: / Symbol:							
7 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1,879.98	05/20/21	1,800.00	...	79.98	1 of 7 - Option sale to close-call ²⁵
	1.000	1,679.98	05/20/21	1,570.00	...	109.98	2 of 7 - Option sale to close-call ²⁵
	1.000	1,919.98	05/20/21	1,800.00	...	119.98	3 of 7 - Option sale to close-call ²⁵
	1.000	1,929.98	05/20/21	1,750.00	...	179.98	4 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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 05/21/2021 CALL \$3,255.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,049.97	05/20/21	1,850.00	...	199.97	5 of 7 - Option sale to close-call ²⁵
	1.000	1,849.98	05/20/21	1,600.00	...	249.98	6 of 7 - Option sale to close-call ²⁵
	1.000	2,149.97	05/20/21	1,830.00	...	319.97	7 of 7 - Option sale to close-call ²⁵
05/20/21	7.000	13,459.84	Various	12,200.00	...	1,259.84	Total of 7 transactions
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/20/21	5,909.06	...	-5,909.06	1 of 4 - Option expiration- long call
	1.000	0.00	05/20/21	1,195.00	...	-1,195.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/20/21	1,095.00	...	-1,095.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/20/21	1,080.00	...	-1,080.00	4 of 4 - Option expiration- long call
05/21/21	4.000	0.00	Various	9,279.06	...	-9,279.06	Total of 4 transactions
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	05/20/21	1,670.00	1,654.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.98	05/20/21	3,274.02	3,258.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	13.98	05/20/21	4,728.04	4,714.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/21/21	3.000	45.94	Various	9,672.06	9,626.12 W	0.00	Total of 3 transactions
	Security total:	13,505.78		31,151.12	9,626.12 W	-8,019.22	
BA 02/26/2021 PUT \$215.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	02/22/21	295.02	...	34.96	1 of 2 - Option sale to close-put ²⁵
	1.000	349.98	02/22/21	220.00	...	129.98	2 of 2 - Option sale to close-put ²⁵
02/22/21	2.000	679.96	Various	515.02	...	164.94	Total of 2 transactions
02/22/21	1.000	314.98	02/22/21	320.00	5.02 W	0.00	Option sale to close-put ²⁵
	Security total:	994.94		835.02	5.02 W	164.94	
BA 03/05/2021 CALL \$225.00 / CUSIP: / Symbol:							
03/02/21	1.000	294.98	03/02/21	272.00	...	22.98	Option sale to close-call ²⁵
BA 03/05/2021 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	163.00	02/26/21	162.00	...	1.00	1 of 2 - Option sale to close-put ²⁵
	1.000	162.99	02/26/21	160.00	...	2.99	2 of 2 - Option sale to close-put ²⁵
02/26/21	2.000	325.99	Various	322.00	...	3.99	Total of 2 transactions
02/26/21	1.000	162.99	02/26/21	170.00	7.01 W	0.00	Option sale to close-put ²⁵

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BA 03/05/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	39.00	02/26/21	596.07	...	-557.07	1 of 5 - Option sale to close-put ²⁵
	1.000	39.00	02/26/21	500.05	...	-461.05	2 of 5 - Option sale to close-put ²⁵
	1.000	38.99	02/26/21	397.01	...	-358.02	3 of 5 - Option sale to close-put ²⁵
	1.000	38.99	02/26/21	128.00	...	-89.01	4 of 5 - Option sale to close-put ²⁵
	1.000	39.00	02/26/21	125.00	...	-86.00	5 of 5 - Option sale to close-put ²⁵
03/01/21	5.000	194.98	Various	1,746.13	...	-1,551.15	Total of 5 transactions
12 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	53.98	02/26/21	162.01	108.03 W	0.00	1 of 12 - Option sale to close-put ²⁵
	1.000	55.98	02/26/21	155.00	99.02 W	0.00	2 of 12 - Option sale to close-put ²⁵
	1.000	57.99	02/26/21	155.00	97.01 W	0.00	3 of 12 - Option sale to close-put ²⁵
	1.000	57.99	02/26/21	258.03	200.04 W	0.00	4 of 12 - Option sale to close-put ²⁵
	1.000	59.99	02/26/21	239.02	179.03 W	0.00	5 of 12 - Option sale to close-put ²⁵
	1.000	59.99	02/26/21	340.04	280.05 W	0.00	6 of 12 - Option sale to close-put ²⁵
	1.000	60.00	02/26/21	237.01	177.01 W	0.00	7 of 12 - Option sale to close-put ²⁵
	1.000	49.99	02/26/21	319.03	269.04 W	0.00	8 of 12 - Option sale to close-put ²⁵
	1.000	49.99	02/26/21	415.05	365.06 W	0.00	9 of 12 - Option sale to close-put ²⁵
	1.000	50.00	02/26/21	312.01	262.01 W	0.00	10 of 12 - Option sale to close-put ²⁵
	1.000	38.99	02/26/21	500.06	461.07 W	0.00	11 of 12 - Option sale to close-put ²⁵
	1.000	38.99	02/26/21	404.04	365.05 W	0.00	12 of 12 - Option sale to close-put ²⁵
03/01/21	12.000	633.88	Various	3,496.30	2,862.42 W	0.00	Total of 12 transactions
	Security total:	1,317.84		5,734.43	2,869.43 W	-1,547.16	

BA 03/05/2021 PUT \$225.00 / CUSIP: / Symbol:

3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.

	1.000	394.98	03/02/21	390.04	...	4.94	1 of 3 - Option sale to close-put ²⁵
	1.000	399.98	03/02/21	360.00	...	39.98	2 of 3 - Option sale to close-put ²⁵
	1.000	394.98	03/02/21	340.00	...	54.98	3 of 3 - Option sale to close-put ²⁵
03/02/21	3.000	1,189.94	Various	1,090.04	...	99.90	Total of 3 transactions

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BA 03/05/2021 PUT \$225.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	03/02/21	410.00	25.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	394.98	03/02/21	415.02	20.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/02/21	2.000	779.96	Various	825.02	45.06 W	0.00	Total of 2 transactions
	Security total:	1,969.90		1,915.06	45.06 W	99.90	
BA 03/05/2021 PUT \$230.00 / CUSIP: / Symbol:							
16 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	03/03/21	390.00	...	9.98	1 of 16 - Option sale to close-put ²⁵
	1.000	404.98	03/03/21	390.00	...	14.98	2 of 16 - Option sale to close-put ²⁵
	1.000	404.98	03/03/21	390.00	...	14.98	3 of 16 - Option sale to close-put ²⁵
	1.000	404.98	03/03/21	390.00	...	14.98	4 of 16 - Option sale to close-put ²⁵
	1.000	409.98	03/03/21	390.00	...	19.98	5 of 16 - Option sale to close-put ²⁵
	1.000	409.98	03/03/21	390.00	...	19.98	6 of 16 - Option sale to close-put ²⁵
	1.000	409.98	03/03/21	390.00	...	19.98	7 of 16 - Option sale to close-put ²⁵
	1.000	409.98	03/03/21	390.00	...	19.98	8 of 16 - Option sale to close-put ²⁵
	1.000	414.98	03/03/21	390.00	...	24.98	9 of 16 - Option sale to close-put ²⁵
	1.000	409.98	03/03/21	350.02	...	59.96	10 of 16 - Option sale to close-put ²⁵
	1.000	414.98	03/03/21	340.00	...	74.98	11 of 16 - Option sale to close-put ²⁵
	1.000	389.98	03/03/21	315.00	...	74.98	12 of 16 - Option sale to close-put ²⁵
	1.000	414.98	03/03/21	320.00	...	94.98	13 of 16 - Option sale to close-put ²⁵
	1.000	404.98	03/03/21	300.00	...	104.98	14 of 16 - Option sale to close-put ²⁵
	1.000	404.98	03/03/21	290.00	...	114.98	15 of 16 - Option sale to close-put ²⁵
	1.000	414.98	03/03/21	260.00	...	154.98	16 of 16 - Option sale to close-put ²⁵
03/03/21	16.000	6,524.68	Various	5,685.02	...	839.66	Total of 16 transactions
03/03/21	1.000	389.98	03/03/21	390.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	6,914.66		6,075.02	0.02 W	839.66	

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Robinhood Securities LLC

Account 650994429

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
BA 03/12/2021 PUT \$255.00 / CUSIP: / Symbol:							
<i>19 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	03/12/21	231.00	...	-231.00	1 of 19 - Option expiration- long put
	3.000	0.00	03/12/21	231.00	...	-231.00	2 of 19 - Option expiration- long put
	3.000	0.00	03/12/21	210.00	...	-210.00	3 of 19 - Option expiration- long put
	3.000	0.00	03/12/21	204.00	...	-204.00	4 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	93.01	...	-93.01	5 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	88.00	...	-88.00	6 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	77.00	...	-77.00	7 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	75.00	...	-75.00	8 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	75.00	...	-75.00	9 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	70.00	...	-70.00	10 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	70.00	...	-70.00	11 of 19 - Option expiration- long put
	2.000	0.00	03/12/21	70.00	...	-70.00	12 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	50.00	...	-50.00	13 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	50.00	...	-50.00	14 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	50.00	...	-50.00	15 of 19 - Option expiration- long put
	1.000	0.00	03/12/21	35.00	...	-35.00	16 of 19 - Option expiration- long put
	1.000	94.99	03/12/21	90.00	...	4.99	17 of 19 - Option sale to close-put

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BA 03/12/2021 PUT \$255.00 / CUSIP: / Symbol: (cont'd)							
	1.000	116.98	03/12/21	98.00	...	18.98	18 of 19 - Option sale to close-put ²⁵
	2.000	233.98	03/12/21	196.00	...	37.98	19 of 19 - Option sale to close-put ²⁵
03/12/21	29.000	445.95	Various	2,063.01	...	-1,617.06	Total of 19 transactions
03/12/21	2.000	189.99	03/12/21	196.00	6.01 W	0.00	Option sale to close-put ²⁵
	Security total:	635.94		2,259.01	6.01 W	-1,617.06	
BA 03/19/2021 PUT \$230.00 / CUSIP: / Symbol:							
03/11/21	1.000	91.98	03/11/21	92.00	...	-0.02	Option sale to close-put ²⁵
BA 03/19/2021 PUT \$255.00 / CUSIP: / Symbol:							
03/15/21	1.000	239.98	03/12/21	565.00	...	-325.02	Option sale to close-put ²⁵
BA 03/26/2021 PUT \$247.50 / CUSIP: / Symbol:							
03/23/21	1.000	384.98	03/22/21	194.00	...	190.98	Option sale to close-put ²⁵
BA 04/01/2021 CALL \$247.50 / CUSIP: / Symbol:							
03/26/21	1.000	629.98	03/25/21	580.00	...	49.98	Option sale to close-call ²⁵
BA 04/16/2021 PUT \$250.00 / CUSIP: / Symbol:							
	2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	484.98	04/08/21	420.00	...	64.98	1 of 2 - Option sale to close-put ²⁵
	1.000	579.98	04/08/21	430.00	...	149.98	2 of 2 - Option sale to close-put ²⁵
04/12/21	2.000	1,064.96	Various	850.00	...	214.96	Total of 2 transactions
BABA 03/19/2021 PUT \$225.00 / CUSIP: / Symbol:							
	9 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	03/16/21	219.00	...	-217.00	1 of 9 - Option sale to close-put ²⁵
	1.000	0.00	03/17/21	284.00	...	-284.00	2 of 9 - Option expiration- long put
	1.000	0.00	03/17/21	275.00	...	-275.00	3 of 9 - Option expiration- long put
	1.000	0.00	03/17/21	265.00	...	-265.00	4 of 9 - Option expiration- long put
	1.000	1.99	03/17/21	78.00	...	-76.01	5 of 9 - Option sale to close-put ²⁵
	1.000	1.99	03/17/21	77.00	...	-75.01	6 of 9 - Option sale to close-put ²⁵
	1.000	2.00	03/17/21	75.00	...	-73.00	7 of 9 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
BABA 03/19/2021 PUT \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	03/17/21	70.00	...	-68.01	8 of 9 - Option sale to close-put ²⁵
	1.000	2.00	03/17/21	64.00	...	-62.00	9 of 9 - Option sale to close-put ²⁵
03/19/21	9.000	11.97	Various	1,407.00	...	-1,395.03	Total of 9 transactions
	3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	03/16/21	225.00	223.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	2.00	03/16/21	223.00	221.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	2.00	03/16/21	222.00	220.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/19/21	3.000	6.00	Various	670.00	664.00 W	0.00	Total of 3 transactions
	Security total:	17.97		2,077.00	664.00 W	-1,395.03	
BBBY 05/14/2021 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	49.98	04/26/21	44.02	...	5.96	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	04/26/21	43.02	...	6.96	2 of 2 - Option sale to close-call ²⁵
04/27/21	2.000	99.96	Various	87.04	...	12.92	Total of 2 transactions
	9 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	44.98	04/23/21	64.00	19.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	49.98	04/23/21	79.02	29.04 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	51.99	04/23/21	87.04	35.05 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	51.99	04/23/21	58.00	6.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	49.99	04/23/21	93.05	43.06 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	49.98	04/23/21	58.00	8.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	49.99	04/26/21	50.01	0.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	50.00	04/26/21	52.02	2.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	49.98	04/26/21	87.06	37.08 W	0.00	9 of 9 - Option sale to close-call ²⁵
04/27/21	9.000	448.88	Various	628.20	179.32 W	0.00	Total of 9 transactions
	3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/26/21	79.08	...	-79.08	1 of 3 - Option expiration- long call
	1.000	0.00	04/26/21	41.00	...	-41.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/26/21	39.00	...	-39.00	3 of 3 - Option expiration- long call
05/14/21	3.000	0.00	Various	159.08	...	-159.08	Total of 3 transactions
	Security total:	548.84		874.32	179.32 W	-146.16	

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BBIG 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
03/24/21	1.000	64.98	03/23/21	45.00	...	19.98	Option sale to close-call ²⁵
03/25/21	1.000	38.98	03/23/21	40.00	1.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	39.99	03/23/21	36.02	...	3.97	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	03/23/21	35.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
03/26/21	2.000	79.98	Various	71.02	...	8.96	Total of 2 transactions
	11 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	03/23/21	35.00	...	-35.00	1 of 11 - Option expiration- long call
	1.000	0.00	03/23/21	35.00	...	-35.00	2 of 11 - Option expiration- long call
	1.000	0.00	03/23/21	35.00	...	-35.00	3 of 11 - Option expiration- long call
	1.000	0.00	03/23/21	30.00	...	-30.00	4 of 11 - Option expiration- long call
	1.000	0.00	03/23/21	25.00	...	-25.00	5 of 11 - Option expiration- long call
	1.000	0.00	03/25/21	35.00	...	-35.00	6 of 11 - Option expiration- long call
	1.000	0.00	03/25/21	30.00	...	-30.00	7 of 11 - Option expiration- long call
	1.000	0.00	03/26/21	35.00	...	-35.00	8 of 11 - Option expiration- long call
	1.000	0.00	03/26/21	35.00	...	-35.00	9 of 11 - Option expiration- long call
	10.000	0.00	03/30/21	50.00	...	-50.00	10 of 11 - Option expiration- long call
	10.000	0.00	03/30/21	20.00	...	-20.00	11 of 11 - Option expiration- long call
04/16/21	29.000	0.00	Various	365.00	...	-365.00	Total of 11 transactions
	Security total:	183.94		521.02	1.02 W	-336.06	

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Robinhood Securities LLC

Account 650994429

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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BLNK 04/30/2021 CALL \$40.00 / CUSIP: / Symbol:							
23 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/28/21	597.02	...	-597.02	1 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	567.03	...	-567.03	2 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	507.01	...	-507.01	3 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	369.01	...	-369.01	4 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	366.01	...	-366.01	5 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	359.02	...	-359.02	6 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	218.02	...	-218.02	7 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	213.02	...	-213.02	8 of 23 - Option expiration- long call
	1.000	0.00	04/28/21	208.02	...	-208.02	9 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	566.04	...	-566.04	10 of 23 - Option expiration- long call
	10.000	0.00	04/29/21	300.00	...	-300.00	11 of 23 - Option expiration- long call
	5.000	0.00	04/29/21	290.00	...	-290.00	12 of 23 - Option expiration- long call
	4.000	0.00	04/29/21	264.00	...	-264.00	13 of 23 - Option expiration- long call
	5.000	0.00	04/29/21	185.00	...	-185.00	14 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	74.00	...	-74.00	15 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	70.00	...	-70.00	16 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	65.00	...	-65.00	17 of 23 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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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BLNK 04/30/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/29/21	60.00	...	-60.00	18 of 23 - Option expiration- long call
	2.000	0.00	04/29/21	54.00	...	-54.00	19 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	48.00	...	-48.00	20 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	48.00	...	-48.00	21 of 23 - Option expiration- long call
	1.000	0.00	04/29/21	38.00	...	-38.00	22 of 23 - Option expiration- long call
	1.000	0.00	04/30/21	29.00	...	-29.00	23 of 23 - Option expiration- long call
04/30/21	44.000	0.00	Various	5,495.20	...	-5,495.20	Total of 23 transactions
17 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	7.00	04/28/21	115.00	108.00 W	0.00	1 of 17 - Option sale to close-call ₂₅
	5.000	34.98	04/28/21	715.00	680.02 W	0.00	2 of 17 - Option sale to close-call ₂₅
	1.000	7.00	04/28/21	143.00	136.00 W	0.00	3 of 17 - Option sale to close-call ₂₅
	1.000	6.99	04/28/21	251.00	244.01 W	0.00	4 of 17 - Option sale to close-call ₂₅
	1.000	6.99	04/28/21	279.00	272.01 W	0.00	5 of 17 - Option sale to close-call ₂₅
	2.000	13.99	04/28/21	558.01	544.02 W	0.00	6 of 17 - Option sale to close-call ₂₅
	1.000	6.99	04/28/21	374.01	367.02 W	0.00	7 of 17 - Option sale to close-call ₂₅
	1.000	5.00	04/28/21	402.01	397.01 W	0.00	8 of 17 - Option sale to close-call ₂₅
	2.000	9.99	04/28/21	804.02	794.03 W	0.00	9 of 17 - Option sale to close-call ₂₅
	2.000	9.99	04/28/21	532.01	522.02 W	0.00	10 of 17 - Option sale to close-call ₂₅

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Account 650994429

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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BLNK 04/30/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.98	04/28/21	266.00	259.02 W	0.00	11 of 17 - Option sale to close-call ₂₅
	1.000	6.98	04/28/21	130.00	123.02 W	0.00	12 of 17 - Option sale to close-call ₂₅
	1.000	6.98	04/28/21	130.00	123.02 W	0.00	13 of 17 - Option sale to close-call ₂₅
	1.000	6.98	04/28/21	130.00	123.02 W	0.00	14 of 17 - Option sale to close-call ₂₅
	1.000	6.99	04/28/21	489.02	482.03 W	0.00	15 of 17 - Option sale to close-call ₂₅
	1.000	6.99	04/28/21	519.01	512.02 W	0.00	16 of 17 - Option sale to close-call ₂₅
	1.000	6.98	04/28/21	507.02	500.04 W	0.00	17 of 17 - Option sale to close-call ₂₅
04/30/21	24.000	157.80	Various	6,344.11	6,186.31 W	0.00	Total of 17 transactions
	Security total:	157.80		11,839.31	6,186.31 W	-5,495.20	
BTBT 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
23 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	04/13/21	95.00	...	19.98	1 of 23 - Option sale to close-call ₂₅
	1.000	119.98	04/13/21	95.00	...	24.98	2 of 23 - Option sale to close-call ₂₅
	1.000	119.98	04/13/21	95.00	...	24.98	3 of 23 - Option sale to close-call ₂₅
	1.000	129.98	04/13/21	95.00	...	34.98	4 of 23 - Option sale to close-call ₂₅
	1.000	139.98	04/13/21	95.00	...	44.98	5 of 23 - Option sale to close-call ₂₅
	1.000	99.98	04/13/21	40.00	...	59.98	6 of 23 - Option sale to close-call ₂₅
	1.000	149.98	04/13/21	80.00	...	69.98	7 of 23 - Option sale to close-call ₂₅
	1.000	109.98	04/13/21	40.00	...	69.98	8 of 23 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
BTBT 04/16/2021 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
	1.000	159.98	04/13/21	80.00	...	79.98	9 of 23 - Option sale to close-call ₂₅
	1.000	169.98	04/13/21	80.00	...	89.98	10 of 23 - Option sale to close-call ₂₅
	1.000	169.98	04/13/21	75.00	...	94.98	11 of 23 - Option sale to close-call ₂₅
	1.000	164.98	04/13/21	70.00	...	94.98	12 of 23 - Option sale to close-call ₂₅
	1.000	179.98	04/13/21	80.00	...	99.98	13 of 23 - Option sale to close-call ₂₅
	1.000	169.98	04/13/21	70.00	...	99.98	14 of 23 - Option sale to close-call ₂₅
	1.000	179.98	04/13/21	75.00	...	104.98	15 of 23 - Option sale to close-call ₂₅
	1.000	174.98	04/13/21	70.00	...	104.98	16 of 23 - Option sale to close-call ₂₅
	1.000	179.98	04/13/21	70.00	...	109.98	17 of 23 - Option sale to close-call ₂₅
	1.000	189.98	04/13/21	75.00	...	114.98	18 of 23 - Option sale to close-call ₂₅
	1.000	189.98	04/13/21	75.00	...	114.98	19 of 23 - Option sale to close-call ₂₅
	1.000	194.98	04/13/21	55.00	...	139.98	20 of 23 - Option sale to close-call ₂₅
	1.000	199.98	04/13/21	55.00	...	144.98	21 of 23 - Option sale to close-call ₂₅
	1.000	199.98	04/13/21	50.00	...	149.98	22 of 23 - Option sale to close-call ₂₅
	1.000	219.98	04/13/21	40.00	...	179.98	23 of 23 - Option sale to close-call ₂₅
04/14/21	23.000	3,729.54	Various	1,655.00	...	2,074.54	Total of 23 transactions
04/16/21	2.000	0.00	04/13/21	80.00	...	-80.00	Option expiration- long call
	Security total:	3,729.54		1,735.00	...	1,994.54	

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Robinhood Securities LLC

Account 650994429

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
BYND 04/16/2021 CALL \$136.00 / CUSIP: / Symbol:							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	04/07/21	330.02	...	29.96	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	04/07/21	260.00	...	49.98	2 of 3 - Option sale to close-call ²⁵
	1.000	319.98	04/07/21	240.00	...	79.98	3 of 3 - Option sale to close-call ²⁵
04/08/21	3.000	989.94	Various	830.02	...	159.92	Total of 3 transactions
04/08/21	1.000	359.98	04/07/21	380.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,349.92		1,210.02	20.02 W	159.92	
BYND 05/07/2021 CALL \$140.00 / CUSIP: / Symbol:							
7 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	05/03/21	178.00	...	-173.00	1 of 7 - Option sale to close-call ²⁵
	1.000	4.99	05/03/21	148.00	...	-143.01	2 of 7 - Option sale to close-call ²⁵
	1.000	4.99	05/04/21	147.00	...	-142.01	3 of 7 - Option sale to close-call ²⁵
	1.000	5.00	05/04/21	89.00	...	-84.00	4 of 7 - Option sale to close-call ²⁵
	1.000	0.00	05/05/21	775.01	...	-775.01	5 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	687.01	...	-687.01	6 of 7 - Option expiration- long call
	1.000	5.00	05/05/21	138.00	...	-133.00	7 of 7 - Option sale to close-call ²⁵
05/07/21	7.000	24.98	Various	2,162.02	...	-2,137.04	Total of 7 transactions
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	04/30/21	340.00	335.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	4.99	04/30/21	340.00	335.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	04/30/21	655.01	650.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	05/03/21	575.01	570.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/07/21	4.000	19.98	Various	1,910.02	1,890.04 W	0.00	Total of 4 transactions
	Security total:	44.96		4,072.04	1,890.04 W	-2,137.04	
C 04/23/2021 PUT \$71.00 / CUSIP: / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	04/15/21	80.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	1.000	99.98	04/15/21	60.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
04/20/21	2.000	194.96	Various	140.00	...	54.96	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

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
CCIV 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	02/16/21	300.00	...	29.98	1 of 5 - Option sale to close-call ²⁵
	1.000	359.98	02/16/21	300.00	...	59.98	2 of 5 - Option sale to close-call ²⁵
	1.000	949.96	02/16/21	880.00	...	69.96	3 of 5 - Option sale to close-call ²⁵
	1.000	879.97	02/16/21	800.00	...	79.97	4 of 5 - Option sale to close-call ²⁵
	1.000	599.97	02/16/21	260.00	...	339.97	5 of 5 - Option sale to close-call ²⁵
02/16/21	5.000	3,119.86	Various	2,540.00	...	579.86	Total of 5 transactions
CCIV 03/19/2021 CALL \$31.50 / CUSIP: / Symbol:							
03/16/21	1.000	209.98	03/16/21	170.00	...	39.98	Option sale to close-call ²⁵
CCIV 04/01/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/25/21	1.000	239.98	03/25/21	140.00	...	99.98	Option sale to close-call ²⁵
CCIV 04/23/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	04/16/21	77.00	24.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	60.98	04/16/21	92.02	31.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	60.98	04/19/21	68.04	7.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/19/21	3.000	174.94	Various	237.06	62.12 W	0.00	Total of 3 transactions
15 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	04/19/21	44.06	...	0.93	1 of 15 - Option sale to close-call ²⁵
	1.000	44.99	04/19/21	37.00	...	7.99	2 of 15 - Option sale to close-call ²⁵
	1.000	44.99	04/19/21	37.00	...	7.99	3 of 15 - Option sale to close-call ²⁵
	1.000	44.99	04/19/21	37.00	...	7.99	4 of 15 - Option sale to close-call ²⁵
	1.000	45.00	04/19/21	37.00	...	8.00	5 of 15 - Option sale to close-call ²⁵
	1.000	45.00	04/19/21	37.00	...	8.00	6 of 15 - Option sale to close-call ²⁵
	1.000	45.00	04/19/21	37.00	...	8.00	7 of 15 - Option sale to close-call ²⁵

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Account 650994429

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
CCIV 04/23/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	45.00	04/19/21	37.00	...	8.00	8 of 15 - Option sale to close-call ₂₅
	1.000	44.98	04/21/21	26.00	...	18.98	9 of 15 - Option sale to close-call ₂₅
	1.000	44.98	04/21/21	26.00	...	18.98	10 of 15 - Option sale to close-call ₂₅
	1.000	44.98	04/21/21	26.00	...	18.98	11 of 15 - Option sale to close-call ₂₅
	1.000	44.98	04/21/21	26.00	...	18.98	12 of 15 - Option sale to close-call ₂₅
	1.000	49.98	04/21/21	26.00	...	23.98	13 of 15 - Option sale to close-call ₂₅
	1.000	49.98	04/21/21	26.00	...	23.98	14 of 15 - Option sale to close-call ₂₅
	1.000	59.98	04/21/21	26.00	...	33.98	15 of 15 - Option sale to close-call ₂₅
04/21/21	15.000	699.82	Various	485.06	...	214.76	Total of 15 transactions
	Security total:	874.76		722.12	62.12 W	214.76	
CCIV 04/30/2021 CALL \$21.50 / CUSIP: / Symbol:							
32 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	211.99	04/26/21	210.00	...	1.99	1 of 32 - Option sale to close-call ₂₅
	1.000	211.98	04/26/21	209.00	...	2.98	2 of 32 - Option sale to close-call ₂₅
	1.000	211.99	04/26/21	209.00	...	2.99	3 of 32 - Option sale to close-call ₂₅
	1.000	211.99	04/26/21	209.00	...	2.99	4 of 32 - Option sale to close-call ₂₅
	1.000	211.99	04/26/21	209.00	...	2.99	5 of 32 - Option sale to close-call ₂₅
	1.000	212.00	04/26/21	209.00	...	3.00	6 of 32 - Option sale to close-call ₂₅
	1.000	232.00	04/26/21	228.02	...	3.98	7 of 32 - Option sale to close-call ₂₅

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CCIV 04/30/2021 CALL \$21.50 / CUSIP: / Symbol: (cont'd)							
	1.000	218.98	04/26/21	212.00	...	6.98	8 of 32 - Option sale to close-call ₂₅
	1.000	218.98	04/26/21	207.00	...	11.98	9 of 32 - Option sale to close-call ₂₅
	1.000	218.98	04/26/21	206.00	...	12.98	10 of 32 - Option sale to close-call ₂₅
	1.000	218.98	04/26/21	204.00	...	14.98	11 of 32 - Option sale to close-call ₂₅
	1.000	218.98	04/26/21	204.00	...	14.98	12 of 32 - Option sale to close-call ₂₅
	1.000	218.98	04/26/21	204.00	...	14.98	13 of 32 - Option sale to close-call ₂₅
	1.000	231.99	04/26/21	210.00	...	21.99	14 of 32 - Option sale to close-call ₂₅
	1.000	231.99	04/26/21	207.00	...	24.99	15 of 32 - Option sale to close-call ₂₅
	1.000	234.99	04/26/21	210.00	...	24.99	16 of 32 - Option sale to close-call ₂₅
	1.000	235.00	04/26/21	210.00	...	25.00	17 of 32 - Option sale to close-call ₂₅
	1.000	234.99	04/26/21	209.00	...	25.99	18 of 32 - Option sale to close-call ₂₅
	1.000	228.99	04/26/21	203.00	...	25.99	19 of 32 - Option sale to close-call ₂₅
	1.000	235.00	04/26/21	207.00	...	28.00	20 of 32 - Option sale to close-call ₂₅
	1.000	235.00	04/26/21	207.00	...	28.00	21 of 32 - Option sale to close-call ₂₅
	1.000	228.98	04/26/21	200.00	...	28.98	22 of 32 - Option sale to close-call ₂₅
	1.000	228.99	04/26/21	200.00	...	28.99	23 of 32 - Option sale to close-call ₂₅
	1.000	228.98	04/26/21	198.00	...	30.98	24 of 32 - Option sale to close-call ₂₅

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CCIV 04/30/2021 CALL \$21.50 / CUSIP: / Symbol: (cont'd)							
	1.000	232.00	04/26/21	200.00	...	32.00	25 of 32 - Option sale to close-call ²⁵
	1.000	219.00	04/26/21	187.00	...	32.00	26 of 32 - Option sale to close-call ²⁵
	1.000	218.98	04/26/21	184.00	...	34.98	27 of 32 - Option sale to close-call ²⁵
	1.000	218.99	04/26/21	180.00	...	38.99	28 of 32 - Option sale to close-call ²⁵
	1.000	218.99	04/26/21	177.00	...	41.99	29 of 32 - Option sale to close-call ²⁵
	1.000	219.00	04/26/21	175.00	...	44.00	30 of 32 - Option sale to close-call ²⁵
	1.000	238.98	04/26/21	190.00	...	48.98	31 of 32 - Option sale to close-call ²⁵
	1.000	299.98	04/26/21	98.00	...	201.98	32 of 32 - Option sale to close-call ²⁵
04/26/21	32.000	7,238.64	Various	6,372.02	...	866.62	Total of 32 transactions
04/26/21	1.000	231.98	04/26/21	240.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7,470.62		6,612.02	8.02 W	866.62	
CCL 03/19/2021 CALL \$31.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/15/21	47.00	...	-47.00	Option expiration- long call
CGC 04/09/2021 PUT \$30.50 / CUSIP: / Symbol:							
5 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	04/06/21	42.00	...	8.00	1 of 5 - Option sale to close-put ²⁵
	1.000	50.00	04/06/21	40.00	...	10.00	2 of 5 - Option sale to close-put ²⁵
	1.000	50.00	04/06/21	36.00	...	14.00	3 of 5 - Option sale to close-put ²⁵
	1.000	50.00	04/06/21	36.00	...	14.00	4 of 5 - Option sale to close-put ²⁵
	3.000	149.98	04/06/21	108.00	...	41.98	5 of 5 - Option sale to close-put ²⁵
04/07/21	7.000	349.98	Various	262.00	...	87.98	Total of 5 transactions

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHPT 04/09/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/01/21	1.000	119.98	04/01/21	120.00	...	-0.02	Option sale to close-call ²⁵
		2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.					
	1.000	239.98	04/01/21	120.00	...	119.98	1 of 2 - Option sale to close-call ²⁵
	1.000	239.98	04/01/21	120.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	479.96	Various	240.00	...	239.96	Total of 2 transactions
	Security total:	599.94		360.00	...	239.94	
CLNE 05/21/2021 CALL \$14.00 / CUSIP: / Symbol:							
	18 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/19/21	125.00	...	-125.00	1 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	110.00	...	-110.00	2 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	100.00	...	-100.00	3 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	85.00	...	-85.00	4 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	75.00	...	-75.00	5 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	70.00	...	-70.00	6 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	70.00	...	-70.00	7 of 18 - Option expiration- long call
	1.000	0.00	04/19/21	60.00	...	-60.00	8 of 18 - Option expiration- long call
	2.000	0.00	04/20/21	40.00	...	-40.00	9 of 18 - Option expiration- long call
	2.000	0.00	04/20/21	40.00	...	-40.00	10 of 18 - Option expiration- long call
	1.000	0.00	04/20/21	35.00	...	-35.00	11 of 18 - Option expiration- long call
	1.000	0.00	04/21/21	34.00	...	-34.00	12 of 18 - Option expiration- long call
	1.000	0.00	04/21/21	33.00	...	-33.00	13 of 18 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CLNE 05/21/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/21/21	30.00	...	-30.00	14 of 18 - Option expiration- long call
	1.000	0.00	04/26/21	35.00	...	-35.00	15 of 18 - Option expiration- long call
	1.000	0.00	05/04/21	20.00	...	-20.00	16 of 18 - Option expiration- long call
	1.000	0.00	05/04/21	20.00	...	-20.00	17 of 18 - Option expiration- long call
	1.000	0.00	05/04/21	20.00	...	-20.00	18 of 18 - Option expiration- long call
05/21/21	20.000	0.00	Various	1,002.00	...	-1,002.00	Total of 18 transactions
CLOV 05/21/2021 CALL \$11.00 / CUSIP: / Symbol:							
7 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	04/29/21	105.00	...	9.98	1 of 7 - Option sale to close-call ²⁵
	1.000	114.98	04/29/21	100.00	...	14.98	2 of 7 - Option sale to close-call ²⁵
	1.000	114.99	04/29/21	100.00	...	14.99	3 of 7 - Option sale to close-call ²⁵
	1.000	114.99	04/29/21	100.00	...	14.99	4 of 7 - Option sale to close-call ²⁵
	1.000	114.99	04/29/21	100.00	...	14.99	5 of 7 - Option sale to close-call ²⁵
	1.000	114.99	04/29/21	95.00	...	19.99	6 of 7 - Option sale to close-call ²⁵
	1.000	115.00	04/29/21	95.00	...	20.00	7 of 7 - Option sale to close-call ²⁵
05/03/21	7.000	804.92	Various	695.00	...	109.92	Total of 7 transactions
9 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/29/21	95.00	...	-95.00	1 of 9 - Option expiration- long call
	1.000	0.00	04/29/21	90.00	...	-90.00	2 of 9 - Option expiration- long call
	1.000	0.00	05/03/21	75.00	...	-75.00	3 of 9 - Option expiration- long call
	1.000	0.00	05/03/21	65.00	...	-65.00	4 of 9 - Option expiration- long call
	1.000	0.00	05/03/21	60.00	...	-60.00	5 of 9 - Option expiration- long call
	2.000	0.00	05/04/21	100.00	...	-100.00	6 of 9 - Option expiration- long call
	2.000	0.00	05/05/21	90.00	...	-90.00	7 of 9 - Option expiration- long call
	1.000	0.00	05/05/21	45.00	...	-45.00	8 of 9 - Option expiration- long call
	1.000	0.00	05/05/21	44.00	...	-44.00	9 of 9 - Option expiration- long call
05/21/21	11.000	0.00	Various	664.00	...	-664.00	Total of 9 transactions
	Security total:	804.92		1,359.00	...	-554.08	

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Robinhood Securities LLC

Account 650994429

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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CRM 03/12/2021 CALL \$217.50 / CUSIP: / Symbol:							
03/10/21	1.000	124.98	03/10/21	135.00	10.02 W	0.00	Option sale to close-call ²⁵
03/11/21	1.000	124.98	03/10/21	125.02	...	-0.04	Option sale to close-call ²⁵
	Security total:	249.96		260.02	10.02 W	-0.04	
CRNC 04/16/2021 CALL \$95.00 / CUSIP: / Symbol:							
04/05/21	1.000	369.98	04/05/21	350.04	...	19.94	Option sale to close-call ²⁵
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	04/05/21	430.00	80.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	04/05/21	420.02	50.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	719.96	Various	850.02	130.06 W	0.00	Total of 2 transactions
	Security total:	1,089.94		1,200.06	130.06 W	19.94	
CRNC 05/21/2021 CALL \$130.00 / CUSIP: / Symbol:							
03/08/21	1.000	309.98	03/04/21	310.00	0.02 W	0.00	Option sale to close-call ²⁵
03/10/21	1.000	419.98	03/08/21	220.02	...	199.96	Option sale to close-call ²⁵
	Security total:	729.96		530.02	0.02 W	199.96	
CRSP 04/23/2021 CALL \$124.00 / CUSIP: / Symbol:							
	11 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	249.98	04/21/21	200.00	...	49.98	1 of 11 - Option sale to close-call ²⁵
	1.000	249.98	04/21/21	200.00	...	49.98	2 of 11 - Option sale to close-call ²⁵
	1.000	269.98	04/21/21	200.00	...	69.98	3 of 11 - Option sale to close-call ²⁵
	1.000	369.98	04/21/21	300.00	...	69.98	4 of 11 - Option sale to close-call ²⁵
	1.000	269.98	04/21/21	195.00	...	74.98	5 of 11 - Option sale to close-call ²⁵
	1.000	279.98	04/21/21	195.00	...	84.98	6 of 11 - Option sale to close-call ²⁵
	1.000	299.98	04/21/21	195.00	...	104.98	7 of 11 - Option sale to close-call ²⁵
	1.000	319.98	04/21/21	180.00	...	139.98	8 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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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CRSP 04/23/2021 CALL \$124.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.98	04/21/21	170.00	...	159.98	9 of 11 - Option sale to close-call ²⁵
	1.000	369.98	04/21/21	200.00	...	169.98	10 of 11 - Option sale to close-call ²⁵
	1.000	399.98	04/21/21	200.00	...	199.98	11 of 11 - Option sale to close-call ²⁵
04/21/21	11.000	3,409.78	Various	2,235.00	...	1,174.78	Total of 11 transactions
04/22/21	1.000	549.98	04/21/21	250.00	...	299.98	Option sale to close-call ²⁵
	Security total:	3,959.76		2,485.00	...	1,474.76	
CRSP 05/14/2021 CALL \$104.00 / CUSIP: / Symbol:							
05/10/21	1.000	294.98	05/10/21	310.08	...	-15.10	Option sale to close-call ²⁵
	4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	299.98	05/10/21	310.00	10.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	284.98	05/10/21	320.02	35.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	294.98	05/10/21	335.04	40.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	294.98	05/10/21	330.06	35.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/10/21	4.000	1,174.92	Various	1,295.12	120.20 W	0.00	Total of 4 transactions
	Security total:	1,469.90		1,605.20	120.20 W	-15.10	
CSCO 04/23/2021 CALL \$52.00 / CUSIP: / Symbol:							
04/21/21	5.000	149.98	04/20/21	180.00	30.02 W	0.00	Option sale to close-call ²⁵
	8 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	2.000	21.98	04/21/21	114.01	...	-92.03	1 of 8 - Option sale to close-call ²⁵
	2.000	19.98	04/21/21	106.01	...	-86.03	2 of 8 - Option sale to close-call ²⁵
	1.000	5.98	04/21/21	53.01	...	-47.03	3 of 8 - Option sale to close-call ²⁵
	1.000	5.99	04/21/21	53.01	...	-47.02	4 of 8 - Option sale to close-call ²⁵
	1.000	10.98	04/21/21	57.00	...	-46.02	5 of 8 - Option sale to close-call ²⁵
	1.000	11.98	04/21/21	57.01	...	-45.03	6 of 8 - Option sale to close-call ²⁵
	1.000	12.98	04/21/21	57.00	...	-44.02	7 of 8 - Option sale to close-call ²⁵
	1.000	10.98	04/21/21	53.01	...	-42.03	8 of 8 - Option sale to close-call ²⁵
04/23/21	10.000	100.85	Various	550.06	...	-449.21	Total of 8 transactions

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Robinhood Securities LLC

Account 650994429

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
CSCO 04/23/2021 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	5.000	29.98	04/20/21	180.00	150.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	23.99	04/20/21	128.02	104.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.99	04/20/21	32.00	26.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/23/21	10.000	59.96	Various	340.02	280.06 W	0.00	Total of 3 transactions
	Security total:	310.79		1,070.08	310.08 W	-449.21	
DIS 04/01/2021 CALL \$187.50 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	131.98	03/26/21	210.00	78.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	131.98	03/26/21	204.02	72.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/29/21	2.000	263.96	Various	414.02	150.06 W	0.00	Total of 2 transactions
03/30/21	1.000	132.99	03/26/21	130.01	...	2.98	Option sale to close-call ²⁵
5 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	132.99	03/26/21	208.04	75.05 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	132.99	03/26/21	133.00	0.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	132.98	03/26/21	210.05	77.07 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	132.99	03/29/21	216.07	83.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	98.98	03/29/21	222.08	123.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/30/21	5.000	630.93	Various	989.24	358.31 W	0.00	Total of 5 transactions
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	81.99	03/29/21	242.10	160.11 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	81.99	03/29/21	117.00	35.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	81.98	03/29/21	265.11	183.13 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/31/21	3.000	245.96	Various	624.21	378.25 W	0.00	Total of 3 transactions
12 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	03/30/21	206.25	...	-91.27	1 of 12 - Option sale to close-call ²⁵
	1.000	98.99	03/30/21	90.00	...	8.99	2 of 12 - Option sale to close-call ²⁵
	2.000	219.99	03/30/21	208.00	...	11.99	3 of 12 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 04/01/2021 CALL \$187.50 / CUSIP: / Symbol: (cont'd)							
	1.000	98.99	03/30/21	83.00	...	15.99	4 of 12 - Option sale to close-call ₂₅
	1.000	98.99	03/30/21	83.00	...	15.99	5 of 12 - Option sale to close-call ₂₅
	1.000	119.99	03/30/21	104.00	...	15.99	6 of 12 - Option sale to close-call ₂₅
	1.000	120.00	03/30/21	95.00	...	25.00	7 of 12 - Option sale to close-call ₂₅
	1.000	104.98	03/30/21	79.09	...	25.89	8 of 12 - Option sale to close-call ₂₅
	1.000	119.99	03/30/21	94.00	...	25.99	9 of 12 - Option sale to close-call ₂₅
	1.000	110.00	03/30/21	83.00	...	27.00	10 of 12 - Option sale to close-call ₂₅
	1.000	119.98	03/30/21	70.00	...	49.98	11 of 12 - Option sale to close-call ₂₅
	1.000	119.98	03/30/21	70.00	...	49.98	12 of 12 - Option sale to close-call ₂₅
04/01/21	13.000	1,446.86	Various	1,265.34	...	181.52	Total of 12 transactions
	20 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	03/29/21	131.01	51.03 W	0.00	1 of 20 - Option sale to close-call ₂₅
	1.000	79.99	03/29/21	299.13	219.14 W	0.00	2 of 20 - Option sale to close-call ₂₅
	1.000	79.99	03/29/21	166.03	86.04 W	0.00	3 of 20 - Option sale to close-call ₂₅
	1.000	79.99	03/29/21	333.14	253.15 W	0.00	4 of 20 - Option sale to close-call ₂₅
	1.000	79.99	03/30/21	172.04	92.05 W	0.00	5 of 20 - Option sale to close-call ₂₅
	1.000	98.99	03/30/21	341.15	242.16 W	0.00	6 of 20 - Option sale to close-call ₂₅
	1.000	99.00	03/30/21	175.05	76.05 W	0.00	7 of 20 - Option sale to close-call ₂₅

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIS 04/01/2021 CALL \$187.50 / CUSIP: / Symbol: (cont'd)							
	1.000	98.99	03/30/21	325.16	226.17 W	0.00	8 of 20 - Option sale to close-call ²⁵
	1.000	110.00	03/30/21	333.17	223.17 W	0.00	9 of 20 - Option sale to close-call ²⁵
	1.000	109.99	03/30/21	183.05	73.06 W	0.00	10 of 20 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	327.17	207.17 W	0.00	11 of 20 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	177.06	57.06 W	0.00	12 of 20 - Option sale to close-call ²⁵
	1.000	99.00	03/30/21	147.06	48.06 W	0.00	13 of 20 - Option sale to close-call ²⁵
	1.000	98.99	03/30/21	301.17	202.18 W	0.00	14 of 20 - Option sale to close-call ²⁵
	1.000	104.99	03/30/21	290.18	185.19 W	0.00	15 of 20 - Option sale to close-call ²⁵
	1.000	104.99	03/30/21	136.06	31.07 W	0.00	16 of 20 - Option sale to close-call ²⁵
	1.000	98.98	03/30/21	271.19	172.21 W	0.00	17 of 20 - Option sale to close-call ²⁵
	1.000	79.98	03/30/21	245.21	165.23 W	0.00	18 of 20 - Option sale to close-call ²⁵
	1.000	94.98	03/30/21	104.07	9.09 W	0.00	19 of 20 - Option sale to close-call ²⁵
	1.000	98.98	03/30/21	235.23	136.25 W	0.00	20 of 20 - Option sale to close-call ²⁵
04/01/21	20.000	1,937.80	Various	4,693.33	2,755.53 W	0.00	Total of 20 transactions
	Security total:	4,658.50		8,116.15	3,642.15 W	184.50	
DIS 04/09/2021 CALL \$187.50 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	304.98	03/31/21	196.00	...	108.98	1 of 3 - Option sale to close-call ²⁵
	1.000	344.98	03/31/21	200.00	...	144.98	2 of 3 - Option sale to close-call ²⁵
	1.000	349.98	03/31/21	196.00	...	153.98	3 of 3 - Option sale to close-call ²⁵
04/01/21	3.000	999.94	Various	592.00	...	407.94	Total of 3 transactions

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIS 04/09/2021 CALL \$187.50 / CUSIP: / Symbol: (cont'd)							
04/05/21	1.000	319.98	03/31/21	190.00	...	129.98	Option sale to close-call ²⁵
	Security total:	1,319.92		782.00	...	537.92	
DIS 04/23/2021 CALL \$187.50 / CUSIP: / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	04/19/21	203.00	...	16.98	1 of 3 - Option sale to close-call ²⁵
	1.000	219.98	04/19/21	188.00	...	31.98	2 of 3 - Option sale to close-call ²⁵
	1.000	209.98	04/19/21	178.00	...	31.98	3 of 3 - Option sale to close-call ²⁵
04/19/21	3.000	649.94	Various	569.00	...	80.94	Total of 3 transactions
DISCA 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/18/21	65.00	...	-65.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/18/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
05/21/21	2.000	0.00	Various	105.00	...	-105.00	Total of 2 transactions
DKNG 04/23/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/19/21	1.000	109.98	04/16/21	88.00	...	21.98	Option sale to close-call ²⁵
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	83.98	04/16/21	87.00	3.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	83.98	04/16/21	88.02	4.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	83.98	04/16/21	90.04	6.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/19/21	3.000	251.94	Various	265.06	13.12 W	0.00	Total of 3 transactions
13 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	04/20/21	30.04	...	9.95	1 of 13 - Option sale to close-call ²⁵
	1.000	33.99	04/20/21	13.00	...	20.99	2 of 13 - Option sale to close-call ²⁵
	1.000	37.00	04/20/21	15.01	...	21.99	3 of 13 - Option sale to close-call ²⁵
	1.000	36.99	04/20/21	13.00	...	23.99	4 of 13 - Option sale to close-call ²⁵
	1.000	39.99	04/20/21	13.00	...	26.99	5 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DKNG 04/23/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	39.99	04/20/21	13.00	...	26.99	6 of 13 - Option sale to close-call ₂₅
	2.000	73.99	04/20/21	26.01	...	47.98	7 of 13 - Option sale to close-call ₂₅
	2.000	73.99	04/20/21	26.00	...	47.99	8 of 13 - Option sale to close-call ₂₅
	2.000	83.98	04/20/21	26.00	...	57.98	9 of 13 - Option sale to close-call ₂₅
	5.000	199.98	04/20/21	65.00	...	134.98	10 of 13 - Option sale to close-call ₂₅
	5.000	209.98	04/20/21	65.00	...	144.98	11 of 13 - Option sale to close-call ₂₅
	1.000	44.99	04/21/21	352.23	...	-307.24	12 of 13 - Option sale to close-call ₂₅
	1.000	44.99	04/21/21	24.00	...	20.99	13 of 13 - Option sale to close-call ₂₅
04/21/21	24.000	959.85	Various	681.29	...	278.56	Total of 13 transactions
	21 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	32.98	04/16/21	92.06	59.08 W	0.00	1 of 21 - Option sale to close-call ₂₅
	1.000	31.98	04/16/21	144.08	112.10 W	0.00	2 of 21 - Option sale to close-call ₂₅
	1.000	31.98	04/16/21	196.10	164.12 W	0.00	3 of 21 - Option sale to close-call ₂₅
	1.000	31.98	04/16/21	247.12	215.14 W	0.00	4 of 21 - Option sale to close-call ₂₅
	1.000	31.98	04/16/21	297.14	265.16 W	0.00	5 of 21 - Option sale to close-call ₂₅
	1.000	37.98	04/16/21	347.16	309.18 W	0.00	6 of 21 - Option sale to close-call ₂₅
	1.000	39.99	04/16/21	387.18	347.19 W	0.00	7 of 21 - Option sale to close-call ₂₅
	1.000	39.99	04/19/21	68.00	28.01 W	0.00	8 of 21 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DKNG 04/23/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.98	04/19/21	412.19	371.21 W	0.00	9 of 21 - Option sale to close-call ²⁵
	1.000	40.99	04/19/21	94.01	53.02 W	0.00	10 of 21 - Option sale to close-call ²⁵
	1.000	40.99	04/19/21	434.21	393.22 W	0.00	11 of 21 - Option sale to close-call ²⁵
	1.000	42.00	04/19/21	106.02	64.02 W	0.00	12 of 21 - Option sale to close-call ²⁵
	1.000	42.00	04/19/21	445.22	403.22 W	0.00	13 of 21 - Option sale to close-call ²⁵
	1.000	41.99	04/19/21	44.00	2.01 W	0.00	14 of 21 - Option sale to close-call ²⁵
	2.000	83.99	04/19/21	84.00	0.01 W	0.00	15 of 21 - Option sale to close-call ²⁵
	1.000	37.00	04/19/21	99.02	62.02 W	0.00	16 of 21 - Option sale to close-call ²⁵
	1.000	37.00	04/20/21	416.22	379.22 W	0.00	17 of 21 - Option sale to close-call ²⁵
	1.000	36.99	04/20/21	75.02	38.03 W	0.00	18 of 21 - Option sale to close-call ²⁵
	1.000	37.00	04/20/21	392.22	355.22 W	0.00	19 of 21 - Option sale to close-call ²⁵
	1.000	33.99	04/20/21	51.03	17.04 W	0.00	20 of 21 - Option sale to close-call ²⁵
	1.000	39.99	04/20/21	368.22	328.23 W	0.00	21 of 21 - Option sale to close-call ²⁵
04/21/21	22.000	833.77	Various	4,800.22	3,966.45 W	0.00	Total of 21 transactions
	8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	31.98	04/21/21	24.00	...	7.98	1 of 8 - Option sale to close-call ²⁵
	1.000	42.98	04/21/21	24.00	...	18.98	2 of 8 - Option sale to close-call ²⁵
	1.000	49.98	04/21/21	24.00	...	25.98	3 of 8 - Option sale to close-call ²⁵
	1.000	61.98	04/21/21	24.00	...	37.98	4 of 8 - Option sale to close-call ²⁵
	1.000	61.98	04/21/21	24.00	...	37.98	5 of 8 - Option sale to close-call ²⁵
	1.000	64.98	04/21/21	24.00	...	40.98	6 of 8 - Option sale to close-call ²⁵
	1.000	66.98	04/21/21	24.00	...	42.98	7 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DKNG 04/23/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	73.98	04/21/21	24.00	...	49.98	8 of 8 - Option sale to close-call ²⁵
04/22/21	8.000	454.84	Various	192.00	...	262.84	Total of 8 transactions
	Security total:	2,610.38		6,026.57	3,979.57 W	563.38	
DKNG 05/07/2021 CALL \$61.00 / CUSIP: / Symbol:							
5 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	234.99	04/27/21	210.00	...	24.99	1 of 5 - Option sale to close-call ²⁵
	1.000	249.98	04/27/21	220.07	...	29.91	2 of 5 - Option sale to close-call ²⁵
	1.000	234.99	04/27/21	202.00	...	32.99	3 of 5 - Option sale to close-call ²⁵
	1.000	234.99	04/27/21	202.00	...	32.99	4 of 5 - Option sale to close-call ²⁵
	1.000	249.98	04/27/21	199.00	...	50.98	5 of 5 - Option sale to close-call ²⁵
04/27/21	5.000	1,204.93	Various	1,033.07	...	171.86	Total of 5 transactions
4 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	222.98	04/27/21	248.00	25.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	224.98	04/27/21	255.02	30.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	224.98	04/27/21	250.04	25.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	234.99	04/27/21	245.06	10.07 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/27/21	4.000	907.93	Various	998.12	90.19 W	0.00	Total of 4 transactions
	Security total:	2,112.86		2,031.19	90.19 W	171.86	
DUK 05/21/2021 PUT \$100.00 / CUSIP: / Symbol:							
05/12/21	1.000	84.98	05/10/21	65.00	...	19.98	Option sale to close-put ²⁵
F 05/21/2021 CALL \$12.00 / CUSIP: / Symbol:							
05/17/21	5.000	149.98	05/11/21	70.00	...	79.98	Option sale to close-call ²⁵
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	05/11/21	14.00	...	30.98	1 of 3 - Option sale to close-call ²⁵
	2.000	89.98	05/11/21	28.00	...	61.98	2 of 3 - Option sale to close-call ²⁵
	2.000	99.98	05/11/21	28.00	...	71.98	3 of 3 - Option sale to close-call ²⁵
05/18/21	5.000	234.94	Various	70.00	...	164.94	Total of 3 transactions
	Security total:	384.92		140.00	...	244.92	

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 03/05/2021 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	240.98	02/26/21	170.08	...	70.90	1 of 2 - Option sale to close-put ²⁵
02/26/21	1.000	254.98	02/26/21	140.00	...	114.98	2 of 2 - Option sale to close-put ²⁵
	2.000	495.96	Various	310.08	...	185.88	Total of 2 transactions
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	229.98	02/26/21	295.00	65.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	239.98	02/26/21	310.02	70.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	239.98	02/26/21	300.04	60.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
02/26/21	1.000	249.98	02/26/21	260.06	10.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
	4.000	959.92	Various	1,165.12	205.20 W	0.00	Total of 4 transactions
	Security total:	1,455.88		1,475.20	205.20 W	185.88	
FB 03/12/2021 CALL \$262.50 / CUSIP: / Symbol:							
03/09/21	1.000	524.98	03/08/21	355.00	...	169.98	Option sale to close-call ²⁵
FB 03/12/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/05/21	1.000	384.98	03/05/21	285.00	...	99.98	Option sale to close-call ²⁵
FB 03/12/2021 PUT \$262.50 / CUSIP: / Symbol:							
03/08/21	1.000	459.98	03/05/21	425.00	...	34.98	Option sale to close-put ²⁵
FB 03/19/2021 PUT \$277.50 / CUSIP: / Symbol:							
03/11/21	1.000	619.98	03/11/21	620.00	...	-0.02	Option sale to close-put ²⁵
FB 03/26/2021 PUT \$277.50 / CUSIP: / Symbol:							
03/17/21	1.000	509.98	03/17/21	450.00	...	59.98	Option sale to close-put ²⁵
03/18/21	1.000	539.98	03/17/21	450.00	...	89.98	Option sale to close-put ²⁵
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	150.98	03/18/21	335.00	184.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	152.98	03/19/21	370.02	217.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/24/21	2.000	303.96	Various	705.02	401.06 W	0.00	Total of 2 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FB 03/26/2021 PUT \$277.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	03/22/21	72.08	...	177.90	1 of 2 - Option sale to close-put ²⁵
	1.000	259.98	03/25/21	190.00	...	69.98	2 of 2 - Option sale to close-put ²⁵
03/25/21	2.000	509.96	Various	262.08	...	247.88	Total of 2 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	03/19/21	377.04	177.06 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	239.98	03/22/21	257.06	17.08 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/25/21	2.000	439.96	Various	634.10	194.14 W	0.00	Total of 2 transactions
	Security total:	2,303.84		2,501.20	595.20 W	397.84	
FB 03/26/2021 PUT \$280.00 / CUSIP: / Symbol:							
03/16/21	1.000	609.98	03/16/21	560.00	...	49.98	Option sale to close-put ²⁵
03/17/21	1.000	724.98	03/16/21	580.00	...	144.98	Option sale to close-put ²⁵
	Security total:	1,334.96		1,140.00	...	194.96	
FB 04/16/2021 PUT \$312.50 / CUSIP: / Symbol:							
6 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	679.98	04/07/21	640.00	...	39.98	1 of 6 - Option sale to close-put ²⁵
	1.000	739.98	04/07/21	540.00	...	199.98	2 of 6 - Option sale to close-put ²⁵
	1.000	749.98	04/09/21	450.00	...	299.98	3 of 6 - Option sale to close-put ²⁵
	1.000	879.98	04/12/21	485.00	...	394.98	4 of 6 - Option sale to close-put ²⁵
	1.000	899.98	04/12/21	445.00	...	454.98	5 of 6 - Option sale to close-put ²⁵
	1.000	819.98	04/13/21	320.00	...	499.98	6 of 6 - Option sale to close-put ²⁵
04/14/21	6.000	4,769.88	Various	2,880.00	...	1,889.88	Total of 6 transactions
FB 04/30/2021 CALL \$332.50 / CUSIP: / Symbol:							
04/29/21	1.000	39.98	04/29/21	40.00	...	-0.02	Option sale to close-call ²⁵
FB 05/14/2021 PUT \$322.50 / CUSIP: / Symbol:							
05/07/21	1.000	554.98	05/07/21	455.00	...	99.98	Option sale to close-put ²⁵

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Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FDX 04/30/2021 CALL \$275.00 / CUSIP: / Symbol:							
04/26/21	1.000	364.98	04/26/21	325.00	...	39.98	Option sale to close-call ²⁵
04/27/21	1.000	1,299.98	04/26/21	310.00	...	989.98	Option sale to close-call ²⁵
	Security total:	1,664.96		635.00	...	1,029.96	
FDX 05/14/2021 PUT \$312.50 / CUSIP: / Symbol:							
05/10/21	1.000	319.98	05/10/21	272.00	...	47.98	Option sale to close-put ²⁵
FSLY 05/21/2021 CALL \$46.50 / CUSIP: / Symbol:							
	2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/11/21	220.00	...	-220.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/12/21	114.00	...	-114.00	2 of 2 - Option expiration- long call
05/21/21	2.000	0.00	Various	334.00	...	-334.00	Total of 2 transactions
FSR 03/05/2021 CALL \$26.50 / CUSIP: / Symbol:							
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	304.98	02/26/21	270.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	329.98	02/26/21	265.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	634.96	Various	535.00	...	99.96	Total of 2 transactions
	5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	139.98	03/01/21	148.04	...	-8.06	1 of 5 - Option sale to close-call ²⁵
	1.000	133.98	03/01/21	132.01	...	1.97	2 of 5 - Option sale to close-call ²⁵
	1.000	134.98	03/01/21	117.01	...	17.97	3 of 5 - Option sale to close-call ²⁵
	1.000	163.98	03/01/21	101.00	...	62.98	4 of 5 - Option sale to close-call ²⁵
	1.000	174.98	03/01/21	101.00	...	73.98	5 of 5 - Option sale to close-call ²⁵
03/01/21	5.000	747.90	Various	599.06	...	148.84	Total of 5 transactions
	7 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	123.99	03/01/21	170.00	46.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	124.00	03/01/21	160.00	36.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	123.99	03/01/21	150.00	26.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	123.98	03/01/21	186.01	62.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	129.99	03/01/21	161.00	31.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	129.99	03/01/21	177.03	47.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	130.00	03/01/21	146.01	16.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
03/01/21	7.000	885.94	Various	1,150.05	264.11 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 650994429

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
FSR 03/05/2021 CALL \$26.50 / CUSIP: / Symbol: (cont'd)							
Security total:		2,268.80		2,284.11	264.11 W	248.80	
FSR 03/12/2021 CALL \$24.00 / CUSIP: / Symbol:							
03/05/21	1.000	91.99	03/05/21	90.00	...	1.99	Option sale to close-call ²⁵
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	92.00	03/05/21	130.00	38.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	91.99	03/05/21	122.00	30.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	92.00	03/05/21	110.00	18.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/05/21	3.000	275.99	Various	362.00	86.01 W	0.00	Total of 3 transactions
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	98.98	03/05/21	96.02	...	2.96	1 of 3 - Option sale to close-call ²⁵
	1.000	112.99	03/05/21	96.00	...	16.99	2 of 3 - Option sale to close-call ²⁵
	1.000	112.99	03/05/21	80.01	...	32.98	3 of 3 - Option sale to close-call ²⁵
03/08/21	3.000	324.96	Various	272.03	...	52.93	Total of 3 transactions
03/08/21	1.000	96.98	03/05/21	123.00	26.02 W	0.00	Option sale to close-call ²⁵
Security total:		789.92		847.03	112.03 W	54.92	
FSR 04/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
13 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/25/21	165.00	...	-165.00	1 of 13 - Option expiration- long call
	1.000	0.00	03/26/21	164.00	...	-164.00	2 of 13 - Option expiration- long call
	1.000	0.00	03/26/21	144.00	...	-144.00	3 of 13 - Option expiration- long call
	1.000	0.00	03/29/21	111.00	...	-111.00	4 of 13 - Option expiration- long call
	1.000	0.00	03/29/21	105.00	...	-105.00	5 of 13 - Option expiration- long call
	1.000	0.00	03/29/21	90.00	...	-90.00	6 of 13 - Option expiration- long call
	1.000	0.00	04/01/21	82.00	...	-82.00	7 of 13 - Option expiration- long call

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(continued)

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FSR 04/16/2021 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/05/21	65.00	...	-65.00	8 of 13 - Option expiration- long call
	1.000	0.00	04/05/21	55.00	...	-55.00	9 of 13 - Option expiration- long call
	1.000	0.00	04/05/21	54.00	...	-54.00	10 of 13 - Option expiration- long call
	1.000	0.00	04/05/21	54.00	...	-54.00	11 of 13 - Option expiration- long call
	1.000	0.00	04/05/21	50.00	...	-50.00	12 of 13 - Option expiration- long call
	1.000	0.00	04/12/21	9.00	...	-9.00	13 of 13 - Option expiration- long call
04/16/21	13.000	0.00	Various	1,148.00	...	-1,148.00	Total of 13 transactions
FSR 04/30/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	04/20/21	80.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	04/20/21	85.02	20.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/20/21	2.000	129.96	Various	165.02	35.06 W	0.00	Total of 2 transactions
5 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	04/20/21	90.04	...	9.94	1 of 5 - Option sale to close-call ²⁵
	1.000	114.98	04/20/21	60.00	...	54.98	2 of 5 - Option sale to close-call ²⁵
	1.000	114.99	04/20/21	57.00	...	57.99	3 of 5 - Option sale to close-call ²⁵
	1.000	114.99	04/20/21	57.00	...	57.99	4 of 5 - Option sale to close-call ²⁵
	1.000	129.98	04/20/21	59.00	...	70.98	5 of 5 - Option sale to close-call ²⁵
04/21/21	5.000	574.92	Various	323.04	...	251.88	Total of 5 transactions
	Security total:	704.88		488.06	35.06 W	251.88	
FUBO 02/26/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/17/21	1.000	424.98	02/16/21	375.00	...	49.98	Option sale to close-call ²⁵
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	02/18/21	295.02	...	24.96	1 of 3 - Option sale to close-call ²⁵
	1.000	299.99	02/18/21	270.00	...	29.99	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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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FUBO 02/26/2021 CALL \$44.00 / CUSIP: / Symbol: (cont'd)							
	1.000	299.98	02/18/21	250.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
02/19/21	3.000	919.95	Various	815.02	...	104.93	Total of 3 transactions
02/19/21	1.000	299.98	02/18/21	305.00	5.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	3.99	02/19/21	260.00	...	-256.01	1 of 3 - Option sale to close-call ²⁵
	1.000	4.00	02/19/21	250.00	...	-246.00	2 of 3 - Option sale to close-call ²⁵
	1.000	3.99	02/19/21	230.00	...	-226.01	3 of 3 - Option sale to close-call ²⁵
02/26/21	3.000	11.98	Various	740.00	...	-728.02	Total of 3 transactions
	Security total:	1,656.89		2,235.02	5.02 W	-573.11	
FUBO 04/09/2021 CALL \$22.50 / CUSIP: / Symbol:							
	4 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	119.99	03/31/21	147.00	27.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	119.99	03/31/21	145.00	25.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	134.98	03/31/21	172.01	37.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	91.98	04/01/21	214.01	122.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/06/21	4.000	466.94	Various	678.02	211.08 W	0.00	Total of 4 transactions
	9 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	184.98	04/05/21	129.06	...	55.92	1 of 9 - Option sale to close-call ²⁵
	1.000	124.98	04/05/21	62.00	...	62.98	2 of 9 - Option sale to close-call ²⁵
	1.000	249.98	04/05/21	180.06	...	69.92	3 of 9 - Option sale to close-call ²⁵
	1.000	191.98	04/05/21	79.00	...	112.98	4 of 9 - Option sale to close-call ²⁵
	1.000	189.98	04/05/21	70.00	...	119.98	5 of 9 - Option sale to close-call ²⁵
	1.000	209.98	04/05/21	79.00	...	130.98	6 of 9 - Option sale to close-call ²⁵
	1.000	209.98	04/05/21	78.00	...	131.98	7 of 9 - Option sale to close-call ²⁵
	1.000	199.98	04/05/21	66.00	...	133.98	8 of 9 - Option sale to close-call ²⁵
	1.000	219.98	04/05/21	66.00	...	153.98	9 of 9 - Option sale to close-call ²⁵
04/09/21	9.000	1,781.82	Various	809.12	...	972.70	Total of 9 transactions
	4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	73.99	04/01/21	192.03	118.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	73.99	04/01/21	262.03	188.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	169.98	04/01/21	248.04	78.06 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
FUBO 04/09/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	249.98	04/05/21	289.04	39.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/09/21	4.000	567.94	Various	991.14	423.20 W	0.00	Total of 4 transactions
	Security total:	2,816.70		2,478.28	634.28 W	972.70	
FUBO 04/09/2021 CALL \$24.00 / CUSIP: / Symbol:							
12 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	103.98	04/01/21	78.00	...	25.98	1 of 12 - Option sale to close-call ²⁵
	1.000	124.98	04/01/21	87.00	...	37.98	2 of 12 - Option sale to close-call ²⁵
	1.000	129.98	04/01/21	87.00	...	42.98	3 of 12 - Option sale to close-call ²⁵
	1.000	139.98	04/01/21	85.00	...	54.98	4 of 12 - Option sale to close-call ²⁵
	1.000	149.98	04/01/21	80.00	...	69.98	5 of 12 - Option sale to close-call ²⁵
	1.000	80.98	04/05/21	53.00	...	27.98	6 of 12 - Option sale to close-call ²⁵
	1.000	76.98	04/05/21	40.00	...	36.98	7 of 12 - Option sale to close-call ²⁵
	1.000	81.98	04/05/21	40.00	...	41.98	8 of 12 - Option sale to close-call ²⁵
	1.000	89.98	04/05/21	36.00	...	53.98	9 of 12 - Option sale to close-call ²⁵
	1.000	96.98	04/05/21	40.00	...	56.98	10 of 12 - Option sale to close-call ²⁵
	1.000	89.98	04/05/21	31.00	...	58.98	11 of 12 - Option sale to close-call ²⁵
	1.000	94.98	04/05/21	31.00	...	63.98	12 of 12 - Option sale to close-call ²⁵
04/09/21	12.000	1,260.76	Various	688.00	...	572.76	Total of 12 transactions

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUBO 04/30/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	114.00	04/22/21	94.00	...	20.00	1 of 2 - Option sale to close-call ²⁵
	5.000	569.98	04/22/21	490.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
04/23/21	6.000	683.98	Various	584.00	...	99.98	Total of 2 transactions
7 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	04/23/21	100.00	...	9.98	1 of 7 - Option sale to close-call ²⁵
	1.000	119.98	04/23/21	92.00	...	27.98	2 of 7 - Option sale to close-call ²⁵
	1.000	124.98	04/23/21	90.00	...	34.98	3 of 7 - Option sale to close-call ²⁵
	1.000	134.98	04/23/21	86.00	...	48.98	4 of 7 - Option sale to close-call ²⁵
	1.000	148.99	04/23/21	85.00	...	63.99	5 of 7 - Option sale to close-call ²⁵
	1.000	148.99	04/23/21	85.00	...	63.99	6 of 7 - Option sale to close-call ²⁵
	1.000	149.98	04/23/21	85.00	...	64.98	7 of 7 - Option sale to close-call ²⁵
04/26/21	7.000	937.88	Various	623.00	...	314.88	Total of 7 transactions
	Security total:	1,621.86		1,207.00	...	414.86	
FUBO 04/30/2021 CALL \$22.00 / CUSIP: / Symbol:							
6 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	04/13/21	170.00	20.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	149.98	04/13/21	180.02	30.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	141.98	04/13/21	180.04	38.06 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	142.98	04/13/21	178.06	35.08 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	148.98	04/13/21	180.08	31.10 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	153.98	04/13/21	181.10	27.12 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/14/21	6.000	887.88	Various	1,069.30	181.42 W	0.00	Total of 6 transactions
13 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	04/19/21	51.00	...	19.00	1 of 13 - Option sale to close-call ²⁵
	1.000	69.99	04/19/21	44.03	...	25.96	2 of 13 - Option sale to close-call ²⁵
	1.000	69.99	04/20/21	55.03	...	14.96	3 of 13 - Option sale to close-call ²⁵
	2.000	159.99	04/20/21	88.00	...	71.99	4 of 13 - Option sale to close-call ²⁵

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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FUBO 04/30/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	80.00	04/22/21	376.29	...	-296.29	5 of 13 - Option sale to close-call ₂₅
	1.000	80.00	04/22/21	134.12	...	-54.12	6 of 13 - Option sale to close-call ₂₅
	1.000	79.99	04/22/21	59.00	...	20.99	7 of 13 - Option sale to close-call ₂₅
	1.000	80.00	04/22/21	59.00	...	21.00	8 of 13 - Option sale to close-call ₂₅
	1.000	80.00	04/22/21	59.00	...	21.00	9 of 13 - Option sale to close-call ₂₅
	1.000	79.99	04/22/21	58.00	...	21.99	10 of 13 - Option sale to close-call ₂₅
	1.000	80.00	04/22/21	58.00	...	22.00	11 of 13 - Option sale to close-call ₂₅
	1.000	79.99	04/22/21	57.00	...	22.99	12 of 13 - Option sale to close-call ₂₅
	1.000	80.00	04/22/21	56.00	...	24.00	13 of 13 - Option sale to close-call ₂₅
04/22/21	14.000	1,089.94	Various	1,154.47	...	-64.53	Total of 13 transactions
	36 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	04/13/21	175.12	95.14 W	0.00	1 of 36 - Option sale to close-call ₂₅
	1.000	89.98	04/15/21	237.14	147.16 W	0.00	2 of 36 - Option sale to close-call ₂₅
	1.000	95.98	04/15/21	287.16	191.18 W	0.00	3 of 36 - Option sale to close-call ₂₅
	1.000	99.99	04/15/21	331.18	231.19 W	0.00	4 of 36 - Option sale to close-call ₂₅
	1.000	99.99	04/15/21	138.00	38.01 W	0.00	5 of 36 - Option sale to close-call ₂₅
	1.000	89.99	04/15/21	176.01	86.02 W	0.00	6 of 36 - Option sale to close-call ₂₅
	1.000	89.99	04/15/21	371.19	281.20 W	0.00	7 of 36 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
FUBO 04/30/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	94.98	04/15/21	412.20	317.22 W	0.00	8 of 36 - Option sale to close-call 25
	1.000	94.98	04/15/21	211.02	116.04 W	0.00	9 of 36 - Option sale to close-call 25
	1.000	101.99	04/15/21	437.22	335.23 W	0.00	10 of 36 - Option sale to close-call 25
	1.000	101.99	04/15/21	234.04	132.05 W	0.00	11 of 36 - Option sale to close-call 25
	1.000	102.98	04/15/21	240.05	137.07 W	0.00	12 of 36 - Option sale to close-call 25
	1.000	102.98	04/15/21	445.23	342.25 W	0.00	13 of 36 - Option sale to close-call 25
	1.000	104.98	04/15/21	449.25	344.27 W	0.00	14 of 36 - Option sale to close-call 25
	1.000	104.98	04/15/21	241.07	136.09 W	0.00	15 of 36 - Option sale to close-call 25
	1.000	64.00	04/15/21	446.27	382.27 W	0.00	16 of 36 - Option sale to close-call 25
	1.000	64.00	04/15/21	238.09	174.09 W	0.00	17 of 36 - Option sale to close-call 25
	1.000	63.99	04/15/21	96.00	32.01 W	0.00	18 of 36 - Option sale to close-call 25
	1.000	64.00	04/15/21	102.00	38.00 W	0.00	19 of 36 - Option sale to close-call 25
	1.000	63.99	04/15/21	102.00	38.01 W	0.00	20 of 36 - Option sale to close-call 25
	1.000	65.00	04/15/21	470.27	405.27 W	0.00	21 of 36 - Option sale to close-call 25
	1.000	65.00	04/15/21	259.09	194.09 W	0.00	22 of 36 - Option sale to close-call 25
	1.000	64.99	04/15/21	113.01	48.02 W	0.00	23 of 36 - Option sale to close-call 25
	1.000	65.00	04/15/21	118.00	53.00 W	0.00	24 of 36 - Option sale to close-call 25

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 04/30/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	64.99	04/15/21	116.01	51.02 W	0.00	25 of 36 - Option sale to close-call ₂₅
	1.000	65.00	04/15/21	479.27	414.27 W	0.00	26 of 36 - Option sale to close-call ₂₅
	1.000	65.00	04/19/21	237.09	172.09 W	0.00	27 of 36 - Option sale to close-call ₂₅
	1.000	65.00	04/19/21	88.00	23.00 W	0.00	28 of 36 - Option sale to close-call ₂₅
	1.000	64.99	04/19/21	84.02	19.03 W	0.00	29 of 36 - Option sale to close-call ₂₅
	1.000	64.99	04/19/21	76.02	11.03 W	0.00	30 of 36 - Option sale to close-call ₂₅
	1.000	70.00	04/19/21	439.27	369.27 W	0.00	31 of 36 - Option sale to close-call ₂₅
	1.000	70.00	04/19/21	197.09	127.09 W	0.00	32 of 36 - Option sale to close-call ₂₅
	1.000	80.00	04/20/21	413.27	333.27 W	0.00	33 of 36 - Option sale to close-call ₂₅
	1.000	79.99	04/20/21	171.09	91.10 W	0.00	34 of 36 - Option sale to close-call ₂₅
	1.000	79.98	04/22/21	153.10	73.12 W	0.00	35 of 36 - Option sale to close-call ₂₅
	1.000	79.98	04/22/21	394.27	314.29 W	0.00	36 of 36 - Option sale to close-call ₂₅
04/22/21	36.000	2,885.65	Various	9,179.11	6,293.46 W	0.00	Total of 36 transactions
	Security total:	4,863.47		11,402.88	6,474.88 W	-64.53	

FUBO 05/07/2021 CALL \$22.00 / CUSIP: / Symbol:

13 transactions for 05/07/21. Total proceeds and cost reported to the IRS.

10.000	0.00	04/29/21	1,200.00	...	-1,200.00	1 of 13 - Option expiration- long call
4.000	0.00	04/29/21	368.00	...	-368.00	2 of 13 - Option expiration- long call
4.000	0.00	04/29/21	248.00	...	-248.00	3 of 13 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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
FUBO 05/07/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	04/29/21	116.00	...	-116.00	4 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	115.00	...	-115.00	5 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	79.00	...	-79.00	6 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	62.00	...	-62.00	7 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	55.00	...	-55.00	8 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	54.00	...	-54.00	9 of 13 - Option expiration- long call
	1.000	0.00	05/03/21	30.00	...	-30.00	10 of 13 - Option expiration- long call
	1.000	0.00	05/03/21	28.00	...	-28.00	11 of 13 - Option expiration- long call
	1.000	0.00	05/03/21	26.00	...	-26.00	12 of 13 - Option expiration- long call
	1.000	0.00	05/03/21	25.00	...	-25.00	13 of 13 - Option expiration- long call
05/07/21	29.000	0.00	Various	2,406.00	...	-2,406.00	Total of 13 transactions
FUBO 05/14/2021 CALL \$18.50 / CUSIP: / Symbol:							
11 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	05/04/21	170.00	...	109.98	1 of 11 - Option sale to close-call ₂₅
	1.000	131.98	05/07/21	93.00	...	38.98	2 of 11 - Option sale to close-call ₂₅
	1.000	134.98	05/07/21	93.00	...	41.98	3 of 11 - Option sale to close-call ₂₅
	1.000	134.99	05/07/21	90.00	...	44.99	4 of 11 - Option sale to close-call ₂₅
	1.000	189.98	05/07/21	98.00	...	91.98	5 of 11 - Option sale to close-call ₂₅
	1.000	189.98	05/07/21	94.00	...	95.98	6 of 11 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
FUBO 05/14/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	135.00	05/10/21	72.00	...	63.00	7 of 11 - Option sale to close-call ²⁵
	1.000	134.99	05/10/21	67.00	...	67.99	8 of 11 - Option sale to close-call ²⁵
	1.000	134.98	05/10/21	62.00	...	72.98	9 of 11 - Option sale to close-call ²⁵
	1.000	139.98	05/11/21	86.00	...	53.98	10 of 11 - Option sale to close-call ²⁵
	1.000	139.98	05/11/21	60.00	...	79.98	11 of 11 - Option sale to close-call ²⁵
05/12/21	11.000	1,746.82	Various	985.00	...	761.82	Total of 11 transactions
FUBO 05/14/2021 CALL \$19.00 / CUSIP: / Symbol:							
	9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	135.00	05/12/21	122.00	...	13.00	1 of 9 - Option sale to close-call ²⁵
	1.000	134.99	05/12/21	120.00	...	14.99	2 of 9 - Option sale to close-call ²⁵
	1.000	135.00	05/12/21	120.00	...	15.00	3 of 9 - Option sale to close-call ²⁵
	1.000	135.00	05/12/21	120.00	...	15.00	4 of 9 - Option sale to close-call ²⁵
	1.000	135.00	05/12/21	120.00	...	15.00	5 of 9 - Option sale to close-call ²⁵
	1.000	135.00	05/12/21	120.00	...	15.00	6 of 9 - Option sale to close-call ²⁵
	1.000	135.00	05/12/21	120.00	...	15.00	7 of 9 - Option sale to close-call ²⁵
	1.000	134.99	05/12/21	118.00	...	16.99	8 of 9 - Option sale to close-call ²⁵
	2.000	269.99	05/12/21	240.00	...	29.99	9 of 9 - Option sale to close-call ²⁵
05/12/21	10.000	1,349.97	Various	1,200.00	...	149.97	Total of 9 transactions
FUBO 05/14/2021 CALL \$22.00 / CUSIP: / Symbol:							
	7 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/04/21	72.00	...	-72.00	1 of 7 - Option expiration- long call
	1.000	0.00	05/04/21	72.00	...	-72.00	2 of 7 - Option expiration- long call
	1.000	0.00	05/04/21	68.00	...	-68.00	3 of 7 - Option expiration- long call
	1.000	0.00	05/04/21	65.00	...	-65.00	4 of 7 - Option expiration- long call
	1.000	0.00	05/10/21	20.00	...	-20.00	5 of 7 - Option expiration- long call
	1.000	0.00	05/11/21	25.00	...	-25.00	6 of 7 - Option expiration- long call

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Account 650994429

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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FUBO 05/14/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/12/21	41.00	...	-41.00	7 of 7 - Option expiration- long call
05/14/21	7.000	0.00	Various	363.00	...	-363.00	Total of 7 transactions
FUBO 06/11/2021 CALL \$22.00 / CUSIP: / Symbol:							
05/21/21	1.000	116.98	05/20/21	110.00	...	6.98	Option sale to close-call ²⁵
GCI 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/05/21	1.000	79.98	03/30/21	80.00	...	-0.02	Option sale to close-call ²⁵
GM 03/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/02/21	1.000	79.98	03/02/21	60.00	...	19.98	Option sale to close-call ²⁵
GME 03/26/2021 PUT \$40.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/11/21	105.00	...	-105.00	Option expiration- long put
GME 05/21/2021 CALL \$170.00 / CUSIP: / Symbol:							
05/21/21	1.000	419.98	05/20/21	320.00	...	99.98	Option sale to close-call ²⁵
GNUS 03/12/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	49.99	03/04/21	30.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	3.000	74.99	03/04/21	45.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
03/10/21	5.000	124.98	Various	75.00	...	49.98	Total of 2 transactions
GOLD 02/26/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	02/17/21	47.00	...	-46.01	1 of 2 - Option sale to close-call ²⁵
	2.000	1.99	02/18/21	34.00	...	-32.01	2 of 2 - Option sale to close-call ²⁵
02/26/21	3.000	2.98	Various	81.00	...	-78.02	Total of 2 transactions
GSK 04/23/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/16/21	5.000	174.98	04/15/21	150.00	...	24.98	Option sale to close-call ²⁵
04/19/21	5.000	149.98	04/15/21	150.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	324.96		300.00	...	24.96	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GSK 04/30/2021 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	04/22/21	40.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	39.98	04/22/21	40.00	0.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	04/22/21	40.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/26/21	3.000	119.94	Various	120.00	0.06 W	0.00	Total of 3 transactions
7 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	04/22/21	280.00	...	-280.00	1 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	10.02	...	-10.02	2 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	10.02	...	-10.02	3 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	10.00	...	-10.00	4 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	10.00	...	-10.00	5 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	9.02	...	-9.02	6 of 7 - Option expiration- long call
	1.000	0.00	04/28/21	9.00	...	-9.00	7 of 7 - Option expiration- long call
04/30/21	13.000	0.00	Various	338.06	...	-338.06	Total of 7 transactions
	Security total:	119.94		458.06	0.06 W	-338.06	
HEXO 04/16/2021 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	36.00	03/30/21	34.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	4.000	143.98	03/30/21	136.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	5.000	179.98	Various	170.00	...	9.98	Total of 2 transactions
04/01/21	3.000	95.98	03/30/21	102.00	6.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/30/21	68.00	...	-68.00	1 of 2 - Option expiration- long call
	3.000	0.00	04/09/21	54.02	...	-54.02	2 of 2 - Option expiration- long call
04/16/21	5.000	0.00	Various	122.02	...	-122.02	Total of 2 transactions
	Security total:	275.96		394.02	6.02 W	-112.04	
HYLN 04/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/07/21	68.00	...	-68.00	1 of 6 - Option expiration- long call
	1.000	0.00	04/07/21	48.00	...	-48.00	2 of 6 - Option expiration- long call
	1.000	0.00	04/07/21	45.00	...	-45.00	3 of 6 - Option expiration- long call

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HYLN 04/16/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	04/09/21	70.00	...	-70.00	4 of 6 - Option expiration- long call
	4.000	0.00	04/12/21	20.00	...	-20.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/12/21	5.00	...	-5.00	6 of 6 - Option expiration- long call
04/16/21	13.000	0.00	Various	256.00	...	-256.00	Total of 6 transactions
IBM 04/30/2021 CALL \$140.00 / CUSIP: / Symbol:							
15 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	160.98	04/20/21	140.01	...	20.97	1 of 15 - Option sale to close-call ₂₅
	1.000	170.99	04/20/21	146.07	...	24.92	2 of 15 - Option sale to close-call ₂₅
	1.000	165.98	04/20/21	136.00	...	29.98	3 of 15 - Option sale to close-call ₂₅
	1.000	170.99	04/20/21	138.00	...	32.99	4 of 15 - Option sale to close-call ₂₅
	1.000	177.99	04/20/21	135.00	...	42.99	5 of 15 - Option sale to close-call ₂₅
	1.000	177.99	04/20/21	134.00	...	43.99	6 of 15 - Option sale to close-call ₂₅
	1.000	177.99	04/20/21	130.00	...	47.99	7 of 15 - Option sale to close-call ₂₅
	1.000	177.99	04/20/21	128.00	...	49.99	8 of 15 - Option sale to close-call ₂₅
	1.000	171.98	04/20/21	121.00	...	50.98	9 of 15 - Option sale to close-call ₂₅
	1.000	166.98	04/20/21	111.00	...	55.98	10 of 15 - Option sale to close-call ₂₅
	1.000	175.99	04/20/21	120.00	...	55.99	11 of 15 - Option sale to close-call ₂₅
	1.000	180.99	04/20/21	123.00	...	57.99	12 of 15 - Option sale to close-call ₂₅
	1.000	180.99	04/20/21	120.00	...	60.99	13 of 15 - Option sale to close-call ₂₅
	1.000	167.98	04/20/21	106.00	...	61.98	14 of 15 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
IBM 04/30/2021 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	1.000	175.99	04/20/21	110.00	...	65.99	15 of 15 - Option sale to close-call ²⁵
04/20/21	15.000	2,601.80	Various	1,898.08	...	703.72	Total of 15 transactions
	5 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	140.98	04/20/21	159.00	18.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	141.99	04/20/21	142.00	0.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	141.99	04/20/21	171.04	29.05 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	141.98	04/20/21	168.02	26.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	160.98	04/20/21	169.05	8.07 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/20/21	5.000	727.92	Various	809.11	81.19 W	0.00	Total of 5 transactions
	22 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	139.99	04/20/21	136.00	...	3.99	1 of 22 - Option sale to close-call ²⁵
	1.000	139.99	04/20/21	130.00	...	9.99	2 of 22 - Option sale to close-call ²⁵
	1.000	140.00	04/20/21	130.00	...	10.00	3 of 22 - Option sale to close-call ²⁵
	1.000	149.99	04/20/21	127.00	...	22.99	4 of 22 - Option sale to close-call ²⁵
	1.000	149.99	04/20/21	121.00	...	28.99	5 of 22 - Option sale to close-call ²⁵
	1.000	149.98	04/20/21	118.00	...	31.98	6 of 22 - Option sale to close-call ²⁵
	1.000	154.98	04/20/21	121.00	...	33.98	7 of 22 - Option sale to close-call ²⁵
	1.000	154.98	04/20/21	121.00	...	33.98	8 of 22 - Option sale to close-call ²⁵
	1.000	154.99	04/20/21	117.00	...	37.99	9 of 22 - Option sale to close-call ²⁵
	1.000	154.99	04/20/21	116.00	...	38.99	10 of 22 - Option sale to close-call ²⁵
	1.000	159.99	04/20/21	115.00	...	44.99	11 of 22 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
IBM 04/30/2021 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	1.000	159.99	04/20/21	112.00	...	47.99	12 of 22 - Option sale to close-call ²⁵
	1.000	164.99	04/20/21	116.00	...	48.99	13 of 22 - Option sale to close-call ²⁵
	1.000	164.99	04/20/21	112.00	...	52.99	14 of 22 - Option sale to close-call ²⁵
	1.000	169.98	04/20/21	114.00	...	55.98	15 of 22 - Option sale to close-call ²⁵
	1.000	159.98	04/20/21	99.00	...	60.98	16 of 22 - Option sale to close-call ²⁵
	1.000	174.99	04/20/21	110.00	...	64.99	17 of 22 - Option sale to close-call ²⁵
	1.000	174.99	04/20/21	107.00	...	67.99	18 of 22 - Option sale to close-call ²⁵
	1.000	169.98	04/20/21	99.00	...	70.98	19 of 22 - Option sale to close-call ²⁵
	1.000	179.98	04/20/21	107.00	...	72.98	20 of 22 - Option sale to close-call ²⁵
	2.000	319.98	04/20/21	240.00	...	79.98	21 of 22 - Option sale to close-call ²⁵
	1.000	215.98	04/20/21	104.00	...	111.98	22 of 22 - Option sale to close-call ²⁵
04/21/21	23.000	3,705.70	Various	2,672.00	...	1,033.70	Total of 22 transactions
	Security total:	7,035.42		5,379.19	81.19 W	1,737.42	
INTC 04/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	55.00	04/23/21	55.00	...	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	46.99	04/26/21	39.01	...	7.98	2 of 4 - Option sale to close-call ²⁵
	1.000	46.99	04/26/21	36.05	...	10.94	3 of 4 - Option sale to close-call ²⁵
	1.000	47.00	04/26/21	30.00	...	17.00	4 of 4 - Option sale to close-call ²⁵
04/26/21	4.000	195.98	Various	160.06	...	35.92	Total of 4 transactions

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Robinhood Securities LLC

Account 650994429

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
INTC 04/30/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	04/23/21	60.00	15.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	54.99	04/23/21	55.02	0.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	54.99	04/23/21	60.00	5.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	46.98	04/23/21	50.03	3.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/26/21	4.000	201.94	Various	225.05	23.11 W	0.00	Total of 4 transactions
	Security total:	397.92		385.11	23.11 W	35.92	
JBLU 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/12/21	1.000	141.98	03/11/21	97.00	...	44.98	Option sale to close-call ²⁵
JMIA 02/26/2021 PUT \$52.00 / CUSIP: / Symbol:							
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	02/24/21	280.00	...	9.98	1 of 5 - Option sale to close-put ²⁵
	1.000	294.98	02/24/21	275.00	...	19.98	2 of 5 - Option sale to close-put ²⁵
	1.000	284.98	02/24/21	260.00	...	24.98	3 of 5 - Option sale to close-put ²⁵
	1.000	289.98	02/24/21	230.00	...	59.98	4 of 5 - Option sale to close-put ²⁵
	1.000	294.98	02/24/21	215.00	...	79.98	5 of 5 - Option sale to close-put ²⁵
02/24/21	5.000	1,454.90	Various	1,260.00	...	194.90	Total of 5 transactions
JMIA 04/23/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/09/21	1.000	384.98	03/08/21	200.00	...	184.98	Option sale to close-call ²⁵
JNJ 04/16/2021 CALL \$165.00 / CUSIP: / Symbol:							
6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/08/21	320.00	...	-320.00	1 of 6 - Option expiration- long call
	6.000	0.00	04/13/21	72.00	...	-72.00	2 of 6 - Option expiration- long call
	6.000	0.00	04/13/21	72.00	...	-72.00	3 of 6 - Option expiration- long call
	4.000	0.00	04/13/21	48.00	...	-48.00	4 of 6 - Option expiration- long call
	3.000	0.00	04/13/21	36.00	...	-36.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/13/21	12.00	...	-12.00	6 of 6 - Option expiration- long call
04/16/21	25.000	0.00	Various	560.00	...	-560.00	Total of 6 transactions
KNDI 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/17/21	1.000	101.98	03/15/21	129.00	...	-27.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
KODK 05/07/2021 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/26/21	36.00	...	-36.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/26/21	36.00	...	-36.00	2 of 2 - Option expiration- long call
05/07/21	2.000	0.00	Various	72.00	...	-72.00	Total of 2 transactions
KSU 04/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
6 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	04/20/21	200.00	...	19.98	1 of 6 - Option sale to close-call ²⁵
	1.000	219.98	04/20/21	190.00	...	29.98	2 of 6 - Option sale to close-call ²⁵
	1.000	219.98	04/20/21	180.00	...	39.98	3 of 6 - Option sale to close-call ²⁵
	1.000	219.98	04/20/21	170.00	...	49.98	4 of 6 - Option sale to close-call ²⁵
	1.000	269.98	04/20/21	190.00	...	79.98	5 of 6 - Option sale to close-call ²⁵
	1.000	279.98	04/20/21	180.00	...	99.98	6 of 6 - Option sale to close-call ²⁵
04/20/21	6.000	1,429.88	Various	1,110.00	...	319.88	Total of 6 transactions
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	229.98	04/20/21	180.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	1.000	219.98	04/20/21	150.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
04/21/21	2.000	449.96	Various	330.00	...	119.96	Total of 2 transactions
15 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	04/23/21	85.02	...	14.97	1 of 15 - Option sale to close-call ²⁵
	2.000	99.98	04/23/21	80.00	...	19.98	2 of 15 - Option sale to close-call ²⁵
	2.000	99.98	04/23/21	80.00	...	19.98	3 of 15 - Option sale to close-call ²⁵
	1.000	29.99	04/23/21	5.00	...	24.99	4 of 15 - Option sale to close-call ²⁵
	1.000	99.98	04/23/21	60.00	...	39.98	5 of 15 - Option sale to close-call ²⁵
	1.000	79.98	04/23/21	40.00	...	39.98	6 of 15 - Option sale to close-call ²⁵
	1.000	104.98	04/23/21	55.00	...	49.98	7 of 15 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KSU 04/23/2021 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	59.98	04/23/21	5.00	...	54.98	8 of 15 - Option sale to close-call ²⁵
	1.000	119.98	04/23/21	55.00	...	64.98	9 of 15 - Option sale to close-call ²⁵
	1.000	119.98	04/23/21	55.00	...	64.98	10 of 15 - Option sale to close-call ²⁵
	1.000	139.98	04/23/21	60.00	...	79.98	11 of 15 - Option sale to close-call ²⁵
	1.000	129.98	04/23/21	45.00	...	84.98	12 of 15 - Option sale to close-call ²⁵
	1.000	149.99	04/23/21	55.00	...	94.99	13 of 15 - Option sale to close-call ²⁵
	1.000	150.00	04/23/21	50.08	...	99.92	14 of 15 - Option sale to close-call ²⁵
	1.000	149.99	04/23/21	45.00	...	104.99	15 of 15 - Option sale to close-call ²⁵
04/23/21	17.000	1,634.76	Various	775.10	...	859.66	Total of 15 transactions
	9 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.000	24.99	04/20/21	170.00	145.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	24.99	04/21/21	110.00	85.01 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	29.99	04/22/21	185.01	155.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	30.00	04/23/21	90.01	60.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	39.99	04/23/21	160.02	120.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	39.99	04/23/21	65.01	25.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	99.99	04/23/21	190.03	90.04 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	99.98	04/23/21	150.04	50.06 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	99.98	04/23/21	105.06	5.08 W	0.00	9 of 9 - Option sale to close-call ²⁵
04/23/21	9.000	489.90	Various	1,225.18	735.28 W	0.00	Total of 9 transactions
	Security total:	4,004.50		3,440.28	735.28 W	1,299.50	

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2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT 05/07/2021 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	198.98	05/05/21	168.08	...	30.90	1 of 2 - Option sale to close-put ²⁵
05/05/21	1.000	208.98	05/05/21	136.00	...	72.98	2 of 2 - Option sale to close-put ²⁵
	2.000	407.96	Various	304.08	...	103.88	Total of 2 transactions
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	05/04/21	182.00	72.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	173.98	05/04/21	252.02	78.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	223.98	05/04/21	253.04	29.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
05/05/21	1.000	158.98	05/04/21	189.06	30.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
	4.000	666.92	Various	876.12	209.20 W	0.00	Total of 4 transactions
	Security total:	1,074.88		1,180.20	209.20 W	103.88	

MARA 04/16/2021 CALL \$53.50 / CUSIP: / Symbol:

22 transactions for 04/13/21. Total proceeds and cost reported to the IRS.

	1.000	207.98	04/13/21	206.00	...	1.98	1 of 22 - Option sale to close-call ²⁵
	1.000	207.98	04/13/21	206.00	...	1.98	2 of 22 - Option sale to close-call ²⁵
	1.000	265.98	04/13/21	260.00	...	5.98	3 of 22 - Option sale to close-call ²⁵
	1.000	249.99	04/13/21	238.02	...	11.97	4 of 22 - Option sale to close-call ²⁵
	1.000	211.98	04/13/21	199.00	...	12.98	5 of 22 - Option sale to close-call ²⁵
	1.000	219.98	04/13/21	206.00	...	13.98	6 of 22 - Option sale to close-call ²⁵
	1.000	259.98	04/13/21	245.02	...	14.96	7 of 22 - Option sale to close-call ²⁵
	1.000	249.99	04/13/21	235.01	...	14.98	8 of 22 - Option sale to close-call ²⁵
	1.000	219.99	04/13/21	204.00	...	15.99	9 of 22 - Option sale to close-call ²⁵
	1.000	219.98	04/13/21	198.00	...	21.98	10 of 22 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
MARA 04/16/2021 CALL \$53.50 / CUSIP: / Symbol: (cont'd)							
	1.000	254.98	04/13/21	230.01	...	24.97	11 of 22 - Option sale to close-call ²⁵
	1.000	221.98	04/13/21	195.00	...	26.98	12 of 22 - Option sale to close-call ²⁵
	2.000	439.99	04/13/21	412.00	...	27.99	13 of 22 - Option sale to close-call ²⁵
	1.000	219.98	04/13/21	190.00	...	29.98	14 of 22 - Option sale to close-call ²⁵
	1.000	259.98	04/13/21	218.00	...	41.98	15 of 22 - Option sale to close-call ²⁵
	1.000	219.98	04/13/21	178.00	...	41.98	16 of 22 - Option sale to close-call ²⁵
	1.000	221.98	04/13/21	179.00	...	42.98	17 of 22 - Option sale to close-call ²⁵
	1.000	259.99	04/13/21	215.00	...	44.99	18 of 22 - Option sale to close-call ²⁵
	1.000	269.99	04/13/21	218.00	...	51.99	19 of 22 - Option sale to close-call ²⁵
	1.000	259.99	04/13/21	205.00	...	54.99	20 of 22 - Option sale to close-call ²⁵
	1.000	269.98	04/13/21	210.00	...	59.98	21 of 22 - Option sale to close-call ²⁵
	1.000	269.99	04/13/21	209.00	...	60.99	22 of 22 - Option sale to close-call ²⁵
04/13/21	23.000	5,482.64	Various	4,856.06	...	626.58	Total of 22 transactions
	3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	1.000	249.98	04/13/21	260.00	10.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	249.98	04/13/21	260.00	10.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	499.98	04/13/21	520.00	20.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/13/21	4.000	999.94	Various	1,040.00	40.06 W	0.00	Total of 3 transactions
	Security total:	6,482.58		5,896.06	40.06 W	626.58	
MARA 04/23/2021 PUT \$36.00 / CUSIP: / Symbol:							
04/19/21	1.000	304.98	04/19/21	272.00	...	32.98	Option sale to close-put ²⁵

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(continued)

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MGM 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/05/21	1.000	225.98	04/05/21	226.00	...	-0.02	Option sale to close-call ²⁵
MO 04/23/2021 CALL \$50.00 / CUSIP: / Symbol:							
	2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	58.98	04/19/21	81.00	22.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	58.98	04/19/21	82.02	23.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/19/21	2.000	117.96	Various	163.02	45.06 W	0.00	Total of 2 transactions
	2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/19/21	73.04	...	-73.04	1 of 2 - Option expiration- long call
	1.000	0.00	04/19/21	45.00	...	-45.00	2 of 2 - Option expiration- long call
04/23/21	2.000	0.00	Various	118.04	...	-118.04	Total of 2 transactions
	Security total:	117.96		281.06	45.06 W	-118.04	
MSFT 04/01/2021 PUT \$240.00 / CUSIP: / Symbol:							
03/23/21	1.000	469.98	03/23/21	305.00	...	164.98	Option sale to close-put ²⁵
MSFT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
	19 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	279.98	03/31/21	270.00	...	9.98	1 of 19 - Option sale to close-call ²⁵
	1.000	284.98	03/31/21	250.00	...	34.98	2 of 19 - Option sale to close-call ²⁵
	1.000	294.99	03/31/21	235.00	...	59.99	3 of 19 - Option sale to close-call ²⁵
	1.000	295.00	03/31/21	230.00	...	65.00	4 of 19 - Option sale to close-call ²⁵
	1.000	294.99	03/31/21	225.00	...	69.99	5 of 19 - Option sale to close-call ²⁵
	1.000	299.99	03/31/21	220.00	...	79.99	6 of 19 - Option sale to close-call ²⁵
	1.000	299.99	03/31/21	217.00	...	82.99	7 of 19 - Option sale to close-call ²⁵
	1.000	309.98	03/31/21	215.00	...	94.98	8 of 19 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	309.98	03/31/21	210.00	...	99.98	9 of 19 - Option sale to close-call ₂₅
	1.000	309.98	03/31/21	210.00	...	99.98	10 of 19 - Option sale to close-call ₂₅
	1.000	319.98	03/31/21	210.00	...	109.98	11 of 19 - Option sale to close-call ₂₅
	1.000	349.98	03/31/21	205.00	...	144.98	12 of 19 - Option sale to close-call ₂₅
	1.000	349.98	03/31/21	205.00	...	144.98	13 of 19 - Option sale to close-call ₂₅
	1.000	364.98	03/31/21	205.00	...	159.98	14 of 19 - Option sale to close-call ₂₅
	1.000	354.98	03/31/21	190.00	...	164.98	15 of 19 - Option sale to close-call ₂₅
	1.000	384.98	03/31/21	205.00	...	179.98	16 of 19 - Option sale to close-call ₂₅
	1.000	369.98	03/31/21	185.00	...	184.98	17 of 19 - Option sale to close-call ₂₅
	1.000	389.98	03/31/21	200.00	...	189.98	18 of 19 - Option sale to close-call ₂₅
	1.000	359.98	03/31/21	170.00	...	189.98	19 of 19 - Option sale to close-call ₂₅
04/01/21	19.000	6,224.68	Various	4,057.00	...	2,167.68	Total of 19 transactions
MSFT 04/16/2021 PUT \$250.00 / CUSIP: / Symbol:							
23 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/07/21	335.00	...	-335.00	1 of 23 - Option expiration- long put
	1.000	0.00	04/07/21	320.00	...	-320.00	2 of 23 - Option expiration- long put
	1.000	0.00	04/07/21	315.00	...	-315.00	3 of 23 - Option expiration- long put
	1.000	0.00	04/08/21	204.00	...	-204.00	4 of 23 - Option expiration- long put

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Account 650994429

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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MSFT 04/16/2021 PUT \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/08/21	198.00	...	-198.00	5 of 23 - Option expiration- long put
	1.000	0.00	04/09/21	146.00	...	-146.00	6 of 23 - Option expiration- long put
	1.000	0.00	04/09/21	142.00	...	-142.00	7 of 23 - Option expiration- long put
	1.000	0.00	04/09/21	140.00	...	-140.00	8 of 23 - Option expiration- long put
	1.000	0.00	04/12/21	61.00	...	-61.00	9 of 23 - Option expiration- long put
	1.000	0.00	04/12/21	60.00	...	-60.00	10 of 23 - Option expiration- long put
	1.000	0.00	04/12/21	58.00	...	-58.00	11 of 23 - Option expiration- long put
	1.000	0.00	04/12/21	57.00	...	-57.00	12 of 23 - Option expiration- long put
	5.000	0.00	04/14/21	80.00	...	-80.00	13 of 23 - Option expiration- long put
	4.000	0.00	04/14/21	64.00	...	-64.00	14 of 23 - Option expiration- long put
	2.000	0.00	04/14/21	32.00	...	-32.00	15 of 23 - Option expiration- long put
	2.000	0.00	04/14/21	32.00	...	-32.00	16 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	26.00	...	-26.00	17 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	26.00	...	-26.00	18 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	26.00	...	-26.00	19 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	26.00	...	-26.00	20 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	26.00	...	-26.00	21 of 23 - Option expiration- long put
	1.000	0.00	04/14/21	16.00	...	-16.00	22 of 23 - Option expiration- long put

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MSFT 04/16/2021 PUT \$250.00 / CUSIP: / Symbol: (cont'd)	1.000	0.00	04/14/21	15.00	...	-15.00	23 of 23 - Option expiration- long put
04/16/21	32.000	0.00	Various	2,405.00	...	-2,405.00	Total of 23 transactions
MSFT 05/14/2021 PUT \$245.00 / CUSIP: / Symbol:							
05/05/21	1.000	259.98	05/05/21	260.00	...	-0.02	Option sale to close-put ²⁵
MSTR 05/07/2021 CALL \$650.00 / CUSIP: / Symbol:							
05/07/21	1.000	4.98	05/05/21	1,460.00	...	-1,455.02	Option sale to close-call ²⁵
MSTR 05/07/2021 CALL \$672.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/03/21	2,200.00	...	-2,200.00	Option expiration- long call
MSTR 05/21/2021 PUT \$460.00 / CUSIP: / Symbol:							
05/20/21	1.000	999.98	05/20/21	900.00	...	99.98	Option sale to close-put ²⁵
NFLX 03/05/2021 CALL \$547.50 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	819.98	03/01/21	790.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	839.98	03/01/21	750.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	1,659.96	Various	1,540.00	...	119.96	Total of 2 transactions
NFLX 03/12/2021 CALL \$515.00 / CUSIP: / Symbol:							
03/08/21	1.000	1,074.98	03/08/21	875.00	...	199.98	Option sale to close-call ²⁵
NFLX 03/12/2021 CALL \$517.50 / CUSIP: / Symbol:							
03/10/21	1.000	619.98	03/09/21	345.10	...	274.88	Option sale to close-call ²⁵
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	604.98	03/08/21	970.00	365.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	649.98	03/08/21	1,205.02	555.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	659.98	03/08/21	1,250.04	590.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	679.98	03/08/21	970.06	290.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	689.98	03/09/21	705.08	15.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/10/21	5.000	3,284.90	Various	5,100.20	1,815.30 W	0.00	Total of 5 transactions
Security total:		3,904.88		5,445.30	1,815.30 W	274.88	

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NFLX 03/19/2021 PUT \$517.50 / CUSIP: / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	624.98	03/16/21	366.04	...	258.94	1 of 2 - Option sale to close-put ²⁵
	1.000	709.98	03/16/21	225.00	...	484.98	2 of 2 - Option sale to close-put ²⁵
03/17/21	2.000	1,334.96	Various	591.04	...	743.92	Total of 2 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	754.98	03/15/21	850.00	95.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	764.98	03/15/21	855.02	90.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/17/21	2.000	1,519.96	Various	1,705.02	185.06 W	0.00	Total of 2 transactions
	Security total:	2,854.92		2,296.06	185.06 W	743.92	
NFLX 03/26/2021 PUT \$520.00 / CUSIP: / Symbol:							
03/23/21	1.000	154.98	03/22/21	805.02	...	-650.04	Option sale to close-put ²⁵
03/23/21	1.000	199.98	03/22/21	510.00	310.02 W	0.00	Option sale to close-put ²⁵
	Security total:	354.96		1,315.02	310.02 W	-650.04	
NFLX 04/01/2021 CALL \$510.00 / CUSIP: / Symbol:							
5 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	634.98	03/25/21	840.00	205.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	684.98	03/25/21	965.02	280.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	689.98	03/25/21	1,000.04	310.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	699.98	03/25/21	1,000.06	300.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	709.98	03/25/21	995.08	285.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/26/21	5.000	3,419.90	Various	4,800.20	1,380.30 W	0.00	Total of 5 transactions
9 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	789.98	03/26/21	740.12	...	49.86	1 of 9 - Option sale to close-call ²⁵
	1.000	819.98	03/26/21	620.00	...	199.98	2 of 9 - Option sale to close-call ²⁵
	1.000	909.98	03/26/21	665.00	...	244.98	3 of 9 - Option sale to close-call ²⁵
	1.000	829.98	03/26/21	560.00	...	269.98	4 of 9 - Option sale to close-call ²⁵
	1.000	859.98	03/26/21	545.00	...	314.98	5 of 9 - Option sale to close-call ²⁵
	1.000	859.98	03/26/21	520.00	...	339.98	6 of 9 - Option sale to close-call ²⁵
	1.000	829.98	03/26/21	405.00	...	424.98	7 of 9 - Option sale to close-call ²⁵
	1.000	759.98	03/29/21	540.00	...	219.98	8 of 9 - Option sale to close-call ²⁵

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NFLX 04/01/2021 CALL \$510.00 / CUSIP: / Symbol: (cont'd)							
	1.000	829.98	03/29/21	570.00	...	259.98	9 of 9 - Option sale to close-call ²⁵
03/29/21	9.000	7,489.82	Various	5,165.12	...	2,324.70	Total of 9 transactions
03/29/21	1.000	779.98	03/26/21	930.10	150.12 W	0.00	Option sale to close-call ²⁵
	Security total:	11,689.70		10,895.42	1,530.42 W	2,324.70	
NFLX 04/01/2021 CALL \$517.50 / CUSIP: / Symbol:							
6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	569.98	03/30/21	515.14	...	54.84	1 of 6 - Option sale to close-call ²⁵
	1.000	599.98	03/30/21	272.00	...	327.98	2 of 6 - Option sale to close-call ²⁵
	1.000	649.98	03/30/21	240.00	...	409.98	3 of 6 - Option sale to close-call ²⁵
	1.000	649.98	03/30/21	238.00	...	411.98	4 of 6 - Option sale to close-call ²⁵
	1.000	649.98	03/30/21	230.00	...	419.98	5 of 6 - Option sale to close-call ²⁵
	1.000	639.98	03/30/21	220.00	...	419.98	6 of 6 - Option sale to close-call ²⁵
03/31/21	6.000	3,759.88	Various	1,715.14	...	2,044.74	Total of 6 transactions
7 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	03/29/21	800.02	380.04 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	399.98	03/29/21	640.00	240.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	429.98	03/29/21	940.04	510.06 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	439.98	03/29/21	1,015.06	575.08 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	469.98	03/29/21	915.10	445.12 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	469.98	03/29/21	995.08	525.10 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	549.98	03/30/21	785.12	235.14 W	0.00	7 of 7 - Option sale to close-call ²⁵
03/31/21	7.000	3,179.86	Various	6,090.42	2,910.56 W	0.00	Total of 7 transactions
	Security total:	6,939.74		7,805.56	2,910.56 W	2,044.74	
NFLX 04/16/2021 CALL \$560.00 / CUSIP: / Symbol:							
04/13/21	1.000	319.98	04/13/21	315.08	...	4.90	Option sale to close-call ²⁵
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	04/13/21	440.02	80.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	349.98	04/13/21	450.00	100.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	389.98	04/13/21	420.04	30.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	304.98	04/13/21	340.06	35.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/13/21	4.000	1,404.92	Various	1,650.12	245.20 W	0.00	Total of 4 transactions
	Security total:	1,724.90		1,965.20	245.20 W	4.90	

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Robinhood Securities LLC

Account 650994429

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
NIO 05/07/2021 PUT \$38.00 / CUSIP: / Symbol:							
23 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
1.000		139.99	04/30/21	127.12	...	12.87	1 of 23 - Option sale to close-put ²⁵
1.000		149.98	04/30/21	118.26	...	31.72	2 of 23 - Option sale to close-put ²⁵
1.000		144.99	04/30/21	82.00	...	62.99	3 of 23 - Option sale to close-put ²⁵
1.000		124.99	04/30/21	56.00	...	68.99	4 of 23 - Option sale to close-put ²⁵
1.000		124.99	04/30/21	55.00	...	69.99	5 of 23 - Option sale to close-put ²⁵
1.000		139.98	04/30/21	65.00	...	74.98	6 of 23 - Option sale to close-put ²⁵
1.000		126.98	04/30/21	51.00	...	75.98	7 of 23 - Option sale to close-put ²⁵
1.000		126.98	04/30/21	50.00	...	76.98	8 of 23 - Option sale to close-put ²⁵
1.000		149.98	04/30/21	70.00	...	79.98	9 of 23 - Option sale to close-put ²⁵
1.000		129.98	04/30/21	49.00	...	80.98	10 of 23 - Option sale to close-put ²⁵
1.000		129.98	04/30/21	46.00	...	83.98	11 of 23 - Option sale to close-put ²⁵
1.000		124.98	04/30/21	40.00	...	84.98	12 of 23 - Option sale to close-put ²⁵
1.000		159.99	04/30/21	70.00	...	89.99	13 of 23 - Option sale to close-put ²⁵
1.000		159.99	04/30/21	70.00	...	89.99	14 of 23 - Option sale to close-put ²⁵
1.000		139.98	04/30/21	46.00	...	93.98	15 of 23 - Option sale to close-put ²⁵
1.000		164.99	04/30/21	69.00	...	95.99	16 of 23 - Option sale to close-put ²⁵
1.000		164.99	04/30/21	68.00	...	96.99	17 of 23 - Option sale to close-put ²⁵
5.000		624.98	04/30/21	270.00	...	354.98	18 of 23 - Option sale to close-put ²⁵
1.000		119.98	05/03/21	27.00	...	92.98	19 of 23 - Option sale to close-put ²⁵
1.000		129.98	05/03/21	27.00	...	102.98	20 of 23 - Option sale to close-put ²⁵
1.000		129.99	05/03/21	27.00	...	102.99	21 of 23 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
NIO 05/07/2021 PUT \$38.00 / CUSIP: / Symbol: (cont'd)	1.000	129.99	05/03/21	27.00	...	102.99	22 of 23 - Option sale to close-put ²⁵
	2.000	243.98	05/03/21	54.00	...	189.98	23 of 23 - Option sale to close-put ²⁵
05/04/21	28.000	3,782.64	Various	1,564.38	...	2,218.26	Total of 23 transactions
	22 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	84.98	04/30/21	158.00	73.02 W	0.00	1 of 22 - Option sale to close-put ²⁵
	1.000	94.98	04/30/21	231.02	136.04 W	0.00	2 of 22 - Option sale to close-put ²⁵
	1.000	99.98	04/30/21	286.04	186.06 W	0.00	3 of 22 - Option sale to close-put ²⁵
	1.000	99.99	04/30/21	336.06	236.07 W	0.00	4 of 22 - Option sale to close-put ²⁵
	1.000	99.99	04/30/21	140.00	40.01 W	0.00	5 of 22 - Option sale to close-put ²⁵
	1.000	104.98	04/30/21	376.07	271.09 W	0.00	6 of 22 - Option sale to close-put ²⁵
	1.000	114.98	04/30/21	173.01	58.03 W	0.00	7 of 22 - Option sale to close-put ²⁵
	1.000	119.98	04/30/21	403.09	283.11 W	0.00	8 of 22 - Option sale to close-put ²⁵
	1.000	124.98	04/30/21	413.11	288.13 W	0.00	9 of 22 - Option sale to close-put ²⁵
	1.000	121.98	04/30/21	188.03	66.05 W	0.00	10 of 22 - Option sale to close-put ²⁵
	1.000	124.98	04/30/21	196.05	71.07 W	0.00	11 of 22 - Option sale to close-put ²⁵
	1.000	129.98	04/30/21	418.13	288.15 W	0.00	12 of 22 - Option sale to close-put ²⁵
	1.000	139.99	04/30/21	196.07	56.08 W	0.00	13 of 22 - Option sale to close-put ²⁵
	1.000	139.99	04/30/21	413.15	273.16 W	0.00	14 of 22 - Option sale to close-put ²⁵
	1.000	134.98	04/30/21	176.08	41.10 W	0.00	15 of 22 - Option sale to close-put ²⁵
	1.000	134.98	04/30/21	393.16	258.18 W	0.00	16 of 22 - Option sale to close-put ²⁵
	1.000	135.98	04/30/21	161.10	25.12 W	0.00	17 of 22 - Option sale to close-put ²⁵
	1.000	135.98	04/30/21	368.18	232.20 W	0.00	18 of 22 - Option sale to close-put ²⁵
	1.000	139.99	04/30/21	332.20	192.21 W	0.00	19 of 22 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
NIO 05/07/2021 PUT \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	139.98	04/30/21	287.21	147.23 W	0.00	20 of 22 - Option sale to close-put ²⁵
	1.000	139.98	04/30/21	237.23	97.25 W	0.00	21 of 22 - Option sale to close-put ²⁵
	1.000	144.99	04/30/21	180.25	35.26 W	0.00	22 of 22 - Option sale to close-put ²⁵
05/04/21	22.000	2,708.62	Various	6,063.24	3,354.62 W	0.00	Total of 22 transactions
	Security total:	6,491.26		7,627.62	3,354.62 W	2,218.26	
NNOX 04/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
	17 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/05/21	550.00	...	-550.00	1 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	460.00	...	-460.00	2 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	430.00	...	-430.00	3 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	410.00	...	-410.00	4 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	400.00	...	-400.00	5 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	390.00	...	-390.00	6 of 17 - Option expiration- long call
	1.000	0.00	04/05/21	360.00	...	-360.00	7 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	35.00	...	-35.00	8 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	35.00	...	-35.00	9 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	35.00	...	-35.00	10 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	35.00	...	-35.00	11 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	35.00	...	-35.00	12 of 17 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NNOX 04/16/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/09/21	35.00	...	-35.00	13 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	34.00	...	-34.00	14 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	34.00	...	-34.00	15 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	30.00	...	-30.00	16 of 17 - Option expiration- long call
	1.000	0.00	04/09/21	30.00	...	-30.00	17 of 17 - Option expiration- long call
04/16/21	17.000	0.00	Various	3,338.00	...	-3,338.00	Total of 17 transactions
NUAN 04/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
15 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/12/21	80.00	...	-80.00	1 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	55.00	...	-55.00	2 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	55.00	...	-55.00	3 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	50.00	...	-50.00	4 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	30.00	...	-30.00	5 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	25.00	...	-25.00	6 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	20.00	...	-20.00	7 of 15 - Option expiration- long call
	2.000	0.00	04/12/21	20.00	...	-20.00	8 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	15.00	...	-15.00	9 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	15.00	...	-15.00	10 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	15.00	...	-15.00	11 of 15 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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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NUAN 04/16/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/12/21	15.00	...	-15.00	12 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	15.00	...	-15.00	13 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	15.00	...	-15.00	14 of 15 - Option expiration- long call
	1.000	0.00	04/12/21	10.00	...	-10.00	15 of 15 - Option expiration- long call
04/16/21	17.000	0.00	Various	435.00	...	-435.00	Total of 15 transactions
NVAX 05/21/2021 CALL \$145.00 / CUSIP: / Symbol:							
05/19/21	1.000	299.98	05/18/21	550.00	...	-250.02	Option sale to close-call ²⁵
NVDA 04/01/2021 CALL \$530.00 / CUSIP: / Symbol:							
6 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	244.98	03/26/21	219.00	...	25.98	1 of 6 - Option sale to close-call ²⁵
	1.000	244.98	03/26/21	194.00	...	50.98	2 of 6 - Option sale to close-call ²⁵
	1.000	249.98	03/26/21	170.00	...	79.98	3 of 6 - Option sale to close-call ²⁵
	1.000	259.98	03/26/21	180.00	...	79.98	4 of 6 - Option sale to close-call ²⁵
	1.000	279.98	03/26/21	179.00	...	100.98	5 of 6 - Option sale to close-call ²⁵
	1.000	319.98	03/26/21	149.00	...	170.98	6 of 6 - Option sale to close-call ²⁵
03/26/21	6.000	1,599.88	Various	1,091.00	...	508.88	Total of 6 transactions
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	03/26/21	138.00	...	121.98	1 of 4 - Option sale to close-call ²⁵
	1.000	349.98	03/26/21	145.00	...	204.98	2 of 4 - Option sale to close-call ²⁵
	1.000	419.98	03/26/21	120.00	...	299.98	3 of 4 - Option sale to close-call ²⁵
	1.000	409.98	03/26/21	110.00	...	299.98	4 of 4 - Option sale to close-call ²⁵
03/29/21	4.000	1,439.92	Various	513.00	...	926.92	Total of 4 transactions
	Security total:	3,039.80		1,604.00	...	1,435.80	
NVDA 04/16/2021 PUT \$610.00 / CUSIP: / Symbol:							
22 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	241.99	04/14/21	233.03	...	8.96	1 of 22 - Option sale to close-put ²⁵
	1.000	209.98	04/14/21	200.00	...	9.98	2 of 22 - Option sale to close-put ²⁵

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Account 650994429

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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NVDA 04/16/2021 PUT \$610.00 / CUSIP: / Symbol: (cont'd)							
	1.000	211.98	04/14/21	200.00	...	11.98	3 of 22 - Option sale to close-put ²⁵
	1.000	211.98	04/14/21	200.00	...	11.98	4 of 22 - Option sale to close-put ²⁵
	1.000	232.00	04/14/21	220.00	...	12.00	5 of 22 - Option sale to close-put ²⁵
	1.000	206.98	04/14/21	188.00	...	18.98	6 of 22 - Option sale to close-put ²⁵
	1.000	231.99	04/14/21	210.00	...	21.99	7 of 22 - Option sale to close-put ²⁵
	1.000	242.00	04/14/21	208.00	...	34.00	8 of 22 - Option sale to close-put ²⁵
	1.000	234.98	04/14/21	200.00	...	34.98	9 of 22 - Option sale to close-put ²⁵
	2.000	439.98	04/14/21	400.00	...	39.98	10 of 22 - Option sale to close-put ²⁵
	1.000	241.99	04/14/21	200.00	...	41.99	11 of 22 - Option sale to close-put ²⁵
	1.000	244.99	04/14/21	202.00	...	42.99	12 of 22 - Option sale to close-put ²⁵
	1.000	251.98	04/14/21	206.00	...	45.98	13 of 22 - Option sale to close-put ²⁵
	1.000	245.98	04/14/21	199.00	...	46.98	14 of 22 - Option sale to close-put ²⁵
	1.000	244.99	04/14/21	198.00	...	46.99	15 of 22 - Option sale to close-put ²⁵
	1.000	239.98	04/14/21	191.00	...	48.98	16 of 22 - Option sale to close-put ²⁵
	1.000	242.98	04/14/21	194.00	...	48.98	17 of 22 - Option sale to close-put ²⁵
	1.000	255.98	04/14/21	206.00	...	49.98	18 of 22 - Option sale to close-put ²⁵
	1.000	244.98	04/14/21	194.00	...	50.98	19 of 22 - Option sale to close-put ²⁵
	1.000	251.98	04/14/21	194.00	...	57.98	20 of 22 - Option sale to close-put ²⁵
	2.000	459.98	04/14/21	400.00	...	59.98	21 of 22 - Option sale to close-put ²⁵
	3.000	734.98	04/14/21	600.00	...	134.98	22 of 22 - Option sale to close-put ²⁵
04/14/21	26.000	6,124.65	Various	5,243.03	...	881.62	Total of 22 transactions

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Robinhood Securities LLC

Account 650994429

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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NVDA 04/16/2021 PUT \$610.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	231.99	04/14/21	254.02	22.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	215.98	04/14/21	240.00	24.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/14/21	2.000	447.97	Various	494.02	46.05 W	0.00	Total of 2 transactions
	Security total:	6,572.62		5,737.05	46.05 W	881.62	
NVDA 05/14/2021 CALL \$582.50 / CUSIP: / Symbol:							
21 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/11/21	480.00	...	-480.00	1 of 21 - Option expiration- long call
	1.000	0.00	05/11/21	360.00	...	-360.00	2 of 21 - Option expiration- long call
	1.000	0.00	05/11/21	350.00	...	-350.00	3 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	249.00	...	-249.00	4 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	121.00	...	-121.00	5 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	106.00	...	-106.00	6 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	106.00	...	-106.00	7 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	105.00	...	-105.00	8 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	104.00	...	-104.00	9 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	104.00	...	-104.00	10 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	104.00	...	-104.00	11 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	102.00	...	-102.00	12 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	99.00	...	-99.00	13 of 21 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVDA 05/14/2021 CALL \$582.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/12/21	99.00	...	-99.00	14 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	97.00	...	-97.00	15 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	96.00	...	-96.00	16 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	96.00	...	-96.00	17 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	95.00	...	-95.00	18 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	95.00	...	-95.00	19 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	94.00	...	-94.00	20 of 21 - Option expiration- long call
	1.000	0.00	05/12/21	92.00	...	-92.00	21 of 21 - Option expiration- long call
05/14/21	21.000	0.00	Various	3,154.00	...	-3,154.00	Total of 21 transactions
NVDA 05/14/2021 PUT \$590.00 / CUSIP: / Symbol:							
05/07/21	1.000	959.98	05/07/21	960.00	...	-0.02	Option sale to close-put ²⁵
NVDA 05/14/2021 PUT \$592.50 / CUSIP: / Symbol:							
05/07/21	1.000	959.98	05/07/21	930.00	...	29.98	Option sale to close-put ²⁵
NVDA 06/04/2021 CALL \$700.00 / CUSIP: / Symbol:							
05/25/21	1.000	197.98	05/21/21	225.00	...	-27.02	Option sale to close-call ²⁵
PENN 04/23/2021 CALL \$95.00 / CUSIP: / Symbol:							
04/19/21	1.000	213.98	04/19/21	237.00	23.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	89.98	04/19/21	260.02	170.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	94.98	04/19/21	379.04	284.06 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	99.99	04/19/21	484.06	384.07 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	99.99	04/19/21	186.00	86.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	103.98	04/20/21	530.07	426.09 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/21/21	5.000	488.92	Various	1,839.19	1,350.27 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 650994429

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
PENN 04/23/2021 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
<i>19 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.00	04/21/21	84.00	...	-49.00	1 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	81.00	...	-46.00	2 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	69.00	...	-34.00	3 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	68.00	...	-33.00	4 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	67.00	...	-32.00	5 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	67.00	...	-32.00	6 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	67.00	...	-32.00	7 of 19 - Option sale to close-call ₂₅
	1.000	34.99	04/21/21	66.00	...	-31.01	8 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	66.00	...	-31.00	9 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/21/21	66.00	...	-31.00	10 of 19 - Option sale to close-call ₂₅
	1.000	40.99	04/22/21	521.11	...	-480.12	11 of 19 - Option sale to close-call ₂₅
	1.000	40.99	04/22/21	234.05	...	-193.06	12 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/22/21	51.00	...	-16.00	13 of 19 - Option sale to close-call ₂₅
	1.000	34.99	04/22/21	50.00	...	-15.01	14 of 19 - Option sale to close-call ₂₅
	1.000	34.99	04/22/21	48.00	...	-13.01	15 of 19 - Option sale to close-call ₂₅
	1.000	35.00	04/22/21	48.00	...	-13.00	16 of 19 - Option sale to close-call ₂₅
	1.000	34.99	04/22/21	47.00	...	-12.01	17 of 19 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PENN 04/23/2021 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	1.000	34.99	04/22/21	38.00	...	-3.01	18 of 19 - Option sale to close-call ²⁵
	1.000	35.00	04/22/21	38.00	...	-3.00	19 of 19 - Option sale to close-call ²⁵
04/22/21	19.000	676.93	Various	1,776.16	...	-1,099.23	Total of 19 transactions
	5 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	69.98	04/20/21	219.01	149.03 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	74.98	04/20/21	500.09	425.11 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	79.98	04/20/21	220.03	140.05 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	35.00	04/21/21	507.11	472.11 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	35.00	04/21/21	221.05	186.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/22/21	5.000	294.94	Various	1,667.29	1,372.35 W	0.00	Total of 5 transactions
	Security total:	1,674.77		5,519.64	2,745.64 W	-1,099.23	
PENN 04/30/2021 CALL \$96.00 / CUSIP: / Symbol:							
04/27/21	1.000	199.98	04/27/21	150.00	...	49.98	Option sale to close-call ²⁵
	13 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	99.98	04/27/21	146.00	46.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	99.98	04/27/21	196.02	96.04 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	99.98	04/27/21	245.04	145.06 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	92.98	04/27/21	266.06	173.08 W	0.00	4 of 13 - Option sale to close-call ²⁵
	1.000	92.98	04/27/21	294.08	201.10 W	0.00	5 of 13 - Option sale to close-call ²⁵
	1.000	92.98	04/27/21	313.10	220.12 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	92.98	04/27/21	327.12	234.14 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	92.98	04/27/21	334.14	241.16 W	0.00	8 of 13 - Option sale to close-call ²⁵

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Account 650994429

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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PENN 04/30/2021 CALL \$96.00 / CUSIP: / Symbol: (cont'd)							
	1.000	92.98	04/27/21	331.16	238.18 W	0.00	9 of 13 - Option sale to close-call ₂₅
	1.000	92.98	04/27/21	326.18	233.20 W	0.00	10 of 13 - Option sale to close-call ₂₅
	1.000	92.98	04/27/21	337.20	244.22 W	0.00	11 of 13 - Option sale to close-call ₂₅
	1.000	92.98	04/27/21	346.22	253.24 W	0.00	12 of 13 - Option sale to close-call ₂₅
	1.000	84.98	04/27/21	350.24	265.26 W	0.00	13 of 13 - Option sale to close-call ₂₅
04/28/21	13.000	1,221.74	Various	3,812.56	2,590.82 W	0.00	Total of 13 transactions
	62 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/27/21	359.26	...	-359.26	1 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	94.00	...	-94.00	2 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	94.00	...	-94.00	3 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	94.00	...	-94.00	4 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	90.00	...	-90.00	5 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	85.00	...	-85.00	6 of 62 - Option expiration- long call
	1.000	0.00	04/27/21	83.00	...	-83.00	7 of 62 - Option expiration- long call
	2.000	0.00	04/28/21	170.00	...	-170.00	8 of 62 - Option expiration- long call
	2.000	0.00	04/28/21	170.00	...	-170.00	9 of 62 - Option expiration- long call
	2.000	0.00	04/28/21	170.00	...	-170.00	10 of 62 - Option expiration- long call
	2.000	0.00	04/28/21	150.00	...	-150.00	11 of 62 - Option expiration- long call

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PENN 04/30/2021 CALL \$96.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	04/28/21	126.00	...	-126.00	12 of 62 - Option expiration- long call
	2.000	0.00	04/28/21	126.00	...	-126.00	13 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	104.00	...	-104.00	14 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	78.00	...	-78.00	15 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	77.00	...	-77.00	16 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	77.00	...	-77.00	17 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	77.00	...	-77.00	18 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	76.00	...	-76.00	19 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	75.00	...	-75.00	20 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	75.00	...	-75.00	21 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	75.00	...	-75.00	22 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	75.00	...	-75.00	23 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	75.00	...	-75.00	24 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	74.00	...	-74.00	25 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	74.00	...	-74.00	26 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	74.00	...	-74.00	27 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	73.00	...	-73.00	28 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	73.00	...	-73.00	29 of 62 - Option expiration- long call

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Account 650994429

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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PENN 04/30/2021 CALL \$96.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/28/21	72.00	...	-72.00	30 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	72.00	...	-72.00	31 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	72.00	...	-72.00	32 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	72.00	...	-72.00	33 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	72.00	...	-72.00	34 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	71.00	...	-71.00	35 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	70.00	...	-70.00	36 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	70.00	...	-70.00	37 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	70.00	...	-70.00	38 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	70.00	...	-70.00	39 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	69.00	...	-69.00	40 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	68.00	...	-68.00	41 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	68.00	...	-68.00	42 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	66.00	...	-66.00	43 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	65.00	...	-65.00	44 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	65.00	...	-65.00	45 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	65.00	...	-65.00	46 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	64.00	...	-64.00	47 of 62 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PENN 04/30/2021 CALL \$96.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/28/21	63.00	...	-63.00	48 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	60.00	...	-60.00	49 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	58.00	...	-58.00	50 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	58.00	...	-58.00	51 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	55.00	...	-55.00	52 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	51.00	...	-51.00	53 of 62 - Option expiration- long call
	1.000	0.00	04/28/21	50.00	...	-50.00	54 of 62 - Option expiration- long call
	4.000	0.00	04/29/21	72.00	...	-72.00	55 of 62 - Option expiration- long call
	3.000	0.00	04/29/21	66.00	...	-66.00	56 of 62 - Option expiration- long call
	2.000	0.00	04/29/21	34.00	...	-34.00	57 of 62 - Option expiration- long call
	1.000	0.00	04/29/21	19.00	...	-19.00	58 of 62 - Option expiration- long call
	1.000	0.00	04/29/21	18.00	...	-18.00	59 of 62 - Option expiration- long call
	1.000	0.00	04/29/21	17.00	...	-17.00	60 of 62 - Option expiration- long call
	1.000	0.00	04/29/21	17.00	...	-17.00	61 of 62 - Option expiration- long call
	1.000	0.00	04/29/21	17.00	...	-17.00	62 of 62 - Option expiration- long call
04/30/21	74.000	0.00	Various	4,939.26	...	-4,939.26	Total of 62 transactions
	Security total:	1,421.72		8,901.82	2,590.82 W	-4,889.28	

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Robinhood Securities LLC

Account 650994429

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
PENN 05/07/2021 CALL \$92.00 / CUSIP: / Symbol:							
05/03/21	1.000	329.98	04/29/21	310.02	...	19.96	Option sale to close-call ²⁵
05/03/21	1.000	319.98	04/29/21	320.00	0.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	04/30/21	240.00	...	159.98	1 of 4 - Option sale to close-call ²⁵
	1.000	359.98	05/03/21	300.00	...	59.98	2 of 4 - Option sale to close-call ²⁵
	1.000	251.98	05/04/21	163.00	...	88.98	3 of 4 - Option sale to close-call ²⁵
	1.000	399.98	05/04/21	147.00	...	252.98	4 of 4 - Option sale to close-call ²⁵
05/05/21	4.000	1,411.92	Various	850.00	...	561.92	Total of 4 transactions
	Security total:	2,061.88		1,480.02	0.02 W	581.88	
PLTR 03/12/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	163.98	03/08/21	103.00	...	60.98	1 of 2 - Option sale to close-call ²⁵
	1.000	167.98	03/08/21	85.00	...	82.98	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	331.96	Various	188.00	...	143.96	Total of 2 transactions
PLUG 04/16/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	04/14/21	112.04	...	-107.06	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	04/14/21	46.00	...	-41.02	2 of 2 - Option sale to close-call ²⁵
04/15/21	2.000	9.96	Various	158.04	...	-148.08	Total of 2 transactions
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	04/14/21	42.00	37.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	04/14/21	83.02	78.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/15/21	2.000	9.96	Various	125.02	115.06 W	0.00	Total of 2 transactions
	Security total:	19.92		283.06	115.06 W	-148.08	
PLUG 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/15/21	182.00	...	-182.00	Option expiration- long call

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG 05/07/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	202.98	04/26/21	147.06	...	55.92	1 of 2 - Option sale to close-call ²⁵
04/26/21	1.000	202.98	04/26/21	130.00	...	72.98	2 of 2 - Option sale to close-call ²⁵
	2.000	405.96	Various	277.06	...	128.90	Total of 2 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	152.98	04/26/21	176.00	23.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	172.98	04/26/21	193.02	20.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
04/26/21	1.000	162.98	04/26/21	170.04	7.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	488.94	Various	539.06	50.12 W	0.00	Total of 3 transactions
	Security total:	894.90		816.12	50.12 W	128.90	
PM 01/21/2022 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	103.98	03/29/21	101.00	...	2.98	1 of 5 - Option sale to close-call ²⁵
	1.000	103.98	03/29/21	101.00	...	2.98	2 of 5 - Option sale to close-call ²⁵
	1.000	103.98	03/30/21	97.02	...	6.96	3 of 5 - Option sale to close-call ²⁵
	1.000	109.98	04/13/21	84.02	...	25.96	4 of 5 - Option sale to close-call ²⁵
04/20/21	1.000	109.98	04/16/21	96.02	...	13.96	5 of 5 - Option sale to close-call ²⁵
	5.000	531.90	Various	479.06	...	52.84	Total of 5 transactions
3 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	93.98	03/29/21	101.00	7.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	93.98	03/29/21	101.00	7.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
04/20/21	1.000	93.98	03/29/21	101.00	7.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	281.94	Various	303.00	21.06 W	0.00	Total of 3 transactions
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	101.99	04/16/21	88.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
04/23/21	1.000	101.99	04/16/21	87.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
	2.000	203.98	Various	175.00	...	28.98	Total of 2 transactions
	Security total:	1,017.82		957.06	21.06 W	81.82	
PPD 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	04/15/21	25.00	...	-25.00	Option expiration- long call

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650994429
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
PTON 04/16/2021 PUT \$118.00 / CUSIP: / Symbol:							
04/14/21	1.000	236.98	04/14/21	198.02	...	38.96	Option sale to close-put ²⁵
04/14/21	1.000	236.98	04/12/21	275.00	38.02 W	0.00	Option sale to close-put ²⁵
6 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	110.98	04/14/21	180.00	69.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	134.98	04/14/21	229.02	94.04 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	144.98	04/14/21	244.04	99.06 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	135.98	04/14/21	253.06	117.08 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	129.98	04/14/21	297.08	167.10 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	102.98	04/15/21	269.10	166.12 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/15/21	6.000	759.88	Various	1,472.30	712.42 W	0.00	Total of 6 transactions
22 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	04/15/21	112.24	...	17.74	1 of 22 - Option sale to close-put ²⁵
	1.000	119.98	04/15/21	98.00	...	21.98	2 of 22 - Option sale to close-put ²⁵
	1.000	119.98	04/15/21	98.00	...	21.98	3 of 22 - Option sale to close-put ²⁵
	1.000	113.98	04/15/21	89.00	...	24.98	4 of 22 - Option sale to close-put ²⁵
	1.000	119.98	04/15/21	88.00	...	31.98	5 of 22 - Option sale to close-put ²⁵
	1.000	124.98	04/15/21	89.00	...	35.98	6 of 22 - Option sale to close-put ²⁵
	1.000	124.98	04/15/21	88.00	...	36.98	7 of 22 - Option sale to close-put ²⁵
	1.000	129.98	04/15/21	92.00	...	37.98	8 of 22 - Option sale to close-put ²⁵
	1.000	129.98	04/15/21	88.00	...	41.98	9 of 22 - Option sale to close-put ²⁵
	1.000	129.98	04/15/21	88.00	...	41.98	10 of 22 - Option sale to close-put ²⁵
	1.000	103.98	04/15/21	61.00	...	42.98	11 of 22 - Option sale to close-put ²⁵
	1.000	134.98	04/15/21	87.00	...	47.98	12 of 22 - Option sale to close-put ²⁵
	1.000	139.98	04/15/21	82.00	...	57.98	13 of 22 - Option sale to close-put ²⁵
	1.000	139.98	04/15/21	78.00	...	61.98	14 of 22 - Option sale to close-put ²⁵
	1.000	149.98	04/15/21	75.00	...	74.98	15 of 22 - Option sale to close-put ²⁵
	1.000	159.98	04/15/21	70.00	...	89.98	16 of 22 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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 04/16/2021 PUT \$118.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.98	04/15/21	78.00	...	91.98	17 of 22 - Option sale to close-put ²⁵
	1.000	169.98	04/15/21	78.00	...	91.98	18 of 22 - Option sale to close-put ²⁵
	1.000	179.98	04/15/21	62.00	...	117.98	19 of 22 - Option sale to close-put ²⁵
	1.000	189.98	04/15/21	63.00	...	126.98	20 of 22 - Option sale to close-put ²⁵
	1.000	189.98	04/15/21	63.00	...	126.98	21 of 22 - Option sale to close-put ²⁵
	1.000	199.98	04/15/21	64.00	...	135.98	22 of 22 - Option sale to close-put ²⁵
04/16/21	22.000	3,172.56	Various	1,791.24	...	1,381.32	Total of 22 transactions
	6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	93.98	04/15/21	265.12	171.14 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	119.98	04/15/21	259.16	139.18 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	109.98	04/15/21	271.14	161.16 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	124.98	04/15/21	228.18	103.20 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	129.98	04/15/21	191.20	61.22 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	124.98	04/15/21	149.22	24.24 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/16/21	6.000	703.88	Various	1,364.02	660.14 W	0.00	Total of 6 transactions
	Security total:	5,110.28		5,100.58	1,410.58 W	1,420.28	
PTON 04/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
	3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	319.98	04/21/21	210.00	...	109.98	1 of 3 - Option sale to close-call ²⁵
	1.000	359.98	04/22/21	210.00	...	149.98	2 of 3 - Option sale to close-call ²⁵
	1.000	379.98	04/22/21	215.00	...	164.98	3 of 3 - Option sale to close-call ²⁵
04/22/21	3.000	1,059.94	Various	635.00	...	424.94	Total of 3 transactions
04/23/21	1.000	77.98	04/23/21	78.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	1,137.92		713.00	...	424.92	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PTON 04/23/2021 CALL \$108.00 / CUSIP: / Symbol:							
4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	284.98	04/19/21	252.04	...	32.94	1 of 4 - Option sale to close-call ²⁵
	1.000	289.98	04/19/21	220.00	...	69.98	2 of 4 - Option sale to close-call ²⁵
	1.000	287.98	04/19/21	209.00	...	78.98	3 of 4 - Option sale to close-call ²⁵
	1.000	304.98	04/19/21	180.00	...	124.98	4 of 4 - Option sale to close-call ²⁵
04/19/21	4.000	1,167.92	Various	861.04	...	306.88	Total of 4 transactions
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	269.98	04/19/21	282.02	12.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	04/19/21	287.00	22.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/19/21	2.000	534.96	Various	569.02	34.06 W	0.00	Total of 2 transactions
	Security total:	1,702.88		1,430.06	34.06 W	306.88	
PTON 04/30/2021 CALL \$104.00 / CUSIP: / Symbol:							
04/22/21	1.000	449.98	04/21/21	250.00	...	199.98	Option sale to close-call ²⁵
12 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	196.98	04/27/21	220.00	23.02 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	179.98	04/27/21	223.02	43.04 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	147.98	04/27/21	233.04	85.06 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	147.98	04/27/21	275.06	127.08 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	149.98	04/27/21	369.10	219.12 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	147.98	04/27/21	312.08	164.10 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	149.98	04/27/21	419.12	269.14 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	150.98	04/27/21	467.14	316.16 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	146.98	04/27/21	587.20	440.22 W	0.00	9 of 12 - Option sale to close-call ²⁵

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PTON 04/30/2021 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
	1.000	145.98	04/27/21	506.16	360.18 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	145.98	04/27/21	545.18	399.20 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	145.98	04/27/21	630.22	484.24 W	0.00	12 of 12 - Option sale to close-call ²⁵
04/27/21	12.000	1,856.76	Various	4,787.32	2,930.56 W	0.00	Total of 12 transactions
	2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	152.98	04/27/21	1,003.78	...	-850.80	1 of 2 - Option sale to close-call ²⁵
	1.000	150.98	04/27/21	149.08	...	1.90	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	303.96	Various	1,152.86	...	-848.90	Total of 2 transactions
	31 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	99.98	04/27/21	672.24	572.26 W	0.00	1 of 31 - Option sale to close-call ²⁵
	1.000	104.98	04/27/21	757.26	652.28 W	0.00	2 of 31 - Option sale to close-call ²⁵
	1.000	109.98	04/27/21	832.28	722.30 W	0.00	3 of 31 - Option sale to close-call ²⁵
	1.000	109.98	04/27/21	903.30	793.32 W	0.00	4 of 31 - Option sale to close-call ²⁵
	1.000	114.98	04/27/21	971.32	856.34 W	0.00	5 of 31 - Option sale to close-call ²⁵
	1.000	129.98	04/27/21	1,116.38	986.40 W	0.00	6 of 31 - Option sale to close-call ²⁵
	1.000	119.98	04/27/21	1,026.34	906.36 W	0.00	7 of 31 - Option sale to close-call ²⁵
	1.000	124.98	04/27/21	1,076.36	951.38 W	0.00	8 of 31 - Option sale to close-call ²⁵
	1.000	144.98	04/27/21	1,146.40	1,001.42 W	0.00	9 of 31 - Option sale to close-call ²⁵
	1.000	134.98	04/27/21	1,175.44	1,040.46 W	0.00	10 of 31 - Option sale to close-call ²⁵
	1.000	129.98	04/27/21	1,155.42	1,025.44 W	0.00	11 of 31 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PTON 04/30/2021 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
	1.000	127.98	04/27/21	1,190.46	1,062.48 W	0.00	12 of 31 - Option sale to close-call ₂₅
	1.000	130.98	04/27/21	150.00	19.02 W	0.00	13 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,222.48	1,071.50 W	0.00	14 of 31 - Option sale to close-call ₂₅
	1.000	160.98	04/27/21	176.02	15.04 W	0.00	15 of 31 - Option sale to close-call ₂₅
	1.000	153.98	04/27/21	1,225.50	1,071.52 W	0.00	16 of 31 - Option sale to close-call ₂₅
	1.000	153.98	04/27/21	167.04	13.06 W	0.00	17 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,221.52	1,070.54 W	0.00	18 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	158.06	7.08 W	0.00	19 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,215.54	1,064.56 W	0.00	20 of 31 - Option sale to close-call ₂₅
	1.000	149.98	04/27/21	1,204.56	1,054.58 W	0.00	21 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,188.58	1,037.60 W	0.00	22 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,172.60	1,021.62 W	0.00	23 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,156.62	1,005.64 W	0.00	24 of 31 - Option sale to close-call ₂₅
	1.000	154.98	04/27/21	1,139.64	984.66 W	0.00	25 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,117.66	966.68 W	0.00	26 of 31 - Option sale to close-call ₂₅
	1.000	160.98	04/27/21	1,098.68	937.70 W	0.00	27 of 31 - Option sale to close-call ₂₅
	1.000	160.98	04/27/21	1,067.70	906.72 W	0.00	28 of 31 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
PTON 04/30/2021 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
	1.000	119.98	04/27/21	1,034.72	914.74 W	0.00	29 of 31 - Option sale to close-call ₂₅
	1.000	130.98	04/27/21	1,041.74	910.76 W	0.00	30 of 31 - Option sale to close-call ₂₅
	1.000	150.98	04/27/21	1,034.76	883.78 W	0.00	31 of 31 - Option sale to close-call ₂₅
04/28/21	31.000	4,289.38	Various	29,816.62	25,527.24 W	0.00	Total of 31 transactions
	Security total:	6,900.08		36,006.80	28,457.80 W	-648.92	
PTON 04/30/2021 CALL \$99.00 / CUSIP: / Symbol:							
	15 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	134.98	04/29/21	128.14	...	6.84	1 of 15 - Option sale to close-call ₂₅
	1.000	159.99	04/29/21	138.07	...	21.92	2 of 15 - Option sale to close-call ₂₅
	1.000	134.98	04/29/21	113.00	...	21.98	3 of 15 - Option sale to close-call ₂₅
	1.000	134.98	04/29/21	112.00	...	22.98	4 of 15 - Option sale to close-call ₂₅
	1.000	134.98	04/29/21	110.00	...	24.98	5 of 15 - Option sale to close-call ₂₅
	1.000	139.98	04/29/21	107.00	...	32.98	6 of 15 - Option sale to close-call ₂₅
	1.000	139.98	04/29/21	105.00	...	34.98	7 of 15 - Option sale to close-call ₂₅
	1.000	134.98	04/29/21	97.00	...	37.98	8 of 15 - Option sale to close-call ₂₅
	1.000	144.98	04/29/21	102.00	...	42.98	9 of 15 - Option sale to close-call ₂₅
	1.000	144.98	04/29/21	100.00	...	44.98	10 of 15 - Option sale to close-call ₂₅
	1.000	144.98	04/29/21	95.00	...	49.98	11 of 15 - Option sale to close-call ₂₅
	1.000	149.98	04/29/21	95.00	...	54.98	12 of 15 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
PTON 04/30/2021 CALL \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	139.98	04/29/21	85.00	...	54.98	13 of 15 - Option sale to close-call ₂₅
	1.000	139.98	04/29/21	80.00	...	59.98	14 of 15 - Option sale to close-call ₂₅
	1.000	139.98	04/29/21	75.00	...	64.98	15 of 15 - Option sale to close-call ₂₅
04/29/21	15.000	2,119.71	Various	1,542.21	...	577.50	Total of 15 transactions
	18 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	124.98	04/29/21	160.00	35.02 W	0.00	1 of 18 - Option sale to close-call ₂₅
	1.000	137.99	04/29/21	150.00	12.01 W	0.00	2 of 18 - Option sale to close-call ₂₅
	1.000	137.99	04/29/21	190.02	52.03 W	0.00	3 of 18 - Option sale to close-call ₂₅
	1.000	139.99	04/29/21	207.03	67.04 W	0.00	4 of 18 - Option sale to close-call ₂₅
	1.000	139.99	04/29/21	164.01	24.02 W	0.00	5 of 18 - Option sale to close-call ₂₅
	1.000	134.99	04/29/21	217.04	82.05 W	0.00	6 of 18 - Option sale to close-call ₂₅
	1.000	134.99	04/29/21	172.02	37.03 W	0.00	7 of 18 - Option sale to close-call ₂₅
	1.000	154.99	04/29/21	162.06	7.07 W	0.00	8 of 18 - Option sale to close-call ₂₅
	1.000	154.99	04/29/21	208.10	53.11 W	0.00	9 of 18 - Option sale to close-call ₂₅
	1.000	159.99	04/29/21	183.11	23.12 W	0.00	10 of 18 - Option sale to close-call ₂₅
	1.000	144.99	04/29/21	238.07	93.08 W	0.00	11 of 18 - Option sale to close-call ₂₅
	1.000	144.99	04/29/21	182.03	37.04 W	0.00	12 of 18 - Option sale to close-call ₂₅
	1.000	144.99	04/29/21	235.08	90.09 W	0.00	13 of 18 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
PTON 04/30/2021 CALL \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	144.99	04/29/21	182.04	37.05 W	0.00	14 of 18 - Option sale to close-call ²⁵
	1.000	149.99	04/29/21	177.05	27.06 W	0.00	15 of 18 - Option sale to close-call ²⁵
	1.000	149.99	04/29/21	226.09	76.10 W	0.00	16 of 18 - Option sale to close-call ²⁵
	1.000	139.98	04/29/21	230.05	90.07 W	0.00	17 of 18 - Option sale to close-call ²⁵
	1.000	139.98	04/29/21	148.12	8.14 W	0.00	18 of 18 - Option sale to close-call ²⁵
04/29/21	18.000	2,580.79	Various	3,431.92	851.13 W	0.00	Total of 18 transactions
	Security total:	4,700.50		4,974.13	851.13 W	577.50	
PTON 05/07/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/29/21	1.000	449.98	04/29/21	400.00	...	49.98	Option sale to close-call ²⁵
PTON 05/07/2021 CALL \$102.00 / CUSIP: / Symbol:							
05/05/21	1.000	109.98	05/04/21	317.10	...	-207.12	Option sale to close-call ²⁵
	5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	1.000	299.98	04/30/21	320.00	20.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	299.98	04/30/21	360.02	60.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	274.98	04/30/21	390.04	115.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	299.98	05/03/21	345.06	45.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	109.98	05/04/21	231.08	121.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/05/21	5.000	1,284.90	Various	1,646.20	361.30 W	0.00	Total of 5 transactions
	Security total:	1,394.88		1,963.30	361.30 W	-207.12	
PYPL 03/05/2021 CALL \$272.50 / CUSIP: / Symbol:							
03/02/21	1.000	599.98	03/02/21	450.00	...	149.98	Option sale to close-call ²⁵
	3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	03/02/21	450.00	...	-450.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/02/21	400.00	...	-400.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/03/21	72.00	...	-72.00	3 of 3 - Option expiration- long call
03/05/21	3.000	0.00	Various	922.00	...	-922.00	Total of 3 transactions

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Robinhood Securities LLC

Account 650994429

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
PYPL 03/05/2021 CALL \$272.50 / CUSIP: / Symbol: (cont'd)							
Security total:		599.98		1,372.00	...	-772.02	
PYPL 03/05/2021 PUT \$270.00 / CUSIP: / Symbol:							
03/02/21	1.000	208.98	03/01/21	330.00	...	-121.02	Option sale to close-put ²⁵
QCOM 04/30/2021 CALL \$145.00 / CUSIP: / Symbol:							
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	5.000	29.98	04/29/21	730.01	...	-700.03	1 of 4 - Option sale to close-call ²⁵
	3.000	17.98	04/29/21	432.01	...	-414.03	2 of 4 - Option sale to close-call ²⁵
	1.000	5.98	04/29/21	144.01	...	-138.03	3 of 4 - Option sale to close-call ²⁵
	1.000	5.98	04/29/21	144.00	...	-138.02	4 of 4 - Option sale to close-call ²⁵
04/30/21	10.000	59.92	Various	1,450.03	...	-1,390.11	Total of 4 transactions
04/30/21	10.000	59.97	04/29/21	900.00	840.03 W	0.00	Option sale to close-call ²⁵
Security total:		119.89		2,350.03	840.03 W	-1,390.11	
QQQ 04/01/2021 CALL \$318.00 / CUSIP: / Symbol:							
12 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	162.00	03/26/21	155.00	...	7.00	1 of 12 - Option sale to close-call ²⁵
	1.000	166.98	03/26/21	157.00	...	9.98	2 of 12 - Option sale to close-call ²⁵
	1.000	161.99	03/26/21	138.00	...	23.99	3 of 12 - Option sale to close-call ²⁵
	1.000	162.00	03/26/21	138.00	...	24.00	4 of 12 - Option sale to close-call ²⁵
	1.000	162.00	03/26/21	138.00	...	24.00	5 of 12 - Option sale to close-call ²⁵
	1.000	169.98	03/26/21	145.00	...	24.98	6 of 12 - Option sale to close-call ²⁵
	1.000	171.98	03/26/21	142.00	...	29.98	7 of 12 - Option sale to close-call ²⁵
	1.000	162.00	03/26/21	128.00	...	34.00	8 of 12 - Option sale to close-call ²⁵
	1.000	161.99	03/26/21	127.00	...	34.99	9 of 12 - Option sale to close-call ²⁵

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Account 650994429

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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QQQ 04/01/2021 CALL \$318.00 / CUSIP: / Symbol: (cont'd)							
	1.000	174.98	03/26/21	138.00	...	36.98	10 of 12 - Option sale to close-call ²⁵
	1.000	176.98	03/26/21	128.00	...	48.98	11 of 12 - Option sale to close-call ²⁵
	1.000	179.98	03/26/21	122.00	...	57.98	12 of 12 - Option sale to close-call ²⁵
03/26/21	12.000	2,012.86	Various	1,656.00	...	356.86	Total of 12 transactions
03/26/21	1.000	162.00	03/26/21	171.00	9.00 W	0.00	Option sale to close-call ²⁵
	Security total:	2,174.86		1,827.00	9.00 W	356.86	
QS 05/14/2021 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	05/11/21	160.00	97.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	60.98	05/11/21	268.02	207.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	62.98	05/11/21	375.04	312.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	62.98	05/11/21	478.06	415.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	62.98	05/11/21	575.08	512.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/12/21	5.000	312.90	Various	1,856.20	1,543.30 W	0.00	Total of 5 transactions
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/11/21	672.10	...	-672.10	1 of 2 - Option expiration- long call
	1.000	0.00	05/11/21	159.00	...	-159.00	2 of 2 - Option expiration- long call
05/14/21	2.000	0.00	Various	831.10	...	-831.10	Total of 2 transactions
	Security total:	312.90		2,687.30	1,543.30 W	-831.10	
RBLX 04/23/2021 CALL \$74.00 / CUSIP: / Symbol:							
8 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	154.98	04/19/21	150.01	...	4.97	1 of 8 - Option sale to close-call ²⁵
	1.000	170.00	04/19/21	165.02	...	4.98	2 of 8 - Option sale to close-call ²⁵
	1.000	154.98	04/19/21	150.00	...	4.98	3 of 8 - Option sale to close-call ²⁵
	1.000	169.99	04/19/21	165.00	...	4.99	4 of 8 - Option sale to close-call ²⁵
	1.000	159.98	04/19/21	150.00	...	9.98	5 of 8 - Option sale to close-call ²⁵
	1.000	159.98	04/19/21	150.00	...	9.98	6 of 8 - Option sale to close-call ²⁵
	1.000	169.98	04/19/21	155.02	...	14.96	7 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
RBLX 04/23/2021 CALL \$74.00 / CUSIP: / Symbol: (cont'd)							
	1.000	164.98	04/19/21	140.06	...	24.92	8 of 8 - Option sale to close-call ²⁵
04/19/21	8.000	1,304.87	Various	1,225.11	...	79.76	Total of 8 transactions
	14 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	160.00	04/19/21	195.00	35.00 W	0.00	1 of 14 - Option sale to close-call ²⁵
	1.000	160.00	04/19/21	170.00	10.00 W	0.00	2 of 14 - Option sale to close-call ²⁵
	1.000	159.99	04/19/21	165.00	5.01 W	0.00	3 of 14 - Option sale to close-call ²⁵
	1.000	160.00	04/19/21	165.00	5.00 W	0.00	4 of 14 - Option sale to close-call ²⁵
	1.000	159.99	04/19/21	165.00	5.01 W	0.00	5 of 14 - Option sale to close-call ²⁵
	1.000	165.00	04/19/21	175.00	10.00 W	0.00	6 of 14 - Option sale to close-call ²⁵
	1.000	164.99	04/19/21	170.01	5.02 W	0.00	7 of 14 - Option sale to close-call ²⁵
	1.000	165.00	04/19/21	170.00	5.00 W	0.00	8 of 14 - Option sale to close-call ²⁵
	1.000	164.99	04/19/21	165.01	0.02 W	0.00	9 of 14 - Option sale to close-call ²⁵
	1.000	164.98	04/19/21	200.00	35.02 W	0.00	10 of 14 - Option sale to close-call ²⁵
	1.000	170.00	04/19/21	195.02	25.02 W	0.00	11 of 14 - Option sale to close-call ²⁵
	1.000	169.99	04/19/21	170.00	0.01 W	0.00	12 of 14 - Option sale to close-call ²⁵
	1.000	164.98	04/19/21	180.02	15.04 W	0.00	13 of 14 - Option sale to close-call ²⁵
	1.000	154.98	04/19/21	165.04	10.06 W	0.00	14 of 14 - Option sale to close-call ²⁵
04/19/21	14.000	2,284.89	Various	2,450.10	165.21 W	0.00	Total of 14 transactions

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
RBLX 04/23/2021 CALL \$74.00 / CUSIP: / Symbol: (cont'd)							
<i>10 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.00	04/22/21	170.04	...	-150.04	1 of 10 - Option sale to close-call ₂₅
	1.000	20.00	04/22/21	165.05	...	-145.05	2 of 10 - Option sale to close-call ₂₅
	1.000	20.00	04/22/21	159.03	...	-139.03	3 of 10 - Option sale to close-call ₂₅
	1.000	20.00	04/22/21	149.05	...	-129.05	4 of 10 - Option sale to close-call ₂₅
	1.000	19.99	04/22/21	124.05	...	-104.06	5 of 10 - Option sale to close-call ₂₅
	1.000	19.99	04/22/21	105.02	...	-85.03	6 of 10 - Option sale to close-call ₂₅
	1.000	19.99	04/22/21	105.00	...	-85.01	7 of 10 - Option sale to close-call ₂₅
	1.000	20.00	04/22/21	100.02	...	-80.02	8 of 10 - Option sale to close-call ₂₅
	1.000	19.99	04/22/21	84.02	...	-64.03	9 of 10 - Option sale to close-call ₂₅
	1.000	15.00	04/22/21	65.00	...	-50.00	10 of 10 - Option sale to close-call ₂₅
04/22/21	10.000	194.96	Various	1,226.28	...	-1,031.32	Total of 10 transactions
<i>32 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	99.98	04/19/21	130.00	30.02 W	0.00	1 of 32 - Option sale to close-call ₂₅
	2.000	219.98	04/19/21	260.00	40.02 W	0.00	2 of 32 - Option sale to close-call ₂₅
	1.000	104.99	04/19/21	130.00	25.01 W	0.00	3 of 32 - Option sale to close-call ₂₅
	1.000	104.99	04/19/21	175.02	70.03 W	0.00	4 of 32 - Option sale to close-call ₂₅
	1.000	114.98	04/19/21	170.01	55.03 W	0.00	5 of 32 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RBLX 04/23/2021 CALL \$74.00 / CUSIP: / Symbol: (cont'd)							
	1.000	114.99	04/19/21	145.00	30.01 W	0.00	6 of 32 - Option sale to close-call 25
	1.000	109.98	04/19/21	165.01	55.03 W	0.00	7 of 32 - Option sale to close-call 25
	1.000	109.98	04/19/21	165.01	55.03 W	0.00	8 of 32 - Option sale to close-call 25
	1.000	114.99	04/20/21	160.03	45.04 W	0.00	9 of 32 - Option sale to close-call 25
	1.000	104.98	04/20/21	145.03	40.05 W	0.00	10 of 32 - Option sale to close-call 25
	1.000	104.98	04/20/21	145.03	40.05 W	0.00	11 of 32 - Option sale to close-call 25
	1.000	99.98	04/20/21	145.03	45.05 W	0.00	12 of 32 - Option sale to close-call 25
	1.000	15.00	04/20/21	125.04	110.04 W	0.00	13 of 32 - Option sale to close-call 25
	1.000	15.00	04/20/21	125.05	110.05 W	0.00	14 of 32 - Option sale to close-call 25
	1.000	15.00	04/20/21	110.05	95.05 W	0.00	15 of 32 - Option sale to close-call 25
	1.000	15.00	04/20/21	85.05	70.05 W	0.00	16 of 32 - Option sale to close-call 25
	1.000	15.00	04/20/21	120.03	105.03 W	0.00	17 of 32 - Option sale to close-call 25
	1.000	44.98	04/20/21	120.01	75.03 W	0.00	18 of 32 - Option sale to close-call 25
	1.000	14.99	04/21/21	45.00	30.01 W	0.00	19 of 32 - Option sale to close-call 25
	1.000	15.00	04/21/21	65.00	50.00 W	0.00	20 of 32 - Option sale to close-call 25
	1.000	14.99	04/21/21	65.00	50.01 W	0.00	21 of 32 - Option sale to close-call 25
	1.000	14.99	04/21/21	60.00	45.01 W	0.00	22 of 32 - Option sale to close-call 25

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
RBLX 04/23/2021 CALL \$74.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	04/21/21	50.00	35.00 W	0.00	23 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/21/21	155.04	140.04 W	0.00	24 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/22/21	150.05	135.05 W	0.00	25 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/22/21	109.05	94.05 W	0.00	26 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/22/21	134.05	119.05 W	0.00	27 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/22/21	144.03	129.03 W	0.00	28 of 32 - Option sale to close-call ²⁵
	1.000	14.99	04/22/21	69.01	54.02 W	0.00	29 of 32 - Option sale to close-call ²⁵
	1.000	14.99	04/22/21	85.01	70.02 W	0.00	30 of 32 - Option sale to close-call ²⁵
	1.000	15.00	04/22/21	90.00	75.00 W	0.00	31 of 32 - Option sale to close-call ²⁵
	1.000	14.99	04/22/21	90.01	75.02 W	0.00	32 of 32 - Option sale to close-call ²⁵
04/22/21	33.000	1,734.72	Various	3,931.65	2,196.93 W	0.00	Total of 32 transactions
	Security total:	5,519.44		8,833.14	2,362.14 W	-951.56	
RBLX 05/14/2021 CALL \$65.50 / CUSIP: / Symbol:							
	2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	599.98	05/10/21	310.00	...	289.98	1 of 2 - Option sale to close-call ²⁵
	1.000	749.98	05/10/21	305.00	...	444.98	2 of 2 - Option sale to close-call ²⁵
05/11/21	2.000	1,349.96	Various	615.00	...	734.96	Total of 2 transactions
RIOT 02/19/2021 PUT \$66.00 / CUSIP: / Symbol:							
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	339.98	02/18/21	290.00	...	49.98	1 of 2 - Option sale to close-put ²⁵
	1.000	379.98	02/18/21	280.00	...	99.98	2 of 2 - Option sale to close-put ²⁵
02/18/21	2.000	719.96	Various	570.00	...	149.96	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
RKT 03/12/2021 CALL \$30.89 / CUSIP: / Symbol:							
<i>12 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.00	03/09/21	70.00	...	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	69.99	03/09/21	68.00	...	1.99	2 of 12 - Option sale to close-call ²⁵
	1.000	83.99	03/09/21	78.10	...	5.89	3 of 12 - Option sale to close-call ²⁵
	1.000	73.99	03/09/21	65.00	...	8.99	4 of 12 - Option sale to close-call ²⁵
	1.000	83.99	03/09/21	45.00	...	38.99	5 of 12 - Option sale to close-call ²⁵
	1.000	99.99	03/09/21	42.00	...	57.99	6 of 12 - Option sale to close-call ²⁵
	1.000	99.99	03/09/21	38.00	...	61.99	7 of 12 - Option sale to close-call ²⁵
	1.000	114.98	03/09/21	40.00	...	74.98	8 of 12 - Option sale to close-call ²⁵
	1.000	119.98	03/09/21	38.00	...	81.98	9 of 12 - Option sale to close-call ²⁵
	1.000	134.98	03/09/21	34.00	...	100.98	10 of 12 - Option sale to close-call ²⁵
	1.000	144.98	03/09/21	25.00	...	119.98	11 of 12 - Option sale to close-call ²⁵
	1.000	189.98	03/09/21	23.00	...	166.98	12 of 12 - Option sale to close-call ²⁵
03/10/21	12.000	1,286.84	Various	566.10	...	720.74	Total of 12 transactions
<i>6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	53.98	03/09/21	90.00	36.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	52.98	03/09/21	111.02	58.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	69.99	03/09/21	128.04	58.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	73.98	03/09/21	126.05	52.07 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	83.98	03/09/21	106.08	22.10 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	73.99	03/09/21	120.07	46.08 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/10/21	6.000	408.90	Various	681.26	272.36 W	0.00	Total of 6 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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RKT 03/12/2021 CALL \$30.89 / CUSIP: / Symbol: (cont'd)							
Security total:		1,695.74		1,247.36		272.36 W	720.74
RMO 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/06/21	1.000	163.98	04/06/21	90.00	...	73.98	Option sale to close-call ²⁵
ROKU 02/26/2021 CALL \$415.00 / CUSIP: / Symbol:							
02/23/21	1.000	1,289.96	02/23/21	1,090.00	...	199.96	Option sale to close-call ²⁵
ROKU 03/26/2021 PUT \$340.00 / CUSIP: / Symbol:							
03/18/21	1.000	1,079.98	03/17/21	880.00	...	199.98	Option sale to close-put ²⁵
ROKU 04/01/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/29/21	1.000	659.98	03/29/21	560.00	...	99.98	Option sale to close-call ²⁵
ROKU 04/09/2021 PUT \$355.00 / CUSIP: / Symbol:							
04/07/21	1.000	834.98	04/06/21	610.00	...	224.98	Option sale to close-put ²⁵
04/09/21	1.000	0.00	04/06/21	560.00	...	-560.00	Option expiration- long put
Security total:		834.98		1,170.00		-335.02	
ROKU 04/30/2021 CALL \$362.50 / CUSIP: / Symbol:							
04/28/21	1.000	469.98	04/28/21	440.00	...	29.98	Option sale to close-call ²⁵
ROKU 05/07/2021 CALL \$330.00 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	05/07/21	80.00	...	-60.02	1 of 3 - Option sale to close-call ²⁵
	1.000	114.98	05/07/21	90.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	1.000	124.98	05/07/21	90.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	259.94	Various	260.00	...	-0.06	Total of 3 transactions
ROKU 05/14/2021 CALL \$310.00 / CUSIP: / Symbol:							
05/12/21	1.000	949.98	05/11/21	450.00	...	499.98	Option sale to close-call ²⁵
ROOT 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/21/21	1.000	54.98	05/20/21	55.00	...	-0.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SCHN 04/16/2021 CALL \$48.00 / CUSIP: / Symbol:							
04/05/21	1.000	74.98	03/29/21	100.00	25.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	03/29/21	105.02	...	-105.02	1 of 4 - Option expiration- long call
	1.000	0.00	03/29/21	70.00	...	-70.00	2 of 4 - Option expiration- long call
	1.000	0.00	03/29/21	65.00	...	-65.00	3 of 4 - Option expiration- long call
	1.000	0.00	03/30/21	60.00	...	-60.00	4 of 4 - Option expiration- long call
04/16/21	4.000	0.00	Various	300.02	...	-300.02	Total of 4 transactions
	Security total:	74.98		400.02	25.02 W	-300.02	
SE 05/21/2021 PUT \$225.00 / CUSIP: / Symbol:							
	3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	569.98	05/18/21	435.00	...	134.98	1 of 3 - Option sale to close-put ²⁵
	1.000	849.98	05/18/21	650.00	...	199.98	2 of 3 - Option sale to close-put ²⁵
	1.000	719.98	05/18/21	500.00	...	219.98	3 of 3 - Option sale to close-put ²⁵
05/19/21	3.000	2,139.94	Various	1,585.00	...	554.94	Total of 3 transactions
SHOP 04/23/2021 CALL \$1,127.50 / CUSIP: / Symbol:							
04/22/21	1.000	1,199.98	04/22/21	1,100.00	...	99.98	Option sale to close-call ²⁵
SKLZ 04/30/2021 CALL \$16.00 / CUSIP: / Symbol:							
	14 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.000	209.98	04/22/21	200.00	...	9.98	1 of 14 - Option sale to close-call ²⁵
	1.000	209.98	04/22/21	190.00	...	19.98	2 of 14 - Option sale to close-call ²⁵
	1.000	209.98	04/22/21	190.00	...	19.98	3 of 14 - Option sale to close-call ²⁵
	1.000	209.98	04/22/21	190.00	...	19.98	4 of 14 - Option sale to close-call ²⁵
	1.000	219.98	04/22/21	185.00	...	34.98	5 of 14 - Option sale to close-call ²⁵
	1.000	219.99	04/22/21	180.00	...	39.99	6 of 14 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SKLZ 04/30/2021 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	219.99	04/22/21	180.00	...	39.99	7 of 14 - Option sale to close-call ²⁵
	1.000	229.98	04/22/21	185.00	...	44.98	8 of 14 - Option sale to close-call ²⁵
	1.000	209.98	04/23/21	195.00	...	14.98	9 of 14 - Option sale to close-call ²⁵
	1.000	214.98	04/23/21	190.00	...	24.98	10 of 14 - Option sale to close-call ²⁵
	1.000	214.98	04/23/21	190.00	...	24.98	11 of 14 - Option sale to close-call ²⁵
	1.000	215.98	04/23/21	185.00	...	30.98	12 of 14 - Option sale to close-call ²⁵
	1.000	214.98	04/23/21	180.00	...	34.98	13 of 14 - Option sale to close-call ²⁵
	1.000	209.98	04/23/21	170.00	...	39.98	14 of 14 - Option sale to close-call ²⁵
04/23/21	14.000	3,010.74	Various	2,610.00	...	400.74	Total of 14 transactions
SKLZ 05/07/2021 CALL \$17.00 / CUSIP: / Symbol:							
6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/07/21	100.00	...	-100.00	1 of 6 - Option expiration- long call
	10.000	0.00	05/07/21	90.00	...	-90.00	2 of 6 - Option expiration- long call
	5.000	0.00	05/07/21	50.00	...	-50.00	3 of 6 - Option expiration- long call
	5.000	0.00	05/07/21	50.00	...	-50.00	4 of 6 - Option expiration- long call
	2.000	0.00	05/07/21	10.00	...	-10.00	5 of 6 - Option expiration- long call
	2.000	0.00	05/07/21	10.00	...	-10.00	6 of 6 - Option expiration- long call
05/07/21	34.000	0.00	Various	310.00	...	-310.00	Total of 6 transactions
SKLZ 05/07/2021 CALL \$17.50 / CUSIP: / Symbol:							
7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	115.00	05/03/21	85.00	...	30.00	1 of 7 - Option sale to close-call ²⁵
	1.000	115.00	05/03/21	85.00	...	30.00	2 of 7 - Option sale to close-call ²⁵
	1.000	114.99	05/03/21	75.00	...	39.99	3 of 7 - Option sale to close-call ²⁵
	1.000	114.99	05/03/21	75.00	...	39.99	4 of 7 - Option sale to close-call ²⁵
	1.000	115.00	05/03/21	75.00	...	40.00	5 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SKLZ 05/07/2021 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
	1.000	115.00	05/03/21	70.00	...	45.00	6 of 7 - Option sale to close-call ²⁵
	1.000	119.98	05/03/21	70.00	...	49.98	7 of 7 - Option sale to close-call ²⁵
05/04/21	7.000	809.96	Various	535.00	...	274.96	Total of 7 transactions
	13 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	05/04/21	230.00	...	-230.00	1 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	120.00	...	-120.00	2 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	110.00	...	-110.00	3 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	4 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	5 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	6 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	100.00	...	-100.00	7 of 13 - Option expiration- long call
	2.000	0.00	05/05/21	80.00	...	-80.00	8 of 13 - Option expiration- long call
	1.000	0.00	05/05/21	40.00	...	-40.00	9 of 13 - Option expiration- long call
	1.000	0.00	05/05/21	39.00	...	-39.00	10 of 13 - Option expiration- long call
	1.000	0.00	05/05/21	39.00	...	-39.00	11 of 13 - Option expiration- long call
	1.000	0.00	05/05/21	35.00	...	-35.00	12 of 13 - Option expiration- long call
	1.000	0.00	05/05/21	35.00	...	-35.00	13 of 13 - Option expiration- long call
05/07/21	15.000	0.00	Various	1,143.00	...	-1,143.00	Total of 13 transactions
	Security total:	809.96		1,678.00	...	-868.04	

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Robinhood Securities LLC

Account 650994429

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
SKLZ 05/07/2021 CALL \$18.00 / CUSIP: / Symbol:							
<i>17 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	05/04/21	550.00	...	-550.00	1 of 17 - Option expiration- long call
	2.000	0.00	05/04/21	220.00	...	-220.00	2 of 17 - Option expiration- long call
	2.000	0.00	05/04/21	220.00	...	-220.00	3 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	110.00	...	-110.00	4 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	110.00	...	-110.00	5 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	6 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	7 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	105.00	...	-105.00	8 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	100.00	...	-100.00	9 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	100.00	...	-100.00	10 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	95.00	...	-95.00	11 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	90.00	...	-90.00	12 of 17 - Option expiration- long call
	1.000	0.00	05/04/21	85.00	...	-85.00	13 of 17 - Option expiration- long call
	2.000	0.00	05/05/21	60.00	...	-60.00	14 of 17 - Option expiration- long call
	2.000	0.00	05/05/21	50.00	...	-50.00	15 of 17 - Option expiration- long call
	2.000	0.00	05/05/21	50.00	...	-50.00	16 of 17 - Option expiration- long call
	2.000	0.00	05/05/21	50.00	...	-50.00	17 of 17 - Option expiration- long call
05/07/21	27.000	0.00	Various	2,205.00	...	-2,205.00	Total of 17 transactions

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Robinhood Securities LLC

Account 650994429

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
SKLZ 06/04/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/18/21	1.000	189.98	05/10/21	120.00	...	69.98	Option sale to close-call ²⁵
SNAP 02/26/2021 CALL \$67.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	02/23/21	220.06	...	4.92	1 of 4 - Option sale to close-call ²⁵
	1.000	219.98	02/23/21	170.00	...	49.98	2 of 4 - Option sale to close-call ²⁵
	1.000	219.98	02/23/21	160.00	...	59.98	3 of 4 - Option sale to close-call ²⁵
	1.000	224.98	02/23/21	145.00	...	79.98	4 of 4 - Option sale to close-call ²⁵
02/23/21	4.000	889.92	Various	695.06	...	194.86	Total of 4 transactions
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	02/23/21	230.04	20.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	199.98	02/23/21	220.00	20.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	204.98	02/23/21	230.02	25.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/23/21	3.000	614.94	Various	680.06	65.12 W	0.00	Total of 3 transactions
	Security total:	1,504.86		1,375.12	65.12 W	194.86	
SNAP 03/19/2021 CALL \$65.50 / CUSIP: / Symbol:							
22 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	106.00	03/15/21	140.02	...	-34.02	1 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	97.00	...	9.00	2 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	96.00	...	9.99	3 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	96.00	...	10.00	4 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	96.00	...	10.00	5 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	95.00	...	10.99	6 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	95.00	...	10.99	7 of 22 - Option sale to close-call ²⁵
	1.000	116.00	03/15/21	105.00	...	11.00	8 of 22 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 03/19/2021 CALL \$65.50 / CUSIP: / Symbol: (cont'd)							
	1.000	106.00	03/15/21	94.00	...	12.00	9 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	93.00	...	13.00	10 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	92.00	...	13.99	11 of 22 - Option sale to close-call ²⁵
	1.000	115.99	03/15/21	100.00	...	15.99	12 of 22 - Option sale to close-call ²⁵
	1.000	116.00	03/15/21	100.00	...	16.00	13 of 22 - Option sale to close-call ²⁵
	1.000	115.99	03/15/21	99.00	...	16.99	14 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	89.00	...	16.99	15 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	89.00	...	17.00	16 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	89.00	...	17.00	17 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	87.00	...	19.00	18 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	87.00	...	19.00	19 of 22 - Option sale to close-call ²⁵
	1.000	105.99	03/15/21	85.00	...	20.99	20 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	82.00	...	24.00	21 of 22 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	82.00	...	24.00	22 of 22 - Option sale to close-call ²⁵
03/15/21	22.000	2,371.92	Various	2,088.02	...	283.90	Total of 22 transactions
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	95.98	03/12/21	148.00	52.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	116.00	03/15/21	174.02	58.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	106.00	03/15/21	156.02	50.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/15/21	3.000	317.98	Various	478.04	160.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 650994429

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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SNAP 03/19/2021 CALL \$65.50 / CUSIP: / Symbol: (cont'd)							
Security total:		2,689.90		2,566.06		160.06 W	283.90
SNAP 03/19/2021 PUT \$62.00 / CUSIP: / Symbol:							
03/16/21	1.000	119.98	03/15/21	100.00	...	19.98	Option sale to close-put ²⁵
SNAP 04/01/2021 CALL \$52.50 / CUSIP: / Symbol:							
04/01/21	1.000	148.98	03/25/21	128.00	...	20.98	Option sale to close-call ²⁵
SNAP 04/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
33 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	174.99	04/23/21	173.01	...	1.98	1 of 33 - Option sale to close-call ²⁵
	1.000	189.99	04/23/21	186.03	...	3.96	2 of 33 - Option sale to close-call ²⁵
	1.000	189.99	04/23/21	185.00	...	4.99	3 of 33 - Option sale to close-call ²⁵
	1.000	189.98	04/23/21	180.17	...	9.81	4 of 33 - Option sale to close-call ²⁵
	1.000	174.99	04/23/21	165.00	...	9.99	5 of 33 - Option sale to close-call ²⁵
	1.000	190.00	04/23/21	180.00	...	10.00	6 of 33 - Option sale to close-call ²⁵
	1.000	184.98	04/23/21	174.00	...	10.98	7 of 33 - Option sale to close-call ²⁵
	1.000	189.99	04/23/21	178.00	...	11.99	8 of 33 - Option sale to close-call ²⁵
	1.000	190.00	04/23/21	178.00	...	12.00	9 of 33 - Option sale to close-call ²⁵
	1.000	189.98	04/23/21	170.00	...	19.98	10 of 33 - Option sale to close-call ²⁵
	1.000	199.99	04/23/21	176.00	...	23.99	11 of 33 - Option sale to close-call ²⁵
	1.000	200.00	04/23/21	176.00	...	24.00	12 of 33 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 04/30/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	199.99	04/23/21	175.00	...	24.99	13 of 33 - Option sale to close-call ₂₅
	1.000	194.98	04/23/21	169.00	...	25.98	14 of 33 - Option sale to close-call ₂₅
	1.000	194.98	04/23/21	169.00	...	25.98	15 of 33 - Option sale to close-call ₂₅
	1.000	199.99	04/23/21	170.00	...	29.99	16 of 33 - Option sale to close-call ₂₅
	1.000	199.99	04/23/21	156.00	...	43.99	17 of 33 - Option sale to close-call ₂₅
	1.000	219.99	04/23/21	158.00	...	61.99	18 of 33 - Option sale to close-call ₂₅
	1.000	219.99	04/23/21	157.00	...	62.99	19 of 33 - Option sale to close-call ₂₅
	1.000	220.98	04/23/21	147.00	...	73.98	20 of 33 - Option sale to close-call ₂₅
	1.000	229.98	04/23/21	132.00	...	97.98	21 of 33 - Option sale to close-call ₂₅
	1.000	229.98	04/23/21	131.00	...	98.98	22 of 33 - Option sale to close-call ₂₅
	1.000	239.98	04/23/21	129.00	...	110.98	23 of 33 - Option sale to close-call ₂₅
	1.000	244.98	04/23/21	126.00	...	118.98	24 of 33 - Option sale to close-call ₂₅
	1.000	249.98	04/23/21	118.00	...	131.98	25 of 33 - Option sale to close-call ₂₅
	1.000	259.98	04/23/21	115.00	...	144.98	26 of 33 - Option sale to close-call ₂₅
	1.000	269.98	04/23/21	115.00	...	154.98	27 of 33 - Option sale to close-call ₂₅
	1.000	264.98	04/23/21	110.00	...	154.98	28 of 33 - Option sale to close-call ₂₅
	1.000	258.98	04/23/21	92.00	...	166.98	29 of 33 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
SNAP 04/30/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	258.98	04/23/21	90.00	...	168.98	30 of 33 - Option sale to close-call ₂₅
	1.000	260.98	04/23/21	90.00	...	170.98	31 of 33 - Option sale to close-call ₂₅
	1.000	264.98	04/23/21	93.00	...	171.98	32 of 33 - Option sale to close-call ₂₅
	1.000	262.98	04/23/21	90.00	...	172.98	33 of 33 - Option sale to close-call ₂₅
04/23/21	33.000	7,212.51	Various	4,853.21	...	2,359.30	Total of 33 transactions
	13 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.000	183.98	04/23/21	192.00	8.02 W	0.00	1 of 13 - Option sale to close-call ₂₅
	1.000	189.99	04/23/21	196.02	6.03 W	0.00	2 of 13 - Option sale to close-call ₂₅
	1.000	149.98	04/23/21	170.00	20.02 W	0.00	3 of 13 - Option sale to close-call ₂₅
	1.000	154.98	04/23/21	199.02	44.04 W	0.00	4 of 13 - Option sale to close-call ₂₅
	1.000	159.98	04/23/21	220.04	60.06 W	0.00	5 of 13 - Option sale to close-call ₂₅
	1.000	159.98	04/23/21	235.06	75.08 W	0.00	6 of 13 - Option sale to close-call ₂₅
	1.000	164.99	04/23/21	170.00	5.01 W	0.00	7 of 13 - Option sale to close-call ₂₅
	1.000	164.99	04/23/21	247.08	82.09 W	0.00	8 of 13 - Option sale to close-call ₂₅
	1.000	184.98	04/23/21	218.13	33.15 W	0.00	9 of 13 - Option sale to close-call ₂₅
	1.000	169.98	04/23/21	252.09	82.11 W	0.00	10 of 13 - Option sale to close-call ₂₅
	1.000	175.00	04/23/21	251.11	76.11 W	0.00	11 of 13 - Option sale to close-call ₂₅
	1.000	179.98	04/23/21	236.11	56.13 W	0.00	12 of 13 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
SNAP 04/30/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	189.98	04/23/21	196.15	6.17 W	0.00	13 of 13 - Option sale to close-call ²⁵
04/23/21	13.000	2,228.79	Various	2,782.81	554.02 W	0.00	Total of 13 transactions
	11 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	131.98	04/23/21	88.00	...	43.98	1 of 11 - Option sale to close-call ²⁵
	1.000	199.98	04/23/21	88.00	...	111.98	2 of 11 - Option sale to close-call ²⁵
	1.000	131.98	04/26/21	124.00	...	7.98	3 of 11 - Option sale to close-call ²⁵
	1.000	131.99	04/26/21	122.00	...	9.99	4 of 11 - Option sale to close-call ²⁵
	1.000	131.99	04/26/21	120.00	...	11.99	5 of 11 - Option sale to close-call ²⁵
	1.000	132.00	04/26/21	120.00	...	12.00	6 of 11 - Option sale to close-call ²⁵
	1.000	142.00	04/26/21	118.00	...	24.00	7 of 11 - Option sale to close-call ²⁵
	1.000	142.00	04/26/21	118.00	...	24.00	8 of 11 - Option sale to close-call ²⁵
	1.000	142.00	04/26/21	118.00	...	24.00	9 of 11 - Option sale to close-call ²⁵
	1.000	141.99	04/26/21	115.00	...	26.99	10 of 11 - Option sale to close-call ²⁵
	1.000	141.99	04/26/21	115.00	...	26.99	11 of 11 - Option sale to close-call ²⁵
04/26/21	11.000	1,569.90	Various	1,246.00	...	323.90	Total of 11 transactions
	Security total:	11,011.20		8,882.02	554.02 W	2,683.20	
SNAP 05/21/2021 PUT \$55.00 / CUSIP: / Symbol:							
04/16/21	1.000	269.98	04/12/21	270.00	...	-0.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
SNDL 01/21/2022 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	45.99	05/07/21	54.02	...	-8.03	1 of 3 - Option sale to close-call ²⁵
	1.000	45.98	05/18/21	34.01	...	11.97	2 of 3 - Option sale to close-call ²⁵
	1.000	45.99	05/18/21	33.01	...	12.98	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	137.96	Various	121.04	...	16.92	Total of 3 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	03/11/21	78.00	32.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	45.99	03/23/21	60.00	14.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	45.99	03/23/21	59.00	13.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	137.96	Various	197.00	59.04 W	0.00	Total of 3 transactions
	Security total:	275.92		318.04	59.04 W	16.92	
SNOW 05/07/2021 PUT \$227.50 / CUSIP: / Symbol:							
05/03/21	1.000	589.98	05/03/21	520.00	...	69.98	Option sale to close-put ²⁵
SNOW 05/14/2021 CALL \$195.00 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	549.98	05/11/21	450.00	...	99.98	1 of 3 - Option sale to close-call ²⁵
	1.000	599.98	05/11/21	350.00	...	249.98	2 of 3 - Option sale to close-call ²⁵
	1.000	639.98	05/12/21	380.00	...	259.98	3 of 3 - Option sale to close-call ²⁵
05/14/21	3.000	1,789.94	Various	1,180.00	...	609.94	Total of 3 transactions
SNOW 05/14/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/13/21	1.000	189.98	05/11/21	230.00	40.02 W	0.00	Option sale to close-call ²⁵
5 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	05/11/21	230.04	...	19.94	1 of 5 - Option sale to close-call ²⁵
	1.000	264.98	05/12/21	190.00	...	74.98	2 of 5 - Option sale to close-call ²⁵
	1.000	264.98	05/12/21	170.00	...	94.98	3 of 5 - Option sale to close-call ²⁵
	1.000	339.98	05/12/21	180.00	...	159.98	4 of 5 - Option sale to close-call ²⁵
	1.000	379.98	05/12/21	180.00	...	199.98	5 of 5 - Option sale to close-call ²⁵
05/14/21	5.000	1,499.90	Various	950.04	...	549.86	Total of 5 transactions
05/14/21	1.000	199.98	05/11/21	250.02	50.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,889.86		1,430.06	90.06 W	549.86	

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Robinhood Securities LLC

Account 650994429

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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SPCE 04/09/2021 CALL \$31.00 / CUSIP: / Symbol:							
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	03/30/21	106.00	...	73.99	1 of 3 - Option sale to close-call ²⁵
	1.000	179.99	03/30/21	106.00	...	73.99	2 of 3 - Option sale to close-call ²⁵
	1.000	199.98	03/30/21	106.00	...	93.98	3 of 3 - Option sale to close-call ²⁵
03/31/21	3.000	559.96	Various	318.00	...	241.96	Total of 3 transactions
04/09/21	1.000	0.00	03/30/21	92.00	...	-92.00	Option expiration- long call
	Security total:	559.96		410.00	...	149.96	
SPCE 05/07/2021 CALL \$23.00 / CUSIP: / Symbol:							
8 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/29/21	130.00	...	-130.00	1 of 8 - Option expiration- long call
	5.000	0.00	05/04/21	215.00	...	-215.00	2 of 8 - Option expiration- long call
	3.000	0.00	05/04/21	99.00	...	-99.00	3 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	43.00	...	-43.00	4 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	41.00	...	-41.00	5 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	38.00	...	-38.00	6 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	38.00	...	-38.00	7 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	35.00	...	-35.00	8 of 8 - Option expiration- long call
05/07/21	14.000	0.00	Various	639.00	...	-639.00	Total of 8 transactions
SPOT 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/09/21	1.000	329.98	03/09/21	255.00	...	74.98	Option sale to close-call ²⁵
SPXS 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/16/21	2.000	0.00	04/06/21	86.00	...	-86.00	Option expiration- long call
SPY 02/19/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/11/21	1.000	180.98	02/11/21	180.00	...	0.98	Option sale to close-put ²⁵
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	02/11/21	516.03	...	-465.05	1 of 5 - Option sale to close-put ²⁵
	1.000	47.98	02/11/21	408.03	...	-360.05	2 of 5 - Option sale to close-put ²⁵
	1.000	47.98	02/11/21	405.03	...	-357.05	3 of 5 - Option sale to close-put ²⁵
	1.000	49.98	02/11/21	401.01	...	-351.03	4 of 5 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
SPY 02/19/2021 PUT \$385.00 / CUSIP: / Symbol: (cont'd)							
	1.000	61.98	02/11/21	407.02	...	-345.04	5 of 5 - Option sale to close-put ²⁵
02/16/21	5.000	258.90	Various	2,137.12	...	-1,878.22	Total of 5 transactions
9 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	02/11/21	178.00	118.00 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	60.00	02/11/21	178.00	118.00 W	0.00	2 of 9 - Option sale to close-put ²⁵
	3.000	179.98	02/11/21	534.00	354.02 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	60.98	02/11/21	296.00	235.02 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	56.98	02/11/21	294.00	237.02 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	57.98	02/11/21	294.01	236.03 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	58.98	02/11/21	294.01	235.03 W	0.00	7 of 9 - Option sale to close-put ²⁵
	1.000	60.99	02/11/21	294.00	233.01 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	60.99	02/11/21	410.02	349.03 W	0.00	9 of 9 - Option sale to close-put ²⁵
02/16/21	11.000	656.88	Various	2,772.04	2,115.16 W	0.00	Total of 9 transactions
	Security total:	1,096.76		5,089.16	2,115.16 W	-1,877.24	
SPY 02/19/2021 PUT \$390.00 / CUSIP: / Symbol:							
14 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	138.98	02/17/21	135.02	...	3.96	1 of 14 - Option sale to close-put ²⁵
	1.000	209.98	02/17/21	206.00	...	3.98	2 of 14 - Option sale to close-put ²⁵
	1.000	139.99	02/17/21	131.00	...	8.99	3 of 14 - Option sale to close-put ²⁵
	1.000	139.99	02/17/21	131.00	...	8.99	4 of 14 - Option sale to close-put ²⁵
	1.000	139.98	02/17/21	128.00	...	11.98	5 of 14 - Option sale to close-put ²⁵
	1.000	203.98	02/17/21	189.02	...	14.96	6 of 14 - Option sale to close-put ²⁵
	1.000	134.98	02/17/21	120.00	...	14.98	7 of 14 - Option sale to close-put ²⁵
	1.000	141.99	02/17/21	126.00	...	15.99	8 of 14 - Option sale to close-put ²⁵
	1.000	209.98	02/17/21	187.02	...	22.96	9 of 14 - Option sale to close-put ²⁵
	1.000	201.98	02/17/21	173.00	...	28.98	10 of 14 - Option sale to close-put ²⁵
	1.000	202.98	02/17/21	174.00	...	28.98	11 of 14 - Option sale to close-put ²⁵
	2.000	283.99	02/17/21	250.00	...	33.99	12 of 14 - Option sale to close-put ²⁵
	1.000	210.98	02/17/21	174.00	...	36.98	13 of 14 - Option sale to close-put ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650994429
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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SPY 02/19/2021 PUT \$390.00 / CUSIP: / Symbol: (cont'd)							
	2.000	283.99	02/17/21	240.00	...	43.99	14 of 14 - Option sale to close-put ²⁵
02/17/21	16.000	2,643.77	Various	2,364.06	...	279.71	Total of 14 transactions
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	197.98	02/17/21	206.00	8.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	199.98	02/17/21	206.00	6.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	134.98	02/17/21	139.00	4.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/17/21	3.000	532.94	Various	551.00	18.06 W	0.00	Total of 3 transactions
	20 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	203.99	02/17/21	118.00	...	85.99	1 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	116.00	...	87.99	2 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	110.00	...	93.99	3 of 20 - Option sale to close-put ²⁵
	1.000	204.00	02/17/21	107.00	...	97.00	4 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	106.00	...	97.99	5 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	100.00	...	103.99	6 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	100.00	...	103.99	7 of 20 - Option sale to close-put ²⁵
	1.000	204.00	02/17/21	99.00	...	105.00	8 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	98.00	...	105.99	9 of 20 - Option sale to close-put ²⁵
	1.000	203.99	02/17/21	98.00	...	105.99	10 of 20 - Option sale to close-put ²⁵
	1.000	205.99	02/17/21	94.00	...	111.99	11 of 20 - Option sale to close-put ²⁵
	1.000	205.99	02/17/21	94.00	...	111.99	12 of 20 - Option sale to close-put ²⁵
	1.000	205.99	02/17/21	93.00	...	112.99	13 of 20 - Option sale to close-put ²⁵
	1.000	206.00	02/17/21	92.00	...	114.00	14 of 20 - Option sale to close-put ²⁵
	1.000	205.99	02/17/21	90.00	...	115.99	15 of 20 - Option sale to close-put ²⁵
	1.000	210.99	02/17/21	90.00	...	120.99	16 of 20 - Option sale to close-put ²⁵
	1.000	210.99	02/17/21	90.00	...	120.99	17 of 20 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 02/19/2021 PUT \$390.00 / CUSIP: / Symbol: (cont'd)							
	1.000	210.99	02/17/21	88.00	...	122.99	18 of 20 - Option sale to close-put ²⁵
	1.000	211.00	02/17/21	87.00	...	124.00	19 of 20 - Option sale to close-put ²⁵
	1.000	210.99	02/17/21	85.00	...	125.99	20 of 20 - Option sale to close-put ²⁵
02/18/21	20.000	4,124.84	Various	1,955.00	...	2,169.84	Total of 20 transactions
	Security total:	7,301.55		4,870.06	18.06 W	2,449.55	
SPY 02/24/2021 CALL \$392.00 / CUSIP: / Symbol:							
02/19/21	1.000	239.98	02/19/21	230.00	...	9.98	Option sale to close-call ²⁵
SPY 02/24/2021 PUT \$382.00 / CUSIP: / Symbol:							
10 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	02/23/21	162.03	...	7.95	1 of 10 - Option sale to close-put ²⁵
	1.000	163.99	02/23/21	155.01	...	8.98	2 of 10 - Option sale to close-put ²⁵
	2.000	337.99	02/23/21	322.01	...	15.98	3 of 10 - Option sale to close-put ²⁵
	2.000	337.99	02/23/21	312.02	...	25.97	4 of 10 - Option sale to close-put ²⁵
	1.000	171.99	02/23/21	142.02	...	29.97	5 of 10 - Option sale to close-put ²⁵
	1.000	171.99	02/23/21	137.02	...	34.97	6 of 10 - Option sale to close-put ²⁵
	1.000	148.98	02/23/21	98.00	...	50.98	7 of 10 - Option sale to close-put ²⁵
	1.000	159.98	02/23/21	105.08	...	54.90	8 of 10 - Option sale to close-put ²⁵
	1.000	171.99	02/23/21	107.01	...	64.98	9 of 10 - Option sale to close-put ²⁵
	1.000	164.98	02/23/21	83.00	...	81.98	10 of 10 - Option sale to close-put ²⁵
02/23/21	12.000	1,999.86	Various	1,623.20	...	376.66	Total of 10 transactions
13 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	02/23/21	185.00	50.02 W	0.00	1 of 13 - Option sale to close-put ²⁵
	1.000	148.98	02/23/21	178.00	29.02 W	0.00	2 of 13 - Option sale to close-put ²⁵
	1.000	139.98	02/23/21	228.02	88.04 W	0.00	3 of 13 - Option sale to close-put ²⁵
	5.000	794.97	02/23/21	890.00	95.03 W	0.00	4 of 13 - Option sale to close-put ²⁵
	2.000	327.98	02/23/21	356.00	28.02 W	0.00	5 of 13 - Option sale to close-put ²⁵
	1.000	164.99	02/23/21	178.00	13.01 W	0.00	6 of 13 - Option sale to close-put ²⁵
	1.000	164.99	02/23/21	262.04	97.05 W	0.00	7 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 02/24/2021 PUT \$382.00 / CUSIP: / Symbol: (cont'd)							
	1.000	164.99	02/23/21	197.02	32.03 W	0.00	8 of 13 - Option sale to close-put ²⁵
	1.000	164.99	02/23/21	179.01	14.02 W	0.00	9 of 13 - Option sale to close-put ²⁵
	1.000	164.99	02/23/21	177.01	12.02 W	0.00	10 of 13 - Option sale to close-put ²⁵
	1.000	168.99	02/23/21	178.00	9.01 W	0.00	11 of 13 - Option sale to close-put ²⁵
	1.000	163.99	02/23/21	235.05	71.06 W	0.00	12 of 13 - Option sale to close-put ²⁵
	1.000	148.98	02/23/21	169.06	20.08 W	0.00	13 of 13 - Option sale to close-put ²⁵
02/23/21	18.000	2,853.80	Various	3,412.21	558.41 W	0.00	Total of 13 transactions
	Security total:	4,853.66		5,035.41	558.41 W	376.66	
SPY 02/26/2021 CALL \$385.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	899.97	02/23/21	1,500.00	...	-600.03	1 of 4 - Option sale to close-call ²⁵
	5.000	899.97	02/23/21	1,500.00	...	-600.03	2 of 4 - Option sale to close-call ²⁵
	5.000	1,049.96	02/23/21	1,500.00	...	-450.04	3 of 4 - Option sale to close-call ²⁵
	5.000	1,074.96	02/23/21	1,500.00	...	-425.04	4 of 4 - Option sale to close-call ²⁵
02/23/21	20.000	3,924.86	Various	6,000.00	...	-2,075.14	Total of 4 transactions
SPY 02/26/2021 CALL \$390.00 / CUSIP: / Symbol:							
11 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	02/23/21	138.01	...	1.97	1 of 11 - Option sale to close-call ²⁵
	1.000	138.98	02/23/21	136.00	...	2.98	2 of 11 - Option sale to close-call ²⁵
	1.000	144.98	02/24/21	113.08	...	31.90	3 of 11 - Option sale to close-call ²⁵
	1.000	144.99	02/24/21	99.02	...	45.97	4 of 11 - Option sale to close-call ²⁵
	1.000	144.98	02/24/21	98.03	...	46.95	5 of 11 - Option sale to close-call ²⁵
	1.000	149.99	02/24/21	94.00	...	55.99	6 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 02/26/2021 CALL \$390.00 / CUSIP: / Symbol: (cont'd)							
	1.000	150.00	02/24/21	94.00	...	56.00	7 of 11 - Option sale to close-call 25
	1.000	149.99	02/24/21	92.00	...	57.99	8 of 11 - Option sale to close-call 25
	1.000	150.00	02/24/21	90.00	...	60.00	9 of 11 - Option sale to close-call 25
	1.000	149.99	02/24/21	88.00	...	61.99	10 of 11 - Option sale to close-call 25
	1.000	149.98	02/24/21	85.00	...	64.98	11 of 11 - Option sale to close-call 25
02/24/21	11.000	1,613.86	Various	1,127.14	...	486.72	Total of 11 transactions
	11 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	138.99	02/23/21	194.04	55.05 W	0.00	1 of 11 - Option sale to close-call 25
	1.000	139.00	02/23/21	141.00	2.00 W	0.00	2 of 11 - Option sale to close-call 25
	1.000	139.00	02/23/21	140.00	1.00 W	0.00	3 of 11 - Option sale to close-call 25
	1.000	138.99	02/23/21	140.00	1.01 W	0.00	4 of 11 - Option sale to close-call 25
	1.000	138.99	02/23/21	142.00	3.01 W	0.00	5 of 11 - Option sale to close-call 25
	1.000	134.98	02/23/21	179.02	44.04 W	0.00	6 of 11 - Option sale to close-call 25
	1.000	129.98	02/23/21	158.00	28.02 W	0.00	7 of 11 - Option sale to close-call 25
	1.000	134.98	02/23/21	195.05	60.07 W	0.00	8 of 11 - Option sale to close-call 25
	1.000	134.98	02/23/21	139.01	4.03 W	0.00	9 of 11 - Option sale to close-call 25
	1.000	134.98	02/23/21	140.00	5.02 W	0.00	10 of 11 - Option sale to close-call 25
	1.000	144.99	02/24/21	158.07	13.08 W	0.00	11 of 11 - Option sale to close-call 25
02/24/21	11.000	1,509.86	Various	1,726.19	216.33 W	0.00	Total of 11 transactions

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Robinhood Securities LLC

Account 650994429

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/26/2021 CALL \$390.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	02/25/21	191.00	...	-187.02	1 of 5 - Option sale to close-call ²⁵
	1.000	4.99	02/25/21	168.01	...	-163.02	2 of 5 - Option sale to close-call ²⁵
	1.000	5.00	02/25/21	116.01	...	-111.01	3 of 5 - Option sale to close-call ²⁵
	1.000	4.99	02/25/21	107.01	...	-102.02	4 of 5 - Option sale to close-call ²⁵
	1.000	3.99	02/25/21	48.00	...	-44.01	5 of 5 - Option sale to close-call ²⁵
02/26/21	5.000	22.95	Various	630.03	...	-607.08	Total of 5 transactions
8 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	02/25/21	110.00	105.00 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	4.99	02/25/21	90.00	85.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	5.00	02/25/21	50.00	45.00 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	4.99	02/25/21	48.00	43.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	4.00	02/25/21	155.00	151.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	4.00	02/25/21	137.01	133.01 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	3.99	02/25/21	95.00	91.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	4.00	02/25/21	91.01	87.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
02/26/21	8.000	35.97	Various	776.02	740.05 W	0.00	Total of 8 transactions
	Security total:	3,182.64		4,259.38	956.38 W	-120.36	
SPY 02/26/2021 PUT \$388.00 / CUSIP: / Symbol:							
8 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	02/22/21	342.00	...	7.98	1 of 8 - Option sale to close-put ²⁵
	1.000	269.98	02/22/21	262.00	...	7.98	2 of 8 - Option sale to close-put ²⁵
	1.000	274.98	02/22/21	260.00	...	14.98	3 of 8 - Option sale to close-put ²⁵
	1.000	273.98	02/22/21	259.00	...	14.98	4 of 8 - Option sale to close-put ²⁵
	1.000	279.98	02/22/21	258.00	...	21.98	5 of 8 - Option sale to close-put ²⁵
	1.000	284.98	02/22/21	255.00	...	29.98	6 of 8 - Option sale to close-put ²⁵
	1.000	294.98	02/22/21	234.00	...	60.98	7 of 8 - Option sale to close-put ²⁵
	1.000	299.98	02/22/21	225.00	...	74.98	8 of 8 - Option sale to close-put ²⁵
02/22/21	8.000	2,328.84	Various	2,095.00	...	233.84	Total of 8 transactions

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Robinhood Securities LLC

Account 650994429

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
SPY 02/26/2021 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	02/24/21	192.00	...	107.98	1 of 3 - Option sale to close-put ²⁵
	1.000	339.98	02/24/21	181.00	...	158.98	2 of 3 - Option sale to close-put ²⁵
	1.000	344.98	02/24/21	168.00	...	176.98	3 of 3 - Option sale to close-put ²⁵
02/25/21	3.000	984.94	Various	541.00	...	443.94	Total of 3 transactions
SPY 03/05/2021 CALL \$384.00 / CUSIP: / Symbol:							
13 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	251.98	03/03/21	235.00	...	16.98	1 of 13 - Option sale to close-call ²⁵
	1.000	231.98	03/03/21	210.00	...	21.98	2 of 13 - Option sale to close-call ²⁵
	1.000	254.98	03/03/21	230.08	...	24.90	3 of 13 - Option sale to close-call ²⁵
	1.000	233.98	03/03/21	209.00	...	24.98	4 of 13 - Option sale to close-call ²⁵
	1.000	237.98	03/03/21	202.00	...	35.98	5 of 13 - Option sale to close-call ²⁵
	1.000	244.98	03/03/21	202.00	...	42.98	6 of 13 - Option sale to close-call ²⁵
	1.000	262.98	03/03/21	200.00	...	62.98	7 of 13 - Option sale to close-call ²⁵
	1.000	231.98	03/04/21	195.00	...	36.98	8 of 13 - Option sale to close-call ²⁵
	1.000	233.98	03/04/21	190.00	...	43.98	9 of 13 - Option sale to close-call ²⁵
	1.000	232.98	03/04/21	188.00	...	44.98	10 of 13 - Option sale to close-call ²⁵
	1.000	264.98	03/04/21	196.00	...	68.98	11 of 13 - Option sale to close-call ²⁵
	1.000	253.98	03/04/21	182.00	...	71.98	12 of 13 - Option sale to close-call ²⁵
	1.000	264.98	03/04/21	185.00	...	79.98	13 of 13 - Option sale to close-call ²⁵
03/04/21	13.000	3,201.74	Various	2,624.08	...	577.66	Total of 13 transactions

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/05/2021 CALL \$384.00 / CUSIP: / Symbol: (cont'd)							
<i>17 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	229.98	03/03/21	255.00	25.02 W	0.00	1 of 17 - Option sale to close-call 25
	1.000	234.98	03/03/21	275.02	40.04 W	0.00	2 of 17 - Option sale to close-call 25
	1.000	239.98	03/03/21	275.04	35.06 W	0.00	3 of 17 - Option sale to close-call 25
	1.000	254.98	03/03/21	265.06	10.08 W	0.00	4 of 17 - Option sale to close-call 25
	1.000	40.00	03/04/21	136.01	96.01 W	0.00	5 of 17 - Option sale to close-call 25
	1.000	39.99	03/04/21	130.00	90.01 W	0.00	6 of 17 - Option sale to close-call 25
	1.000	39.99	03/04/21	125.00	85.01 W	0.00	7 of 17 - Option sale to close-call 25
	1.000	40.00	03/04/21	127.01	87.01 W	0.00	8 of 17 - Option sale to close-call 25
	1.000	40.00	03/04/21	78.00	38.00 W	0.00	9 of 17 - Option sale to close-call 25
	1.000	37.99	03/04/21	92.00	54.01 W	0.00	10 of 17 - Option sale to close-call 25
	2.000	75.99	03/04/21	170.00	94.01 W	0.00	11 of 17 - Option sale to close-call 25
	1.000	38.00	03/04/21	88.00	50.00 W	0.00	12 of 17 - Option sale to close-call 25
	1.000	45.00	03/04/21	165.01	120.01 W	0.00	13 of 17 - Option sale to close-call 25
	1.000	45.00	03/04/21	172.01	127.01 W	0.00	14 of 17 - Option sale to close-call 25
	1.000	44.99	03/04/21	157.01	112.02 W	0.00	15 of 17 - Option sale to close-call 25
	1.000	44.99	03/04/21	145.01	100.02 W	0.00	16 of 17 - Option sale to close-call 25

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/05/2021 CALL \$384.00 / CUSIP: / Symbol: (cont'd)							
	1.000	45.00	03/04/21	96.00	51.00 W	0.00	17 of 17 - Option sale to close-call ²⁵
03/04/21	18.000	1,536.86	Various	2,751.18	1,214.32 W	0.00	Total of 17 transactions
	8 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	10.00	03/04/21	182.01	...	-172.01	1 of 8 - Option sale to close-call ²⁵
	1.000	10.00	03/04/21	168.01	...	-158.01	2 of 8 - Option sale to close-call ²⁵
	1.000	10.00	03/04/21	160.02	...	-150.02	3 of 8 - Option sale to close-call ²⁵
	1.000	10.00	03/04/21	148.02	...	-138.02	4 of 8 - Option sale to close-call ²⁵
	3.000	29.99	03/04/21	135.00	...	-105.01	5 of 8 - Option sale to close-call ²⁵
	1.000	10.00	03/04/21	98.00	...	-88.00	6 of 8 - Option sale to close-call ²⁵
	2.000	19.99	03/04/21	80.00	...	-60.01	7 of 8 - Option sale to close-call ²⁵
	1.000	9.99	03/04/21	45.00	...	-35.01	8 of 8 - Option sale to close-call ²⁵
03/05/21	11.000	109.97	Various	1,016.06	...	-906.09	Total of 8 transactions
	Security total:	4,848.57		6,391.32	1,214.32 W	-328.43	
SPY 03/05/2021 CALL \$387.00 / CUSIP: / Symbol:							
03/01/21	1.000	349.98	03/01/21	300.00	...	49.98	Option sale to close-call ²⁵
SPY 03/05/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/03/21	1.000	97.98	03/02/21	500.08	...	-402.10	Option sale to close-call ²⁵
	4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	94.98	03/02/21	285.00	190.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	95.98	03/02/21	345.02	249.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	96.98	03/02/21	399.04	302.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	97.98	03/02/21	450.06	352.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/03/21	4.000	385.92	Various	1,479.12	1,093.20 W	0.00	Total of 4 transactions
	Security total:	483.90		1,979.20	1,093.20 W	-402.10	
SPY 03/08/2021 PUT \$376.00 / CUSIP: / Symbol:							
	10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	03/05/21	165.00	...	-165.00	1 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	150.00	...	-150.00	2 of 10 - Option expiration- long put

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/08/2021 PUT \$376.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/05/21	145.00	...	-145.00	3 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	135.00	...	-135.00	4 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	125.00	...	-125.00	5 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	120.00	...	-120.00	6 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	115.00	...	-115.00	7 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	102.00	...	-102.00	8 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	95.00	...	-95.00	9 of 10 - Option expiration- long put
	1.000	0.00	03/05/21	85.00	...	-85.00	10 of 10 - Option expiration- long put
03/08/21	10.000	0.00	Various	1,237.00	...	-1,237.00	Total of 10 transactions
SPY 03/08/2021 PUT \$380.00 / CUSIP: / Symbol:							
5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/05/21	745.02	...	-725.03	1 of 5 - Option sale to close-put ²⁵
	1.000	19.99	03/05/21	436.00	...	-416.01	2 of 5 - Option sale to close-put ²⁵
	1.000	18.99	03/05/21	250.00	...	-231.01	3 of 5 - Option sale to close-put ²⁵
	1.000	19.00	03/05/21	225.00	...	-206.00	4 of 5 - Option sale to close-put ²⁵
	1.000	18.99	03/05/21	215.00	...	-196.01	5 of 5 - Option sale to close-put ²⁵
03/08/21	5.000	96.96	Various	1,871.02	...	-1,774.06	Total of 5 transactions
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	22.98	03/05/21	305.00	282.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	19.00	03/05/21	572.02	553.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	19.00	03/05/21	280.00	261.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/08/21	3.000	60.98	Various	1,157.02	1,096.04 W	0.00	Total of 3 transactions
	Security total:	157.94		3,028.04	1,096.04 W	-1,774.06	

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Robinhood Securities LLC

Account 650994429

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
SPY 03/15/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/09/21	1.000	296.98	03/09/21	277.00	...	19.98	Option sale to close-call ²⁵
03/10/21	1.000	276.98	03/09/21	222.00	...	54.98	Option sale to close-call ²⁵
	Security total:	573.96		499.00	...	74.96	
SPY 03/19/2021 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	262.00	03/15/21	262.00	...	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	261.99	03/15/21	256.00	...	5.99	2 of 2 - Option sale to close-put ²⁵
03/16/21	2.000	523.99	Various	518.00	...	5.99	Total of 2 transactions
11 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	03/15/21	390.03	80.05 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	262.00	03/15/21	306.01	44.01 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	262.00	03/15/21	282.00	20.00 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	261.99	03/15/21	363.05	101.06 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	261.99	03/15/21	279.00	17.01 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	261.99	03/15/21	265.00	3.01 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	262.00	03/15/21	272.00	10.00 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	261.98	03/15/21	296.01	34.03 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	240.98	03/15/21	320.00	79.02 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	279.99	03/15/21	379.02	99.03 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	279.99	03/15/21	294.00	14.01 W	0.00	11 of 11 - Option sale to close-put ²⁵
03/16/21	11.000	2,944.89	Various	3,446.12	501.23 W	0.00	Total of 11 transactions
12 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	319.00	03/16/21	250.00	...	69.00	1 of 12 - Option sale to close-put ²⁵
	1.000	318.99	03/16/21	245.00	...	73.99	2 of 12 - Option sale to close-put ²⁵
	1.000	318.99	03/16/21	240.00	...	78.99	3 of 12 - Option sale to close-put ²⁵
	1.000	319.00	03/16/21	240.00	...	79.00	4 of 12 - Option sale to close-put ²⁵
	1.000	318.99	03/16/21	239.03	...	79.96	5 of 12 - Option sale to close-put ²⁵
	1.000	319.00	03/16/21	239.00	...	80.00	6 of 12 - Option sale to close-put ²⁵
	1.000	319.00	03/16/21	233.01	...	85.99	7 of 12 - Option sale to close-put ²⁵
	1.000	351.98	03/16/21	265.06	...	86.92	8 of 12 - Option sale to close-put ²⁵
	1.000	318.99	03/16/21	217.00	...	101.99	9 of 12 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
SPY 03/19/2021 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
	1.000	319.00	03/16/21	217.01	...	101.99	10 of 12 - Option sale to close-put ²⁵
	1.000	351.98	03/16/21	216.00	...	135.98	11 of 12 - Option sale to close-put ²⁵
	1.000	381.98	03/16/21	206.00	...	175.98	12 of 12 - Option sale to close-put ²⁵
03/17/21	12.000	3,956.90	Various	2,807.11	...	1,149.79	Total of 12 transactions
03/17/21	1.000	319.00	03/15/21	346.06	27.06 W	0.00	Option sale to close-put ²⁵
	Security total:	7,744.78		7,117.29	528.29 W	1,155.78	
SPY 03/24/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/19/21	1.000	286.98	03/19/21	287.00	...	-0.02	Option sale to close-call ²⁵
SPY 03/24/2021 CALL \$392.00 / CUSIP: / Symbol:							
11 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	176.98	03/19/21	173.00	...	3.98	1 of 11 - Option sale to close-call ²⁵
	1.000	179.98	03/19/21	161.00	...	18.98	2 of 11 - Option sale to close-call ²⁵
	1.000	180.98	03/19/21	160.00	...	20.98	3 of 11 - Option sale to close-call ²⁵
	1.000	184.98	03/19/21	150.00	...	34.98	4 of 11 - Option sale to close-call ²⁵
	1.000	194.98	03/19/21	145.00	...	49.98	5 of 11 - Option sale to close-call ²⁵
	1.000	199.98	03/19/21	142.00	...	57.98	6 of 11 - Option sale to close-call ²⁵
	1.000	201.98	03/19/21	142.00	...	59.98	7 of 11 - Option sale to close-call ²⁵
	1.000	205.98	03/19/21	140.00	...	65.98	8 of 11 - Option sale to close-call ²⁵
	1.000	209.98	03/19/21	140.00	...	69.98	9 of 11 - Option sale to close-call ²⁵
	1.000	219.98	03/19/21	140.00	...	79.98	10 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/24/2021 CALL \$392.00 / CUSIP: / Symbol: (cont'd)							
	1.000	214.98	03/19/21	132.00	...	82.98	11 of 11 - Option sale to close-call ²⁵
03/22/21	11.000	2,170.78	Various	1,625.00	...	545.78	Total of 11 transactions
SPY 03/26/2021 PUT \$390.00 / CUSIP: / Symbol:							
11 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	03/17/21	300.00	...	9.98	1 of 11 - Option sale to close-put ²⁵
	1.000	324.98	03/17/21	300.00	...	24.98	2 of 11 - Option sale to close-put ²⁵
	1.000	339.98	03/17/21	290.00	...	49.98	3 of 11 - Option sale to close-put ²⁵
	1.000	357.98	03/17/21	280.00	...	77.98	4 of 11 - Option sale to close-put ²⁵
	1.000	380.98	03/17/21	270.00	...	110.98	5 of 11 - Option sale to close-put ²⁵
	1.000	390.98	03/17/21	261.00	...	129.98	6 of 11 - Option sale to close-put ²⁵
	1.000	399.98	03/17/21	240.00	...	159.98	7 of 11 - Option sale to close-put ²⁵
	1.000	414.98	03/17/21	220.00	...	194.98	8 of 11 - Option sale to close-put ²⁵
	1.000	389.98	03/18/21	228.00	...	161.98	9 of 11 - Option sale to close-put ²⁵
	1.000	419.98	03/18/21	249.00	...	170.98	10 of 11 - Option sale to close-put ²⁵
	1.000	440.98	03/18/21	240.00	...	200.98	11 of 11 - Option sale to close-put ²⁵
03/18/21	11.000	4,170.78	Various	2,878.00	...	1,292.78	Total of 11 transactions
6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	397.98	03/18/21	189.00	...	208.98	1 of 6 - Option sale to close-put ²⁵
	1.000	402.98	03/18/21	183.00	...	219.98	2 of 6 - Option sale to close-put ²⁵
	1.000	416.98	03/18/21	195.00	...	221.98	3 of 6 - Option sale to close-put ²⁵
	1.000	526.98	03/18/21	216.00	...	310.98	4 of 6 - Option sale to close-put ²⁵
	1.000	530.98	03/18/21	200.00	...	330.98	5 of 6 - Option sale to close-put ²⁵
	1.000	305.98	03/19/21	296.00	...	9.98	6 of 6 - Option sale to close-put ²⁵
03/19/21	6.000	2,581.88	Various	1,279.00	...	1,302.88	Total of 6 transactions
9 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	136.98	03/22/21	130.00	...	6.98	1 of 9 - Option sale to close-put ²⁵
	1.000	162.00	03/22/21	152.00	...	10.00	2 of 9 - Option sale to close-put ²⁵
	1.000	162.00	03/22/21	143.00	...	19.00	3 of 9 - Option sale to close-put ²⁵
	1.000	161.99	03/22/21	140.00	...	21.99	4 of 9 - Option sale to close-put ²⁵
	1.000	162.00	03/22/21	132.00	...	30.00	5 of 9 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 03/26/2021 PUT \$390.00 / CUSIP: / Symbol: (cont'd)							
	1.000	161.99	03/22/21	130.00	...	31.99	6 of 9 - Option sale to close-put ²⁵
	1.000	162.98	03/22/21	128.00	...	34.98	7 of 9 - Option sale to close-put ²⁵
	1.000	113.98	03/23/21	128.10	...	-14.12	8 of 9 - Option sale to close-put ²⁵
	1.000	113.98	03/23/21	106.00	...	7.98	9 of 9 - Option sale to close-put ²⁵
03/23/21	9.000	1,337.90	Various	1,189.10	...	148.80	Total of 9 transactions
	5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	136.98	03/22/21	142.00	5.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	113.98	03/22/21	145.02	31.04 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	113.98	03/23/21	141.06	27.08 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	113.98	03/23/21	136.08	22.10 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	113.98	03/23/21	137.04	23.06 W	0.00	5 of 5 - Option sale to close-put ²⁵
03/23/21	5.000	592.90	Various	701.20	108.30 W	0.00	Total of 5 transactions
	Security total:	8,683.46		6,047.30	108.30 W	2,744.46	
SPY 03/31/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/25/21	1.000	158.98	03/24/21	393.03	...	-234.05	Option sale to close-call ²⁵
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	129.99	03/24/21	250.00	120.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	129.99	03/24/21	230.00	100.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	148.98	03/24/21	340.01	191.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	150.98	03/24/21	308.01	157.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/25/21	4.000	559.94	Various	1,128.02	568.08 W	0.00	Total of 4 transactions
03/26/21	1.000	309.98	03/24/21	359.03	...	-49.05	Option sale to close-call ²⁵
	Security total:	1,028.90		1,880.08	568.08 W	-283.10	
SPY 03/31/2021 PUT \$392.00 / CUSIP: / Symbol:							
03/24/21	1.000	369.98	03/24/21	302.00	...	67.98	Option sale to close-put ²⁵
SPY 04/05/2021 CALL \$395.00 / CUSIP: / Symbol:							
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	199.98	03/26/21	142.00	...	57.98	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	03/26/21	160.00	...	179.98	2 of 2 - Option sale to close-call ²⁵
03/26/21	2.000	539.96	Various	302.00	...	237.96	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 04/09/2021 PUT \$406.00 / CUSIP: / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	04/05/21	191.00	...	8.99	1 of 3 - Option sale to close-put ²⁵
	1.000	199.99	04/06/21	182.00	...	17.99	2 of 3 - Option sale to close-put ²⁵
	1.000	224.98	04/06/21	179.00	...	45.98	3 of 3 - Option sale to close-put ²⁵
04/06/21	3.000	624.96	Various	552.00	...	72.96	Total of 3 transactions
04/07/21	1.000	184.98	04/06/21	182.02	...	2.96	Option sale to close-put ²⁵
04/07/21	1.000	164.98	04/06/21	175.00	10.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	93.98	04/06/21	172.00	78.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	94.98	04/06/21	250.02	155.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/08/21	2.000	188.96	Various	422.02	233.06 W	0.00	Total of 2 transactions
19 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	04/06/21	330.04	...	-328.04	1 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	174.00	...	-172.00	2 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	172.00	...	-170.00	3 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	170.00	...	-168.00	4 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	168.00	...	-166.00	5 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	168.00	...	-166.00	6 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	165.00	...	-163.00	7 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	165.00	...	-163.00	8 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	164.00	...	-162.00	9 of 19 - Option sale to close-put ²⁵
	1.000	1.99	04/06/21	162.00	...	-160.01	10 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	161.00	...	-159.00	11 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	158.00	...	-156.00	12 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/06/21	155.00	...	-153.00	13 of 19 - Option sale to close-put ²⁵
	1.000	1.99	04/06/21	154.00	...	-152.01	14 of 19 - Option sale to close-put ²⁵
	2.000	3.99	04/07/21	310.00	...	-306.01	15 of 19 - Option sale to close-put ²⁵

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 04/09/2021 PUT \$406.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	04/07/21	156.00	...	-154.00	16 of 19 - Option sale to close-put ²⁵
	1.000	1.99	04/07/21	155.00	...	-153.01	17 of 19 - Option sale to close-put ²⁵
	1.000	2.00	04/07/21	138.00	...	-136.00	18 of 19 - Option sale to close-put ²⁵
	1.000	1.99	04/08/21	75.00	...	-73.01	19 of 19 - Option sale to close-put ²⁵
04/09/21	20.000	39.95	Various	3,300.04	...	-3,260.09	Total of 19 transactions
	Security total:	1,203.83		4,631.08	243.08 W	-3,184.17	
SPY 04/14/2021 PUT \$406.00 / CUSIP: / Symbol:							
13 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	04/06/21	290.00	...	-275.00	1 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/08/21	176.00	...	-161.00	2 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/08/21	156.00	...	-141.00	3 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/09/21	118.00	...	-103.00	4 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/09/21	85.00	...	-70.00	5 of 13 - Option sale to close-put ²⁵
	1.000	14.99	04/09/21	84.00	...	-69.01	6 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/09/21	84.00	...	-69.00	7 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/09/21	84.00	...	-69.00	8 of 13 - Option sale to close-put ²⁵
	1.000	14.99	04/09/21	83.00	...	-68.01	9 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/09/21	82.00	...	-67.00	10 of 13 - Option sale to close-put ²⁵
	1.000	14.99	04/12/21	40.00	...	-25.01	11 of 13 - Option sale to close-put ²⁵
	1.000	14.99	04/12/21	36.00	...	-21.01	12 of 13 - Option sale to close-put ²⁵
	1.000	15.00	04/12/21	36.00	...	-21.00	13 of 13 - Option sale to close-put ²⁵
04/13/21	13.000	194.96	Various	1,354.00	...	-1,159.04	Total of 13 transactions

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Robinhood Securities LLC

Account 650994429

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
SPY 04/14/2021 PUT \$408.00 / CUSIP: / Symbol:							
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	04/08/21	248.00	...	-218.00	1 of 4 - Option sale to close-put ²⁵
	1.000	29.99	04/12/21	84.00	...	-54.01	2 of 4 - Option sale to close-put ²⁵
	1.000	30.00	04/12/21	76.00	...	-46.00	3 of 4 - Option sale to close-put ²⁵
	1.000	29.99	04/12/21	75.00	...	-45.01	4 of 4 - Option sale to close-put ²⁵
04/13/21	4.000	119.98	Various	483.00	...	-363.02	Total of 4 transactions
SPY 04/23/2021 CALL \$415.00 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	04/19/21	220.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	262.98	04/19/21	233.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
04/19/21	2.000	502.96	Various	453.00	...	49.96	Total of 2 transactions
SPY 04/30/2021 PUT \$415.00 / CUSIP: / Symbol:							
04/22/21	1.000	509.98	04/22/21	396.00	...	113.98	Option sale to close-put ²⁵
SPY 05/03/2021 CALL \$418.00 / CUSIP: / Symbol:							
04/27/21	1.000	219.98	04/27/21	222.06	...	-2.08	Option sale to close-call ²⁵
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	223.98	04/26/21	255.00	31.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	223.98	04/26/21	271.02	47.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	223.98	04/27/21	254.04	30.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/27/21	3.000	671.94	Various	780.06	108.12 W	0.00	Total of 3 transactions
	Security total:	891.92		1,002.12	108.12 W	-2.08	
SPY 05/07/2021 PUT \$417.00 / CUSIP: / Symbol:							
7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	05/03/21	190.00	...	99.98	1 of 7 - Option sale to close-put ²⁵
	1.000	299.98	05/03/21	180.00	...	119.98	2 of 7 - Option sale to close-put ²⁵
	1.000	299.98	05/03/21	175.00	...	124.98	3 of 7 - Option sale to close-put ²⁵
	1.000	304.98	05/03/21	170.00	...	134.98	4 of 7 - Option sale to close-put ²⁵
	1.000	309.98	05/03/21	170.00	...	139.98	5 of 7 - Option sale to close-put ²⁵
	1.000	309.98	05/03/21	168.00	...	141.98	6 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/07/2021 PUT \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	314.98	05/03/21	165.00	...	149.98	7 of 7 - Option sale to close-put ²⁵
05/04/21	7.000	2,129.86	Various	1,218.00	...	911.86	Total of 7 transactions
SPY 05/07/2021 PUT \$417.50 / CUSIP: / Symbol:							
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	283.98	04/30/21	240.00	...	43.98	1 of 4 - Option sale to close-put ²⁵
	1.000	303.98	04/30/21	250.00	...	53.98	2 of 4 - Option sale to close-put ²⁵
	1.000	332.98	04/30/21	272.00	...	60.98	3 of 4 - Option sale to close-put ²⁵
	1.000	320.98	04/30/21	252.00	...	68.98	4 of 4 - Option sale to close-put ²⁵
04/30/21	4.000	1,241.92	Various	1,014.00	...	227.92	Total of 4 transactions
SPY 05/14/2021 PUT \$418.00 / CUSIP: / Symbol:							
05/10/21	1.000	219.98	05/06/21	271.00	...	-51.02	Option sale to close-put ²⁵
SPY 05/14/2021 PUT \$421.00 / CUSIP: / Symbol:							
39 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	213.00	05/10/21	213.00	...	0.00	1 of 39 - Option sale to close-put ²⁵
	1.000	200.99	05/10/21	200.00	...	0.99	2 of 39 - Option sale to close-put ²⁵
	1.000	209.99	05/10/21	208.01	...	1.98	3 of 39 - Option sale to close-put ²⁵
	2.000	401.98	05/10/21	400.00	...	1.98	4 of 39 - Option sale to close-put ²⁵
	2.000	401.98	05/10/21	400.00	...	1.98	5 of 39 - Option sale to close-put ²⁵
	2.000	401.98	05/10/21	400.00	...	1.98	6 of 39 - Option sale to close-put ²⁵
	1.000	200.99	05/10/21	198.01	...	2.98	7 of 39 - Option sale to close-put ²⁵
	1.000	213.00	05/10/21	210.00	...	3.00	8 of 39 - Option sale to close-put ²⁵
	1.000	213.00	05/10/21	210.00	...	3.00	9 of 39 - Option sale to close-put ²⁵
	1.000	212.99	05/10/21	209.00	...	3.99	10 of 39 - Option sale to close-put ²⁵
	1.000	212.99	05/10/21	208.00	...	4.99	11 of 39 - Option sale to close-put ²⁵
	1.000	200.99	05/10/21	193.01	...	7.98	12 of 39 - Option sale to close-put ²⁵
	1.000	209.99	05/10/21	200.01	...	9.98	13 of 39 - Option sale to close-put ²⁵
	1.000	202.98	05/10/21	192.03	...	10.95	14 of 39 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
SPY 05/14/2021 PUT \$421.00 / CUSIP: / Symbol: (cont'd)							
	1.000	214.99	05/10/21	203.00	...	11.99	15 of 39 - Option sale to close-put ₂₅
	1.000	202.98	05/10/21	188.00	...	14.98	16 of 39 - Option sale to close-put ₂₅
	1.000	209.99	05/10/21	195.00	...	14.99	17 of 39 - Option sale to close-put ₂₅
	1.000	200.99	05/10/21	186.00	...	14.99	18 of 39 - Option sale to close-put ₂₅
	1.000	214.99	05/10/21	199.00	...	15.99	19 of 39 - Option sale to close-put ₂₅
	1.000	200.99	05/10/21	185.00	...	15.99	20 of 39 - Option sale to close-put ₂₅
	1.000	209.99	05/10/21	193.00	...	16.99	21 of 39 - Option sale to close-put ₂₅
	1.000	201.98	05/10/21	183.00	...	18.98	22 of 39 - Option sale to close-put ₂₅
	1.000	219.98	05/10/21	200.00	...	19.98	23 of 39 - Option sale to close-put ₂₅
	1.000	201.98	05/10/21	182.00	...	19.98	24 of 39 - Option sale to close-put ₂₅
	1.000	209.99	05/10/21	190.00	...	19.99	25 of 39 - Option sale to close-put ₂₅
	1.000	209.99	05/10/21	190.00	...	19.99	26 of 39 - Option sale to close-put ₂₅
	1.000	219.98	05/10/21	199.00	...	20.98	27 of 39 - Option sale to close-put ₂₅
	1.000	218.98	05/10/21	198.00	...	20.98	28 of 39 - Option sale to close-put ₂₅
	1.000	201.98	05/10/21	180.00	...	21.98	29 of 39 - Option sale to close-put ₂₅
	1.000	203.98	05/10/21	180.00	...	23.98	30 of 39 - Option sale to close-put ₂₅
	1.000	224.98	05/10/21	200.00	...	24.98	31 of 39 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 05/14/2021 PUT \$421.00 / CUSIP: / Symbol: (cont'd)							
	1.000	202.98	05/10/21	178.00	...	24.98	32 of 39 - Option sale to close-put ²⁵
	1.000	220.98	05/10/21	195.00	...	25.98	33 of 39 - Option sale to close-put ²⁵
	1.000	204.98	05/10/21	179.00	...	25.98	34 of 39 - Option sale to close-put ²⁵
	1.000	223.98	05/10/21	196.00	...	27.98	35 of 39 - Option sale to close-put ²⁵
	1.000	204.98	05/10/21	176.00	...	28.98	36 of 39 - Option sale to close-put ²⁵
	1.000	225.98	05/10/21	192.00	...	33.98	37 of 39 - Option sale to close-put ²⁵
	1.000	222.98	05/10/21	184.00	...	38.98	38 of 39 - Option sale to close-put ²⁵
	1.000	222.98	05/10/21	183.00	...	39.98	39 of 39 - Option sale to close-put ²⁵
05/10/21	42.000	8,795.43	Various	8,175.07	...	620.36	Total of 39 transactions
	5 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	204.99	05/10/21	208.00	3.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	204.99	05/10/21	207.00	2.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	190.98	05/10/21	200.00	9.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	393.98	05/10/21	400.00	6.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	200.99	05/10/21	202.02	1.03 W	0.00	5 of 5 - Option sale to close-put ²⁵
05/10/21	6.000	1,195.93	Various	1,217.02	21.09 W	0.00	Total of 5 transactions
	Security total:	9,991.36		9,392.09	21.09 W	620.36	
SPY 05/24/2021 PUT \$408.00 / CUSIP: / Symbol:							
05/20/21	1.000	102.98	05/19/21	358.02	...	-255.04	Option sale to close-put ²⁵
05/20/21	1.000	101.98	05/19/21	250.00	148.02 W	0.00	Option sale to close-put ²⁵
	Security total:	204.96		608.02	148.02 W	-255.04	
SPY 05/26/2021 CALL \$416.00 / CUSIP: / Symbol:							
05/21/21	1.000	379.98	05/20/21	280.00	...	99.98	Option sale to close-call ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650994429
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 03/05/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/02/21	1.000	549.98	03/02/21	450.00	...	99.98	Option sale to close-call ²⁵
SQ 05/07/2021 CALL \$225.00 / CUSIP: / Symbol:							
<i>5 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	759.98	05/06/21	680.00	...	79.98	1 of 5 - Option sale to close-call ²⁵
	1.000	739.98	05/06/21	650.00	...	89.98	2 of 5 - Option sale to close-call ²⁵
	1.000	764.98	05/06/21	650.00	...	114.98	3 of 5 - Option sale to close-call ²⁵
	1.000	809.98	05/06/21	660.00	...	149.98	4 of 5 - Option sale to close-call ²⁵
	1.000	859.98	05/06/21	670.00	...	189.98	5 of 5 - Option sale to close-call ²⁵
05/06/21	5.000	3,934.90	Various	3,310.00	...	624.90	Total of 5 transactions
SQ 05/07/2021 PUT \$240.00 / CUSIP: / Symbol:							
05/07/21	1.000	339.98	05/07/21	270.00	...	69.98	Option sale to close-put ²⁵
SQ 05/14/2021 CALL \$250.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	212.98	05/06/21	201.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	215.98	05/06/21	196.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
05/06/21	2.000	428.96	Various	397.00	...	31.96	Total of 2 transactions
<i>9 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	284.98	05/06/21	182.00	...	102.98	1 of 9 - Option sale to close-call ²⁵
	1.000	289.98	05/06/21	180.00	...	109.98	2 of 9 - Option sale to close-call ²⁵
	1.000	299.98	05/06/21	183.00	...	116.98	3 of 9 - Option sale to close-call ²⁵
	1.000	284.98	05/06/21	140.00	...	144.98	4 of 9 - Option sale to close-call ²⁵
	1.000	309.98	05/06/21	162.00	...	147.98	5 of 9 - Option sale to close-call ²⁵
	1.000	309.98	05/06/21	160.00	...	149.98	6 of 9 - Option sale to close-call ²⁵
	1.000	309.98	05/06/21	156.00	...	153.98	7 of 9 - Option sale to close-call ²⁵
	1.000	309.98	05/07/21	245.06	...	64.92	8 of 9 - Option sale to close-call ²⁵
	1.000	309.98	05/07/21	214.00	...	95.98	9 of 9 - Option sale to close-call ²⁵
05/07/21	9.000	2,709.82	Various	1,622.06	...	1,087.76	Total of 9 transactions
<i>3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	294.98	05/07/21	340.00	45.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	05/07/21	360.02	50.04 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQ 05/14/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	309.98	05/07/21	341.04	31.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	914.94	Various	1,041.06	126.12 W	0.00	Total of 3 transactions
	Security total:	4,053.72		3,060.12	126.12 W	1,119.72	
STKL 05/21/2021 CALL \$17.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	04/16/21	50.00	...	-50.00	Option expiration- long call
TGH 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/29/21	50.00	...	-50.00	1 of 6 - Option expiration- long call
	1.000	0.00	03/29/21	50.00	...	-50.00	2 of 6 - Option expiration- long call
	1.000	0.00	03/29/21	45.00	...	-45.00	3 of 6 - Option expiration- long call
	1.000	0.00	03/29/21	45.00	...	-45.00	4 of 6 - Option expiration- long call
	3.000	0.00	04/09/21	30.00	...	-30.00	5 of 6 - Option expiration- long call
	2.000	0.00	04/09/21	20.00	...	-20.00	6 of 6 - Option expiration- long call
04/16/21	9.000	0.00	Various	240.00	...	-240.00	Total of 6 transactions
TLRY 03/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
03/12/21	1.000	238.98	03/11/21	132.00	...	106.98	Option sale to close-call ²⁵
TLRY 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/11/21	1.000	292.98	03/11/21	205.00	...	87.98	Option sale to close-call ²⁵
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	205.00	03/11/21	200.00	...	5.00	1 of 5 - Option sale to close-call ²⁵
	1.000	205.00	03/11/21	198.00	...	7.00	2 of 5 - Option sale to close-call ²⁵
	1.000	204.99	03/11/21	190.00	...	14.99	3 of 5 - Option sale to close-call ²⁵
	1.000	205.00	03/11/21	187.00	...	18.00	4 of 5 - Option sale to close-call ²⁵
	1.000	204.99	03/11/21	180.00	...	24.99	5 of 5 - Option sale to close-call ²⁵
03/12/21	5.000	1,024.98	Various	955.00	...	69.98	Total of 5 transactions
03/15/21	1.000	239.98	03/15/21	170.00	...	69.98	Option sale to close-call ²⁵
	Security total:	1,557.94		1,330.00	...	227.94	

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 03/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>40 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/23/21	104.00	...	-104.00	1 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	100.00	...	-100.00	2 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	100.00	...	-100.00	3 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	98.00	...	-98.00	4 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	98.00	...	-98.00	5 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	95.00	...	-95.00	6 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	95.00	...	-95.00	7 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	95.00	...	-95.00	8 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	90.00	...	-90.00	9 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	88.00	...	-88.00	10 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	88.00	...	-88.00	11 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	85.00	...	-85.00	12 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	80.00	...	-80.00	13 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	78.00	...	-78.00	14 of 40 - Option expiration- long call
	1.000	0.00	03/23/21	60.00	...	-60.00	15 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	55.00	...	-55.00	16 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	48.00	...	-48.00	17 of 40 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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
TLRY 03/26/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/24/21	45.00	...	-45.00	18 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	40.00	...	-40.00	19 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	39.00	...	-39.00	20 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	39.00	...	-39.00	21 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	38.00	...	-38.00	22 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	38.00	...	-38.00	23 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	37.00	...	-37.00	24 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	37.00	...	-37.00	25 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	36.00	...	-36.00	26 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	35.00	...	-35.00	27 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	35.00	...	-35.00	28 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	32.00	...	-32.00	29 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	32.00	...	-32.00	30 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	30.00	...	-30.00	31 of 40 - Option expiration- long call
	1.000	0.00	03/24/21	29.00	...	-29.00	32 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	24.00	...	-24.00	33 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	23.00	...	-23.00	34 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	22.00	...	-22.00	35 of 40 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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
TLRY 03/26/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/25/21	21.00	...	-21.00	36 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	20.00	...	-20.00	37 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	19.00	...	-19.00	38 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	18.00	...	-18.00	39 of 40 - Option expiration- long call
	1.000	0.00	03/25/21	17.00	...	-17.00	40 of 40 - Option expiration- long call
03/26/21	40.000	0.00	Various	2,163.00	...	-2,163.00	Total of 40 transactions
TLRY 04/01/2021 CALL \$24.00 / CUSIP: / Symbol:							
16 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	03/29/21	38.00	...	6.99	1 of 16 - Option sale to close-call ₂₅
	1.000	45.98	03/29/21	38.00	...	7.98	2 of 16 - Option sale to close-call ₂₅
	1.000	63.99	03/29/21	56.00	...	7.99	3 of 16 - Option sale to close-call ₂₅
	1.000	45.98	03/29/21	35.00	...	10.98	4 of 16 - Option sale to close-call ₂₅
	2.000	89.99	03/29/21	76.00	...	13.99	5 of 16 - Option sale to close-call ₂₅
	1.000	60.98	03/29/21	45.00	...	15.98	6 of 16 - Option sale to close-call ₂₅
	1.000	60.99	03/29/21	45.00	...	15.99	7 of 16 - Option sale to close-call ₂₅
	1.000	81.99	03/29/21	64.00	...	17.99	8 of 16 - Option sale to close-call ₂₅
	1.000	63.99	03/29/21	45.00	...	18.99	9 of 16 - Option sale to close-call ₂₅
	1.000	51.98	03/29/21	30.00	...	21.98	10 of 16 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 650994429

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
TLRY 04/01/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.99	03/29/21	38.00	...	22.99	11 of 16 - Option sale to close-call ²⁵
	1.000	81.99	03/29/21	58.00	...	23.99	12 of 16 - Option sale to close-call ²⁵
	1.000	16.99	03/30/21	35.01	...	-18.02	13 of 16 - Option sale to close-call ²⁵
	1.000	16.99	03/30/21	25.01	...	-8.02	14 of 16 - Option sale to close-call ²⁵
	1.000	17.00	03/30/21	18.00	...	-1.00	15 of 16 - Option sale to close-call ²⁵
	1.000	55.98	03/30/21	33.00	...	22.98	16 of 16 - Option sale to close-call ²⁵
03/31/21	17.000	860.80	Various	679.02	...	181.78	Total of 16 transactions
	2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	16.99	03/30/21	32.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	03/30/21	22.00	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	33.98	Various	54.00	20.02 W	0.00	Total of 2 transactions
	Security total:	894.78		733.02	20.02 W	181.78	
TLRY 04/09/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	03/31/21	117.00	...	-117.00	Option expiration- long call
TLRY 04/23/2021 CALL \$18.50 / CUSIP: / Symbol:							
04/15/21	1.000	92.98	04/15/21	112.00	19.02 W	0.00	Option sale to close-call ²⁵
04/19/21	1.000	76.98	04/15/21	127.02	50.04 W	0.00	Option sale to close-call ²⁵
	37 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	5.000	0.00	04/15/21	385.00	...	-385.00	1 of 37 - Option expiration- long call
	3.000	0.00	04/15/21	213.00	...	-213.00	2 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	152.04	...	-152.04	3 of 37 - Option expiration- long call
	2.000	0.00	04/15/21	120.00	...	-120.00	4 of 37 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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
TLRY 04/23/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/15/21	98.00	...	-98.00	5 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	92.00	...	-92.00	6 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	90.00	...	-90.00	7 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	89.00	...	-89.00	8 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	89.00	...	-89.00	9 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	89.00	...	-89.00	10 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	88.00	...	-88.00	11 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	83.00	...	-83.00	12 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	81.00	...	-81.00	13 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	66.00	...	-66.00	14 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	59.00	...	-59.00	15 of 37 - Option expiration- long call
	1.000	0.00	04/15/21	59.00	...	-59.00	16 of 37 - Option expiration- long call
	1.000	0.00	04/16/21	57.00	...	-57.00	17 of 37 - Option expiration- long call
	1.000	0.00	04/16/21	57.00	...	-57.00	18 of 37 - Option expiration- long call
	1.000	0.00	04/16/21	50.00	...	-50.00	19 of 37 - Option expiration- long call
	2.000	0.00	04/19/21	106.00	...	-106.00	20 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	75.00	...	-75.00	21 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	74.00	...	-74.00	22 of 37 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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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TLRY 04/23/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/19/21	73.00	...	-73.00	23 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	71.00	...	-71.00	24 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	67.00	...	-67.00	25 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	62.00	...	-62.00	26 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	60.00	...	-60.00	27 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	53.00	...	-53.00	28 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	43.00	...	-43.00	29 of 37 - Option expiration- long call
	1.000	0.00	04/19/21	43.00	...	-43.00	30 of 37 - Option expiration- long call
	2.000	0.00	04/20/21	76.00	...	-76.00	31 of 37 - Option expiration- long call
	1.000	0.00	04/20/21	52.00	...	-52.00	32 of 37 - Option expiration- long call
	1.000	0.00	04/20/21	52.00	...	-52.00	33 of 37 - Option expiration- long call
	1.000	0.00	04/20/21	50.00	...	-50.00	34 of 37 - Option expiration- long call
	1.000	0.00	04/20/21	48.00	...	-48.00	35 of 37 - Option expiration- long call
	1.000	0.00	04/20/21	48.00	...	-48.00	36 of 37 - Option expiration- long call
	10.000	0.00	04/21/21	100.00	...	-100.00	37 of 37 - Option expiration- long call
04/23/21	55.000	0.00	Various	3,170.04	...	-3,170.04	Total of 37 transactions
	Security total:	169.96		3,409.06	69.06 W	-3,170.04	
TLRY 04/30/2021 CALL \$16.00 / CUSIP: / Symbol:							
04/26/21	1.000	137.98	04/20/21	104.00	...	33.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 04/30/2021 CALL \$18.50 / CUSIP: / Symbol:							
04/28/21	1.000	115.98	04/28/21	64.00	...	51.98	Option sale to close-call ²⁵
TLRY 05/07/2021 CALL \$17.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/07/21	24.00	...	-24.00	Option expiration- long call
TMUS 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
04/05/21	1.000	189.98	03/31/21	80.00	...	109.98	Option sale to close-call ²⁵
TMUS 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
03/16/21	1.000	175.98	03/15/21	135.02	...	40.96	Option sale to close-call ²⁵
03/16/21	1.000	175.98	03/11/21	200.00	24.02 W	0.00	Option sale to close-call ²⁵
	Security total:	351.96		335.02	24.02 W	40.96	
TQQQ 04/01/2021 CALL \$90.00 / CUSIP: / Symbol:							
03/30/21	1.000	64.98	03/30/21	92.00	27.02 W	0.00	Option sale to close-call ²⁵
	<i>3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	149.98	03/30/21	111.02	...	38.96	1 of 3 - Option sale to close-call ²⁵
	1.000	135.98	03/30/21	92.00	...	43.98	2 of 3 - Option sale to close-call ²⁵
	1.000	185.98	03/30/21	70.00	...	115.98	3 of 3 - Option sale to close-call ²⁵
03/31/21	3.000	471.94	Various	273.02	...	198.92	Total of 3 transactions
	Security total:	536.92		365.02	27.02 W	198.92	
TQQQ 04/23/2021 CALL \$106.00 / CUSIP: / Symbol:							
	<i>5 transactions for 04/20/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	224.98	04/20/21	211.02	...	13.96	1 of 5 - Option sale to close-call ²⁵
	1.000	224.98	04/20/21	208.00	...	16.98	2 of 5 - Option sale to close-call ²⁵
	1.000	224.98	04/20/21	205.00	...	19.98	3 of 5 - Option sale to close-call ²⁵
	1.000	238.98	04/20/21	200.00	...	38.98	4 of 5 - Option sale to close-call ²⁵
	1.000	263.98	04/20/21	210.00	...	53.98	5 of 5 - Option sale to close-call ²⁵
04/20/21	5.000	1,177.90	Various	1,034.02	...	143.88	Total of 5 transactions
04/20/21	1.000	218.98	04/20/21	220.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,396.88		1,254.02	1.02 W	143.88	
TSLA 02/19/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/18/21	1.000	439.98	02/18/21	390.00	...	49.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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
TSLA 03/05/2021 CALL \$710.00 / CUSIP: / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	1,049.98	03/02/21	1,250.00	200.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,099.98	03/02/21	1,390.02	290.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,189.98	03/02/21	1,440.04	250.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/03/21	3.000	3,339.94	Various	4,080.06	740.12 W	0.00	Total of 3 transactions
03/05/21	1.000	0.00	03/02/21	2,138.08	...	-2,138.08	Option expiration- long call
03/05/21	1.000	1.98	03/02/21	1,330.06	1,328.08 W	0.00	Option sale to close-call ²⁵
	Security total:	3,341.92		7,548.20	2,068.20 W	-2,138.08	
TSLA 03/05/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/26/21	1.000	314.98	02/26/21	325.02	...	-10.04	Option sale to close-call ²⁵
02/26/21	1.000	304.98	02/26/21	330.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	619.96		655.02	25.02 W	-10.04	
TSLA 03/19/2021 CALL \$680.00 / CUSIP: / Symbol:							
03/09/21	1.000	1,649.98	03/08/21	710.00	...	939.98	Option sale to close-call ²⁵
TSLA 03/19/2021 PUT \$620.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	989.98	03/12/21	980.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,029.98	03/12/21	1,005.00	...	24.98	2 of 2 - Option sale to close-put ²⁵
03/12/21	2.000	2,019.96	Various	1,985.00	...	34.96	Total of 2 transactions
TSLA 03/26/2021 CALL \$660.00 / CUSIP: / Symbol:							
03/25/21	1.000	234.98	03/24/21	1,775.08	...	-1,540.10	Option sale to close-call ²⁵
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	03/24/21	680.00	430.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	259.98	03/24/21	1,080.02	820.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	279.98	03/24/21	1,425.04	1,145.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	299.98	03/24/21	1,625.06	1,325.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/25/21	4.000	1,089.92	Various	4,810.12	3,720.20 W	0.00	Total of 4 transactions
	Security total:	1,324.90		6,585.20	3,720.20 W	-1,540.10	

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Robinhood Securities LLC

Account 650994429

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
TSLA 03/26/2021 PUT \$620.00 / CUSIP: / Symbol:							
03/18/21	1.000	1,774.98	03/17/21	1,700.00	...	74.98	Option sale to close-put ²⁵
		2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.					
	1.000	2,199.97	03/17/21	1,495.00	...	704.97	1 of 2 - Option sale to close-put ²⁵
	1.000	2,027.97	03/18/21	1,200.00	...	827.97	2 of 2 - Option sale to close-put ²⁵
03/19/21	2.000	4,227.94	Various	2,695.00	...	1,532.94	Total of 2 transactions
		3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.					
	1.000	719.98	03/23/21	635.16	...	84.82	1 of 3 - Option sale to close-put ²⁵
	1.000	619.98	03/24/21	540.00	...	79.98	2 of 3 - Option sale to close-put ²⁵
	1.000	639.98	03/24/21	510.00	...	129.98	3 of 3 - Option sale to close-put ²⁵
03/24/21	3.000	1,979.94	Various	1,685.16	...	294.78	Total of 3 transactions
		8 transactions for 03/24/21. Total proceeds and cost reported to the IRS.					
	1.000	619.98	03/19/21	1,855.00	1,235.02 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	609.98	03/23/21	1,805.02	1,195.04 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	359.98	03/23/21	1,715.04	1,355.06 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	639.98	03/23/21	1,745.06	1,105.08 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	659.98	03/23/21	1,485.08	825.10 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	659.98	03/23/21	1,280.10	620.12 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	699.98	03/23/21	845.14	145.16 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	679.98	03/23/21	1,000.12	320.14 W	0.00	8 of 8 - Option sale to close-put ²⁵
03/24/21	8.000	4,929.84	Various	11,730.56	6,800.72 W	0.00	Total of 8 transactions
	Security total:	12,912.70		17,810.72	6,800.72 W	1,902.70	
TSLA 04/01/2021 PUT \$610.00 / CUSIP: / Symbol:							
03/25/21	1.000	1,349.98	03/25/21	2,210.00	...	-860.02	Option sale to close-put ²⁵
TSLA 04/09/2021 PUT \$680.00 / CUSIP: / Symbol:							
		2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.					
	1.000	819.98	04/09/21	585.00	...	234.98	1 of 2 - Option sale to close-put ²⁵
	1.000	739.98	04/09/21	420.12	...	319.86	2 of 2 - Option sale to close-put ²⁵
04/09/21	2.000	1,559.96	Various	1,005.12	...	554.84	Total of 2 transactions
		6 transactions for 04/09/21. Total proceeds and cost reported to the IRS.					
	1.000	1,049.98	04/07/21	1,365.00	315.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	509.98	04/08/21	1,155.02	645.04 W	0.00	2 of 6 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 650994429

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
TSLA 04/09/2021 PUT \$680.00 / CUSIP: / Symbol: (cont'd)							
	1.000	669.98	04/08/21	1,465.04	795.06 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	819.98	04/08/21	1,535.06	715.08 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	819.98	04/09/21	1,135.08	315.10 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	714.98	04/09/21	735.10	20.12 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/09/21	6.000	4,584.88	Various	7,390.30	2,805.42 W	0.00	Total of 6 transactions
	Security total:	6,144.84		8,395.42	2,805.42 W	554.84	
TSLA 04/16/2021 CALL \$760.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	849.98	04/13/21	710.04	...	139.94	1 of 2 - Option sale to close-call ²⁵
	1.000	849.98	04/13/21	668.00	...	181.98	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	1,699.96	Various	1,378.04	...	321.92	Total of 2 transactions
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	799.98	04/13/21	860.00	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	819.98	04/13/21	850.02	30.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	1,619.96	Various	1,710.02	90.06 W	0.00	Total of 2 transactions
	Security total:	3,319.92		3,088.06	90.06 W	321.92	
TSLA 04/16/2021 CALL \$770.00 / CUSIP: / Symbol:							
04/13/21	1.000	859.98	04/13/21	790.00	...	69.98	Option sale to close-call ²⁵
TSLA 04/16/2021 PUT \$620.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	55.98	04/07/21	560.00	504.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	55.98	04/08/21	879.02	823.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/13/21	2.000	111.96	Various	1,439.02	1,327.06 W	0.00	Total of 2 transactions
5 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	04/12/21	1,191.04	...	-1,183.05	1 of 5 - Option sale to close-put ²⁵
	1.000	7.99	04/12/21	384.01	...	-376.02	2 of 5 - Option sale to close-put ²⁵
	1.000	7.99	04/12/21	134.00	...	-126.01	3 of 5 - Option sale to close-put ²⁵
	1.000	8.00	04/12/21	134.00	...	-126.00	4 of 5 - Option sale to close-put ²⁵
	1.000	8.00	04/12/21	93.00	...	-85.00	5 of 5 - Option sale to close-put ²⁵
04/15/21	5.000	39.97	Various	1,936.05	...	-1,896.08	Total of 5 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 650994429
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/16/2021 PUT \$620.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	8.00	04/09/21	1,106.04	1,098.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	7.99	04/09/21	300.00	292.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/15/21	2.000	15.99	Various	1,406.04	1,390.05 W	0.00	Total of 2 transactions
	Security total:	167.92		4,781.11	2,717.11 W	-1,896.08	
TSLA 04/16/2021 PUT \$735.00 / CUSIP: / Symbol:							
10 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	04/16/21	132.00	...	7.98	1 of 10 - Option sale to close-put ²⁵
	1.000	139.98	04/16/21	112.04	...	27.94	2 of 10 - Option sale to close-put ²⁵
	1.000	659.98	04/16/21	630.12	...	29.86	3 of 10 - Option sale to close-put ²⁵
	1.000	131.98	04/16/21	100.00	...	31.98	4 of 10 - Option sale to close-put ²⁵
	1.000	141.98	04/16/21	92.00	...	49.98	5 of 10 - Option sale to close-put ²⁵
	1.000	659.98	04/16/21	541.00	...	118.98	6 of 10 - Option sale to close-put ²⁵
	1.000	679.98	04/16/21	511.00	...	168.98	7 of 10 - Option sale to close-put ²⁵
	1.000	699.98	04/16/21	515.00	...	184.98	8 of 10 - Option sale to close-put ²⁵
	1.000	699.98	04/16/21	510.00	...	189.98	9 of 10 - Option sale to close-put ²⁵
	1.000	719.98	04/16/21	500.00	...	219.98	10 of 10 - Option sale to close-put ²⁵
04/16/21	10.000	4,673.80	Various	3,643.16	...	1,030.64	Total of 10 transactions
8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	699.98	04/16/21	750.00	50.02 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	719.98	04/16/21	770.02	50.04 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	729.98	04/16/21	730.04	0.06 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	619.98	04/16/21	660.06	40.08 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	619.98	04/16/21	680.08	60.10 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	629.98	04/16/21	680.10	50.12 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	118.98	04/16/21	132.00	13.02 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	131.98	04/16/21	133.02	1.04 W	0.00	8 of 8 - Option sale to close-put ²⁵
04/16/21	8.000	4,270.84	Various	4,535.32	264.48 W	0.00	Total of 8 transactions
	Security total:	8,944.64		8,178.48	264.48 W	1,030.64	

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Robinhood Securities LLC

Account 650994429

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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TSLA 04/23/2021 PUT \$725.00 / CUSIP: / Symbol:							
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,149.98	04/22/21	950.02	...	199.96	1 of 3 - Option sale to close-put ²⁵
	1.000	1,149.98	04/22/21	900.00	...	249.98	2 of 3 - Option sale to close-put ²⁵
	1.000	1,284.98	04/22/21	1,010.00	...	274.98	3 of 3 - Option sale to close-put ²⁵
04/22/21	3.000	3,584.94	Various	2,860.02	...	724.92	Total of 3 transactions
04/22/21	1.000	1,099.98	04/22/21	1,100.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	4,684.92		3,960.02	0.02 W	724.92	
TSLA 04/30/2021 PUT \$692.50 / CUSIP: / Symbol:							
15 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	04/30/21	1,130.04	...	-1,119.04	1 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	762.02	...	-751.02	2 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	609.01	...	-598.01	3 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	591.01	...	-580.01	4 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	549.00	...	-538.00	5 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	207.00	...	-196.00	6 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	150.00	...	-139.00	7 of 15 - Option sale to close-put ²⁵
	1.000	10.99	04/30/21	146.00	...	-135.01	8 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	142.00	...	-131.00	9 of 15 - Option sale to close-put ²⁵
	1.000	10.99	04/30/21	130.00	...	-119.01	10 of 15 - Option sale to close-put ²⁵
	1.000	10.99	04/30/21	110.00	...	-99.01	11 of 15 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	100.00	...	-89.00	12 of 15 - Option sale to close-put ²⁵
	1.000	429.98	04/30/21	409.04	...	20.94	13 of 15 - Option sale to close-put ²⁵
	1.000	429.98	04/30/21	310.00	...	119.98	14 of 15 - Option sale to close-put ²⁵
	1.000	429.98	04/30/21	290.00	...	139.98	15 of 15 - Option sale to close-put ²⁵
04/30/21	15.000	1,421.91	Various	5,635.12	...	-4,213.21	Total of 15 transactions

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Robinhood Securities LLC

Account 650994429

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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TSLA 04/30/2021 PUT \$692.50 / CUSIP: / Symbol: (cont'd)							
10 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	04/30/21	510.00	60.02 W	0.00	1 of 10 - Option sale to close-put ²⁵
	1.000	404.98	04/30/21	480.02	75.04 W	0.00	2 of 10 - Option sale to close-put ²⁵
	1.000	29.98	04/30/21	322.00	292.02 W	0.00	3 of 10 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	612.02	601.02 W	0.00	4 of 10 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	310.00	299.00 W	0.00	5 of 10 - Option sale to close-put ²⁵
	1.000	10.99	04/30/21	350.00	339.01 W	0.00	6 of 10 - Option sale to close-put ²⁵
	1.000	10.99	04/30/21	330.00	319.01 W	0.00	7 of 10 - Option sale to close-put ²⁵
	1.000	11.00	04/30/21	310.00	299.00 W	0.00	8 of 10 - Option sale to close-put ²⁵
	1.000	10.98	04/30/21	911.02	900.04 W	0.00	9 of 10 - Option sale to close-put ²⁵
	1.000	10.98	04/30/21	579.00	568.02 W	0.00	10 of 10 - Option sale to close-put ²⁵
04/30/21	10.000	961.88	Various	4,714.06	3,752.18 W	0.00	Total of 10 transactions
	Security total:	2,383.79		10,349.18	3,752.18 W	-4,213.21	
TSLA 04/30/2021 PUT \$735.00 / CUSIP: / Symbol:							
04/22/21	1.000	3,819.97	04/22/21	3,550.00	...	269.97	Option sale to close-put ²⁵
TSLA 05/14/2021 CALL \$655.00 / CUSIP: / Symbol:							
05/11/21	1.000	349.98	05/10/21	745.00	...	-395.02	Option sale to close-call ²⁵
TSLA 05/14/2021 CALL \$680.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,599.98	05/06/21	1,548.00	...	51.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,649.98	05/06/21	1,450.00	...	199.98	2 of 2 - Option sale to close-call ²⁵
05/06/21	2.000	3,249.96	Various	2,998.00	...	251.96	Total of 2 transactions
TSLA 05/14/2021 PUT \$650.00 / CUSIP: / Symbol:							
05/06/21	1.000	2,034.97	05/06/21	1,865.00	...	169.97	Option sale to close-put ²⁵
ULTA 03/19/2021 CALL \$335.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	03/15/21	150.06	...	19.92	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	03/15/21	120.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	314.96	Various	270.06	...	44.90	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

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
ULTA 03/19/2021 CALL \$335.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	159.98	03/15/21	180.02	20.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	149.98	03/15/21	170.00	20.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	169.98	03/15/21	180.04	10.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/15/21	3.000	479.94	Various	530.06	50.12 W	0.00	Total of 3 transactions
	Security total:	794.90		800.12	50.12 W	44.90	
UPST 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	03/01/21	1,240.02	1,040.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	03/01/21	750.00	550.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	399.96	Various	1,990.02	1,590.06 W	0.00	Total of 2 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	03/02/21	1,795.06	1,665.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	03/02/21	1,540.04	1,415.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	254.96	Various	3,335.10	3,080.14 W	0.00	Total of 2 transactions
03/18/21	1.000	1,499.98	03/10/21	1,795.08	...	-295.10	Option sale to close-call ²⁵
	Security total:	2,154.90		7,120.20	4,670.20 W	-295.10	
UPST 05/21/2021 CALL \$110.00 / CUSIP: / Symbol:							
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1,029.98	05/12/21	740.00	...	289.98	1 of 4 - Option sale to close-call ²⁵
	1.000	909.98	05/12/21	600.00	...	309.98	2 of 4 - Option sale to close-call ²⁵
	1.000	989.98	05/12/21	550.00	...	439.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,199.98	05/12/21	630.00	...	569.98	4 of 4 - Option sale to close-call ²⁵
05/18/21	4.000	4,129.92	Various	2,520.00	...	1,609.92	Total of 4 transactions
VIAC 03/19/2021 PUT \$85.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/17/21	140.00	...	-140.00	1 of 3 - Option expiration- long put
	1.000	0.00	03/17/21	115.00	...	-115.00	2 of 3 - Option expiration- long put
	1.000	0.00	03/18/21	66.00	...	-66.00	3 of 3 - Option expiration- long put
03/19/21	3.000	0.00	Various	321.00	...	-321.00	Total of 3 transactions

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Robinhood Securities LLC

Account 650994429

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
VIAC 05/07/2021 CALL \$43.00 / CUSIP: / Symbol:							
14 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	200.00	04/27/21	190.00	...	10.00	1 of 14 - Option sale to close-call ₂₅
	1.000	199.99	04/27/21	184.00	...	15.99	2 of 14 - Option sale to close-call ₂₅
	1.000	199.99	04/27/21	180.00	...	19.99	3 of 14 - Option sale to close-call ₂₅
	1.000	200.00	04/27/21	180.00	...	20.00	4 of 14 - Option sale to close-call ₂₅
	1.000	201.98	04/27/21	175.00	...	26.98	5 of 14 - Option sale to close-call ₂₅
	1.000	209.99	04/27/21	177.00	...	32.99	6 of 14 - Option sale to close-call ₂₅
	1.000	210.00	04/27/21	177.00	...	33.00	7 of 14 - Option sale to close-call ₂₅
	1.000	209.99	04/27/21	176.00	...	33.99	8 of 14 - Option sale to close-call ₂₅
	1.000	214.98	04/27/21	178.00	...	36.98	9 of 14 - Option sale to close-call ₂₅
	1.000	214.98	04/27/21	177.00	...	37.98	10 of 14 - Option sale to close-call ₂₅
	1.000	219.99	04/27/21	180.00	...	39.99	11 of 14 - Option sale to close-call ₂₅
	1.000	217.99	04/27/21	175.00	...	42.99	12 of 14 - Option sale to close-call ₂₅
	1.000	217.99	04/27/21	170.00	...	47.99	13 of 14 - Option sale to close-call ₂₅
	1.000	219.99	04/27/21	170.00	...	49.99	14 of 14 - Option sale to close-call ₂₅
04/27/21	14.000	2,937.86	Various	2,489.00	...	448.86	Total of 14 transactions
13 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/27/21	195.00	...	-195.00	1 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	162.00	...	-162.00	2 of 13 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

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
VIAC 05/07/2021 CALL \$43.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/28/21	155.00	...	-155.00	3 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	152.00	...	-152.00	4 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	150.00	...	-150.00	5 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	148.00	...	-148.00	6 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	130.00	...	-130.00	7 of 13 - Option expiration- long call
	1.000	0.00	04/28/21	130.00	...	-130.00	8 of 13 - Option expiration- long call
	1.000	0.00	04/29/21	95.00	...	-95.00	9 of 13 - Option expiration- long call
	1.000	0.00	04/30/21	96.00	...	-96.00	10 of 13 - Option expiration- long call
	1.000	0.00	05/03/21	60.00	...	-60.00	11 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	43.00	...	-43.00	12 of 13 - Option expiration- long call
	1.000	0.00	05/04/21	40.00	...	-40.00	13 of 13 - Option expiration- long call
05/07/21	13.000	0.00	Various	1,556.00	...	-1,556.00	Total of 13 transactions
	Security total:	2,937.86		4,045.00	...	-1,107.14	
VLDR 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/10/21	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/10/21	45.00	...	-45.00	2 of 2 - Option expiration- long call
05/21/21	2.000	0.00	Various	105.00	...	-105.00	Total of 2 transactions
VXRT 05/14/2021 CALL \$9.50 / CUSIP: / Symbol:							
4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/04/21	86.00	...	-86.00	1 of 4 - Option expiration- long call
	1.000	0.00	05/05/21	34.00	...	-34.00	2 of 4 - Option expiration- long call

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VXRT 05/14/2021 CALL \$9.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/05/21	34.00	...	-34.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/05/21	32.00	...	-32.00	4 of 4 - Option expiration- long call
05/14/21	4.000	0.00	Various	186.00	...	-186.00	Total of 4 transactions
W 05/07/2021 CALL \$290.00 / CUSIP: / Symbol:							
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/06/21	185.26	...	24.72	1 of 6 - Option sale to close-call ²⁵
	1.000	209.98	05/06/21	150.00	...	59.98	2 of 6 - Option sale to close-call ²⁵
	1.000	214.98	05/06/21	140.00	...	74.98	3 of 6 - Option sale to close-call ²⁵
	1.000	219.98	05/06/21	140.00	...	79.98	4 of 6 - Option sale to close-call ²⁵
	1.000	249.98	05/06/21	135.00	...	114.98	5 of 6 - Option sale to close-call ²⁵
	1.000	269.98	05/06/21	130.00	...	139.98	6 of 6 - Option sale to close-call ²⁵
05/06/21	6.000	1,374.88	Various	880.26	...	494.62	Total of 6 transactions
13 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	05/06/21	460.00	260.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	209.98	05/06/21	705.04	495.06 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	204.98	05/06/21	600.02	395.04 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	219.98	05/06/21	520.12	300.14 W	0.00	4 of 13 - Option sale to close-call ²⁵
	1.000	209.98	05/06/21	670.06	460.08 W	0.00	5 of 13 - Option sale to close-call ²⁵
	1.000	219.98	05/06/21	580.10	360.12 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	214.98	05/06/21	630.08	415.10 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	204.98	05/06/21	465.14	260.16 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	204.98	05/06/21	420.16	215.18 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	214.98	05/06/21	375.18	160.20 W	0.00	10 of 13 - Option sale to close-call ²⁵

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Account 650994429

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
W 05/07/2021 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	194.98	05/06/21	325.20	130.22 W	0.00	11 of 13 - Option sale to close-call ²⁵
	1.000	199.98	05/06/21	290.22	90.24 W	0.00	12 of 13 - Option sale to close-call ²⁵
	1.000	209.98	05/06/21	245.24	35.26 W	0.00	13 of 13 - Option sale to close-call ²⁵
05/06/21	13.000	2,709.74	Various	6,286.56	3,576.82 W	0.00	Total of 13 transactions
	Security total:	4,084.62		7,166.82	3,576.82 W	494.62	
W 05/14/2021 PUT \$305.00 / CUSIP: / Symbol:							
05/07/21	1.000	849.98	05/07/21	850.00	...	-0.02	Option sale to close-put ²⁵
WKHS 03/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	133.99	03/02/21	124.10	...	9.89	1 of 6 - Option sale to close-call ²⁵
	1.000	134.00	03/02/21	87.00	...	47.00	2 of 6 - Option sale to close-call ²⁵
	1.000	133.99	03/02/21	85.00	...	48.99	3 of 6 - Option sale to close-call ²⁵
	1.000	140.98	03/02/21	85.00	...	55.98	4 of 6 - Option sale to close-call ²⁵
	1.000	152.98	03/02/21	85.00	...	67.98	5 of 6 - Option sale to close-call ²⁵
	1.000	145.98	03/02/21	70.00	...	75.98	6 of 6 - Option sale to close-call ²⁵
03/02/21	6.000	841.92	Various	536.10	...	305.82	Total of 6 transactions
5 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	03/01/21	131.02	1.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	123.98	03/01/21	135.00	11.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	99.98	03/01/21	164.04	64.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	109.98	03/02/21	163.06	53.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	119.98	03/02/21	157.08	37.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/02/21	5.000	583.90	Various	750.20	166.30 W	0.00	Total of 5 transactions
	Security total:	1,425.82		1,286.30	166.30 W	305.82	

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Account 650994429

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
WKHS 04/01/2021 CALL \$15.00 / CUSIP: / Symbol:							
<i>19 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/26/21	47.03	...	-47.03	1 of 19 - Option expiration- long call
	1.000	0.00	03/26/21	46.02	...	-46.02	2 of 19 - Option expiration- long call
	1.000	0.00	03/26/21	35.00	...	-35.00	3 of 19 - Option expiration- long call
	1.000	0.00	03/26/21	34.00	...	-34.00	4 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	34.03	...	-34.03	5 of 19 - Option expiration- long call
	2.000	0.00	03/29/21	24.00	...	-24.00	6 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	18.00	...	-18.00	7 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	18.00	...	-18.00	8 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	18.00	...	-18.00	9 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	17.00	...	-17.00	10 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	17.00	...	-17.00	11 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	16.00	...	-16.00	12 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	15.00	...	-15.00	13 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	13.00	...	-13.00	14 of 19 - Option expiration- long call
	1.000	0.00	03/29/21	10.00	...	-10.00	15 of 19 - Option expiration- long call
	2.000	0.00	03/30/21	14.00	...	-14.00	16 of 19 - Option expiration- long call
	1.000	0.00	03/30/21	7.00	...	-7.00	17 of 19 - Option expiration- long call

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WKHS 04/01/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/30/21	7.00	...	-7.00	18 of 19 - Option expiration- long call
	1.000	0.00	03/30/21	7.00	...	-7.00	19 of 19 - Option expiration- long call
04/01/21	21.000	0.00	Various	397.08	...	-397.08	Total of 19 transactions
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	4.000	83.98	03/26/21	116.00	32.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	21.00	03/26/21	29.00	8.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	14.98	03/26/21	36.01	21.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	14.98	03/26/21	36.00	21.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	18.98	03/26/21	35.01	16.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/01/21	8.000	153.92	Various	252.02	98.10 W	0.00	Total of 5 transactions
	Security total:	153.92		649.10	98.10 W	-397.08	
XL 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
9 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	03/02/21	125.00	...	9.98	1 of 9 - Option sale to close-call ²⁵
	1.000	129.98	03/02/21	120.00	...	9.98	2 of 9 - Option sale to close-call ²⁵
	1.000	139.99	03/02/21	130.00	...	9.99	3 of 9 - Option sale to close-call ²⁵
	1.000	139.99	03/02/21	130.00	...	9.99	4 of 9 - Option sale to close-call ²⁵
	1.000	139.99	03/02/21	125.00	...	14.99	5 of 9 - Option sale to close-call ²⁵
	1.000	144.98	03/02/21	125.00	...	19.98	6 of 9 - Option sale to close-call ²⁵
	1.000	149.99	03/02/21	125.00	...	24.99	7 of 9 - Option sale to close-call ²⁵
	3.000	419.99	03/02/21	390.00	...	29.99	8 of 9 - Option sale to close-call ²⁵
	2.000	299.99	03/02/21	250.00	...	49.99	9 of 9 - Option sale to close-call ²⁵
03/02/21	12.000	1,699.88	Various	1,520.00	...	179.88	Total of 9 transactions
XL 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/07/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/08/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
04/16/21	3.000	0.00	Various	115.00	...	-115.00	Total of 2 transactions

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Robinhood Securities LLC

Account 650994429

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
XLF 11/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
05/25/21	1.000	41.98	03/29/21	117.00	...	-75.02	Option sale to close-put ²⁵
XPEV 04/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
<i>5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	407.98	03/24/21	532.00	...	-124.02	1 of 5 - Option sale to close-call ²⁵
	3.000	338.98	03/24/21	399.00	...	-60.02	2 of 5 - Option sale to close-call ²⁵
	1.000	101.98	03/24/21	133.00	...	-31.02	3 of 5 - Option sale to close-call ²⁵
	1.000	148.98	03/24/21	133.00	...	15.98	4 of 5 - Option sale to close-call ²⁵
	1.000	198.98	03/24/21	133.00	...	65.98	5 of 5 - Option sale to close-call ²⁵
03/25/21	10.000	1,196.90	Various	1,330.00	...	-133.10	Total of 5 transactions
ZM 03/05/2021 CALL \$395.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,099.98	03/02/21	1,020.00	...	79.98	1 of 4 - Option sale to close-call ²⁵
	1.000	989.98	03/02/21	900.02	...	89.96	2 of 4 - Option sale to close-call ²⁵
	1.000	1,099.98	03/02/21	990.00	...	109.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,019.98	03/02/21	890.00	...	129.98	4 of 4 - Option sale to close-call ²⁵
03/02/21	4.000	4,209.92	Various	3,800.02	...	409.90	Total of 4 transactions
03/02/21	1.000	949.98	03/02/21	950.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5,159.90		4,750.02	0.02 W	409.90	
ZM 03/05/2021 CALL \$410.00 / CUSIP: / Symbol:							
03/02/21	1.000	259.98	03/02/21	240.00	...	19.98	Option sale to close-call ²⁵
ZM 04/01/2021 CALL \$310.00 / CUSIP: / Symbol:							
03/29/21	1.000	809.98	03/29/21	710.00	...	99.98	Option sale to close-call ²⁵
03/29/21	1.000	629.98	03/29/21	710.00	80.02 W	0.00	Option sale to close-call ²⁵
<i>3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	739.98	03/29/21	720.04	...	19.94	1 of 3 - Option sale to close-call ²⁵
	1.000	689.98	03/29/21	540.00	...	149.98	2 of 3 - Option sale to close-call ²⁵
	1.000	769.98	03/29/21	570.00	...	199.98	3 of 3 - Option sale to close-call ²⁵
03/30/21	3.000	2,199.94	Various	1,830.04	...	369.90	Total of 3 transactions
03/30/21	1.000	669.98	03/29/21	780.02	110.04 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 650994429

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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ZM 04/01/2021 CALL \$310.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	999.98	03/30/21	360.00	...	639.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,299.98	03/30/21	550.00	...	749.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	2,299.96	Various	910.00	...	1,389.96	Total of 2 transactions
	Security total:	6,609.84		4,940.06	190.06 W	1,859.84	
ZM 05/07/2021 CALL \$322.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/30/21	570.00	...	-570.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	49.000	296.44	02/18/21	284.20	...	12.24	1 of 6 - Sale ²⁵
	51.000	308.54	02/18/21	295.80	...	12.74	2 of 6 - Sale ²⁵
	100.000	604.97	02/18/21	580.00	...	24.97	3 of 6 - Sale ²⁵
	100.000	604.97	02/18/21	580.00	...	24.97	4 of 6 - Sale ²⁵
	100.000	604.97	02/18/21	580.00	...	24.97	5 of 6 - Sale ²⁵
	100.000	604.98	02/18/21	580.00	...	24.98	6 of 6 - Sale ²⁵
02/22/21	500.000	3,024.87	Various	2,900.00	...	124.87	Total of 6 transactions
05/10/21	100.000	980.20	05/07/21	978.00	...	2.20	Sale ²⁵
05/27/21	0.647	17.76	05/27/21	17.72	...	0.04	Sale ²⁵
05/27/21	328.000	8,980.55	05/27/21	8,982.28	1.73 W	0.00	Sale ²⁵
17 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	06/02/21	0.01	...	0.00	1 of 17 - Sale ²⁵
	0.048	2.78	06/02/21	2.73	...	0.05	2 of 17 - Sale ²⁵
	0.040	2.57	06/02/21	2.50	...	0.07	3 of 17 - Sale ²⁵
	0.111	6.52	06/02/21	6.30	...	0.22	4 of 17 - Sale ²⁵
	0.646	41.54	06/02/21	41.28	...	0.26	5 of 17 - Sale ²⁵
	0.140	8.26	06/02/21	7.98	...	0.28	6 of 17 - Sale ²⁵
	0.144	9.00	06/02/21	8.61	...	0.39	7 of 17 - Sale ²⁵
	0.144	9.06	06/02/21	8.61	...	0.45	8 of 17 - Sale ²⁵
	0.218	13.68	06/02/21	13.07	...	0.61	9 of 17 - Sale ²⁵
	0.308	18.18	06/02/21	17.55	...	0.63	10 of 17 - Sale ²⁵
	0.332	20.82	06/02/21	19.91	...	0.91	11 of 17 - Sale ²⁵
	0.705	45.97	06/02/21	44.92	...	1.05	12 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.682	44.36	06/02/21	43.21	...	1.15	13 of 17 - Sale ²⁵
	15.000	963.58	06/02/21	958.80	...	4.78	14 of 17 - Sale ²⁵
	16.952	983.21	06/02/21	965.53	...	17.68	15 of 17 - Sale ²⁵
	14.278	928.06	06/02/21	909.23	...	18.83	16 of 17 - Sale ²⁵
	15.856	998.93	06/02/21	949.87	...	49.06	17 of 17 - Sale ²⁵
06/02/21	65.605	4,096.53	Various	4,000.11	...	96.42	Total of 17 transactions
	11 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	0.139	8.00	06/03/21	7.94	...	0.06	1 of 11 - Sale ²⁵
	0.094	5.66	06/03/21	5.50	...	0.16	2 of 11 - Sale ²⁵
	0.253	15.21	06/03/21	14.82	...	0.39	3 of 11 - Sale ²⁵
	5.000	242.12	06/03/21	240.03	...	2.09	4 of 11 - Sale ²⁵
	25.000	1,427.49	06/03/21	1,425.13	...	2.36	5 of 11 - Sale ²⁵
	16.861	969.49	06/03/21	964.53	...	4.96	6 of 11 - Sale ²⁵
	7.000	413.00	06/03/21	399.04	...	13.96	7 of 11 - Sale ²⁵
	16.747	1,005.46	06/03/21	979.77	...	25.69	8 of 11 - Sale ²⁵
	13.000	766.99	06/03/21	741.07	...	25.92	9 of 11 - Sale ²⁵
	20.000	1,259.99	06/03/21	1,200.11	...	59.88	10 of 11 - Sale ²⁵
	20.000	968.50	06/03/21	860.11	...	108.39	11 of 11 - Sale ²⁵
06/03/21	124.094	7,081.91	Various	6,838.05	...	243.86	Total of 11 transactions
06/03/21	20.000	959.99	06/03/21	960.11	0.10 W	-0.02	Sale ²⁵
	8 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	20.000	1,019.99	06/03/21	1,060.11	...	-40.12	1 of 8 - Sale ²⁵
	0.344	17.56	06/03/21	19.66	...	-2.10	2 of 8 - Sale ²⁵
	0.139	7.09	06/03/21	7.96	...	-0.87	3 of 8 - Sale ²⁵
	0.483	25.63	06/03/21	22.72	...	2.91	4 of 8 - Sale ²⁵
	4.517	230.35	06/03/21	212.31	...	18.04	5 of 8 - Sale ²⁵
	15.000	794.99	06/03/21	705.08	...	89.91	6 of 8 - Sale ²⁵
	20.000	1,099.99	06/04/21	1,040.11	...	59.88	7 of 8 - Sale ²⁵
	25.000	1,328.79	06/04/21	1,250.13	...	78.66	8 of 8 - Sale ²⁵
06/04/21	85.483	4,524.39	Various	4,318.08	...	206.31	Total of 8 transactions
	3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	25.000	1,249.99	06/04/21	1,300.14	...	-50.15	1 of 3 - Sale ²⁵
	4.144	207.22	06/04/21	194.80	...	12.42	2 of 3 - Sale ²⁵

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Account 650994429

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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	15.856	792.77	06/04/21	745.32	...	47.45	3 of 3 - Sale ²⁵
06/07/21	45.000	2,249.98	Various	2,240.26	...	9.72	Total of 3 transactions
	Security total:	31,916.18		31,234.61	1.83 W	683.40	
ALEXION PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 015351109 / Symbol:							
<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	3,123.93	02/05/21	3,084.00	...	39.93	1 of 2 - Sale ²⁵
	28.000	4,373.50	02/05/21	4,319.00	...	54.50	2 of 2 - Sale ²⁵
02/12/21	48.000	7,497.43	Various	7,403.00	...	94.43	Total of 2 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
01/07/21	1.000	1,774.96	01/06/21	1,700.00	...	74.96	Sale ²⁵
<i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,899.96	01/29/21	1,830.00	...	69.96	1 of 2 - Sale ²⁵
	5.000	9,499.78	01/29/21	9,175.00	...	324.78	2 of 2 - Sale ²⁵
02/01/21	6.000	11,399.74	Various	11,005.00	...	394.74	Total of 2 transactions
	Security total:	13,174.70		12,705.00	...	469.70	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
01/07/21	1.000	1,769.96	01/06/21	1,700.00	...	69.96	Sale ²⁵
<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.003	5.10	01/27/21	4.99	...	0.11	1 of 3 - Sale ²⁵
	0.787	1,442.15	01/27/21	1,410.01	...	32.14	2 of 3 - Sale ²⁵
	1.997	3,656.81	01/27/21	3,585.00	...	71.81	3 of 3 - Sale ²⁵
01/28/21	2.787	5,104.06	Various	5,000.00	...	104.06	Total of 3 transactions
02/01/21	5.000	9,499.79	01/29/21	9,125.00	...	374.79	Sale ²⁵
	Security total:	16,373.81		15,825.00	...	548.81	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
<i>4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,199.93	01/04/21	3,175.00	...	24.93	1 of 4 - Sale ²⁵
	1.000	3,199.92	01/04/21	3,150.00	...	49.92	2 of 4 - Sale ²⁵
	1.000	3,199.93	01/04/21	3,150.00	...	49.93	3 of 4 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
01/05/21	1.000	3,199.93	01/04/21	3,145.00	...	54.93	4 of 4 - Sale ²⁵
	4.000	12,799.71	Various	12,620.00	...	179.71	Total of 4 transactions
	7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	3,199.92	01/06/21	3,150.00	...	49.92	1 of 7 - Sale ²⁵
	1.000	3,200.09	01/06/21	3,150.00	...	50.09	2 of 7 - Sale ²⁵
	1.000	3,194.92	01/06/21	3,140.00	...	54.92	3 of 7 - Sale ²⁵
	1.000	3,199.92	01/06/21	3,145.00	...	54.92	4 of 7 - Sale ²⁵
	1.000	3,194.92	01/06/21	3,140.00	...	54.92	5 of 7 - Sale ²⁵
	1.000	3,199.92	01/06/21	3,135.00	...	64.92	6 of 7 - Sale ²⁵
	1.000	3,199.92	01/06/21	3,135.00	...	64.92	7 of 7 - Sale ²⁵
01/07/21	7.000	22,389.61	Various	21,995.00	...	394.61	Total of 7 transactions
	10 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	3,179.93	01/07/21	3,165.00	...	14.93	1 of 10 - Sale ²⁵
	1.000	3,179.93	01/08/21	3,155.00	...	24.93	2 of 10 - Sale ²⁵
	1.000	3,179.93	01/08/21	3,150.00	...	29.93	3 of 10 - Sale ²⁵
	1.000	3,179.93	01/08/21	3,150.00	...	29.93	4 of 10 - Sale ²⁵
	1.000	3,179.93	01/08/21	3,150.00	...	29.93	5 of 10 - Sale ²⁵
	1.000	3,179.93	01/08/21	3,150.00	...	29.93	6 of 10 - Sale ²⁵
	1.000	3,179.92	01/08/21	3,145.00	...	34.92	7 of 10 - Sale ²⁵
	1.000	3,179.93	01/11/21	3,150.00	...	29.93	8 of 10 - Sale ²⁵
	1.000	3,179.92	01/11/21	3,145.00	...	34.92	9 of 10 - Sale ²⁵
	1.000	3,179.93	01/11/21	3,136.48	...	43.45	10 of 10 - Sale ²⁵
01/13/21	10.000	31,799.28	Various	31,496.48	...	302.80	Total of 10 transactions
	24 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3,209.93	01/11/21	3,139.88	...	70.05	1 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,139.74	...	70.19	2 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,137.82	...	72.11	3 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,136.48	...	73.45	4 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,130.00	...	79.93	5 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,130.00	...	79.93	6 of 24 - Sale ²⁵
	1.000	3,209.93	01/11/21	3,125.00	...	84.93	7 of 24 - Sale ²⁵
	2.000	6,419.86	01/11/21	6,274.60	...	145.26	8 of 24 - Sale ²⁵
	0.530	1,700.64	01/12/21	1,653.00	...	47.64	9 of 24 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,209.93	01/14/21	3,150.00	...	59.93	10 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,140.00	...	69.93	11 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,135.00	...	74.93	12 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,130.86	...	79.07	13 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,130.00	...	79.93	14 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,125.00	...	84.93	15 of 24 - Sale ²⁵
	1.000	3,209.93	01/14/21	3,125.00	...	84.93	16 of 24 - Sale ²⁵
	2.000	6,419.86	01/14/21	6,290.00	...	129.86	17 of 24 - Sale ²⁵
	2.000	6,419.86	01/14/21	6,280.00	...	139.86	18 of 24 - Sale ²⁵
	0.319	1,025.39	01/15/21	998.00	...	27.39	19 of 24 - Sale ²⁵
	0.405	1,299.84	01/15/21	1,261.00	...	38.84	20 of 24 - Sale ²⁵
	0.550	1,766.60	01/15/21	1,712.00	...	54.60	21 of 24 - Sale ²⁵
	3.184	10,220.78	01/15/21	9,979.00	...	241.78	22 of 24 - Sale ²⁵
	0.011	36.37	01/19/21	35.16	...	1.21	23 of 24 - Sale ²⁵
	0.636	2,045.78	01/19/21	1,974.84	...	70.94	24 of 24 - Sale ²⁵
01/20/21	25.636	82,294.00	Various	80,332.38	...	1,961.62	Total of 24 transactions
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.111	359.14	01/27/21	355.27	...	3.87	1 of 3 - Sale ²⁵
	0.109	355.69	01/27/21	351.42	...	4.27	2 of 3 - Sale ²⁵
	2.889	9,390.64	01/27/21	9,293.31	...	97.33	3 of 3 - Sale ²⁵
01/28/21	3.109	10,105.47	Various	10,000.00	...	105.47	Total of 3 transactions
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	3.000	9,899.78	01/29/21	9,600.00	...	299.78	1 of 2 - Sale ²⁵
	5.000	16,499.63	01/29/21	16,100.00	...	399.63	2 of 2 - Sale ²⁵
02/01/21	8.000	26,399.41	Various	25,700.00	...	699.41	Total of 2 transactions
	9 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.000	0.35	02/10/21	0.35	...	0.00	1 of 9 - Sale ²⁵
	0.000	0.99	02/10/21	0.98	...	0.01	2 of 9 - Sale ²⁵
	0.090	296.16	02/10/21	293.95	...	2.21	3 of 9 - Sale ²⁵
	0.306	1,009.46	02/10/21	1,003.72	...	5.74	4 of 9 - Sale ²⁵
	1.000	3,299.93	02/10/21	3,282.15	...	17.78	5 of 9 - Sale ²⁵
	0.845	2,788.20	02/10/21	2,766.43	...	21.77	6 of 9 - Sale ²⁵
	0.373	1,233.68	02/12/21	1,218.11	...	15.57	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,299.92	02/12/21	3,262.73	...	37.19	8 of 9 - Sale ²⁵
	1.061	3,500.31	02/12/21	3,460.85	...	39.46	9 of 9 - Sale ²⁵
02/17/21	4.675	15,429.00	Various	15,289.27	...	139.73	Total of 9 transactions
	11 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	4.000	13,211.70	02/09/21	13,220.00	8.30 W	0.00	1 of 11 - Sale ²⁵
	1.000	3,302.92	02/09/21	3,305.00	2.08 W	0.00	2 of 11 - Sale ²⁵
	1.000	3,294.92	02/09/21	3,305.00	10.08 W	0.00	3 of 11 - Sale ²⁵
	4.000	13,179.71	02/09/21	13,220.00	40.29 W	0.00	4 of 11 - Sale ²⁵
	1.000	3,294.93	02/09/21	3,307.08	12.15 W	0.00	5 of 11 - Sale ²⁵
	4.000	13,179.70	02/09/21	13,228.30	48.60 W	0.00	6 of 11 - Sale ²⁵
	1.000	3,299.92	02/09/21	3,315.08	15.16 W	0.00	7 of 11 - Sale ²⁵
	0.016	53.92	02/09/21	54.16	0.24 W	0.00	8 of 11 - Sale ²⁵
	0.016	53.92	02/10/21	53.99	0.07 W	0.00	9 of 11 - Sale ²⁵
	3.984	13,145.79	02/10/21	13,154.34	8.55 W	0.00	10 of 11 - Sale ²⁵
	0.682	2,250.39	02/10/21	2,252.94	2.55 W	0.00	11 of 11 - Sale ²⁵
02/17/21	20.698	68,267.82	Various	68,415.89	148.07 W	0.00	Total of 11 transactions
	4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.016	52.45	02/19/21	53.17	0.72 W	0.00	1 of 4 - Sale ²⁵
	0.016	52.45	02/19/21	53.34	0.89 W	0.00	2 of 4 - Sale ²⁵
	0.627	2,011.33	02/19/21	2,045.94	34.61 W	0.00	3 of 4 - Sale ²⁵
	0.341	1,093.69	02/19/21	1,108.09	14.40 W	0.00	4 of 4 - Sale ²⁵
02/22/21	1.000	3,209.92	Various	3,260.54	50.62 W	0.00	Total of 4 transactions
	13 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	0.397	1,306.19	02/19/21	1,313.13	...	-6.94	1 of 13 - Sale ²⁵
	0.229	752.98	02/19/21	756.99	...	-4.01	2 of 13 - Sale ²⁵
	0.341	1,119.86	02/19/21	1,121.38	...	-1.52	3 of 13 - Sale ²⁵
	0.016	53.70	02/19/21	53.97	...	-0.27	4 of 13 - Sale ²⁵
	0.016	53.70	02/19/21	53.81	...	-0.11	5 of 13 - Sale ²⁵
	0.000	0.27	02/19/21	0.27	...	0.00	6 of 13 - Sale ²⁵
	0.246	806.96	02/19/21	797.68	...	9.28	7 of 13 - Sale ²⁵
	0.325	1,067.81	02/19/21	1,056.78	...	11.03	8 of 13 - Sale ²⁵
	0.357	1,173.66	02/19/21	1,161.79	...	11.87	9 of 13 - Sale ²⁵
	0.643	2,113.32	02/19/21	2,090.93	...	22.39	10 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,286.69	02/19/21	3,252.15	...	34.54	11 of 13 - Sale ²⁵
	2.000	6,573.96	02/19/21	6,504.29	...	69.67	12 of 13 - Sale ²⁵
	2.000	6,574.22	02/19/21	6,497.82	...	76.40	13 of 13 - Sale ²⁵
04/07/21	7.570	24,883.32	Various	24,660.99	...	222.33	Total of 13 transactions
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	3,405.73	07/29/21	3,550.00	144.27 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,405.73	07/29/21	3,560.00	154.27 W	0.00	2 of 2 - Sale ²⁵
07/29/21	2.000	6,811.46	Various	7,110.00	298.54 W	0.00	Total of 2 transactions
	15 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	0.676	2,337.83	07/29/21	2,489.53	...	-151.70	1 of 15 - Sale ²⁵
	1.000	3,459.77	07/29/21	3,604.27	...	-144.50	2 of 15 - Sale ²⁵
	1.000	3,459.77	07/29/21	3,450.00	...	9.77	3 of 15 - Sale ²⁵
	1.000	3,459.77	07/29/21	3,430.00	...	29.77	4 of 15 - Sale ²⁵
	2.000	6,919.54	07/29/21	6,860.00	...	59.54	5 of 15 - Sale ²⁵
	1.000	3,459.77	07/29/21	3,390.00	...	69.77	6 of 15 - Sale ²⁵
	1.000	3,459.77	07/29/21	3,380.00	...	79.77	7 of 15 - Sale ²⁵
	2.000	6,919.54	07/29/21	6,800.00	...	119.54	8 of 15 - Sale ²⁵
	0.324	1,121.93	08/11/21	1,142.75	...	-20.82	9 of 15 - Sale ²⁵
	4.676	16,176.91	08/11/21	15,429.88	...	747.03	10 of 15 - Sale ²⁵
	2.000	6,919.53	08/13/21	6,570.00	...	349.53	11 of 15 - Sale ²⁵
	1.000	3,459.77	08/16/21	3,280.00	...	179.77	12 of 15 - Sale ²⁵
	0.767	2,654.76	08/17/21	2,500.00	...	154.76	13 of 15 - Sale ²⁵
	0.930	3,218.26	08/18/21	3,000.00	...	218.26	14 of 15 - Sale ²⁵
	0.627	2,168.45	08/19/21	2,000.00	...	168.45	15 of 15 - Sale ²⁵
09/03/21	20.000	69,195.37	Various	67,326.43	...	1,868.94	Total of 15 transactions
09/03/21	0.324	1,122.11	07/29/21	1,194.74	72.63 W	0.00	Sale ²⁵
	Security total:	374,706.48		369,401.72	569.86 W	5,874.62	

AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:

5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.

	0.085	10.00	01/26/21	9.86	...	0.14	1 of 5 - Sale ²⁵
	0.113	13.26	01/26/21	13.07	...	0.19	2 of 5 - Sale ²⁵
	24.915	2,930.93	01/26/21	2,890.14	...	40.79	3 of 5 - Sale ²⁵
	42.972	5,055.13	01/26/21	4,986.93	...	68.20	4 of 5 - Sale ²⁵

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Account 650994429

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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AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol: (cont'd)							
	25.000	2,940.92	01/27/21	2,850.00	...	90.92	5 of 5 - Sale ²⁵
01/28/21	93.085	10,950.24	Various	10,750.00	...	200.24	Total of 5 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	5.000	677.48	01/29/21	660.00	...	17.48	1 of 4 - Sale ²⁵
	50.000	6,774.84	01/29/21	6,750.00	...	24.84	2 of 4 - Sale ²⁵
	10.000	1,354.97	01/29/21	1,310.00	...	44.97	3 of 4 - Sale ²⁵
	50.000	6,774.85	01/29/21	6,650.00	...	124.85	4 of 4 - Sale ²⁵
02/03/21	115.000	15,582.14	Various	15,370.00	...	212.14	Total of 4 transactions
02/18/21	100.000	12,949.70	02/18/21	12,800.00	...	149.70	Sale ²⁵
	Security total:	28,531.84		28,170.00	...	361.84	
ARCADIA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 039014204 / Symbol:							
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	100.000	293.49	03/30/21	290.00	...	3.49	1 of 3 - Sale ²⁵
	46.000	138.00	03/30/21	133.40	...	4.60	2 of 3 - Sale ²⁵
	54.000	161.99	03/30/21	156.60	...	5.39	3 of 3 - Sale ²⁵
03/31/21	200.000	593.48	Various	580.00	...	13.48	Total of 3 transactions
ASTRIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04635X102 / Symbol:							
10/25/21	41.000	287.00	02/19/21	920.04	...	-633.04	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
8 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	10.000	1,239.97	01/06/21	1,200.00	...	39.97	1 of 8 - Sale ²⁵
	10.000	1,239.97	01/06/21	1,180.00	...	59.97	2 of 8 - Sale ²⁵
	10.000	1,249.97	01/08/21	1,180.00	...	69.97	3 of 8 - Sale ²⁵
	10.000	1,249.97	01/08/21	1,170.00	...	79.97	4 of 8 - Sale ²⁵
	3.000	374.99	01/11/21	348.00	...	26.99	5 of 8 - Sale ²⁵
	3.000	380.99	01/11/21	345.75	...	35.24	6 of 8 - Sale ²⁵
	7.000	888.98	01/11/21	812.00	...	76.98	7 of 8 - Sale ²⁵
	10.000	1,269.97	01/11/21	1,150.00	...	119.97	8 of 8 - Sale ²⁵
01/13/21	63.000	7,894.81	Various	7,385.75	...	509.06	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
02/18/21	50.000	8,399.81	02/18/21	8,250.00	...	149.81	Sale ²⁵
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	29.000	4,422.47	02/19/21	4,654.50	...	-232.03	1 of 4 - Sale ²⁵
	25.000	3,812.47	02/19/21	4,022.50	...	-210.03	2 of 4 - Sale ²⁵
	12.000	1,829.99	02/19/21	1,926.00	...	-96.01	3 of 4 - Sale ²⁵
	9.000	1,372.49	02/19/21	1,444.50	...	-72.01	4 of 4 - Sale ²⁵
06/28/21	75.000	11,437.42	Various	12,047.50	...	-610.08	Total of 4 transactions
	Security total:	27,732.04		27,683.25	...	48.79	
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
	10 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	46.718	2,832.42	02/05/21	2,854.45	...	-22.03	1 of 10 - Sale ²⁵
	36.000	2,182.63	02/05/21	2,201.40	...	-18.77	2 of 10 - Sale ²⁵
	30.945	1,876.16	02/05/21	1,892.30	...	-16.14	3 of 10 - Sale ²⁵
	0.282	17.12	02/05/21	17.38	...	-0.26	4 of 10 - Sale ²⁵
	0.055	3.32	02/05/21	3.35	...	-0.03	5 of 10 - Sale ²⁵
	29.000	1,758.23	02/09/21	1,740.00	...	18.23	6 of 10 - Sale ²⁵
	31.000	1,879.49	02/09/21	1,860.00	...	19.49	7 of 10 - Sale ²⁵
	40.000	2,425.14	02/09/21	2,400.00	...	25.14	8 of 10 - Sale ²⁵
	50.000	3,031.43	02/09/21	3,000.00	...	31.43	9 of 10 - Sale ²⁵
	100.000	6,062.85	02/09/21	6,000.00	...	62.85	10 of 10 - Sale ²⁵
02/17/21	364.000	22,068.79	Various	21,968.88	...	99.91	Total of 10 transactions
02/17/21	0.282	17.12	02/05/21	17.25	0.13 W	0.00	Sale ²⁵
	Security total:	22,085.91		21,986.13	0.13 W	99.91	
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
09/07/21	11.000	39.44	02/18/21	80.30	...	-40.86	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/15/21	5.000	1,260.77	01/14/21	1,230.00	...	30.77	Sale ²⁵
	4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	3.000	800.98	01/29/21	774.00	...	26.98	1 of 4 - Sale ²⁵
	5.000	1,334.97	01/29/21	1,285.00	...	49.97	2 of 4 - Sale ²⁵
	20.000	5,339.88	01/29/21	5,280.00	...	59.88	3 of 4 - Sale ²⁵

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(continued)

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	20.000	5,339.88	01/29/21	5,200.00	...	139.88	4 of 4 - Sale ²⁵
02/02/21	48.000	12,815.71	Various	12,539.00	...	276.71	Total of 4 transactions
02/05/21	20.000	5,369.88	02/04/21	5,280.00	...	89.88	Sale ²⁵
02/24/21	38.000	10,107.77	02/19/21	9,925.60	...	182.17	Sale ²⁵
	Security total:	29,554.13		28,974.60	...	579.53	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
	6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	2.000	170.00	01/04/21	169.00	...	1.00	1 of 6 - Sale ²⁵
	2.000	170.00	01/04/21	168.00	...	2.00	2 of 6 - Sale ²⁵
	8.000	679.98	01/04/21	676.00	...	3.98	3 of 6 - Sale ²⁵
	8.000	687.98	01/04/21	672.00	...	15.98	4 of 6 - Sale ²⁵
	2.000	172.00	01/06/21	166.00	...	6.00	5 of 6 - Sale ²⁵
	10.000	869.98	01/06/21	830.00	...	39.98	6 of 6 - Sale ²⁵
01/07/21	32.000	2,749.94	Various	2,681.00	...	68.94	Total of 6 transactions
FISERV, INC. COMMON STOCK / CUSIP: 337738108 / Symbol:							
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	0.317	35.69	02/18/21	35.56	...	0.13	1 of 2 - Sale ²⁵
	22.000	2,469.44	02/18/21	2,464.44	...	5.00	2 of 2 - Sale ²⁵
02/19/21	22.317	2,505.13	Various	2,500.00	...	5.13	Total of 2 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
01/07/21	10.000	160.00	12/29/20	150.00	...	10.00	Sale ²⁵
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	5.000	80.00	12/29/20	83.75	3.75 W	0.00	1 of 2 - Sale ²⁵
	10.000	160.00	12/29/20	167.51	7.51 W	0.00	2 of 2 - Sale ²⁵
01/07/21	15.000	240.00	Various	251.26	11.26 W	0.00	Total of 2 transactions
	4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	25.000	405.02	12/29/20	375.00	...	30.02	1 of 4 - Sale ²⁵
	5.000	81.00	01/11/21	78.75	...	2.25	2 of 4 - Sale ²⁵
	10.000	162.01	01/11/21	157.51	...	4.50	3 of 4 - Sale ²⁵
	85.000	1,377.05	01/11/21	1,275.00	...	102.05	4 of 4 - Sale ²⁵
01/13/21	125.000	2,025.08	Various	1,886.26	...	138.82	Total of 4 transactions

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Robinhood Securities LLC

Account 650994429

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
<i>9 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	774.97	01/28/21	750.00	...	24.97	1 of 9 - Sale ²⁵
	100.000	1,549.95	01/28/21	1,500.00	...	49.95	2 of 9 - Sale ²⁵
	100.000	1,549.95	01/28/21	1,500.00	...	49.95	3 of 9 - Sale ²⁵
	0.179	2.78	02/08/21	2.66	...	0.12	4 of 9 - Sale ²⁵
	0.177	2.78	02/08/21	2.63	...	0.15	5 of 9 - Sale ²⁵
	5.821	90.22	02/08/21	86.50	...	3.72	6 of 9 - Sale ²⁵
	0.001	0.01	02/09/21	0.01	...	0.00	7 of 9 - Sale ²⁵
	0.392	6.16	02/09/21	5.78	...	0.38	8 of 9 - Sale ²⁵
	2.430	38.15	02/09/21	35.81	...	2.34	9 of 9 - Sale ²⁵
02/09/21	259.000	4,014.97	Various	3,883.39	...	131.58	Total of 9 transactions
<i>5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.021	0.33	02/09/21	0.31	...	0.02	1 of 5 - Sale ²⁵
	0.062	0.99	02/09/21	0.92	...	0.07	2 of 5 - Sale ²⁵
	0.061	0.98	02/09/21	0.90	...	0.08	3 of 5 - Sale ²⁵
	0.176	2.80	02/09/21	2.59	...	0.21	4 of 5 - Sale ²⁵
	0.250	3.97	02/09/21	3.68	...	0.29	5 of 5 - Sale ²⁵
02/10/21	0.570	9.07	Various	8.40	...	0.67	Total of 5 transactions
	Security total:	6,449.12		6,179.31	11.26 W	281.07	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/17/21	10.000	436.58	02/17/21	435.80	...	0.78	Sale ²⁵
<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	23.000	1,011.97	02/17/21	998.20	...	13.77	1 of 3 - Sale ²⁵
	43.000	1,891.95	02/18/21	1,849.00	...	42.95	2 of 3 - Sale ²⁵
	250.000	10,999.73	02/18/21	10,500.00	...	499.73	3 of 3 - Sale ²⁵
02/19/21	316.000	13,903.65	Various	13,347.20	...	556.45	Total of 3 transactions
03/02/21	25.000	1,099.99	02/19/21	1,075.00	...	24.99	Sale ²⁵
<i>2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	75.000	2,339.23	02/19/21	3,225.00	...	-885.77	1 of 2 - Sale ²⁵
	75.000	2,339.22	04/15/21	1,453.50	...	885.72	2 of 2 - Sale ²⁵
06/07/21	150.000	4,678.45	Various	4,678.50	...	-0.05	Total of 2 transactions
	Security total:	20,118.67		19,536.50	...	582.17	

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Robinhood Securities LLC

Account 650994429

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
8 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.405	103.13	05/27/21	102.99	...	0.14	1 of 8 - Sale ²⁵
	0.779	196.44	05/27/21	196.25	...	0.19	2 of 8 - Sale ²⁵
	0.117	30.14	05/27/21	29.92	...	0.22	3 of 8 - Sale ²⁵
	19.221	4,845.53	05/27/21	4,842.87	...	2.66	4 of 8 - Sale ²⁵
	15.764	3,975.81	05/27/21	3,971.88	...	3.93	5 of 8 - Sale ²⁵
	35.000	8,916.41	05/27/21	8,908.01	...	8.40	6 of 8 - Sale ²⁵
	6.000	1,549.62	05/27/21	1,539.44	...	10.18	7 of 8 - Sale ²⁵
	29.000	7,489.81	05/27/21	7,440.64	...	49.17	8 of 8 - Sale ²⁵
05/27/21	106.285	27,106.89	Various	27,032.00	...	74.89	Total of 8 transactions
HIGHCAPE CAPITAL ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42984L105 / Symbol:							
02/18/21	50.000	1,074.97	02/18/21	950.45	...	124.52	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	50.000	1,537.46	12/23/20	1,525.04	...	12.42	1 of 2 - Sale ²⁵
	50.000	1,549.96	12/28/20	1,400.00	...	149.96	2 of 2 - Sale ²⁵
01/04/21	100.000	3,087.42	Various	2,925.04	...	162.38	Total of 2 transactions
01/04/21	50.000	1,524.96	12/23/20	1,550.00	25.04 W	0.00	Sale ²⁵
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	3,319.02	01/25/21	3,200.00	...	119.02	1 of 2 - Sale ²⁵
	150.830	5,006.07	01/26/21	5,000.00	...	6.07	2 of 2 - Sale ²⁵
01/26/21	250.830	8,325.09	Various	8,200.00	...	125.09	Total of 2 transactions
01/28/21	74.000	2,367.93	01/27/21	2,367.26	...	0.67	Sale ²⁵
7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	3.000	93.00	02/02/21	90.00	...	3.00	1 of 7 - Sale ²⁵
	4.000	124.00	02/02/21	120.00	...	4.00	2 of 7 - Sale ²⁵
	9.000	278.99	02/02/21	270.00	...	8.99	3 of 7 - Sale ²⁵
	10.000	309.99	02/02/21	300.00	...	9.99	4 of 7 - Sale ²⁵
	10.000	309.99	02/02/21	300.00	...	9.99	5 of 7 - Sale ²⁵
	214.000	6,633.82	02/02/21	6,420.00	...	213.82	6 of 7 - Sale ²⁵
	249.697	7,740.40	02/03/21	7,490.90	...	249.50	7 of 7 - Sale ²⁵
02/03/21	499.697	15,490.19	Various	14,990.90	...	499.29	Total of 7 transactions

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Robinhood Securities LLC

Account 650994429

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	4.149	128.63	01/27/21	132.74	4.11 W	0.00	1 of 5 - Sale ²⁵
	0.734	22.75	01/28/21	22.90	0.15 W	0.00	2 of 5 - Sale ²⁵
	95.420	2,957.94	01/28/21	2,977.10	19.16 W	0.00	3 of 5 - Sale ²⁵
	200.000	6,199.84	02/02/21	6,200.00	0.16 W	0.00	4 of 5 - Sale ²⁵
	0.303	9.37	02/03/21	9.40	0.03 W	0.00	5 of 5 - Sale ²⁵
02/03/21	300.606	9,318.53	Various	9,342.14	23.61 W	0.00	Total of 5 transactions
9 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.303	9.49	02/05/21	9.22	...	0.27	1 of 9 - Sale ²⁵
	3.846	120.38	02/05/21	119.96	...	0.42	2 of 9 - Sale ²⁵
	0.734	22.97	02/05/21	22.32	...	0.65	3 of 9 - Sale ²⁵
	45.420	1,421.61	02/05/21	1,380.80	...	40.81	4 of 9 - Sale ²⁵
	50.000	1,564.96	02/05/21	1,520.04	...	44.92	5 of 9 - Sale ²⁵
	100.000	3,129.92	02/05/21	3,030.08	...	99.84	6 of 9 - Sale ²⁵
	100.000	3,129.92	02/05/21	3,020.08	...	109.84	7 of 9 - Sale ²⁵
	399.697	12,510.18	02/05/21	12,110.81	...	399.37	8 of 9 - Sale ²⁵
	50.000	1,564.96	02/09/21	1,500.00	...	64.96	9 of 9 - Sale ²⁵
02/09/21	750.000	23,474.39	Various	22,713.31	...	761.08	Total of 9 transactions
11 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	90.00	02/17/21	89.22	...	0.78	1 of 11 - Sale ²⁵
	7.000	209.99	02/17/21	208.60	...	1.39	2 of 11 - Sale ²⁵
	27.000	809.98	02/17/21	802.98	...	7.00	3 of 11 - Sale ²⁵
	50.000	1,499.96	02/17/21	1,490.00	...	9.96	4 of 11 - Sale ²⁵
	93.000	2,789.93	02/17/21	2,771.40	...	18.53	5 of 11 - Sale ²⁵
	100.000	2,999.92	02/17/21	2,980.00	...	19.92	6 of 11 - Sale ²⁵
	100.000	2,999.92	02/17/21	2,974.00	...	25.92	7 of 11 - Sale ²⁵
	370.000	11,099.71	02/17/21	11,003.80	...	95.91	8 of 11 - Sale ²⁵
	20.000	599.98	02/18/21	586.00	...	13.98	9 of 11 - Sale ²⁵
	99.000	2,969.92	02/18/21	2,846.25	...	123.67	10 of 11 - Sale ²⁵
	151.000	4,529.89	02/18/21	4,341.25	...	188.64	11 of 11 - Sale ²⁵
02/19/21	1,020.000	30,599.20	Various	30,093.50	...	505.70	Total of 11 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
6 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	100.000	2,699.97	02/19/21	2,990.00	...	-290.03	1 of 6 - Sale ²⁵
	94.000	2,537.98	02/19/21	2,810.60	...	-272.62	2 of 6 - Sale ²⁵
	56.000	1,511.99	02/19/21	1,674.40	...	-162.41	3 of 6 - Sale ²⁵
	12.000	324.00	04/16/21	228.00	...	96.00	4 of 6 - Sale ²⁵
	39.000	1,052.99	04/16/21	741.00	...	311.99	5 of 6 - Sale ²⁵
	49.000	1,322.98	04/16/21	931.00	...	391.98	6 of 6 - Sale ²⁵
06/07/21	350.000	9,449.91	Various	9,375.00	...	74.91	Total of 6 transactions
	Security total:	103,637.62		101,557.15	48.65 W	2,129.12	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	334.85	01/14/21	329.00	...	5.85	1 of 2 - Sale ²⁵
	4.000	1,339.36	01/14/21	1,316.00	...	23.36	2 of 2 - Sale ²⁵
01/22/21	5.000	1,674.21	Various	1,645.00	...	29.21	Total of 2 transactions
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
03/15/21	100.000	7,599.95	02/05/21	7,575.00	...	24.95	Sale ²⁵
MEREIO BIOPHARMA GROUP PLC AMER ICAN DEPOSITARY SHARES / CUSIP: 589492107 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.128	0.55	02/18/21	0.54	...	0.01	1 of 3 - Sale ²⁵
	0.102	0.45	02/18/21	0.44	...	0.01	2 of 3 - Sale ²⁵
	232.872	1,001.29	02/18/21	999.02	...	2.27	3 of 3 - Sale ²⁵
02/18/21	233.102	1,002.29	Various	1,000.00	...	2.29	Total of 3 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	213.99	01/14/21	213.20	...	0.79	1 of 2 - Sale ²⁵
	2.000	427.99	01/14/21	426.01	...	1.98	2 of 2 - Sale ²⁵
01/15/21	3.000	641.98	Various	639.21	...	2.77	Total of 2 transactions
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	641.98	01/14/21	642.00	0.02 W	0.00	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	2.000	427.99	01/14/21	428.00	0.01 W	0.00	2 of 2 - Sale ²⁵
01/15/21	5.000	1,069.97	Various	1,070.00	0.03 W	0.00	Total of 2 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	2.000	487.99	02/04/21	482.01	...	5.98	1 of 2 - Sale ²⁵
	18.000	4,391.90	02/04/21	4,338.00	...	53.90	2 of 2 - Sale ²⁵
02/09/21	20.000	4,879.89	Various	4,820.01	...	59.88	Total of 2 transactions
	Security total:	6,591.84		6,529.22	0.03 W	62.65	
MONDELEZ INTERNATIONAL, INC. C LASS A COMMON STOCK / CUSIP: 609207105 / Symbol:							
03/15/21	17.000	968.99	02/18/21	952.66	...	16.33	Sale ²⁵
03/16/21	0.845	48.43	02/18/21	47.34	...	1.09	Sale ²⁵
	Security total:	1,017.42		1,000.00	...	17.42	
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	67.284	4,036.94	01/26/21	4,024.93	...	12.01	1 of 2 - Sale ²⁵
	49.416	2,964.88	01/26/21	2,915.54	...	49.34	2 of 2 - Sale ²⁵
01/26/21	116.700	7,001.82	Various	6,940.47	...	61.35	Total of 2 transactions
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.658	39.51	01/26/21	41.18	1.67 W	0.00	1 of 4 - Sale ²⁵
	1.642	98.49	01/26/21	102.66	4.17 W	0.00	2 of 4 - Sale ²⁵
	4.000	239.99	01/26/21	246.14	6.15 W	0.00	3 of 4 - Sale ²⁵
	10.000	599.99	01/26/21	605.37	5.38 W	0.00	4 of 4 - Sale ²⁵
01/26/21	16.300	977.98	Various	995.35	17.37 W	0.00	Total of 4 transactions
	13 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.074	4.39	01/27/21	4.35	...	0.04	1 of 13 - Sale ²⁵
	0.329	19.39	01/27/21	19.26	...	0.13	2 of 13 - Sale ²⁵
	1.313	77.45	01/27/21	76.85	...	0.60	3 of 13 - Sale ²⁵
	10.000	589.99	01/27/21	585.38	...	4.61	4 of 13 - Sale ²⁵
	4.000	235.99	01/27/21	230.16	...	5.83	5 of 13 - Sale ²⁵
	4.688	276.56	01/27/21	267.19	...	9.37	6 of 13 - Sale ²⁵
	27.388	1,615.83	01/27/21	1,588.48	...	27.35	7 of 13 - Sale ²⁵
	49.312	2,909.36	01/27/21	2,810.81	...	98.55	8 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	89.700	5,292.18	01/27/21	5,112.90	...	179.28	9 of 13 - Sale ²⁵
	100.000	5,899.86	01/27/21	5,600.00	...	299.86	10 of 13 - Sale ²⁵
	0.584	34.46	01/28/21	33.02	...	1.44	11 of 13 - Sale ²⁵
	17.000	1,002.97	01/28/21	952.00	...	50.97	12 of 13 - Sale ²⁵
	81.728	4,821.85	01/28/21	4,576.78	...	245.07	13 of 13 - Sale ²⁵
01/28/21	386.116	22,780.28	Various	21,857.18	...	923.10	Total of 13 transactions
	6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.584	34.46	01/26/21	35.94	1.48 W	0.00	1 of 6 - Sale ²⁵
	0.074	4.39	01/27/21	4.50	0.11 W	0.00	2 of 6 - Sale ²⁵
	0.329	19.39	01/27/21	19.91	0.52 W	0.00	3 of 6 - Sale ²⁵
	1.313	77.45	01/27/21	79.47	2.02 W	0.00	4 of 6 - Sale ²⁵
	4.000	235.99	01/27/21	238.15	2.16 W	0.00	5 of 6 - Sale ²⁵
	0.584	34.46	01/27/21	34.77	0.31 W	0.00	6 of 6 - Sale ²⁵
01/28/21	6.884	406.14	Various	412.74	6.60 W	0.00	Total of 6 transactions
01/29/21	0.688	41.34	01/28/21	38.51	...	2.83	Sale ²⁵
02/01/21	450.000	25,649.37	02/01/21	25,200.00	...	449.37	Sale ²⁵
02/01/21	22.000	1,253.97	01/29/21	1,254.00	0.03 W	0.00	Sale ²⁵
	3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	22.000	1,275.97	02/02/21	1,210.03	...	65.94	1 of 3 - Sale ²⁵
	228.000	13,223.68	02/02/21	12,540.00	...	683.68	2 of 3 - Sale ²⁵
	250.000	14,499.64	02/03/21	13,750.00	...	749.64	3 of 3 - Sale ²⁵
02/03/21	500.000	28,999.29	Various	27,500.03	...	1,499.26	Total of 3 transactions
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	100.000	5,849.86	02/05/21	5,680.00	...	169.86	1 of 3 - Sale ²⁵
	171.000	10,003.26	02/05/21	9,676.89	...	326.37	2 of 3 - Sale ²⁵
	179.000	10,471.24	02/05/21	10,129.61	...	341.63	3 of 3 - Sale ²⁵
02/08/21	450.000	26,324.36	Various	25,486.50	...	837.86	Total of 3 transactions
	10 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	0.851	31.65	02/17/21	48.31	16.66 W	0.00	1 of 10 - Sale ²⁵
	0.052	1.94	02/17/21	2.96	1.02 W	0.00	2 of 10 - Sale ²⁵
	99.097	3,684.52	02/17/21	5,623.73	1,939.21 W	0.00	3 of 10 - Sale ²⁵
	200.000	7,436.22	02/18/21	11,090.00	3,653.78 W	0.00	4 of 10 - Sale ²⁵
	25.000	929.53	02/18/21	1,325.00	395.47 W	0.00	5 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	3.000	111.54	02/18/21	162.42	50.88 W	0.00	6 of 10 - Sale ²⁵
	100.000	3,718.11	08/13/21	4,100.00	381.89 W	0.00	7 of 10 - Sale ²⁵
	0.195	7.24	08/16/21	7.48	0.24 W	0.00	8 of 10 - Sale ²⁵
	33.000	1,226.97	08/16/21	1,268.49	41.52 W	0.00	9 of 10 - Sale ²⁵
	76.709	2,852.11	08/16/21	2,948.62	96.51 W	0.00	10 of 10 - Sale ²⁵
09/17/21	537.903	19,999.83	Various	26,577.01	6,577.18 W	0.00	Total of 10 transactions
	21 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	0.515	20.56	08/16/21	19.78	...	0.78	1 of 21 - Sale ²⁵
	81.756	3,265.60	08/16/21	3,142.63	...	122.97	2 of 21 - Sale ²⁵
	66.704	2,664.37	08/17/21	2,500.00	...	164.37	3 of 21 - Sale ²⁵
	200.000	7,988.64	09/16/21	11,045.52	...	-3,056.88	4 of 21 - Sale ²⁵
	25.000	998.58	09/16/21	1,319.44	...	-320.86	5 of 21 - Sale ²⁵
	100.000	3,994.32	09/16/21	4,077.76	...	-83.44	6 of 21 - Sale ²⁵
	3.000	119.83	09/16/21	161.76	...	-41.93	7 of 21 - Sale ²⁵
	0.195	7.77	09/16/21	7.43	...	0.34	8 of 21 - Sale ²⁵
	33.000	1,318.12	09/16/21	1,261.16	...	56.96	9 of 21 - Sale ²⁵
	76.709	3,064.00	09/16/21	2,931.57	...	132.43	10 of 21 - Sale ²⁵
	100.000	3,994.32	09/16/21	3,690.00	...	304.32	11 of 21 - Sale ²⁵
	133.151	5,318.47	09/16/21	4,921.08	...	397.39	12 of 21 - Sale ²⁵
	150.000	5,991.48	09/16/21	5,535.00	...	456.48	13 of 21 - Sale ²⁵
	53.652	2,143.03	10/04/21	2,672.45	...	-529.42	14 of 21 - Sale ²⁵
	29.884	1,193.66	10/04/21	1,497.46	...	-303.80	15 of 21 - Sale ²⁵
	0.658	26.30	10/04/21	32.80	...	-6.50	16 of 21 - Sale ²⁵
	0.561	22.40	10/04/21	28.09	...	-5.69	17 of 21 - Sale ²⁵
	0.193	7.70	10/04/21	9.61	...	-1.91	18 of 21 - Sale ²⁵
	0.052	2.08	10/04/21	2.60	...	-0.52	19 of 21 - Sale ²⁵
	0.485	19.39	10/04/21	16.27	...	3.12	20 of 21 - Sale ²⁵
	4.000	159.77	10/04/21	134.10	...	25.67	21 of 21 - Sale ²⁵
10/21/21	1,059.515	42,320.39	Various	45,006.51	...	-2,686.12	Total of 21 transactions
	6 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	0.193	7.70	08/20/21	10.84	3.14 W	0.00	1 of 6 - Sale ²⁵
	0.052	2.08	08/20/21	2.93	0.85 W	0.00	2 of 6 - Sale ²⁵
	0.658	26.30	08/20/21	37.03	10.73 W	0.00	3 of 6 - Sale ²⁵
	53.652	2,143.03	08/20/21	3,016.79	873.76 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	44.884	1,792.80	09/16/21	2,537.18	495.61 W	-248.77	5 of 6 - Sale ²⁵
	0.561	22.40	09/16/21	31.69	9.29 W	0.00	6 of 6 - Sale ²⁵
10/21/21	100.000	3,994.31	Various	5,636.46	1,393.38 W	-248.77	Total of 6 transactions
	Security total:	179,749.08		186,904.76	7,994.56 W	838.88	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/19/21	4.000	2,009.76	01/14/21	2,000.00	...	9.76	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	0.066	41.35	05/24/21	41.02	...	0.33	1 of 4 - Sale ²⁵
	0.211	132.38	05/24/21	131.32	...	1.06	2 of 4 - Sale ²⁵
	14.931	9,389.61	05/24/21	9,316.66	...	72.95	3 of 4 - Sale ²⁵
	0.002	1.26	05/25/21	1.26	...	0.00	4 of 4 - Sale ²⁵
05/25/21	15.209	9,564.60	Various	9,490.26	...	74.34	Total of 4 transactions
13 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	2.067	1,299.86	05/25/21	1,302.74	2.88 W	0.00	1 of 13 - Sale ²⁵
	0.212	132.34	05/25/21	133.98	1.64 W	0.00	2 of 13 - Sale ²⁵
	0.008	5.25	05/25/21	5.31	0.06 W	0.00	3 of 13 - Sale ²⁵
	0.212	132.29	05/25/21	135.38	3.09 W	0.00	4 of 13 - Sale ²⁵
	1.847	1,153.33	05/25/21	1,168.56	15.23 W	0.00	5 of 13 - Sale ²⁵
	14.933	9,325.91	05/25/21	9,428.29	102.38 W	0.00	6 of 13 - Sale ²⁵
	0.008	5.20	05/25/21	5.33	0.13 W	0.00	7 of 13 - Sale ²⁵
	0.326	202.13	05/25/21	207.20	5.07 W	0.00	8 of 13 - Sale ²⁵
	1.000	619.57	05/25/21	635.37	15.80 W	0.00	9 of 13 - Sale ²⁵
	0.212	131.24	05/25/21	135.94	4.70 W	0.00	10 of 13 - Sale ²⁵
	0.521	322.49	05/25/21	330.73	8.24 W	0.00	11 of 13 - Sale ²⁵
	14.933	9,252.00	05/25/21	9,467.62	215.62 W	0.00	12 of 13 - Sale ²⁵
	0.328	203.09	05/25/21	205.57	2.48 W	0.00	13 of 13 - Sale ²⁵
05/25/21	36.607	22,784.70	Various	23,162.02	377.32 W	0.00	Total of 13 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	7.220	4,534.35	05/25/21	4,514.02	...	20.33	1 of 3 - Sale ²⁵
	0.019	11.89	05/26/21	11.89	...	0.00	2 of 3 - Sale ²⁵

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Account 650994429

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2021 1099-B* OMB No. 1545-0715

(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.019	11.96	05/26/21	11.92	...	0.04	3 of 3 - Sale ²⁵
05/26/21	7.258	4,558.20	Various	4,537.83	...	20.37	Total of 3 transactions
	57 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.008	5.28	05/25/21	5.38	0.10 W	0.00	1 of 57 - Sale ²⁵
	0.326	205.00	05/25/21	209.03	4.03 W	0.00	2 of 57 - Sale ²⁵
	0.213	134.15	05/25/21	136.84	2.69 W	0.00	3 of 57 - Sale ²⁵
	0.212	133.03	05/25/21	137.13	4.10 W	0.00	4 of 57 - Sale ²⁵
	0.328	205.85	05/25/21	207.40	1.55 W	0.00	5 of 57 - Sale ²⁵
	0.521	326.88	05/25/21	333.65	6.77 W	0.00	6 of 57 - Sale ²⁵
	0.787	493.93	05/25/21	504.14	10.21 W	0.00	7 of 57 - Sale ²⁵
	14.933	9,377.88	05/25/21	9,551.45	173.57 W	0.00	8 of 57 - Sale ²⁵
	0.008	5.27	05/26/21	5.40	0.13 W	0.00	9 of 57 - Sale ²⁵
	0.085	53.07	05/26/21	54.43	1.36 W	0.00	10 of 57 - Sale ²⁵
	0.326	204.67	05/26/21	209.84	5.17 W	0.00	11 of 57 - Sale ²⁵
	0.019	11.94	05/26/21	12.25	0.31 W	0.00	12 of 57 - Sale ²⁵
	0.110	68.92	05/26/21	70.75	1.83 W	0.00	13 of 57 - Sale ²⁵
	0.085	53.06	05/26/21	54.50	1.44 W	0.00	14 of 57 - Sale ²⁵
	0.787	493.35	05/26/21	506.78	13.43 W	0.00	15 of 57 - Sale ²⁵
	0.008	5.27	05/26/21	5.43	0.16 W	0.00	16 of 57 - Sale ²⁵
	0.019	11.94	05/26/21	12.33	0.39 W	0.00	17 of 57 - Sale ²⁵
	0.085	53.06	05/26/21	54.76	1.70 W	0.00	18 of 57 - Sale ²⁵
	0.212	132.88	05/26/21	137.84	4.96 W	0.00	19 of 57 - Sale ²⁵
	0.326	204.64	05/26/21	211.14	6.50 W	0.00	20 of 57 - Sale ²⁵
	0.328	205.61	05/26/21	208.50	2.89 W	0.00	21 of 57 - Sale ²⁵
	0.436	273.45	05/26/21	280.90	7.45 W	0.00	22 of 57 - Sale ²⁵
	14.933	9,367.15	05/26/21	9,601.61	234.46 W	0.00	23 of 57 - Sale ²⁵
	6.653	4,173.40	05/26/21	4,200.53	27.13 W	0.00	24 of 57 - Sale ²⁵
	0.085	53.12	05/26/21	54.47	1.35 W	0.00	25 of 57 - Sale ²⁵
	0.110	69.00	05/26/21	70.72	1.72 W	0.00	26 of 57 - Sale ²⁵
	0.212	133.03	05/26/21	137.78	4.75 W	0.00	27 of 57 - Sale ²⁵
	0.436	273.76	05/26/21	280.78	7.02 W	0.00	28 of 57 - Sale ²⁵
	0.787	493.93	05/26/21	506.57	12.64 W	0.00	29 of 57 - Sale ²⁵
	7.371	4,629.13	05/26/21	4,737.52	108.39 W	0.00	30 of 57 - Sale ²⁵
	0.008	5.28	05/26/21	5.42	0.14 W	0.00	31 of 57 - Sale ²⁵

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Account 650994429

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.019	11.96	05/26/21	12.31	0.35 W	0.00	32 of 57 - Sale ²⁵
	0.085	53.12	05/26/21	54.65	1.53 W	0.00	33 of 57 - Sale ²⁵
	0.326	204.88	05/26/21	210.73	5.85 W	0.00	34 of 57 - Sale ²⁵
	0.328	205.85	05/26/21	208.08	2.23 W	0.00	35 of 57 - Sale ²⁵
	7.562	4,748.75	05/26/21	4,852.38	103.63 W	0.00	36 of 57 - Sale ²⁵
	6.653	4,178.15	05/26/21	4,192.01	13.86 W	0.00	37 of 57 - Sale ²⁵
	0.110	68.91	05/26/21	70.54	1.63 W	0.00	38 of 57 - Sale ²⁵
	0.503	315.60	05/26/21	323.27	7.67 W	0.00	39 of 57 - Sale ²⁵
	0.085	52.84	05/26/21	54.17	1.33 W	0.00	40 of 57 - Sale ²⁵
	0.283	177.01	05/26/21	181.47	4.46 W	0.00	41 of 57 - Sale ²⁵
	0.321	200.68	05/26/21	205.75	5.07 W	0.00	42 of 57 - Sale ²⁵
	0.008	5.25	05/26/21	5.39	0.14 W	0.00	43 of 57 - Sale ²⁵
	0.019	11.89	05/26/21	12.24	0.35 W	0.00	44 of 57 - Sale ²⁵
	0.085	52.84	05/26/21	54.37	1.53 W	0.00	45 of 57 - Sale ²⁵
	0.110	68.64	05/26/21	70.27	1.63 W	0.00	46 of 57 - Sale ²⁵
	0.115	71.67	05/26/21	73.52	1.85 W	0.00	47 of 57 - Sale ²⁵
	0.212	132.34	05/26/21	137.09	4.75 W	0.00	48 of 57 - Sale ²⁵
	0.326	203.82	05/26/21	209.67	5.85 W	0.00	49 of 57 - Sale ²⁵
	0.328	204.78	05/26/21	207.01	2.23 W	0.00	50 of 57 - Sale ²⁵
	0.503	314.37	05/26/21	322.04	7.67 W	0.00	51 of 57 - Sale ²⁵
	7.371	4,605.18	05/26/21	4,713.59	108.41 W	0.00	52 of 57 - Sale ²⁵
	7.562	4,724.17	05/26/21	4,827.83	103.66 W	0.00	53 of 57 - Sale ²⁵
	6.653	4,156.55	05/26/21	4,170.44	13.89 W	0.00	54 of 57 - Sale ²⁵
	0.085	52.87	05/26/21	54.17	1.30 W	0.00	55 of 57 - Sale ²⁵
	0.283	177.08	05/26/21	181.47	4.39 W	0.00	56 of 57 - Sale ²⁵
	0.310	193.44	05/26/21	198.25	4.81 W	0.00	57 of 57 - Sale ²⁵
05/26/21	90.999	57,049.57	Various	58,107.98	1,058.41 W	0.00	Total of 57 transactions
	17 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	7.371	4,630.10	05/26/21	4,691.87	...	-61.77	1 of 17 - Sale ²⁵
	7.562	4,749.73	05/26/21	4,805.54	...	-55.81	2 of 17 - Sale ²⁵
	0.503	316.07	05/26/21	320.55	...	-4.48	3 of 17 - Sale ²⁵
	0.326	204.92	05/26/21	208.71	...	-3.79	4 of 17 - Sale ²⁵
	0.212	133.06	05/26/21	136.47	...	-3.41	5 of 17 - Sale ²⁵
	0.310	194.40	05/26/21	197.26	...	-2.86	6 of 17 - Sale ²⁵

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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)

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.283	177.96	05/26/21	180.56	...	-2.60	7 of 17 - Sale ²⁵
	0.115	72.05	05/26/21	73.18	...	-1.13	8 of 17 - Sale ²⁵
	0.085	53.13	05/26/21	54.12	...	-0.99	9 of 17 - Sale ²⁵
	0.110	69.01	05/26/21	69.95	...	-0.94	10 of 17 - Sale ²⁵
	0.085	53.13	05/26/21	53.89	...	-0.76	11 of 17 - Sale ²⁵
	0.019	11.96	05/26/21	12.19	...	-0.23	12 of 17 - Sale ²⁵
	0.328	205.89	05/26/21	206.05	...	-0.16	13 of 17 - Sale ²⁵
	0.012	7.36	05/26/21	7.47	...	-0.11	14 of 17 - Sale ²⁵
	0.008	5.28	05/26/21	5.36	...	-0.08	15 of 17 - Sale ²⁵
	0.813	510.79	05/26/21	505.64	...	5.15	16 of 17 - Sale ²⁵
	6.653	4,179.03	05/26/21	4,150.83	...	28.20	17 of 17 - Sale ²⁵
05/27/21	24.794	15,573.87	Various	15,679.64	...	-105.77	Total of 17 transactions
	Security total:	109,530.94		110,977.73	1,435.73 W	-11.06	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/17/21	210.000	6,136.04	02/17/21	5,932.50	...	203.54	Sale ²⁵
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	250.000	7,249.80	02/17/21	7,000.00	...	249.80	1 of 2 - Sale ²⁵
	250.000	7,249.80	02/17/21	6,750.00	...	499.80	2 of 2 - Sale ²⁵
02/19/21	500.000	14,499.60	Various	13,750.00	...	749.60	Total of 2 transactions
	Security total:	20,635.64		19,682.50	...	953.14	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.226	15.24	01/27/21	14.80	...	0.44	1 of 3 - Sale ²⁵
	0.971	66.04	01/27/21	63.52	...	2.52	2 of 3 - Sale ²⁵
	37.029	2,517.90	01/27/21	2,421.68	...	96.22	3 of 3 - Sale ²⁵
01/28/21	38.226	2,599.18	Various	2,500.00	...	99.18	Total of 3 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/06/21	30.000	1,049.97	01/05/21	930.00	...	119.97	Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	6.000	1,319.97	01/26/21	1,302.00	...	17.97	1 of 6 - Sale ²⁵
	25.000	5,499.87	01/26/21	5,444.50	...	55.37	2 of 6 - Sale ²⁵
	19.000	4,179.90	01/26/21	4,123.00	...	56.90	3 of 6 - Sale ²⁵
	0.080	17.70	01/28/21	16.90	...	0.80	4 of 6 - Sale ²⁵
	0.286	63.17	01/28/21	60.00	...	3.17	5 of 6 - Sale ²⁵
	13.920	3,062.23	01/28/21	2,923.10	...	139.13	6 of 6 - Sale ²⁵
01/28/21	64.286	14,142.84	Various	13,869.50	...	273.34	Total of 6 transactions
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	250.000	1,499.93	01/11/21	1,475.00	...	24.93	1 of 5 - Sale ²⁵
	1.000	6.00	01/14/21	5.84	...	0.16	2 of 5 - Sale ²⁵
	15.000	90.00	01/14/21	87.60	...	2.40	3 of 5 - Sale ²⁵
	20.000	119.99	01/14/21	116.80	...	3.19	4 of 5 - Sale ²⁵
	250.000	1,499.94	01/14/21	1,462.50	...	37.44	5 of 5 - Sale ²⁵
01/19/21	536.000	3,215.86	Various	3,147.74	...	68.12	Total of 5 transactions
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	1,459.12	01/06/21	1,365.00	...	94.12	1 of 3 - Sale ²⁵
	5.000	1,459.12	01/06/21	1,355.00	...	104.12	2 of 3 - Sale ²⁵
	5.000	1,459.11	01/06/21	1,335.00	...	124.11	3 of 3 - Sale ²⁵
01/07/21	15.000	4,377.35	Various	4,055.00	...	322.35	Total of 3 transactions
02/18/21	10.000	2,859.93	02/18/21	2,820.00	...	39.93	Sale ²⁵
	Security total:	7,237.28		6,875.00	...	362.28	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	25.000	5,374.88	01/26/21	5,250.00	...	124.88	1 of 5 - Sale ²⁵
	25.000	5,374.87	01/26/21	5,225.00	...	149.87	2 of 5 - Sale ²⁵
	0.087	18.65	01/27/21	17.64	...	1.01	3 of 5 - Sale ²⁵
	0.088	18.86	01/27/21	17.82	...	1.04	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	0.912	196.13	01/27/21	185.54	...	10.59	5 of 5 - Sale ²⁵
01/28/21	51.087	10,983.39	Various	10,696.00	...	287.39	Total of 5 transactions
SUNNOVA ENERGY INTERNATIONAL I NC. / CUSIP: 86745K104 / Symbol:							
02/18/21	50.000	2,349.94	02/18/21	2,250.00	...	99.94	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	2.000	1,420.11	02/18/21	1,570.00	...	-149.89	1 of 3 - Sale ²⁵
	6.000	4,260.34	02/19/21	4,680.00	...	-419.66	2 of 3 - Sale ²⁵
	3.000	2,130.17	02/19/21	2,340.00	...	-209.83	3 of 3 - Sale ²⁵
08/03/21	11.000	7,810.62	Various	8,590.00	...	-779.38	Total of 3 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
05/27/21	100.000	1,699.98	04/15/21	1,695.00	...	4.98	Sale ²⁵
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
02/10/21	19.000	6,319.85	02/05/21	6,156.00	...	163.85	Sale ²⁵
VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:							
3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	46.000	287.96	02/19/21	990.84	...	-702.88	1 of 3 - Sale ²⁵
	0.236	1.48	02/19/21	5.08	...	-3.60	2 of 3 - Sale ²⁵
	0.189	1.18	02/19/21	4.08	...	-2.90	3 of 3 - Sale ²⁵
10/25/21	46.425	290.62	Various	1,000.00	...	-709.38	Total of 3 transactions
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	43.996	2,477.58	01/26/21	2,490.18	...	-12.60	1 of 3 - Sale ²⁵
	0.174	9.77	01/26/21	9.82	...	-0.05	2 of 3 - Sale ²⁵
	54.545	3,071.65	01/27/21	3,000.00	...	71.65	3 of 3 - Sale ²⁵
02/17/21	98.715	5,559.00	Various	5,500.00	...	59.00	Total of 3 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
02/19/21	97.000	13,482.69	02/18/21	13,361.75	...	120.94	Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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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WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	1,139.97	01/05/21	1,125.00	...	14.97	1 of 2 - Sale ²⁵
	2.000	455.99	01/06/21	440.00	...	15.99	2 of 2 - Sale ²⁵
01/07/21	7.000	1,595.96	Various	1,565.00	...	30.96	Total of 2 transactions
01/08/21	3.000	686.98	01/06/21	660.00	...	26.98	Sale ²⁵
	Security total:	2,282.94		2,225.00	...	57.94	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	50.000	2,274.94	12/23/20	2,200.00	...	74.94	1 of 3 - Sale ²⁵
	50.000	2,299.94	12/24/20	2,100.00	...	199.94	2 of 3 - Sale ²⁵
	50.000	2,299.94	12/28/20	2,000.00	...	299.94	3 of 3 - Sale ²⁵
01/04/21	150.000	6,874.82	Various	6,300.00	...	574.82	Total of 3 transactions
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	225.00	01/05/21	210.00	...	15.00	1 of 4 - Sale ²⁵
	30.000	1,319.97	01/05/21	1,260.00	...	59.97	2 of 4 - Sale ²⁵
	15.000	674.98	01/06/21	615.00	...	59.98	3 of 4 - Sale ²⁵
	20.000	909.97	01/06/21	820.00	...	89.97	4 of 4 - Sale ²⁵
01/07/21	70.000	3,129.92	Various	2,905.00	...	224.92	Total of 4 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	46.418	2,367.27	01/27/21	2,311.22	...	56.05	1 of 4 - Sale ²⁵
	53.582	2,732.60	01/27/21	2,625.51	...	107.09	2 of 4 - Sale ²⁵
	0.317	16.15	01/28/21	15.77	...	0.38	3 of 4 - Sale ²⁵
	59.265	3,022.45	01/28/21	2,950.81	...	71.64	4 of 4 - Sale ²⁵
01/28/21	159.582	8,138.47	Various	7,903.31	...	235.16	Total of 4 transactions
01/28/21	46.418	2,367.27	01/27/21	2,404.00	36.73 W	0.00	Sale ²⁵
8 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	8.329	399.78	01/29/21	399.78	...	0.00	1 of 8 - Sale ²⁵
	45.000	2,159.95	02/02/21	2,115.00	...	44.95	2 of 8 - Sale ²⁵
	50.000	2,399.94	02/02/21	2,350.00	...	49.94	3 of 8 - Sale ²⁵
	0.268	12.89	02/03/21	12.33	...	0.56	4 of 8 - Sale ²⁵
	0.403	19.36	02/03/21	18.55	...	0.81	5 of 8 - Sale ²⁵
	10.329	495.76	02/03/21	475.13	...	20.63	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 650994429

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	49.000	2,351.94	02/03/21	2,303.06	...	48.88	7 of 8 - Sale ²⁵
	100.329	4,815.66	02/03/21	4,715.45	...	100.21	8 of 8 - Sale ²⁵
02/04/21	263.657	12,655.28	Various	12,389.30	...	265.98	Total of 8 transactions
	4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.671	32.22	01/28/21	33.42	1.20 W	0.00	1 of 4 - Sale ²⁵
	0.671	32.22	01/29/21	33.42	1.20 W	0.00	2 of 4 - Sale ²⁵
	91.000	4,367.89	01/29/21	4,368.00	0.11 W	0.00	3 of 4 - Sale ²⁵
	0.671	32.22	02/03/21	32.75	0.53 W	0.00	4 of 4 - Sale ²⁵
02/04/21	93.014	4,464.55	Various	4,467.59	3.04 W	0.00	Total of 4 transactions
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.671	32.22	02/04/21	32.08	...	0.14	1 of 5 - Sale ²⁵
	18.329	879.76	02/04/21	861.45	...	18.31	2 of 5 - Sale ²⁵
	31.000	1,487.96	02/04/21	1,457.04	...	30.92	3 of 5 - Sale ²⁵
	50.000	2,399.94	02/05/21	2,350.00	...	49.94	4 of 5 - Sale ²⁵
	350.000	16,799.59	02/05/21	16,362.50	...	437.09	5 of 5 - Sale ²⁵
02/08/21	450.000	21,599.47	Various	21,063.07	...	536.40	Total of 5 transactions
02/09/21	350.000	16,904.58	02/09/21	16,275.00	...	629.58	Sale ²⁵
	3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	150.000	6,299.95	02/17/21	6,420.00	...	-120.05	1 of 3 - Sale ²⁵
	20.000	839.99	02/18/21	819.80	...	20.19	2 of 3 - Sale ²⁵
	115.000	4,829.96	02/18/21	4,715.00	...	114.96	3 of 3 - Sale ²⁵
06/14/21	285.000	11,969.90	Various	11,954.80	...	15.10	Total of 3 transactions
	Security total:	88,104.26		85,662.07	39.77 W	2,481.96	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	64.000	140.22	02/16/21	147.20	...	-6.98	1 of 3 - Sale ²⁵
	36.000	78.88	02/16/21	82.80	...	-3.92	2 of 3 - Sale ²⁵
	100.000	241.99	02/16/21	230.00	...	11.99	3 of 3 - Sale ²⁵
02/16/21	200.000	461.09	Various	460.00	...	1.09	Total of 3 transactions
Totals :		1,708,698.18		1,862,496.63	149,193.12 W	-4,605.33	

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Robinhood Securities LLC

Account 650994429

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CATABASIS PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 14875P305 / Symbol: 08/26/21	0.667	4.30	02/19/21	14.96	...	-10.66	Gain or loss
Totals:		4.30		14.96	...	-10.66	

Robinhood Securities LLC

Account 650994429

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MERCK & CO., INC.	58933Y105		04/07/21	65.00	Qualified dividend	
				65.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 650994429

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
		11/22/21	2.24	Interest	
		11/22/21	0.09	Interest	
		11/22/21	0.06	Interest	
		11/22/21	0.04	Interest	
		11/22/21	0.03	Interest	
			2.46	Total Interest	
			2.46	Total Interest	

Robinhood Securities LLC

Account 650994429

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/15/21	-5.00	Margin interest paid	
		01/15/21	-8.19	Margin interest paid	
		02/16/21	-5.00	Margin interest paid	
		02/16/21	-33.42	Margin interest paid	
		03/16/21	-5.00	Margin interest paid	
		03/16/21	-80.78	Margin interest paid	
		04/15/21	-5.00	Margin interest paid	
		04/15/21	-53.39	Margin interest paid	
		05/17/21	-5.00	Margin interest paid	
		05/17/21	-28.87	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		06/14/21	-47.07	Margin interest paid	
		07/14/21	-5.00	Margin interest paid	
		07/14/21	-8.13	Margin interest paid	
			-294.85	Total Margin interest paid	
Margin charge		08/13/21	-5.00	Margin interest paid	
		08/13/21	-21.27	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		09/13/21	-79.06	Margin interest paid	
		10/12/21	-5.00	Margin interest paid	
		10/12/21	-31.25	Margin interest paid	
		10/21/21	-11.26	Margin interest paid	
			-157.84	Total Margin interest paid	
			-452.69	Total Margin interest paid	

Robinhood Securities LLC

Account 650994429

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ASTRIA THERAPEUTICS, INC. COMM ON STOCK	04635X102	09/09/21	41.00	0.00	Exchange	
CATABASIS PHARMACEUTICALS, INC . COMMON STOCK	14875P305	09/09/21	-41.00	0.00	Exchange	

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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-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 not 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.

Instructions for Recipient

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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