

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 892621517	Statement Date: 02/11/2022 Document ID: E714 502 VG81	2021
	Sasivikas Tanagala 1516 Van Buren Ave SW Concord, NC 28025 RECIPIENT'S TIN: XXX-XX-7298		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5.40</p> <p>1b- Qualified dividends 5.40</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	155,971.24	162,416.06	0.00	5,606.77	-838.05
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	155,971.24	162,416.06	0.00	5,606.77	-838.05
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	155,971.24	162,416.06	0.00	5,606.77	-838.05
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 892621517

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)	1.47
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	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/14/2021 CALL \$22.50 / CUSIP: / Symbol: 05/14/21	2.000	5.98	05/10/21	86.00	...	-80.02	Option sale to close-call ²⁵
AAL 08/20/2021 CALL \$21.00 / CUSIP: / Symbol: 07/21/21	1.000	107.98	07/15/21	113.00	...	-5.02	Option sale to close-call ²⁵
AAL 10/01/2021 CALL \$21.00 / CUSIP: / Symbol: 09/23/21	1.000	50.98	09/21/21	47.00	...	3.98	Option sale to close-call ²⁵
AAPL 01/08/2021 CALL \$132.00 / CUSIP: / Symbol: 01/08/21	1.000	80.98	01/07/21	71.00	...	9.98	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$135.00 / CUSIP: / Symbol: 01/13/21	1.000	32.98	01/12/21	24.00	...	8.98	Option sale to close-call ²⁵

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Account 892621517

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
AAPL 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	849.98	11/29/21	453.00	...	396.98	1 of 2 - Option sale to close-call ²⁵
	1.000	854.98	11/29/21	453.00	...	401.98	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	1,704.96	Various	906.00	...	798.96	Total of 2 transactions
AAPL 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/15/21	1.000	36.98	01/12/21	117.00	...	-80.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.98	01/25/21	123.00	...	-122.02	Option sale to close-call ²⁵
AAPL 04/01/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	03/31/21	19.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	2.000	23.98	03/31/21	38.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
04/01/21	3.000	26.96	Various	57.00	...	-30.04	Total of 2 transactions
AAPL 04/30/2021 CALL \$137.00 / CUSIP: / Symbol:							
04/29/21	1.000	31.98	04/23/21	200.00	...	-168.02	Option sale to close-call ²⁵
AAPL 05/07/2021 CALL \$140.00 / CUSIP: / Symbol:							
04/27/21	1.000	128.98	04/22/21	159.00	...	-30.02	Option sale to close-call ²⁵
AAPL 06/18/2021 CALL \$128.00 / CUSIP: / Symbol:							
06/14/21	1.000	169.98	06/11/21	96.00	...	73.98	Option sale to close-call ²⁵
AAPL 07/09/2021 CALL \$137.00 / CUSIP: / Symbol:							
07/02/21	1.000	279.98	06/30/21	143.00	...	136.98	Option sale to close-call ²⁵
AAPL 07/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/17/21	1.000	178.98	06/16/21	134.00	...	44.98	Option sale to close-call ²⁵
06/24/21	1.000	194.98	06/17/21	175.00	...	19.98	Option sale to close-call ²⁵
	Security total:	373.96		309.00	...	64.96	
AAPL 07/16/2021 CALL \$146.00 / CUSIP: / Symbol:							
07/16/21	1.000	319.98	07/13/21	173.00	...	146.98	Option sale to close-call ²⁵

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/30/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/23/21	2.000	475.98	07/22/21	452.00	...	23.98	Option sale to close-call ²⁵
AAPL 07/30/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/27/21	2.000	109.98	07/26/21	214.00	...	-104.02	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	158.99	08/05/21	171.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	1.000	158.99	08/06/21	166.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
08/16/21	2.000	317.98	Various	337.00	...	-19.02	Total of 2 transactions
AAPL 08/27/2021 CALL \$147.00 / CUSIP: / Symbol:							
08/12/21	1.000	294.98	08/11/21	197.00	...	97.98	Option sale to close-call ²⁵
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/26/21	1.000	19.98	08/24/21	159.00	...	-139.02	Option sale to close-call ²⁵
AAPL 09/10/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/17/21	1.000	429.98	08/16/21	292.00	...	137.98	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/23/21	1.000	314.98	08/20/21	287.00	...	27.98	Option sale to close-call ²⁵
08/30/21	1.000	374.98	08/26/21	214.00	...	160.98	Option sale to close-call ²⁵
Security total:		689.96		501.00	...	188.96	
AAPL 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/27/21	1.000	95.98	09/15/21	315.00	...	-219.02	Option sale to close-call ²⁵
AAPL 10/29/2021 CALL \$152.50 / CUSIP: / Symbol:							
4 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	10/28/21	320.00	...	-320.00	1 of 4 - Option expiration- long call
	1.000	0.00	10/28/21	160.00	...	-160.00	2 of 4 - Option expiration- long call
	1.000	0.00	10/28/21	160.00	...	-160.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/28/21	160.00	...	-160.00	4 of 4 - Option expiration- long call
10/29/21	5.000	0.00	Various	800.00	...	-800.00	Total of 4 transactions

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Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/05/2021 CALL \$144.00 / CUSIP: / Symbol: 10/15/21	1.000	357.98	10/14/21	315.00	...	42.98	Option sale to close-call ²⁵
AAPL 11/05/2021 CALL \$148.00 / CUSIP: / Symbol: 11/02/21	1.000	306.98	11/01/21	176.00	...	130.98	Option sale to close-call ²⁵
11/03/21	1.000	288.98	11/01/21	176.00	...	112.98	Option sale to close-call ²⁵
Security total:		595.96		352.00	...	243.96	
AAPL 11/05/2021 CALL \$150.00 / CUSIP: / Symbol: 10/25/21	2.000	403.98	10/21/21	518.00	...	-114.02	Option sale to close-call ²⁵
AAPL 11/05/2021 CALL \$152.50 / CUSIP: / Symbol: 11/05/21	2.000	49.98	11/04/21	80.00	...	-30.02	Option sale to close-call ²⁵
AAPL 11/19/2021 CALL \$155.00 / CUSIP: / Symbol: 11/10/21	3.000	101.98	11/08/21	300.00	...	-198.02	Option sale to close-call ²⁵
AAPL 11/19/2021 CALL \$160.00 / CUSIP: / Symbol: <i>3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	63.98	11/18/21	82.00	...	-18.02	1 of 3 - Option sale to close-call ²⁵
	1.000	31.98	11/18/21	41.00	...	-9.02	2 of 3 - Option sale to close-call ²⁵
	1.000	31.98	11/18/21	41.00	...	-9.02	3 of 3 - Option sale to close-call ²⁵
11/19/21	4.000	127.94	Various	164.00	...	-36.06	Total of 3 transactions
AAPL 12/03/2021 CALL \$170.00 / CUSIP: / Symbol: 12/03/21	2.000	0.00	12/01/21	194.00	...	-194.00	Option expiration- long call
AAPL 12/03/2021 PUT \$160.00 / CUSIP: / Symbol: 11/24/21	1.000	248.98	11/23/21	290.00	...	-41.02	Option sale to close-put ²⁵
AAPL 12/10/2021 CALL \$160.00 / CUSIP: / Symbol: 12/03/21	2.000	869.98	12/03/21	940.00	...	-70.02	Option sale to close-call ²⁵
AAPL 12/10/2021 PUT \$160.00 / CUSIP: / Symbol: 12/06/21	2.000	201.98	12/03/21	524.00	...	-322.02	Option sale to close-put 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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	549.98	11/17/21	353.00	...	196.98	1 of 2 - Option sale to close-call ²⁵
	1.000	564.98	11/17/21	353.00	...	211.98	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	1,114.96	Various	706.00	...	408.96	Total of 2 transactions
AAPL 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/31/21	3.000	0.00	12/08/21	111.00	...	-111.00	Option expiration- long call
ABNB 06/04/2021 CALL \$139.00 / CUSIP: / Symbol:							
05/26/21	1.000	231.98	05/25/21	265.00	...	-33.02	Option sale to close-call ²⁵
ABNB 06/18/2021 CALL \$150.00 / CUSIP: / Symbol:							
06/02/21	1.000	544.98	06/01/21	400.00	...	144.98	Option sale to close-call ²⁵
ABNB 06/18/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/10/21	1.000	71.98	06/08/21	272.00	...	-200.02	Option sale to close-call ²⁵
ABNB 07/16/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/15/21	1.000	624.98	06/10/21	475.00	...	149.98	Option sale to close-call ²⁵
ABT 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	02/01/21	27.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	02/01/21	27.00	...	-26.02	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	1.96	Various	54.00	...	-52.04	Total of 2 transactions
ACB 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
03/15/21	1.000	62.98	03/11/21	58.00	...	4.98	Option sale to close-call ²⁵
03/16/21	2.000	57.98	03/11/21	116.00	...	-58.02	Option sale to close-call ²⁵
	Security total:	120.96		174.00	...	-53.04	
ACB 03/26/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/02/21	1.000	127.98	03/01/21	103.00	...	24.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

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
ACB 04/01/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	03/17/21	77.00	...	-75.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	03/18/21	69.00	...	-67.01	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	3.98	Various	146.00	...	-142.02	Total of 2 transactions
ACB 04/30/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/07/21	2.000	53.98	04/05/21	96.00	...	-42.02	Option sale to close-call ²⁵
AFRM 01/07/2022 CALL \$110.00 / CUSIP: / Symbol:							
12/29/21	1.000	199.98	12/27/21	480.00	...	-280.02	Option sale to close-call ²⁵
AFRM 12/03/2021 CALL \$126.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	12/01/21	560.00	...	-560.00	Option expiration- long call
AFRM 12/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	264.98	12/20/21	247.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	12/20/21	247.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
12/21/21	2.000	529.96	Various	494.00	...	35.96	Total of 2 transactions
AI 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	679.98	05/03/21	416.00	...	263.98	1 of 2 - Option sale to close-call ²⁵
	1.000	619.98	05/10/21	185.00	...	434.98	2 of 2 - Option sale to close-call ²⁵
06/01/21	2.000	1,299.96	Various	601.00	...	698.96	Total of 2 transactions
AMAT 01/07/2022 CALL \$162.50 / CUSIP: / Symbol:							
12/30/21	2.000	249.98	12/30/21	424.00	...	-174.02	Option sale to close-call ²⁵
AMAT 09/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/15/21	1.000	92.98	09/14/21	148.00	...	-55.02	Option sale to close-call ²⁵

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Account 892621517

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2021 1099-B* OMB No. 1545-0715

(continued)

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AMAT 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	154.98	12/08/21	240.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	1.000	154.98	12/08/21	240.00	...	-85.02	2 of 2 - Option sale to close-call ²⁵
12/09/21	2.000	309.96	Various	480.00	...	-170.04	Total of 2 transactions
AMC 02/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
02/19/21	2.000	9.98	02/18/21	64.00	...	-54.02	Option sale to close-call ²⁵
AMC 03/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/11/21	1.000	45.98	03/10/21	142.00	...	-96.02	Option sale to close-call ²⁵
AMC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/17/21	1.000	35.98	03/15/21	90.00	...	-54.02	Option sale to close-call ²⁵
AMC 09/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/14/21	1.000	101.98	09/13/21	177.00	...	-75.02	Option sale to close-call ²⁵
AMC 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/03/21	1.000	549.98	11/02/21	335.00	...	214.98	Option sale to close-call ²⁵
AMC 11/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	339.98	11/15/21	275.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	11/15/21	275.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	679.96	Various	550.00	...	129.96	Total of 2 transactions
AMC 12/31/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/16/21	1.000	119.98	12/15/21	146.00	...	-26.02	Option sale to close-call ²⁵
AMD 01/15/2021 CALL \$101.00 / CUSIP: / Symbol:							
01/06/21	1.000	46.98	12/21/20	217.00	...	-170.02	Option sale to close-call ²⁵
AMD 01/22/2021 CALL \$94.00 / CUSIP: / Symbol:							
01/22/21	1.000	142.98	01/21/21	39.00	...	103.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(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
AMD 02/12/2021 CALL \$101.00 / CUSIP: / Symbol:							
02/03/21	1.000	20.98	02/01/21	56.02	...	-35.04	Option sale to close-call ²⁵
02/03/21	1.000	21.98	02/01/21	39.00	17.02 W	0.00	Option sale to close-call ²⁵
	Security total:	42.96		95.02	17.02 W	-35.04	
AMD 04/01/2021 CALL \$81.00 / CUSIP: / Symbol:							
03/31/21	1.000	5.98	03/24/21	85.00	...	-79.02	Option sale to close-call ²⁵
AMD 06/11/2021 CALL \$83.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	06/02/21	242.00	...	-242.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/07/21	37.00	...	-37.00	2 of 2 - Option expiration- long call
06/11/21	3.000	0.00	Various	279.00	...	-279.00	Total of 2 transactions
AMD 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	259.98	05/21/21	189.00	...	70.98	1 of 2 - Option sale to close-call ²⁵
	1.000	289.98	05/21/21	189.00	...	100.98	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	549.96	Various	378.00	...	171.96	Total of 2 transactions
AMD 06/25/2021 CALL \$87.00 / CUSIP: / Symbol:							
06/23/21	1.000	10.98	06/18/21	96.00	...	-85.02	Option sale to close-call ²⁵
AMD 09/10/2021 CALL \$106.00 / CUSIP: / Symbol:							
09/09/21	2.000	293.98	09/09/21	282.00	...	11.98	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/08/21	1.000	173.98	09/07/21	236.00	...	-62.02	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/30/21	1.000	410.98	08/25/21	200.00	...	210.98	Option sale to close-call ²⁵
AMD 10/01/2021 CALL \$106.00 / CUSIP: / Symbol:							
09/27/21	1.000	251.98	09/24/21	160.00	...	91.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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 10/08/2021 CALL \$102.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	464.98	10/06/21	137.00	...	327.98	1 of 2 - Option sale to close-call ²⁵
	1.000	489.98	10/06/21	137.00	...	352.98	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	954.96	Various	274.00	...	680.96	Total of 2 transactions
AMD 10/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/28/21	1.000	199.98	09/27/21	243.00	...	-43.02	Option sale to close-call ²⁵
AMD 10/22/2021 CALL \$118.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	10/20/21	76.00	...	18.98	1 of 2 - Option sale to close-call ²⁵
	1.000	121.98	10/20/21	76.00	...	45.98	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	216.96	Various	152.00	...	64.96	Total of 2 transactions
AMD 10/29/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	354.98	10/11/21	281.00	...	73.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	10/11/21	281.00	...	78.98	2 of 2 - Option sale to close-call ²⁵
10/13/21	2.000	714.96	Various	562.00	...	152.96	Total of 2 transactions
AMD 10/29/2021 CALL \$117.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	404.98	10/19/21	350.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	454.98	10/19/21	350.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
10/20/21	2.000	859.96	Various	700.00	...	159.96	Total of 2 transactions
AMD 11/05/2021 CALL \$121.00 / CUSIP: / Symbol:							
11/01/21	1.000	304.98	10/29/21	230.00	...	74.98	Option sale to close-call ²⁵
AMD 11/05/2021 CALL \$125.00 / CUSIP: / Symbol:							
11/02/21	1.000	209.98	11/01/21	179.00	...	30.98	Option sale to close-call ²⁵
AMD 11/19/2021 CALL \$147.00 / CUSIP: / Symbol:							
11/12/21	1.000	394.98	11/11/21	365.00	...	29.98	Option sale to close-call ²⁵

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AMD 11/19/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	399.99	11/16/21	287.00	...	112.99	1 of 2 - Option sale to close-call ²⁵
	2.000	799.99	11/16/21	574.00	...	225.99	2 of 2 - Option sale to close-call ²⁵
11/16/21	3.000	1,199.98	Various	861.00	...	338.98	Total of 2 transactions
AMD 11/26/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/26/21	1.000	56.98	11/24/21	116.00	...	-59.02	Option sale to close-call ²⁵
AMD 11/26/2021 PUT \$147.00 / CUSIP: / Symbol:							
11/24/21	1.000	123.98	11/23/21	227.00	...	-103.02	Option sale to close-put ²⁵
AMD 12/03/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/30/21	1.000	504.98	11/29/21	399.00	...	105.98	Option sale to close-call ²⁵
AMD 12/10/2021 CALL \$145.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/07/21	288.00	...	-288.00	Option expiration- long call
AMD 12/10/2021 PUT \$135.00 / CUSIP: / Symbol:							
12/07/21	1.000	95.98	12/06/21	400.00	...	-304.02	Option sale to close-put ²⁵
AMD 12/10/2021 PUT \$138.00 / CUSIP: / Symbol:							
12/10/21	1.000	105.98	12/09/21	153.00	...	-47.02	Option sale to close-put ²⁵
AMD 12/17/2021 CALL \$138.00 / CUSIP: / Symbol:							
2 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	136.98	12/14/21	260.00	...	-123.02	1 of 2 - Option sale to close-call ²⁵
	1.000	136.98	12/14/21	260.00	...	-123.02	2 of 2 - Option sale to close-call ²⁵
12/14/21	2.000	273.96	Various	520.00	...	-246.04	Total of 2 transactions
AMD 12/17/2021 CALL \$145.00 / CUSIP: / Symbol:							
12/16/21	1.000	319.98	12/15/21	203.00	...	116.98	Option sale to close-call ²⁵
AMD 12/31/2021 CALL \$144.00 / CUSIP: / Symbol:							
12/23/21	1.000	499.98	12/22/21	410.00	...	89.98	Option sale to close-call ²⁵
AMZN 01/22/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
01/22/21	1.000	46.98	01/22/21	150.00	...	-103.02	Option sale to close-call ²⁵

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AMZN 02/19/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
02/10/21	1.000	73.98	02/05/21	195.00	...	-121.02	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.98	04/29/21	198.00	...	-197.02	Option sale to close-call ²⁵
AMZN 05/07/2021 CALL \$4,050.00 / CUSIP: / Symbol:							
04/26/21	1.000	534.98	04/26/21	310.00	...	224.98	Option sale to close-call ²⁵
AMZN 05/07/2021 CALL \$4,100.00 / CUSIP: / Symbol:							
04/29/21	1.000	454.98	04/26/21	485.00	...	-30.02	Option sale to close-call ²⁵
AMZN 05/21/2021 CALL \$5,000.00 / CUSIP: / Symbol:							
04/27/21	1.000	149.98	04/26/21	154.00	...	-4.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$4,500.00 / CUSIP: / Symbol:							
11/10/21	1.000	96.98	10/28/21	218.00	...	-121.02	Option sale to close-call ²⁵
APHA 04/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
04/06/21	1.000	103.98	03/29/21	156.00	...	-52.02	Option sale to close-call ²⁵
ATER 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/13/21	220.00	...	-220.00	Option expiration- long call
ATER 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/06/21	2.000	159.98	09/30/21	360.00	...	-200.02	Option sale to close-call ²⁵
ATER 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	197.99	09/24/21	243.00	...	-45.01	1 of 2 - Option sale to close-call ²⁵
	1.000	197.99	09/24/21	240.00	...	-42.01	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	395.98	Various	483.00	...	-87.02	Total of 2 transactions
ATVI 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/05/21	1.000	264.98	02/04/21	89.00	...	175.98	Option sale to close-call ²⁵
ATVI 05/07/2021 CALL \$94.00 / CUSIP: / Symbol:							
04/27/21	1.000	228.98	04/22/21	320.00	...	-91.02	Option sale to close-call ²⁵

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ATVI 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	10/07/21	270.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	289.98	10/15/21	160.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	639.96	Various	430.00	...	209.96	Total of 2 transactions
ATVI 11/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	11/15/21	174.00	...	25.99	1 of 2 - Option sale to close-call ²⁵
	2.000	399.99	11/15/21	348.00	...	51.99	2 of 2 - Option sale to close-call ²⁵
11/16/21	3.000	599.98	Various	522.00	...	77.98	Total of 2 transactions
AYRO 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/11/21	1.000	39.98	02/10/21	130.00	...	-90.02	Option sale to close-call ²⁵
BA 04/09/2021 CALL \$255.00 / CUSIP: / Symbol:							
04/09/21	1.000	12.98	04/08/21	124.00	...	-111.02	Option sale to close-call ²⁵
BA 04/09/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/07/21	1.000	108.98	04/06/21	200.00	...	-91.02	Option sale to close-call ²⁵
BA 04/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/12/21	1.000	87.98	04/08/21	259.00	...	-171.02	Option sale to close-call ²⁵
BA 04/16/2021 CALL \$300.00 / CUSIP: / Symbol:							
04/01/21	1.000	80.98	03/31/21	98.00	...	-17.02	Option sale to close-call ²⁵
BA 10/22/2021 CALL \$217.50 / CUSIP: / Symbol:							
10/22/21	2.000	99.98	10/21/21	264.00	...	-164.02	Option sale to close-call ²⁵
BA 11/12/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/05/21	1.000	599.98	11/04/21	265.00	...	334.98	Option sale to close-call ²⁵
BABA 03/26/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	56.00	...	-56.00	Option expiration- long call

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Robinhood Securities LLC

Account 892621517

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
BABA 10/22/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	179.98	10/21/21	187.00	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	10/21/21	187.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	359.96	Various	374.00	...	-14.04	Total of 2 transactions
BABA 11/12/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	11/10/21	285.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	434.98	11/10/21	285.00	...	149.98	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	784.96	Various	570.00	...	214.96	Total of 2 transactions
BAC 03/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/12/21	1.000	67.98	03/10/21	34.00	...	33.98	Option sale to close-call ²⁵
03/15/21	1.000	49.98	03/10/21	34.00	...	15.98	Option sale to close-call ²⁵
	Security total:	117.96		68.00	...	49.96	
BAC 04/23/2021 CALL \$40.50 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	12.98	04/12/21	70.00	57.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	12.98	04/12/21	127.02	114.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	12.98	04/12/21	184.04	171.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/15/21	3.000	38.94	Various	381.06	342.12 W	0.00	Total of 3 transactions
04/23/21	1.000	0.00	04/14/21	212.06	...	-212.06	Option expiration- long call
	Security total:	38.94		593.12	342.12 W	-212.06	
BB 07/30/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	07/06/21	83.00	...	-68.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	07/13/21	101.02	...	-86.03	2 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	29.98	Various	184.02	...	-154.04	Total of 2 transactions
07/14/21	1.000	14.98	07/06/21	83.00	68.02 W	0.00	Option sale to close-call ²⁵
	Security total:	44.96		267.02	68.02 W	-154.04	

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Robinhood Securities LLC

Account 892621517

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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BB 12/31/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	12/21/21	57.00	...	-48.01	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	12/21/21	57.00	...	-48.01	2 of 2 - Option sale to close-call ²⁵
12/22/21	2.000	17.98	Various	114.00	...	-96.02	Total of 2 transactions
BBIG 09/17/2021 CALL \$6.00 / CUSIP: / Symbol:							
08/30/21	1.000	399.98	08/27/21	108.00	...	291.98	Option sale to close-call ²⁵
BIDU 04/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
04/12/21	1.000	35.98	04/09/21	114.00	...	-78.02	Option sale to close-call ²⁵
BLNK 04/01/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/22/21	1.000	404.98	03/19/21	213.00	...	191.98	Option sale to close-call ²⁵
BLNK 04/23/2021 CALL \$34.00 / CUSIP: / Symbol:							
04/21/21	1.000	173.98	04/21/21	109.00	...	64.98	Option sale to close-call ²⁵
04/22/21	1.000	243.98	04/21/21	109.00	...	134.98	Option sale to close-call ²⁵
	Security total:	417.96		218.00	...	199.96	
BLNK 11/05/2021 CALL \$34.00 / CUSIP: / Symbol:							
11/02/21	2.000	79.98	11/01/21	238.00	...	-158.02	Option sale to close-call ²⁵
BYND 11/05/2021 CALL \$98.00 / CUSIP: / Symbol:							
10/28/21	1.000	379.98	10/27/21	263.00	...	116.98	Option sale to close-call ²⁵
10/29/21	1.000	344.98	10/27/21	263.00	...	81.98	Option sale to close-call ²⁵
	Security total:	724.96		526.00	...	198.96	
CAT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/31/21	1.000	299.98	03/30/21	209.00	...	90.98	Option sale to close-call ²⁵
CAT 05/14/2021 CALL \$245.00 / CUSIP: / Symbol:							
05/13/21	1.000	38.98	05/10/21	277.00	...	-238.02	Option sale to close-call ²⁵
CBAT 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/16/21	162.00	...	-162.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

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(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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CCIV 03/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/15/21	1.000	236.98	03/11/21	204.00	...	32.98	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/16/21	1.000	251.98	03/15/21	118.00	...	133.98	Option sale to close-call ²⁵
CCIV 03/26/2021 CALL \$25.50 / CUSIP: / Symbol:							
03/11/21	1.000	281.98	03/10/21	243.00	...	38.98	Option sale to close-call ²⁵
CCL 02/12/2021 CALL \$23.00 / CUSIP: / Symbol:							
02/04/21	1.000	40.98	02/03/21	28.00	...	12.98	Option sale to close-call ²⁵
CCL 03/26/2021 CALL \$29.00 / CUSIP: / Symbol:							
03/18/21	1.000	138.98	03/17/21	111.00	...	27.98	Option sale to close-call ²⁵
CCL 05/28/2021 CALL \$28.00 / CUSIP: / Symbol:							
	2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	1.000	108.99	05/24/21	51.00	...	57.99	1 of 2 - Option sale to close-call ²⁵
	1.000	108.99	05/24/21	51.00	...	57.99	2 of 2 - Option sale to close-call ²⁵
05/25/21	2.000	217.98	Various	102.00	...	115.98	Total of 2 transactions
CCL 05/28/2021 CALL \$30.00 / CUSIP: / Symbol:							
	3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	15.99	05/06/21	94.01	...	-78.02	1 of 3 - Option sale to close-call ²⁵
	1.000	15.99	05/07/21	63.01	...	-47.02	2 of 3 - Option sale to close-call ²⁵
	1.000	15.98	05/10/21	59.00	...	-43.02	3 of 3 - Option sale to close-call ²⁵
05/12/21	3.000	47.96	Various	216.02	...	-168.06	Total of 3 transactions
	3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	15.99	04/30/21	82.00	66.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	05/04/21	45.00	29.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.99	05/04/21	45.00	29.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/12/21	3.000	47.98	Various	172.00	124.02 W	0.00	Total of 3 transactions
	Security total:	95.94		388.02	124.02 W	-168.06	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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CCL 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/02/21	1.000	159.98	05/27/21	123.00	...	36.98	Option sale to close-call ²⁵
06/04/21	1.000	141.98	05/27/21	123.00	...	18.98	Option sale to close-call ²⁵
	Security total:	301.96		246.00	...	55.96	
CHWY 06/18/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/11/21	1.000	66.98	06/10/21	182.00	...	-115.02	Option sale to close-call ²⁵
CHWY 12/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
11/22/21	3.000	563.98	11/19/21	1,071.00	...	-507.02	Option sale to close-call ²⁵
CLF 07/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
07/02/21	1.000	89.98	06/29/21	89.00	...	0.98	Option sale to close-call ²⁵
CLF 08/20/2021 CALL \$22.00 / CUSIP: / Symbol:							
07/09/21	1.000	209.98	07/07/21	190.00	...	19.98	Option sale to close-call ²⁵
CLF 08/27/2021 CALL \$24.00 / CUSIP: / Symbol:							
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	118.98	08/19/21	91.00	...	27.98	1 of 2 - Option sale to close-call ²⁵
	1.000	109.98	08/23/21	54.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
08/24/21	2.000	228.96	Various	145.00	...	83.96	Total of 2 transactions
CLF 09/03/2021 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	2.98	08/27/21	57.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	08/30/21	85.01	...	-82.03	2 of 2 - Option sale to close-call ²⁵
09/03/21	2.000	5.96	Various	142.01	...	-136.05	Total of 2 transactions
09/03/21	2.000	5.98	08/27/21	114.00	54.01 W	-54.01	Option sale to close-call ²⁵
	Security total:	11.94		256.01	54.01 W	-190.06	
CLF 09/17/2021 CALL \$24.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	09/09/21	120.00	...	-120.00	Option expiration- long call
CLNE 07/16/2021 CALL \$11.00 / CUSIP: / Symbol:							
06/29/21	1.000	79.98	06/28/21	102.00	...	-22.02	Option sale to close-call ²⁵

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CLOV 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/05/21	1.000	129.98	02/04/21	164.00	...	-34.02	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	06/14/21	179.00	...	-74.01	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	06/14/21	135.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	209.98	Various	314.00	...	-104.02	Total of 2 transactions
COIN 07/30/2021 CALL \$260.00 / CUSIP: / Symbol:							
07/26/21	1.000	229.98	07/26/21	280.00	...	-50.02	Option sale to close-call ²⁵
COST 03/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
03/05/21	1.000	37.98	03/04/21	99.00	...	-61.02	Option sale to close-call ²⁵
COTY 03/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
02/04/21	2.000	107.98	01/25/21	180.00	...	-72.02	Option sale to close-call ²⁵
CRM 04/16/2021 CALL \$232.50 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	107.99	04/09/21	104.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	107.99	04/09/21	103.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
04/12/21	2.000	215.98	Various	207.00	...	8.98	Total of 2 transactions
CRM 07/23/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/06/21	1.000	614.98	06/29/21	380.00	...	234.98	Option sale to close-call ²⁵
CRON 03/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
02/09/21	1.000	79.98	01/29/21	36.00	...	43.98	Option sale to close-call ²⁵
02/10/21	1.000	134.98	01/29/21	36.00	...	98.98	Option sale to close-call ²⁵
	Security total:	214.96		72.00	...	142.96	

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(continued)

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CRSR 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	93.99	02/09/21	259.00	...	-165.01	1 of 2 - Option sale to close-call ²⁵
	1.000	93.99	02/10/21	192.00	...	-98.01	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	187.98	Various	451.00	...	-263.02	Total of 2 transactions
CRWD 03/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/18/21	1.000	124.99	03/18/21	187.00	...	-62.01	Option sale to close-call ²⁵
03/18/21	1.000	124.99	03/17/21	354.00	229.01 W	0.00	Option sale to close-call ²⁵
03/19/21	1.000	47.98	03/18/21	387.01	...	-339.03	Option sale to close-call ²⁵
	Security total:	297.96		928.01	229.01 W	-401.04	
CSCO 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/17/21	2.000	89.98	04/16/21	148.00	...	-58.02	Option sale to close-call ²⁵
CVS 08/06/2021 CALL \$84.00 / CUSIP: / Symbol:							
08/04/21	1.000	10.98	08/03/21	87.00	...	-76.02	Option sale to close-call ²⁵
CVS 08/20/2021 CALL \$83.00 / CUSIP: / Symbol:							
07/26/21	1.000	276.98	07/23/21	233.00	...	43.98	Option sale to close-call ²⁵
CX 04/16/2021 CALL \$8.00 / CUSIP: / Symbol:							
04/16/21	5.000	0.00	03/16/21	150.00	...	-150.00	Option expiration- long call
DBX 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/05/21	1.000	12.98	12/22/20	123.00	...	-110.02	Option sale to close-call ²⁵
DDOG 02/12/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/11/21	122.00	...	-122.00	Option expiration- long call
DDOG 02/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
02/11/21	1.000	419.98	02/04/21	335.00	...	84.98	Option sale to close-call ²⁵
DDOG 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/04/21	1.000	64.98	03/03/21	131.00	...	-66.02	Option sale to close-call ²⁵
DDOG 09/17/2021 CALL \$135.00 / CUSIP: / Symbol:							
08/24/21	1.000	469.98	08/23/21	350.00	...	119.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

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
DIS 02/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/12/21	1.000	10.98	02/11/21	241.00	...	-230.02	Option sale to close-call ²⁵
DIS 04/09/2021 CALL \$190.00 / CUSIP: / Symbol:							
04/05/21	1.000	319.98	04/01/21	199.00	...	120.98	Option sale to close-call ²⁵
DIS 04/16/2021 CALL \$190.00 / CUSIP: / Symbol:							
04/07/21	1.000	231.98	04/06/21	350.00	118.02 W	0.00	Option sale to close-call ²⁵
04/09/21	1.000	196.98	04/07/21	365.02	...	-168.04	Option sale to close-call ²⁵
	Security total:	428.96		715.02	118.02 W	-168.04	
DIS 07/16/2021 CALL \$182.50 / CUSIP: / Symbol:							
07/12/21	1.000	49.98	07/12/21	50.02	...	-0.04	Option sale to close-call ²⁵
07/12/21	1.000	49.98	07/12/21	50.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	99.96		100.02	0.02 W	-0.04	
DIS 08/13/2021 CALL \$185.00 / CUSIP: / Symbol:							
08/04/21	1.000	51.99	08/02/21	138.00	...	-86.01	Option sale to close-call ²⁵
08/04/21	2.000	103.99	07/29/21	476.00	186.01 W	-186.00	Option sale to close-call ²⁵
08/13/21	1.000	278.98	08/02/21	300.01	...	-21.03	Option sale to close-call ²⁵
	Security total:	434.96		914.01	186.01 W	-293.04	
DIS 08/20/2021 CALL \$180.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	549.98	06/30/21	466.00	...	83.98	1 of 2 - Option sale to close-call ²⁵
	1.000	514.98	07/08/21	305.00	...	209.98	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	1,064.96	Various	771.00	...	293.96	Total of 2 transactions
DIS 08/20/2021 CALL \$185.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	243.98	07/26/21	226.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	07/26/21	226.00	...	38.98	2 of 2 - Option sale to close-call ²⁵
07/27/21	2.000	508.96	Various	452.00	...	56.96	Total of 2 transactions
DIS 08/27/2021 CALL \$177.50 / CUSIP: / Symbol:							
08/23/21	1.000	129.98	08/19/21	104.00	...	25.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 09/17/2021 CALL \$182.50 / CUSIP: / Symbol:							
09/01/21	1.000	339.98	08/30/21	252.00	...	87.98	Option sale to close-call ²⁵
DIS 10/15/2021 CALL \$190.00 / CUSIP: / Symbol:							
09/28/21	1.000	30.98	09/22/21	43.00	...	-12.02	Option sale to close-call ²⁵
DIS 11/05/2021 CALL \$175.00 / CUSIP: / Symbol:							
10/20/21	1.000	174.98	10/18/21	207.00	...	-32.02	Option sale to close-call ²⁵
DIS 11/12/2021 CALL \$170.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	519.99	11/03/21	378.00	...	141.99	1 of 3 - Option sale to close-call ²⁵
	1.000	519.99	11/04/21	370.00	...	149.99	2 of 3 - Option sale to close-call ²⁵
	1.000	534.98	11/04/21	345.00	...	189.98	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	1,574.96	Various	1,093.00	...	481.96	Total of 3 transactions
DKNG 01/22/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/14/21	1.000	261.98	01/13/21	228.00	...	33.98	Option sale to close-call ²⁵
DKNG 03/12/2021 CALL \$68.00 / CUSIP: / Symbol:							
03/10/21	1.000	158.98	03/10/21	114.00	...	44.98	Option sale to close-call ²⁵
DKNG 03/19/2021 CALL \$66.00 / CUSIP: / Symbol:							
03/17/21	1.000	324.98	03/17/21	216.00	...	108.98	Option sale to close-call ²⁵
DKNG 03/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/19/21	1.000	374.98	03/18/21	285.00	...	89.98	Option sale to close-call ²⁵
DKNG 04/01/2021 CALL \$73.00 / CUSIP: / Symbol:							
04/01/21	1.000	1.98	03/22/21	245.00	...	-243.02	Option sale to close-call ²⁵
DKNG 04/09/2021 CALL \$64.00 / CUSIP: / Symbol:							
04/08/21	1.000	13.98	04/07/21	138.00	...	-124.02	Option sale to close-call ²⁵
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/10/21	1.000	369.98	07/09/21	310.00	...	59.98	Option sale to close-call ²⁵

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(continued)

02/11/2022

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DKNG 08/20/2021 CALL \$53.00 / CUSIP: / Symbol:							
08/12/21	1.000	82.98	08/11/21	105.00	...	-22.02	Option sale to close-call ²⁵
DWAC 12/10/2021 CALL \$71.50 / CUSIP: / Symbol:							
12/09/21	1.000	95.98	12/08/21	261.00	...	-165.02	Option sale to close-call ²⁵
F 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
11/09/21	1.000	202.98	06/04/21	123.00	...	79.98	Option sale to close-call ²⁵
12/01/21	1.000	148.98	06/04/21	125.00	...	23.98	Option sale to close-call ²⁵
12/13/21	1.000	164.98	07/09/21	38.00	...	126.98	Option sale to close-call ²⁵
	Security total:	516.94		286.00	...	230.94	
F 04/23/2021 CALL \$13.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	39.98	03/30/21	34.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	3.000	113.98	03/30/21	102.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
04/06/21	4.000	153.96	Various	136.00	...	17.96	Total of 2 transactions
04/07/21	1.000	28.98	04/01/21	21.00	...	7.98	Option sale to close-call ²⁵
	Security total:	182.94		157.00	...	25.94	
F 05/28/2021 CALL \$12.00 / CUSIP: / Symbol:							
	<i>3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	37.99	04/29/21	31.00	...	6.99	1 of 3 - Option sale to close-call ²⁵
	1.000	37.99	04/29/21	31.00	...	6.99	2 of 3 - Option sale to close-call ²⁵
	3.000	113.98	04/29/21	93.00	...	20.98	3 of 3 - Option sale to close-call ²⁵
05/10/21	5.000	189.96	Various	155.00	...	34.96	Total of 3 transactions
F 05/28/2021 CALL \$12.50 / CUSIP: / Symbol:							
	<i>2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	34.98	05/17/21	21.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	35.98	05/17/21	21.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
05/18/21	2.000	70.96	Various	42.00	...	28.96	Total of 2 transactions
FB 03/19/2021 CALL \$305.00 / CUSIP: / Symbol:							
01/21/21	1.000	629.97	01/15/21	330.00	...	299.97	Option sale to close-call ²⁵

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Account 892621517

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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FB 04/01/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/29/21	1.000	173.98	03/29/21	128.00	...	45.98	Option sale to close-call ²⁵
04/01/21	1.000	208.98	03/31/21	92.00	...	116.98	Option sale to close-call ²⁵
	Security total:	382.96		220.00	...	162.96	
FB 04/01/2021 CALL \$320.00 / CUSIP: / Symbol:							
03/31/21	1.000	1.98	03/29/21	17.00	...	-15.02	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/23/21	1.000	1,014.98	07/22/21	552.00	...	462.98	Option sale to close-call ²⁵
FB 09/10/2021 CALL \$380.00 / CUSIP: / Symbol:							
09/10/21	1.000	223.98	09/09/21	113.00	...	110.98	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/21/21	48.00	...	-48.00	Option expiration- long call
FB 11/05/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/01/21	1.000	669.98	10/29/21	385.00	...	284.98	Option sale to close-call ²⁵
FB 11/05/2021 CALL \$335.00 / CUSIP: / Symbol:							
11/02/21	1.000	254.98	11/02/21	272.00	...	-17.02	Option sale to close-call ²⁵
FB 11/19/2021 CALL \$355.00 / CUSIP: / Symbol:							
11/16/21	2.000	291.98	11/15/21	566.00	...	-274.02	Option sale to close-call ²⁵
FB 12/03/2021 CALL \$345.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	11/24/21	1,120.00	...	-1,120.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/26/21	350.00	...	-350.00	2 of 2 - Option expiration- long call
12/03/21	3.000	0.00	Various	1,470.00	...	-1,470.00	Total of 2 transactions
FB 12/03/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/22/21	1.000	944.98	11/17/21	543.00	...	401.98	Option sale to close-call ²⁵
FB 12/17/2021 PUT \$325.00 / CUSIP: / Symbol:							
12/15/21	1.000	105.98	12/15/21	405.00	...	-299.02	Option sale to close-put ²⁵

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FB 12/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
12/22/21	2.000	103.98	12/21/21	260.00	...	-156.02	Option sale to close-call ²⁵
FB 12/23/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/17/21	1.000	212.98	12/16/21	600.00	...	-387.02	Option sale to close-call ²⁵
FB 12/31/2021 CALL \$337.50 / CUSIP: / Symbol:							
12/23/21	1.000	246.98	12/22/21	400.00	153.02 W	0.00	Option sale to close-call ²⁵
12/27/21	1.000	759.98	12/23/21	563.02	...	196.96	Option sale to close-call ²⁵
	Security total:	1,006.96		963.02	153.02 W	196.96	
FCEL 02/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
01/25/21	1.000	291.98	01/21/21	248.00	...	43.98	Option sale to close-call ²⁵
FCEL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/17/21	1.000	19.98	02/16/21	82.00	...	-62.02	Option sale to close-call ²⁵
FCEL 04/16/2021 CALL \$16.00 / CUSIP: / Symbol:							
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	99.98	03/31/21	63.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	105.98	03/31/21	63.00	...	42.98	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	205.96	Various	126.00	...	79.96	Total of 2 transactions
FCEL 04/16/2021 CALL \$32.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	02/25/21	86.00	...	-86.00	Option expiration- long call
FCX 05/21/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/06/21	1.000	45.98	05/05/21	55.00	...	-9.02	Option sale to close-call ²⁵
FCX 06/18/2021 CALL \$43.00 / CUSIP: / Symbol:							
	2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	1.000	27.98	06/03/21	119.00	...	-91.02	1 of 2 - Option sale to close-call ²⁵
	1.000	27.98	06/03/21	119.00	...	-91.02	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	55.96	Various	238.00	...	-182.04	Total of 2 transactions

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FCX 06/18/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	18.99	05/17/21	185.00	...	-166.01	1 of 2 - Option sale to close-call ²⁵
	1.000	18.99	05/17/21	185.00	...	-166.01	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	37.98	Various	370.00	...	-332.02	Total of 2 transactions
FEYE 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/26/21	62.00	...	-62.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/01/21	37.00	...	-37.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/03/21	22.00	...	-22.00	3 of 3 - Option expiration- long call
04/16/21	4.000	0.00	Various	121.00	...	-121.00	Total of 3 transactions
FLNT 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/08/21	1.000	74.98	02/05/21	85.00	...	-10.02	Option sale to close-call ²⁵
FNKO 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/31/21	1.000	129.98	03/30/21	190.00	...	-60.02	Option sale to close-call ²⁵
FSLY 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
04/16/21	1.000	9.98	04/14/21	133.00	...	-123.02	Option sale to close-call ²⁵
FSLY 11/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	11/03/21	41.00	...	-41.00	Option expiration- long call
FSLY 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/03/21	1.000	699.98	10/19/21	445.00	...	254.98	Option sale to close-call ²⁵
FUBO 02/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/29/21	1.000	799.97	01/19/21	209.00	...	590.97	Option sale to close-call ²⁵
FUBO 02/12/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	02/04/21	199.00	...	-194.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	02/05/21	289.02	...	-284.03	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	9.98	Various	488.02	...	-478.04	Total of 2 transactions

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(continued)

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FUBO 02/12/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
02/10/21	1.000	4.98	02/04/21	199.00	194.02 W	0.00	Option sale to close-call ²⁵
Security total:		14.96		687.02	194.02 W	-478.04	
FUBO 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/02/21	139.00	...	-139.00	Option expiration- long call
FUBO 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/11/21	1.000	574.97	02/11/21	620.00	...	-45.03	Option sale to close-call ²⁵
FUBO 07/02/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/28/21	1.000	57.98	06/25/21	97.00	...	-39.02	Option sale to close-call ²⁵
FUBO 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/12/21	1.000	86.98	07/08/21	169.00	...	-82.02	Option sale to close-call ²⁵
FUBO 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
11/09/21	2.000	429.98	11/08/21	452.00	...	-22.02	Option sale to close-call ²⁵
GM 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/10/21	1.000	54.98	03/04/21	50.02	...	4.96	Option sale to close-call ²⁵
03/10/21	1.000	54.98	03/02/21	87.00	32.02 W	0.00	Option sale to close-call ²⁵
Security total:		109.96		137.02	32.02 W	4.96	
GM 04/01/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/18/21	1.000	334.98	03/15/21	163.00	...	171.98	Option sale to close-call ²⁵
GM 04/01/2021 CALL \$61.00 / CUSIP: / Symbol:							
03/23/21	1.000	28.98	03/22/21	214.02	...	-185.04	Option sale to close-call ²⁵
03/23/21	1.000	28.98	03/19/21	182.00	153.02 W	0.00	Option sale to close-call ²⁵
Security total:		57.96		396.02	153.02 W	-185.04	
GM 04/01/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/19/21	1.000	25.98	03/18/21	48.00	...	-22.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

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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GM 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	09/13/21	209.00	...	140.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	09/13/21	209.00	...	190.98	2 of 2 - Option sale to close-call ²⁵
09/28/21	2.000	749.96	Various	418.00	...	331.96	Total of 2 transactions
GME 03/19/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/17/21	1.000	36.98	03/16/21	83.00	...	-46.02	Option sale to close-call ²⁵
GPRO 05/21/2021 CALL \$12.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/07/21	81.00	...	-81.00	Option expiration- long call
GRWG 05/21/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/04/21	1.000	209.98	04/29/21	365.00	...	-155.02	Option sale to close-call ²⁵
HD 05/07/2021 CALL \$335.00 / CUSIP: / Symbol:							
05/06/21	1.000	258.98	05/06/21	161.00	...	97.98	Option sale to close-call ²⁵
HD 05/28/2021 CALL \$320.00 / CUSIP: / Symbol:							
05/28/21	1.000	116.98	05/26/21	199.00	...	-82.02	Option sale to close-call ²⁵
HD 07/16/2021 CALL \$320.00 / CUSIP: / Symbol:							
06/29/21	1.000	479.98	06/28/21	268.00	...	211.98	Option sale to close-call ²⁵
HUT 11/05/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	11/02/21	108.00	...	-53.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	11/02/21	108.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	109.98	Various	216.00	...	-106.02	Total of 2 transactions
IBM 02/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/21/21	54.00	...	-54.00	Option expiration- long call

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Account 892621517

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INFY 03/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	03/04/21	49.00	...	-34.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	03/04/21	49.00	...	-34.02	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	29.96	Various	98.00	...	-68.04	Total of 2 transactions
INTC 01/22/2021 CALL \$68.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	31.00	...	-31.00	Option expiration- long call
INTC 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/21/21	1.000	239.98	01/20/21	185.00	...	54.98	Option sale to close-call ²⁵
INTC 10/22/2021 CALL \$57.50 / CUSIP: / Symbol:							
10/22/21	2.000	0.00	10/21/21	100.00	...	-100.00	Option expiration- long call
IVR 07/16/2021 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	06/22/21	32.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	31.99	06/22/21	32.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
06/25/21	2.000	63.98	Various	64.00	...	-0.02	Total of 2 transactions
IWM 07/30/2021 CALL \$215.00 / CUSIP: / Symbol:							
07/20/21	1.000	378.98	07/19/21	270.00	...	108.98	Option sale to close-call ²⁵
IWM 11/05/2021 CALL \$227.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	384.99	10/20/21	309.00	...	75.99	1 of 2 - Option sale to close-call ²⁵
	1.000	384.99	10/20/21	309.00	...	75.99	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	769.98	Various	618.00	...	151.98	Total of 2 transactions
IWM 12/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
12/01/21	1.000	201.98	11/30/21	191.00	...	10.98	Option sale to close-call ²⁵
12/03/21	1.000	125.98	11/30/21	135.00	...	-9.02	Option sale to close-call ²⁵
	Security total:	327.96		326.00	...	1.96	

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(continued)

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IWM 12/17/2021 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	158.99	11/24/21	345.00	...	-186.01	1 of 3 - Option sale to close-call ²⁵
	1.000	159.00	11/24/21	345.00	...	-186.00	2 of 3 - Option sale to close-call ²⁵
	1.000	158.99	11/26/21	217.00	...	-58.01	3 of 3 - Option sale to close-call ²⁵
11/29/21	3.000	476.98	Various	907.00	...	-430.02	Total of 3 transactions
JETS 05/21/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	05/07/21	25.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	27.98	05/07/21	25.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
05/18/21	2.000	52.96	Various	50.00	...	2.96	Total of 2 transactions
05/19/21	1.000	5.98	05/07/21	25.00	...	-19.02	Option sale to close-call ²⁵
	Security total:	58.94		75.00	...	-16.06	
JPM 04/16/2021 CALL \$160.00 / CUSIP: / Symbol:							
04/15/21	1.000	1.98	04/13/21	78.00	...	-76.02	Option sale to close-call ²⁵
JPM 11/26/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/26/21	3.000	0.00	11/24/21	255.00	...	-255.00	Option expiration- long call
KEYS 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/16/21	85.00	...	-85.00	Option expiration- long call
KHC 03/19/2021 CALL \$37.50 / CUSIP: / Symbol:							
03/04/21	1.000	117.98	03/03/21	110.00	...	7.98	Option sale to close-call ²⁵
03/09/21	1.000	163.98	03/05/21	100.00	...	63.98	Option sale to close-call ²⁵
	Security total:	281.96		210.00	...	71.96	
KHC 04/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/29/21	1.000	136.98	03/09/21	89.00	...	47.98	Option sale to close-call ²⁵
KO 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/09/21	7.00	...	-7.00	Option expiration- long call
KO 03/19/2021 CALL \$52.50 / CUSIP: / Symbol:							
03/17/21	2.000	7.98	03/08/21	78.00	...	-70.02	Option sale to close-call ²⁵

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(continued)

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KO 07/23/2021 CALL \$54.50 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	102.98	07/06/21	66.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	103.98	07/06/21	66.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	206.96	Various	132.00	...	74.96	Total of 2 transactions
07/19/21	1.000	189.98	07/06/21	66.00	...	123.98	Option sale to close-call ²⁵
07/21/21	1.000	238.98	07/06/21	66.00	...	172.98	Option sale to close-call ²⁵
	Security total:	635.92		264.00	...	371.92	
KPLT 09/17/2021 CALL \$6.00 / CUSIP: / Symbol:							
09/03/21	1.000	189.98	09/03/21	115.00	...	74.98	Option sale to close-call ²⁵
KPLT 09/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
09/07/21	1.000	97.98	09/03/21	75.00	...	22.98	Option sale to close-call ²⁵
LAZR 01/29/2021 CALL \$42.00 / CUSIP: / Symbol:							
01/19/21	1.000	49.98	01/14/21	145.00	...	-95.02	Option sale to close-call ²⁵
LAZR 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/04/21	1.000	189.98	02/02/21	295.00	...	-105.02	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/29/21	2.000	799.98	10/28/21	510.00	...	289.98	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$41.00 / CUSIP: / Symbol:							
11/01/21	1.000	344.98	10/29/21	225.00	...	119.98	Option sale to close-call ²⁵
LCID 11/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/08/21	1.000	624.98	11/05/21	256.00	...	368.98	Option sale to close-call ²⁵
LCID 11/12/2021 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	11/08/21	310.00	...	-193.01	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	11/08/21	310.00	...	-193.01	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	233.98	Various	620.00	...	-386.02	Total of 2 transactions

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LCID 11/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	277.99	10/26/21	239.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	277.99	10/26/21	239.00	...	38.99	2 of 2 - Option sale to close-call ²⁵
10/27/21	2.000	555.98	Various	478.00	...	77.98	Total of 2 transactions
LCID 12/10/2021 CALL \$55.00 / CUSIP: / Symbol:							
12/01/21	2.000	453.98	12/01/21	760.00	...	-306.02	Option sale to close-call ²⁵
LCID 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/08/21	1.000	899.98	11/05/21	570.00	...	329.98	Option sale to close-call ²⁵
LCID 12/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	809.98	11/11/21	712.00	...	97.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,199.98	11/11/21	712.00	...	487.98	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	2,009.96	Various	1,424.00	...	585.96	Total of 2 transactions
12/17/21	2.000	0.00	12/16/21	90.00	...	-90.00	Option expiration- long call
	Security total:	2,009.96		1,514.00	...	495.96	
LI 02/12/2021 CALL \$34.00 / CUSIP: / Symbol:							
02/02/21	1.000	73.98	01/27/21	218.00	...	-144.02	Option sale to close-call ²⁵
LOW 05/07/2021 CALL \$202.50 / CUSIP: / Symbol:							
05/06/21	2.000	397.98	05/06/21	194.00	...	203.98	Option sale to close-call ²⁵
MARA 04/30/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/26/21	1.000	39.98	04/23/21	132.02	...	-92.04	Option sale to close-call ²⁵
04/26/21	1.000	100.98	04/21/21	172.00	71.02 W	0.00	Option sale to close-call ²⁵
	Security total:	140.96		304.02	71.02 W	-92.04	
MARA 10/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
10/15/21	2.000	291.98	10/14/21	62.00	...	229.98	Option sale to close-call ²⁵

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MARA 11/05/2021 CALL \$53.00 / CUSIP: / Symbol:							
		<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	399.98	10/29/21	234.00	...	165.98	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	10/29/21	234.00	...	215.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	849.96	Various	468.00	...	381.96	Total of 2 transactions
MARA 12/10/2021 PUT \$45.00 / CUSIP: / Symbol:							
12/06/21	1.000	719.98	12/03/21	375.00	...	344.98	Option sale to close-put ²⁵
MARA 12/17/2021 PUT \$42.00 / CUSIP: / Symbol:							
12/10/21	2.000	619.98	12/09/21	624.00	...	-4.02	Option sale to close-put ²⁵
MCD 03/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
03/03/21	1.000	129.98	03/02/21	106.00	...	23.98	Option sale to close-call ²⁵
MGM 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/15/21	1.000	119.98	01/08/21	172.00	...	-52.02	Option sale to close-call ²⁵
MP 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/12/21	1.000	79.98	02/11/21	112.00	...	-32.02	Option sale to close-call ²⁵
MRNA 10/22/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/21/21	103.00	...	-103.00	Option expiration- long call
MRNA 10/29/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/28/21	1.000	514.98	10/27/21	430.00	...	84.98	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/27/21	1.000	11.98	01/26/21	68.00	...	-56.02	Option sale to close-call ²⁵
MSFT 03/12/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/10/21	1.000	70.98	03/09/21	62.00	...	8.98	Option sale to close-call ²⁵
MSFT 04/09/2021 CALL \$252.50 / CUSIP: / Symbol:							
04/09/21	1.000	199.98	04/09/21	181.00	...	18.98	Option sale to close-call ²⁵

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MSFT 06/18/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/10/21	1.000	93.98	06/08/21	118.02	...	-24.04	Option sale to close-call ²⁵
06/10/21	1.000	100.98	06/08/21	135.00	34.02 W	0.00	Option sale to close-call ²⁵
	Security total:	194.96		253.02	34.02 W	-24.04	
MSFT 07/02/2021 CALL \$265.00 / CUSIP: / Symbol:							
06/22/21	1.000	319.98	06/18/21	185.00	...	134.98	Option sale to close-call ²⁵
MSFT 07/09/2021 CALL \$275.00 / CUSIP: / Symbol:							
07/02/21	1.000	187.98	06/30/21	106.00	...	81.98	Option sale to close-call ²⁵
MSFT 07/09/2021 CALL \$280.00 / CUSIP: / Symbol:							
07/07/21	1.000	163.98	07/07/21	159.00	...	4.98	Option sale to close-call ²⁵
MSFT 08/27/2021 CALL \$290.00 / CUSIP: / Symbol:							
08/13/21	1.000	359.98	08/12/21	289.00	...	70.98	Option sale to close-call ²⁵
MSFT 09/10/2021 CALL \$305.00 / CUSIP: / Symbol:							
09/01/21	1.000	242.98	08/31/21	241.00	...	1.98	Option sale to close-call ²⁵
MSFT 10/22/2021 CALL \$310.00 / CUSIP: / Symbol:							
10/20/21	1.000	131.98	10/19/21	114.00	...	17.98	Option sale to close-call ²⁵
MSFT 11/05/2021 CALL \$335.00 / CUSIP: / Symbol:							
11/04/21	3.000	434.98	11/04/21	432.00	...	2.98	Option sale to close-call ²⁵
MSFT 11/19/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/05/21	1.000	314.98	11/04/21	272.00	...	42.98	Option sale to close-call ²⁵
MSFT 12/23/2021 CALL \$325.00 / CUSIP: / Symbol:							
12/21/21	2.000	191.98	12/17/21	840.00	...	-648.02	Option sale to close-call ²⁵
MSFT 12/31/2021 CALL \$332.50 / CUSIP: / Symbol:							
12/23/21	1.000	549.98	12/22/21	370.00	...	179.98	Option sale to close-call ²⁵
12/27/21	1.000	664.98	12/23/21	480.00	...	184.98	Option sale to close-call ²⁵
	Security total:	1,214.96		850.00	...	364.96	

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Robinhood Securities LLC

Account 892621517

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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MU 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/01/21	1.000	73.98	03/29/21	67.00	...	6.98	Option sale to close-call ²⁵
MU 11/26/2021 CALL \$75.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	324.98	11/11/21	168.00	...	156.98	1 of 3 - Option sale to close-call ²⁵
	1.000	340.98	11/11/21	168.00	...	172.98	2 of 3 - Option sale to close-call ²⁵
	1.000	340.98	11/11/21	168.00	...	172.98	3 of 3 - Option sale to close-call ²⁵
11/12/21	3.000	1,006.94	Various	504.00	...	502.94	Total of 3 transactions
NCLH 03/05/2021 CALL \$31.00 / CUSIP: / Symbol:							
03/02/21	1.000	84.98	03/02/21	81.02	...	3.96	Option sale to close-call ²⁵
03/02/21	1.000	77.98	03/02/21	84.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	162.96		165.02	6.02 W	3.96	
NCLH 03/19/2021 CALL \$32.50 / CUSIP: / Symbol:							
03/16/21	1.000	36.98	03/15/21	70.00	...	-33.02	Option sale to close-call ²⁵
NEM 10/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/23/21	1.000	3.98	09/22/21	9.00	...	-5.02	Option sale to close-call ²⁵
NET 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/07/21	2.000	173.98	01/07/21	140.00	...	33.98	Option sale to close-call ²⁵
NFLX 02/19/2021 CALL \$700.00 / CUSIP: / Symbol:							
02/03/21	1.000	29.98	01/25/21	115.00	...	-85.02	Option sale to close-call ²⁵
NFLX 04/23/2021 CALL \$650.00 / CUSIP: / Symbol:							
04/21/21	1.000	0.98	04/19/21	75.00	...	-74.02	Option sale to close-call ²⁵
NFLX 05/21/2021 CALL \$540.00 / CUSIP: / Symbol:							
05/03/21	1.000	288.98	04/30/21	335.00	...	-46.02	Option sale to close-call ²⁵
NFLX 10/01/2021 CALL \$605.00 / CUSIP: / Symbol:							
09/28/21	1.000	404.98	09/27/21	258.00	...	146.98	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/08/21	1.000	292.98	01/07/21	187.00	...	105.98	Option sale to close-call ²⁵

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(continued)

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NIO 01/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/11/21	1.000	292.98	01/08/21	187.00	...	105.98	Option sale to close-call ²⁵
NIO 01/29/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/20/21	1.000	30.98	01/19/21	51.00	20.02 W	0.00	Option sale to close-call ²⁵
01/25/21	1.000	52.98	01/22/21	69.02	...	-16.04	Option sale to close-call ²⁵
	Security total:	83.96		120.02	20.02 W	-16.04	
NIO 02/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/22/21	1.000	174.98	01/20/21	109.00	...	65.98	Option sale to close-call ²⁵
NIO 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/09/21	1.000	155.98	02/04/21	183.00	...	-27.02	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/26/21	1.000	72.98	02/19/21	213.00	...	-140.02	Option sale to close-call ²⁵
NIO 04/01/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/31/21	1.000	1.98	03/22/21	174.00	...	-172.02	Option sale to close-call ²⁵
NIO 04/23/2021 CALL \$36.50 / CUSIP: / Symbol:							
04/19/21	1.000	156.98	04/16/21	134.00	...	22.98	Option sale to close-call ²⁵
NIO 05/07/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/22/21	1.000	283.98	04/21/21	231.00	...	52.98	Option sale to close-call ²⁵
NIO 06/18/2021 CALL \$36.00 / CUSIP: / Symbol:							
05/26/21	1.000	293.98	05/25/21	223.00	...	70.98	Option sale to close-call ²⁵
NIO 08/06/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/27/21	1.000	95.98	07/26/21	217.00	...	-121.02	Option sale to close-call ²⁵
NIO 10/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
	<i>3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	158.98	10/21/21	104.00	...	54.98	1 of 3 - Option sale to close-call ²⁵
	1.000	158.98	10/21/21	104.00	...	54.98	2 of 3 - Option sale to close-call ²⁵
	1.000	208.98	10/22/21	59.00	...	149.98	3 of 3 - Option sale to close-call ²⁵
10/26/21	3.000	526.94	Various	267.00	...	259.94	Total of 3 transactions

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 11/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
10/15/21	2.000	99.98	10/14/21	82.00	...	17.98	Option sale to close-call ²⁵
NIO 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/02/21	1.000	424.98	11/01/21	320.00	...	104.98	Option sale to close-call ²⁵
NKE 05/21/2021 CALL \$140.00 / CUSIP: / Symbol:							
05/10/21	1.000	143.98	05/07/21	150.00	...	-6.02	Option sale to close-call ²⁵
NKE 07/30/2021 CALL \$160.00 / CUSIP: / Symbol:							
07/19/21	1.000	174.98	07/16/21	264.00	...	-89.02	Option sale to close-call ²⁵
NKE 07/30/2021 PUT \$155.00 / CUSIP: / Symbol:							
07/19/21	1.000	187.98	07/19/21	176.00	...	11.98	Option sale to close-put ²⁵
NKE 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
09/23/21	1.000	264.98	09/23/21	187.00	...	77.98	Option sale to close-call ²⁵
NVDA 04/09/2021 CALL \$570.00 / CUSIP: / Symbol:							
04/07/21	1.000	514.98	04/07/21	197.00	...	317.98	Option sale to close-call ²⁵
NVDA 08/27/2021 CALL \$210.00 / CUSIP: / Symbol:							
08/19/21	1.000	43.98	08/13/21	355.00	311.02 W	0.00	Option sale to close-call ²⁵
08/20/21	1.000	304.98	08/19/21	523.02	...	-218.04	Option sale to close-call ²⁵
	Security total:	348.96		878.02	311.02 W	-218.04	
NVDA 10/22/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/18/21	1.000	304.98	10/15/21	254.00	...	50.98	Option sale to close-call ²⁵
10/19/21	1.000	281.98	10/15/21	238.00	...	43.98	Option sale to close-call ²⁵
	Security total:	586.96		492.00	...	94.96	
NVDA 11/12/2021 CALL \$320.00 / CUSIP: / Symbol:							
11/09/21	1.000	1,004.98	11/08/21	560.00	...	444.98	Option sale to close-call ²⁵

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVDA 11/19/2021 CALL \$320.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	649.98	11/18/21	370.00	...	279.98	1 of 2 - Option sale to close-call ²⁵
	1.000	654.98	11/18/21	370.00	...	284.98	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	1,304.96	Various	740.00	...	564.96	Total of 2 transactions
NVDA 11/26/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/22/21	1.000	909.98	11/19/21	400.00	...	509.98	Option sale to close-call ²⁵
NVDA 12/03/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/29/21	1.000	474.98	11/26/21	505.00	...	-30.02	Option sale to close-call ²⁵
NVDA 12/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/16/21	1.000	1,084.98	12/15/21	600.00	...	484.98	Option sale to close-call ²⁵
NVDA 12/31/2021 CALL \$305.00 / CUSIP: / Symbol:							
12/27/21	1.000	869.98	12/27/21	770.00	...	99.98	Option sale to close-call ²⁵
OCGN 10/29/2021 CALL \$12.00 / CUSIP: / Symbol:							
10/29/21	1.000	6.98	10/26/21	269.00	...	-262.02	Option sale to close-call ²⁵
OPEN 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/15/21	1.000	109.98	01/13/21	185.00	...	-75.02	Option sale to close-call ²⁵
OPEN 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/19/21	230.00	...	-230.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/23/21	85.00	...	-85.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	315.00	...	-315.00	Total of 2 transactions
PENN 09/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	265.98	08/13/21	203.00	...	62.98	1 of 3 - Option sale to close-call ²⁵
	1.000	319.98	08/13/21	203.00	...	116.98	2 of 3 - Option sale to close-call ²⁵
	1.000	399.98	08/19/21	58.00	...	341.98	3 of 3 - Option sale to close-call ²⁵
08/25/21	3.000	985.94	Various	464.00	...	521.94	Total of 3 transactions
08/26/21	1.000	459.98	08/19/21	60.00	...	399.98	Option sale to close-call ²⁵

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PENN 09/17/2021 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,445.92		524.00	...	921.92	
PENN 10/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
09/28/21	1.000	174.98	09/24/21	208.01	...	-33.03	Option sale to close-call ²⁵
09/28/21	2.000	391.98	09/24/21	402.00	5.01 W	-5.01	Option sale to close-call ²⁵
Security total:		566.96		610.01	5.01 W	-38.04	
PENN 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	529.98	10/08/21	380.00	...	149.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	10/11/21	315.00	...	184.98	2 of 2 - Option sale to close-call ²⁵
10/19/21	2.000	1,029.96	Various	695.00	...	334.96	Total of 2 transactions
PFE 09/24/2021 CALL \$44.00 / CUSIP: / Symbol:							
09/23/21	1.000	50.98	09/22/21	49.00	...	1.98	Option sale to close-call ²⁵
PINS 01/22/2021 CALL \$80.00 / CUSIP: / Symbol:							
01/11/21	1.000	71.98	01/08/21	68.00	...	3.98	Option sale to close-call ²⁵
PINS 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/08/21	2.000	17.98	03/17/21	104.00	...	-86.02	Option sale to close-call ²⁵
PLBY 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/17/21	1.000	354.98	05/14/21	245.00	...	109.98	Option sale to close-call ²⁵
05/20/21	1.000	33.98	05/18/21	245.00	...	-211.02	Option sale to close-call ²⁵
Security total:		388.96		490.00	...	-101.04	
PLTR 01/29/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	141.98	01/20/21	145.00	...	-3.02	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	01/20/21	145.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
01/22/21	2.000	290.96	Various	290.00	...	0.96	Total of 2 transactions
PLTR 01/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/14/21	1.000	75.98	01/08/21	98.00	...	-22.02	Option sale to close-call ²⁵

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PLTR 02/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
02/04/21	1.000	135.98	02/03/21	140.00	...	-4.02	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/03/21	1.000	53.98	01/25/21	207.00	...	-153.02	Option sale to close-call ²⁵
PLTR 03/12/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/11/21	1.000	50.98	03/10/21	62.00	...	-11.02	Option sale to close-call ²⁵
PLTR 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/15/21	1.000	116.98	03/12/21	102.02	...	14.96	Option sale to close-call ²⁵
03/15/21	1.000	115.98	03/11/21	125.00	9.02 W	0.00	Option sale to close-call ²⁵
Security total:		232.96		227.02	9.02 W	14.96	
PLTR 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/10/21	1.000	31.98	02/26/21	104.00	...	-72.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$23.00 / CUSIP: / Symbol:							
04/16/21	1.000	19.98	04/15/21	52.00	...	-32.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/14/21	1.000	74.98	04/08/21	38.00	...	36.98	Option sale to close-call ²⁵
04/16/21	1.000	1.98	04/09/21	89.02	...	-87.04	Option sale to close-call ²⁵
04/16/21	1.000	1.98	04/08/21	38.00	36.02 W	0.00	Option sale to close-call ²⁵
Security total:		78.94		165.02	36.02 W	-50.06	
PLTR 05/21/2021 CALL \$24.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	136.98	04/21/21	110.00	...	26.98	1 of 2 - Option sale to close-call ²⁵
	1.000	137.98	04/21/21	110.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	274.96	Various	220.00	...	54.96	Total of 2 transactions
PLTR 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/29/21	1.000	228.98	06/14/21	157.00	...	71.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

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
PLTR 08/13/2021 CALL \$23.00 / CUSIP: / Symbol:							
08/09/21	1.000	108.98	07/29/21	89.00	...	19.98	Option sale to close-call ²⁵
08/10/21	1.000	105.98	07/29/21	89.00	...	16.98	Option sale to close-call ²⁵
08/11/21	1.000	83.98	08/03/21	55.00	...	28.98	Option sale to close-call ²⁵
Security total:		298.94		233.00	...	65.94	
PLTR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	06/02/21	119.00	...	10.98	1 of 2 - Option sale to close-call ²⁵
	1.000	129.98	06/02/21	119.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	259.96	Various	238.00	...	21.96	Total of 2 transactions
PLTR 09/17/2021 CALL \$27.00 / CUSIP: / Symbol:							
09/08/21	1.000	25.98	08/30/21	130.02	...	-104.04	Option sale to close-call ²⁵
09/08/21	1.000	25.98	08/30/21	78.00	52.02 W	0.00	Option sale to close-call ²⁵
Security total:		51.96		208.02	52.02 W	-104.04	
PLUG 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/06/21	2.000	103.98	12/30/20	170.00	...	-66.02	Option sale to close-call ²⁵
PLUG 01/15/2021 CALL \$52.00 / CUSIP: / Symbol:							
01/08/21	1.000	275.98	01/07/21	140.00	...	135.98	Option sale to close-call ²⁵
PLUG 02/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/10/21	1.000	81.98	02/04/21	334.00	...	-252.02	Option sale to close-call ²⁵
PLUG 04/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/01/21	1.000	75.98	03/31/21	72.00	...	3.98	Option sale to close-call ²⁵
PLUG 07/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
06/25/21	1.000	134.98	06/24/21	209.00	...	-74.02	Option sale to close-call ²⁵
PLUG 11/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	11/10/21	228.00	...	106.98	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	11/10/21	228.00	...	116.98	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	679.96	Various	456.00	...	223.96	Total of 2 transactions

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Robinhood Securities LLC

Account 892621517

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
PLUG 12/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.000	535.98	11/16/21	576.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	267.98	11/16/21	288.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
11/17/21	3.000	803.96	Various	864.00	...	-60.04	Total of 2 transactions
PTON 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/12/21	1.000	142.98	08/11/21	134.00	...	8.98	Option sale to close-call ²⁵
PTON 10/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	424.98	10/04/21	240.00	...	184.98	1 of 2 - Option sale to close-call ²⁵
	1.000	474.98	10/04/21	240.00	...	234.98	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	899.96	Various	480.00	...	419.96	Total of 2 transactions
PTON 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/17/21	2.000	151.98	12/16/21	180.00	...	-28.02	Option sale to close-call ²⁵
PYPL 02/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	01/22/21	68.00	...	-48.02	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	01/22/21	68.00	...	-48.02	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	39.96	Various	136.00	...	-96.04	Total of 2 transactions
PYPL 04/16/2021 CALL \$270.00 / CUSIP: / Symbol:							
04/09/21	1.000	219.98	04/08/21	207.00	...	12.98	Option sale to close-call ²⁵
PYPL 11/05/2021 CALL \$227.50 / CUSIP: / Symbol:							
11/05/21	1.000	200.98	11/04/21	208.00	...	-7.02	Option sale to close-call ²⁵
PYPL 11/12/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/04/21	1.000	714.98	11/03/21	664.00	...	50.98	Option sale to close-call ²⁵
PYPL 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.00	12/06/21	360.00	...	-360.00	Option expiration- long call

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Account 892621517

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
QCOM 02/05/2021 CALL \$195.00 / CUSIP: / Symbol: 01/25/21	1.000	40.98	01/20/21	70.00	...	-29.02	Option sale to close-call ²⁵
QCOM 11/26/2021 PUT \$172.50 / CUSIP: / Symbol: 11/26/21	2.000	7.98	11/23/21	172.00	...	-164.02	Option sale to close-put ²⁵
QCOM 12/10/2021 CALL \$185.00 / CUSIP: / Symbol: 12/09/21	2.000	219.98	12/09/21	552.00	...	-332.02	Option sale to close-call ²⁵
QQQ 03/31/2021 CALL \$315.00 / CUSIP: / Symbol: 03/26/21	1.000	332.98	03/25/21	223.00	...	109.98	Option sale to close-call ²⁵
QQQ 03/31/2021 CALL \$323.00 / CUSIP: / Symbol: 03/29/21	1.000	25.98	03/26/21	53.00	...	-27.02	Option sale to close-call ²⁵
QQQ 12/17/2021 CALL \$420.00 / CUSIP: / Symbol: 12/17/21	2.000	0.00	12/01/21	108.00	...	-108.00	Option expiration- long call
RBLX 05/21/2021 CALL \$75.00 / CUSIP: / Symbol: 05/20/21	1.000	168.98	05/20/21	192.00	...	-23.02	Option sale to close-call ²⁵
RBLX 05/28/2021 CALL \$100.00 / CUSIP: / Symbol: 05/26/21	1.000	124.98	05/26/21	121.00	...	3.98	Option sale to close-call ²⁵
RBLX 06/18/2021 CALL \$100.00 / CUSIP: / Symbol: 06/14/21	1.000	81.98	06/11/21	179.00	...	-97.02	Option sale to close-call ²⁵
RBLX 08/13/2021 CALL \$82.00 / CUSIP: / Symbol: 08/06/21	1.000	259.98	08/05/21	194.00	...	65.98	Option sale to close-call ²⁵
RBLX 08/13/2021 CALL \$86.00 / CUSIP: / Symbol: 08/11/21	1.000	189.98	08/10/21	143.00	...	46.98	Option sale to close-call ²⁵
RBLX 11/05/2021 CALL \$86.00 / CUSIP: / Symbol: 2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.	2.000	65.99	10/29/21	504.00	...	-438.01	1 of 2 - Option sale to close-call ²⁵
	2.000	65.99	10/29/21	374.00	...	-308.01	2 of 2 - Option sale to close-call ²⁵
11/02/21	4.000	131.98	Various	878.00	...	-746.02	Total of 2 transactions

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Account 892621517

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
RBLX 11/05/2021 CALL \$86.00 / CUSIP: / Symbol: (cont'd)							
11/02/21	1.000	33.00	10/29/21	252.00	219.00 W	0.00	Option sale to close-call ²⁵
11/03/21	1.000	24.98	10/29/21	357.00	...	-332.02	Option sale to close-call ²⁵
	Security total:	189.96		1,487.00	219.00 W	-1,078.04	
RBLX 12/17/2021 CALL \$120.00 / CUSIP: / Symbol:							
12/08/21	1.000	769.98	12/07/21	500.00	...	269.98	Option sale to close-call ²⁵
RIOT 01/29/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	01/14/21	289.00	...	-280.01	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	01/19/21	153.00	...	-144.01	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	17.98	Various	442.00	...	-424.02	Total of 2 transactions
RIOT 04/09/2021 CALL \$54.00 / CUSIP: / Symbol:							
04/06/21	1.000	249.98	04/05/21	272.00	...	-22.02	Option sale to close-call ²⁵
RIOT 04/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/01/21	1.000	246.98	03/31/21	240.00	...	6.98	Option sale to close-call ²⁵
RIOT 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/20/21	1.000	143.98	05/13/21	149.00	...	-5.02	Option sale to close-call ²⁵
RIOT 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	100.99	06/29/21	276.00	...	-175.01	1 of 2 - Option sale to close-call ²⁵
	1.000	100.99	07/02/21	126.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	201.98	Various	402.00	...	-200.02	Total of 2 transactions
RIOT 11/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	11/03/21	312.00	...	107.98	1 of 2 - Option sale to close-call ²⁵
	1.000	424.98	11/03/21	312.00	...	112.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	844.96	Various	624.00	...	220.96	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIOT 11/19/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/15/21	1.000	539.98	11/12/21	320.00	...	219.98	Option sale to close-call ²⁵
RKT 07/02/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/28/21	2.000	27.98	06/24/21	100.00	...	-72.02	Option sale to close-call ²⁵
RMO 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/22/21	50.00	...	-50.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/22/21	50.00	...	-50.00	2 of 2 - Option expiration- long call
02/19/21	2.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
RMO 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/09/21	1.000	50.98	04/08/21	122.00	...	-71.02	Option sale to close-call ²⁵
ROKU 07/30/2021 CALL \$440.00 / CUSIP: / Symbol:							
07/22/21	1.000	744.98	07/21/21	671.00	...	73.98	Option sale to close-call ²⁵
ROKU 07/30/2021 CALL \$450.00 / CUSIP: / Symbol:							
07/23/21	1.000	759.98	07/22/21	370.00	...	389.98	Option sale to close-call ²⁵
ROKU 07/30/2021 CALL \$490.00 / CUSIP: / Symbol:							
07/29/21	1.000	119.98	07/27/21	340.00	...	-220.02	Option sale to close-call ²⁵
ROKU 09/10/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/02/21	1.000	239.98	09/01/21	298.00	...	-58.02	Option sale to close-call ²⁵
ROOT 10/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
<i>2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.99	09/15/21	155.01	...	-134.02	1 of 2 - Option sale to close-call ²⁵
	1.000	20.99	09/23/21	129.01	...	-108.02	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	41.98	Various	284.02	...	-242.04	Total of 2 transactions
09/27/21	2.000	41.98	09/09/21	220.00	178.02 W	0.00	Option sale to close-call ²⁵
Security total:		83.96		504.02	178.02 W	-242.04	

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RUN 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	55.99	01/21/21	343.00	287.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	55.99	01/25/21	185.00	129.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	111.98	Various	528.00	416.02 W	0.00	Total of 2 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	01/25/21	467.01	412.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	01/26/21	299.01	244.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	109.98	Various	766.02	656.04 W	0.00	Total of 2 transactions
02/04/21	1.000	79.98	01/29/21	527.02	447.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	01/29/21	344.02	...	-293.04	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	02/03/21	535.04	...	-500.06	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	85.96	Various	879.06	...	-793.10	Total of 2 transactions
	Security total:	387.90		2,700.10	1,519.10 W	-793.10	
RUN 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
10/19/21	1.000	385.98	10/15/21	425.00	39.02 W	0.00	Option sale to close-call ²⁵
10/20/21	1.000	439.98	10/18/21	338.02	...	101.96	Option sale to close-call ²⁵
	Security total:	825.96		763.02	39.02 W	101.96	
SBUX 01/29/2021 CALL \$106.00 / CUSIP: / Symbol:							
01/26/21	1.000	125.98	01/25/21	110.00	...	15.98	Option sale to close-call ²⁵
SBUX 02/19/2021 CALL \$106.00 / CUSIP: / Symbol:							
02/16/21	1.000	48.98	02/12/21	97.00	...	-48.02	Option sale to close-call ²⁵
SBUX 03/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/26/21	1.000	345.98	02/25/21	272.00	...	73.98	Option sale to close-call ²⁵
SBUX 03/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
02/16/21	1.000	128.98	02/12/21	152.00	23.02 W	0.00	Option sale to close-call ²⁵
03/01/21	1.000	180.98	02/26/21	179.02	...	1.96	Option sale to close-call ²⁵
	Security total:	309.96		331.02	23.02 W	1.96	

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SBUX 04/16/2021 CALL \$110.00 / CUSIP: / Symbol:							
03/26/21	1.000	208.98	03/19/21	200.00	...	8.98	Option sale to close-call ²⁵
03/31/21	1.000	275.98	03/23/21	133.00	...	142.98	Option sale to close-call ²⁵
	Security total:	484.96		333.00	...	151.96	
SBUX 04/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
04/05/21	1.000	7.98	03/16/21	72.00	...	-64.02	Option sale to close-call ²⁵
SBUX 05/21/2021 CALL \$115.00 / CUSIP: / Symbol:							
05/07/21	1.000	174.98	05/05/21	145.00	...	29.98	Option sale to close-call ²⁵
SBUX 06/18/2021 CALL \$115.00 / CUSIP: / Symbol:							
	<i>3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	8.99	05/10/21	294.00	...	-285.01	1 of 3 - Option sale to close-call ²⁵
	1.000	9.00	05/19/21	100.00	...	-91.00	2 of 3 - Option sale to close-call ²⁵
	1.000	8.99	06/03/21	52.00	...	-43.01	3 of 3 - Option sale to close-call ²⁵
06/14/21	3.000	26.98	Various	446.00	...	-419.02	Total of 3 transactions
SBUX 07/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
04/16/21	1.000	409.98	03/19/21	257.00	...	152.98	Option sale to close-call ²⁵
SBUX 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/31/21	1.000	319.98	08/26/21	236.02	...	83.96	Option sale to close-call ²⁵
08/31/21	1.000	304.98	08/17/21	335.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	624.96		571.02	30.02 W	83.96	
SDC 08/20/2021 CALL \$8.00 / CUSIP: / Symbol:							
08/05/21	5.000	64.98	07/29/21	140.00	...	-75.02	Option sale to close-call ²⁵
SKLZ 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/16/21	1.000	64.98	03/15/21	85.00	...	-20.02	Option sale to close-call ²⁵
SKLZ 05/14/2021 CALL \$16.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/07/21	95.00	...	-95.00	Option expiration- long call
SLV 01/22/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/15/21	1.000	12.98	01/14/21	54.00	...	-41.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

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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SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/17/21	1.000	2.98	02/01/21	87.02	...	-84.04	Option sale to close-call ²⁵
02/17/21	1.000	2.98	02/01/21	45.00	42.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		132.02	42.02 W	-84.04	
SLV 05/21/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/26/21	1.000	84.98	04/06/21	76.00	...	8.98	Option sale to close-call ²⁵
SNAP 01/08/2021 CALL \$53.50 / CUSIP: / Symbol:							
<i>3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	01/08/21	42.00	...	-42.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/08/21	41.02	...	-41.02	2 of 3 - Option expiration- long call
	1.000	0.00	01/08/21	21.00	...	-21.00	3 of 3 - Option expiration- long call
01/08/21	4.000	0.00	Various	104.02	...	-104.02	Total of 3 transactions
01/08/21	1.000	0.98	01/08/21	21.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	0.98		125.02	20.02 W	-104.02	
SNAP 01/22/2021 CALL \$56.00 / CUSIP: / Symbol:							
01/22/21	3.000	20.98	01/21/21	72.00	...	-51.02	Option sale to close-call ²⁵
SNAP 03/26/2021 CALL \$63.00 / CUSIP: / Symbol:							
03/16/21	1.000	319.98	03/15/21	277.00	...	42.98	Option sale to close-call ²⁵
SNAP 04/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/08/21	1.000	229.98	04/07/21	140.00	...	89.98	Option sale to close-call ²⁵
SNAP 04/09/2021 CALL \$61.50 / CUSIP: / Symbol:							
04/09/21	1.000	141.98	04/08/21	135.00	...	6.98	Option sale to close-call ²⁵
SNAP 04/30/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/26/21	1.000	31.98	04/23/21	53.00	...	-21.02	Option sale to close-call ²⁵
SNAP 04/30/2021 CALL \$70.00 / CUSIP: / Symbol:							
04/19/21	1.000	149.98	04/15/21	249.00	...	-99.02	Option sale to close-call ²⁵
SNAP 05/14/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/10/21	68.00	...	-68.00	Option expiration- long call

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SNAP 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	198.98	04/28/21	135.00	...	63.98	1 of 2 - Option sale to close-call ²⁵
	1.000	198.98	04/28/21	122.00	...	76.98	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	397.96	Various	257.00	...	140.96	Total of 2 transactions
05/17/21	1.000	3.98	04/30/21	251.00	...	-247.02	Option sale to close-call ²⁵
	Security total:	401.94		508.00	...	-106.06	
SNAP 06/18/2021 CALL \$63.00 / CUSIP: / Symbol:							
06/10/21	1.000	102.98	06/07/21	135.00	...	-32.02	Option sale to close-call ²⁵
SNAP 07/09/2021 CALL \$69.00 / CUSIP: / Symbol:							
06/30/21	1.000	180.98	06/29/21	177.00	...	3.98	Option sale to close-call ²⁵
SNAP 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/24/21	1.000	454.98	06/23/21	282.00	...	172.98	Option sale to close-call ²⁵
SNAP 07/16/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/07/21	1.000	199.98	07/02/21	154.00	...	45.98	Option sale to close-call ²⁵
SNAP 08/13/2021 CALL \$77.00 / CUSIP: / Symbol:							
08/10/21	1.000	329.98	08/05/21	211.00	...	118.98	Option sale to close-call ²⁵
SNAP 08/20/2021 CALL \$76.00 / CUSIP: / Symbol:							
08/05/21	1.000	257.98	08/02/21	257.00	...	0.98	Option sale to close-call ²⁵
SNAP 09/17/2021 CALL \$76.00 / CUSIP: / Symbol:							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	78.99	09/07/21	244.00	...	-165.01	1 of 2 - Option sale to close-call ²⁵
	1.000	78.99	09/08/21	138.00	...	-59.01	2 of 2 - Option sale to close-call ²⁵
09/13/21	2.000	157.98	Various	382.00	...	-224.02	Total of 2 transactions
SNAP 10/15/2021 CALL \$77.00 / CUSIP: / Symbol:							
10/15/21	2.000	57.98	10/14/21	144.00	...	-86.02	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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SNAP 10/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	304.98	09/17/21	182.00	...	122.98	1 of 2 - Option sale to close-call ²⁵
	1.000	514.98	09/17/21	182.00	...	332.98	2 of 2 - Option sale to close-call ²⁵
09/24/21	2.000	819.96	Various	364.00	...	455.96	Total of 2 transactions
SNAP 10/22/2021 CALL \$77.00 / CUSIP: / Symbol:							
10/20/21	1.000	287.98	10/15/21	415.00	...	-127.02	Option sale to close-call ²⁵
SNAP 11/05/2021 CALL \$54.00 / CUSIP: / Symbol:							
11/02/21	1.000	74.98	11/01/21	91.00	...	-16.02	Option sale to close-call ²⁵
SNAP 11/19/2021 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	11/05/21	220.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	258.98	11/05/21	220.00	...	38.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	498.96	Various	440.00	...	58.96	Total of 2 transactions
SNDL 02/26/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/17/21	1.000	10.98	02/16/21	30.00	...	-19.02	Option sale to close-call ²⁵
SNOW 04/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/08/21	1.000	244.98	04/01/21	221.00	...	23.98	Option sale to close-call ²⁵
SNOW 08/06/2021 CALL \$275.00 / CUSIP: / Symbol:							
07/27/21	1.000	349.98	07/23/21	610.00	...	-260.02	Option sale to close-call ²⁵
SOFI 10/15/2021 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	69.99	10/12/21	57.00	...	12.99	1 of 2 - Option sale to close-call ²⁵
	2.000	139.99	10/12/21	114.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
10/12/21	3.000	209.98	Various	171.00	...	38.98	Total of 2 transactions

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(continued)

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SOFI 11/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	140.98	10/25/21	153.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	1.000	140.98	10/25/21	153.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	281.96	Various	306.00	...	-24.04	Total of 2 transactions
SOFI 12/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
11/11/21	1.000	171.98	11/08/21	161.00	...	10.98	Option sale to close-call ²⁵
11/16/21	2.000	161.98	11/08/21	322.00	...	-160.02	Option sale to close-call ²⁵
	Security total:	333.96		483.00	...	-149.04	
SOLO 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/07/21	1.000	41.98	12/31/20	30.00	...	11.98	Option sale to close-call ²⁵
SOLO 02/19/2021 CALL \$8.50 / CUSIP: / Symbol:							
02/04/21	2.000	175.98	01/29/21	202.00	...	-26.02	Option sale to close-call ²⁵
SPCE 02/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/25/21	1.000	319.98	01/21/21	218.00	...	101.98	Option sale to close-call ²⁵
SPCE 02/12/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/04/21	1.000	169.98	02/04/21	265.00	...	-95.02	Option sale to close-call ²⁵
SPCE 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
05/27/21	1.000	296.98	05/26/21	252.00	...	44.98	Option sale to close-call ²⁵
SPCE 06/18/2021 CALL \$34.00 / CUSIP: / Symbol:							
06/07/21	1.000	238.98	06/07/21	205.00	...	33.98	Option sale to close-call ²⁵
SPCE 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/08/21	1.000	359.98	06/07/21	220.00	...	139.98	Option sale to close-call ²⁵
SPCE 06/25/2021 CALL \$38.00 / CUSIP: / Symbol:							
06/21/21	1.000	67.98	06/17/21	155.00	...	-87.02	Option sale to close-call ²⁵
SPCE 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/17/21	1.000	269.98	06/16/21	273.00	...	-3.02	Option sale to close-call ²⁵

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SPCE 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/09/21	167.00	...	-167.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/10/21	79.00	...	-79.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	246.00	...	-246.00	Total of 2 transactions
SPCE 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	50.99	07/12/21	525.00	...	-474.01	1 of 2 - Option sale to close-call ²⁵
	1.000	50.99	07/20/21	61.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
07/22/21	2.000	101.98	Various	586.00	...	-484.02	Total of 2 transactions
SPRT 09/10/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	09/08/21	30.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	09/08/21	30.00	...	149.98	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	239.96	Various	60.00	...	179.96	Total of 2 transactions
09/10/21	1.000	19.98	09/08/21	30.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	259.94		90.00	...	169.94	
SPWR 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
	1.000	9.98	08/18/21	147.01	...	-137.03	Option sale to close-call ²⁵
09/08/21	2.000	19.98	08/13/21	196.00	88.01 W	-88.01	Option sale to close-call ²⁵
	Security total:	29.96		343.01	88.01 W	-225.04	
SPWR 10/22/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	120.99	10/13/21	125.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	120.99	10/13/21	125.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
10/14/21	2.000	241.98	Various	250.00	...	-8.02	Total of 2 transactions
SPY 03/10/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/08/21	1.000	120.98	03/05/21	92.00	...	28.98	Option sale to close-call ²⁵

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(continued)

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SPY 03/22/2021 PUT \$380.00 / CUSIP: / Symbol:							
03/19/21	1.000	49.98	03/18/21	56.00	...	-6.02	Option sale to close-put ²⁵
SPY 04/21/2021 CALL \$420.00 / CUSIP: / Symbol:							
04/06/21	1.000	43.98	04/05/21	65.00	...	-21.02	Option sale to close-call ²⁵
SPY 05/14/2021 PUT \$407.00 / CUSIP: / Symbol:							
05/14/21	1.000	6.98	05/13/21	94.00	...	-87.02	Option sale to close-put ²⁵
SPY 07/23/2021 CALL \$428.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	311.98	07/19/21	159.00	...	152.98	1 of 2 - Option sale to close-call ²⁵
	1.000	398.98	07/19/21	159.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
07/20/21	2.000	710.96	Various	318.00	...	392.96	Total of 2 transactions
SPY 08/20/2021 PUT \$435.00 / CUSIP: / Symbol:							
08/19/21	1.000	138.98	08/06/21	178.00	...	-39.02	Option sale to close-put ²⁵
SPY 09/15/2021 PUT \$445.00 / CUSIP: / Symbol:							
09/13/21	1.000	280.98	09/13/21	209.00	...	71.98	Option sale to close-put ²⁵
SPY 10/15/2021 CALL \$433.00 / CUSIP: / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	608.98	10/13/21	262.00	...	346.98	1 of 2 - Option sale to close-call ²⁵
	1.000	651.98	10/13/21	262.00	...	389.98	2 of 2 - Option sale to close-call ²⁵
10/14/21	2.000	1,260.96	Various	524.00	...	736.96	Total of 2 transactions
SPY 10/27/2021 CALL \$454.00 / CUSIP: / Symbol:							
10/25/21	2.000	307.98	10/22/21	280.00	...	27.98	Option sale to close-call ²⁵
SPY 11/15/2021 PUT \$462.00 / CUSIP: / Symbol:							
11/15/21	1.000	0.00	11/10/21	213.00	...	-213.00	Option expiration- long put
SPY 11/24/2021 PUT \$465.00 / CUSIP: / Symbol:							
11/24/21	3.000	116.98	11/23/21	531.00	...	-414.02	Option sale to close-put 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)

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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 11/24/2021 PUT \$469.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	270.98	11/22/21	105.00	...	165.98	1 of 2 - Option sale to close-put ²⁵
	1.000	280.98	11/22/21	105.00	...	175.98	2 of 2 - Option sale to close-put ²⁵
11/23/21	2.000	551.96	Various	210.00	...	341.96	Total of 2 transactions
SPY 11/29/2021 CALL \$467.00 / CUSIP: / Symbol:							
11/24/21	3.000	734.98	11/24/21	738.00	...	-3.02	Option sale to close-call ²⁵
SPY 11/29/2021 PUT \$467.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	11/24/21	248.00	...	251.98	1 of 2 - Option sale to close-put ²⁵
	2.000	1,129.98	11/24/21	496.00	...	633.98	2 of 2 - Option sale to close-put ²⁵
11/26/21	3.000	1,629.96	Various	744.00	...	885.96	Total of 2 transactions
SPY 12/01/2021 PUT \$455.00 / CUSIP: / Symbol:							
12/01/21	1.000	21.98	11/30/21	235.00	...	-213.02	Option sale to close-put ²⁵
SPY 12/06/2021 CALL \$458.00 / CUSIP: / Symbol:							
12/03/21	2.000	545.98	12/03/21	650.00	...	-104.02	Option sale to close-call ²⁵
SPY 12/08/2021 CALL \$465.00 / CUSIP: / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	352.98	12/06/21	86.00	...	266.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	12/06/21	86.00	...	313.98	2 of 2 - Option sale to close-call ²⁵
12/08/21	2.000	752.96	Various	172.00	...	580.96	Total of 2 transactions
SPY 12/10/2021 PUT \$464.00 / CUSIP: / Symbol:							
12/10/21	2.000	0.00	12/09/21	148.00	...	-148.00	Option expiration- long put
SPY 12/17/2021 CALL \$472.00 / CUSIP: / Symbol:							
12/17/21	3.000	0.00	12/16/21	420.00	...	-420.00	Option expiration- long call
SPY 12/17/2021 PUT \$465.00 / CUSIP: / Symbol:							
12/16/21	3.000	1,049.98	12/16/21	495.00	...	554.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 12/20/2021 CALL \$466.00 / CUSIP: / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	591.98	12/15/21	225.00	...	366.98	1 of 2 - Option sale to close-call ²⁵
	1.000	658.98	12/15/21	225.00	...	433.98	2 of 2 - Option sale to close-call ²⁵
12/16/21	2.000	1,250.96	Various	450.00	...	800.96	Total of 2 transactions
SPY 12/31/2021 CALL \$470.00 / CUSIP: / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	355.98	12/17/21	234.00	...	121.98	1 of 3 - Option sale to close-call ²⁵
	1.000	360.98	12/17/21	183.00	...	177.98	2 of 3 - Option sale to close-call ²⁵
	1.000	361.98	12/17/21	183.00	...	178.98	3 of 3 - Option sale to close-call ²⁵
12/23/21	3.000	1,078.94	Various	600.00	...	478.94	Total of 3 transactions
12/28/21	1.000	835.98	12/20/21	75.00	...	760.98	Option sale to close-call ²⁵
	Security total:	1,914.92		675.00	...	1,239.92	
SQ 01/22/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/13/21	1.000	110.98	01/11/21	129.00	...	-18.02	Option sale to close-call ²⁵
SQ 05/21/2021 CALL \$215.00 / CUSIP: / Symbol:							
05/17/21	1.000	172.98	05/13/21	176.00	...	-3.02	Option sale to close-call ²⁵
SQ 11/05/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/02/21	1.000	414.98	11/01/21	542.00	...	-127.02	Option sale to close-call ²⁵
T 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/09/21	1.000	39.98	02/17/21	55.00	...	-15.02	Option sale to close-call ²⁵
T 04/30/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/16/21	2.000	103.98	04/15/21	90.00	...	13.98	Option sale to close-call ²⁵
04/20/21	1.000	41.98	04/15/21	45.00	...	-3.02	Option sale to close-call ²⁵
	Security total:	145.96		135.00	...	10.96	
T 08/20/2021 CALL \$29.00 / CUSIP: / Symbol:							
07/22/21	2.000	27.98	07/08/21	86.00	...	-58.02	Option sale to close-call ²⁵
TDOC 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/19/21	1.000	717.97	01/15/21	539.00	...	178.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TLRY 03/26/2021 CALL \$28.50 / CUSIP: / Symbol:							
03/18/21	1.000	195.98	03/18/21	248.00	...	-52.02	Option sale to close-call ²⁵
TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	04/09/21	118.00	...	-77.01	1 of 2 - Option sale to close-call ²⁵
	1.000	40.99	04/09/21	118.00	...	-77.01	2 of 2 - Option sale to close-call ²⁵
04/12/21	2.000	81.98	Various	236.00	...	-154.02	Total of 2 transactions
TLRY 07/16/2021 CALL \$17.00 / CUSIP: / Symbol:							
07/16/21	4.000	0.00	07/13/21	164.00	...	-164.00	Option expiration- long call
TLRY 11/26/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/15/21	297.00	...	-297.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/16/21	52.00	...	-52.00	2 of 2 - Option expiration- long call
11/26/21	4.000	0.00	Various	349.00	...	-349.00	Total of 2 transactions
TSLA 03/19/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/15/21	1.000	154.98	03/12/21	310.00	155.02 W	0.00	Option sale to close-call ²⁵
03/16/21	1.000	101.98	03/12/21	393.02	...	-291.04	Option sale to close-call ²⁵
	Security total:	256.96		703.02	155.02 W	-291.04	
TSLA 04/09/2021 CALL \$800.00 / CUSIP: / Symbol:							
04/05/21	1.000	130.98	04/01/21	95.00	...	35.98	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$850.00 / CUSIP: / Symbol:							
04/14/21	1.000	121.98	04/14/21	166.00	...	-44.02	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$900.00 / CUSIP: / Symbol:							
04/14/21	1.000	279.98	04/13/21	137.00	...	142.98	Option sale to close-call ²⁵
TSLA 06/04/2021 CALL \$750.00 / CUSIP: / Symbol:							
05/24/21	2.000	111.98	05/24/21	86.00	...	25.98	Option sale to close-call ²⁵
TSLA 08/27/2021 CALL \$750.00 / CUSIP: / Symbol:							
08/27/21	1.000	3.98	08/24/21	56.00	...	-52.02	Option sale to close-call ²⁵

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(continued)

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TSLA 09/03/2021 CALL \$750.00 / CUSIP: / Symbol:							
08/31/21	1.000	279.98	08/31/21	325.00	...	-45.02	Option sale to close-call ²⁵
TSLA 09/17/2021 CALL \$800.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/16/21	9.00	...	-9.00	Option expiration- long call
TSLA 10/01/2021 CALL \$805.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/30/21	169.00	...	-169.00	Option expiration- long call
TSLA 10/15/2021 CALL \$835.00 / CUSIP: / Symbol:							
10/12/21	1.000	199.98	10/11/21	189.00	...	10.98	Option sale to close-call ²⁵
TSLA 11/19/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
11/15/21	2.000	319.98	11/12/21	930.00	...	-610.02	Option sale to close-call ²⁵
TSLA 12/23/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
12/23/21	1.000	74.98	12/22/21	49.00	...	25.98	Option sale to close-call ²⁵
TWTR 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/18/21	1.000	73.98	03/17/21	73.00	...	0.98	Option sale to close-call ²⁵
TWTR 04/09/2021 CALL \$67.00 / CUSIP: / Symbol:							
		<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	147.98	04/01/21	67.02	...	80.96	1 of 2 - Option sale to close-call ²⁵
	1.000	130.98	04/01/21	41.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
04/06/21	2.000	278.96	Various	108.02	...	170.94	Total of 2 transactions
04/06/21	1.000	116.98	04/01/21	126.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	395.94		234.02	9.02 W	170.94	
TWTR 04/09/2021 CALL \$70.00 / CUSIP: / Symbol:							
04/08/21	1.000	70.98	04/07/21	117.00	...	-46.02	Option sale to close-call ²⁵
TWTR 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
		<i>2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	153.98	05/03/21	131.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	185.98	05/03/21	131.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
05/04/21	2.000	339.96	Various	262.00	...	77.96	Total of 2 transactions

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TWTR 06/04/2021 CALL \$58.00 / CUSIP: / Symbol:							
05/26/21	1.000	132.98	05/25/21	113.00	...	19.98	Option sale to close-call ²⁵
TWTR 06/18/2021 CALL \$58.00 / CUSIP: / Symbol:							
06/03/21	1.000	158.98	06/02/21	131.00	...	27.98	Option sale to close-call ²⁵
TWTR 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/18/21	1.000	78.98	05/07/21	121.00	42.02 W	0.00	Option sale to close-call ²⁵
05/24/21	1.000	99.98	05/10/21	107.02	7.04 W	0.00	Option sale to close-call ²⁵
05/25/21	1.000	105.98	05/12/21	66.04	...	39.94	Option sale to close-call ²⁵
05/26/21	1.000	149.98	05/14/21	38.00	...	111.98	Option sale to close-call ²⁵
	Security total:	434.92		332.06	49.06 W	151.92	
TWTR 08/06/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/06/21	3.000	29.98	08/05/21	87.00	...	-57.02	Option sale to close-call ²⁵
UA 04/09/2021 CALL \$19.00 / CUSIP: / Symbol:							
04/06/21	1.000	39.98	04/05/21	40.00	...	-0.02	Option sale to close-call ²⁵
UAL 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/18/21	1.000	258.98	05/07/21	148.00	...	110.98	Option sale to close-call ²⁵
UAL 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/01/21	1.000	183.98	05/18/21	180.00	...	3.98	Option sale to close-call ²⁵
UAL 10/01/2021 CALL \$49.00 / CUSIP: / Symbol:							
09/27/21	1.000	112.98	09/24/21	85.00	...	27.98	Option sale to close-call ²⁵
UAL 10/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/30/21	3.000	107.98	09/29/21	267.00	...	-159.02	Option sale to close-call ²⁵
UAL 11/05/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/02/21	3.000	86.98	11/01/21	90.00	...	-3.02	Option sale to close-call ²⁵
UBER 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/29/21	1.000	243.98	04/22/21	187.00	...	56.98	Option sale to close-call ²⁵

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UBER 08/20/2021 CALL \$42.00 / CUSIP: / Symbol:							
08/06/21	1.000	309.98	08/05/21	156.00	...	153.98	Option sale to close-call ²⁵
UBER 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/05/21	1.000	69.98	11/04/21	100.00	...	-30.02	Option sale to close-call ²⁵
UPS 04/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
04/06/21	1.000	132.98	04/01/21	150.00	...	-17.02	Option sale to close-call ²⁵
UPS 05/21/2021 CALL \$185.00 / CUSIP: / Symbol:							
04/20/21	1.000	265.98	04/15/21	256.00	...	9.98	Option sale to close-call ²⁵
UPS 06/18/2021 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	105.99	06/01/21	260.00	154.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	106.00	06/01/21	216.00	110.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	105.99	06/04/21	130.00	24.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/08/21	3.000	317.98	Various	606.00	288.02 W	0.00	Total of 3 transactions
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	06/08/21	262.01	...	-259.02	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	06/08/21	218.00	...	-215.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.99	06/08/21	132.01	...	-129.02	3 of 3 - Option sale to close-call ²⁵
06/14/21	3.000	8.98	Various	612.02	...	-603.04	Total of 3 transactions
Security total:		326.96		1,218.02	288.02 W	-603.04	
UPS 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
07/01/21	1.000	283.98	06/30/21	240.00	...	43.98	Option sale to close-call ²⁵
UPS 07/30/2021 PUT \$190.00 / CUSIP: / Symbol:							
07/30/21	1.000	171.98	07/28/21	68.00	...	103.98	Option sale to close-put ²⁵
V 09/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	26.00	08/16/21	340.00	...	-314.00	1 of 4 - Option sale to close-call ²⁵
	1.000	26.00	08/26/21	144.00	...	-118.00	2 of 4 - Option sale to close-call ²⁵

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V 09/17/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.99	08/26/21	139.00	...	-113.01	3 of 4 - Option sale to close-call ²⁵
	1.000	25.99	08/27/21	117.00	...	-91.01	4 of 4 - Option sale to close-call ²⁵
09/02/21	4.000	103.98	Various	740.00	...	-636.02	Total of 4 transactions
VALE 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
01/15/21	1.000	119.98	01/11/21	128.00	...	-8.02	Option sale to close-call ²⁵
VIAC 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
04/07/21	1.000	85.98	04/06/21	59.00	...	26.98	Option sale to close-call ²⁵
VIAC 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/18/21	1.000	173.98	05/17/21	152.00	...	21.98	Option sale to close-call ²⁵
05/20/21	1.000	268.98	05/19/21	205.00	...	63.98	Option sale to close-call ²⁵
	Security total:	442.96		357.00	...	85.96	
VIAC 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	156.98	06/25/21	121.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	218.98	06/25/21	121.00	...	97.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	375.96	Various	242.00	...	133.96	Total of 2 transactions
VIAC 08/06/2021 CALL \$43.00 / CUSIP: / Symbol:							
07/29/21	2.000	205.98	07/28/21	174.00	...	31.98	Option sale to close-call ²⁵
08/02/21	2.000	107.98	07/28/21	174.00	...	-66.02	Option sale to close-call ²⁵
	Security total:	313.96		348.00	...	-34.04	
VXX 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/12/21	1.000	43.98	01/11/21	43.00	...	0.98	Option sale to close-call ²⁵
VXX 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/02/21	1.000	9.98	02/01/21	35.00	...	-25.02	Option sale to close-call ²⁵
VXX 02/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/01/21	1.000	116.98	01/29/21	207.02	...	-90.04	Option sale to close-call ²⁵
02/01/21	1.000	114.98	01/29/21	162.00	47.02 W	0.00	Option sale to close-call ²⁵
	Security total:	231.96		369.02	47.02 W	-90.04	

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Robinhood Securities LLC

Account 892621517

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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VXX 02/19/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	205.98	01/28/21	166.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	243.98	01/29/21	169.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	449.96	Various	335.00	...	114.96	Total of 2 transactions
WBA 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	103.98	05/03/21	87.00	...	16.98	1 of 3 - Option sale to close-call ²⁵
	1.000	89.98	05/04/21	48.00	...	41.98	2 of 3 - Option sale to close-call ²⁵
	1.000	78.98	05/06/21	56.00	...	22.98	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	272.94	Various	191.00	...	81.94	Total of 3 transactions
WBA 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	3.000	20.99	07/12/21	195.00	...	-174.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	07/12/21	65.00	...	-58.01	2 of 2 - Option sale to close-call ²⁵
08/09/21	4.000	27.98	Various	260.00	...	-232.02	Total of 2 transactions
WISH 07/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	06/24/21	360.02	...	-320.03	1 of 3 - Option sale to close-call ²⁵
	1.000	40.00	06/30/21	135.00	...	-95.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.99	07/02/21	80.00	...	-40.01	3 of 3 - Option sale to close-call ²⁵
07/07/21	3.000	119.98	Various	575.02	...	-455.04	Total of 3 transactions
07/07/21	1.000	39.98	06/24/21	200.00	160.02 W	0.00	Option sale to close-call ²⁵
	Security total:	159.96		775.02	160.02 W	-455.04	
WKHS 07/02/2021 CALL \$16.00 / CUSIP: / Symbol:							
06/24/21	1.000	118.98	06/23/21	112.00	...	6.98	Option sale to close-call ²⁵
WMT 05/21/2021 CALL \$145.00 / CUSIP: / Symbol:							
05/03/21	1.000	174.98	04/07/21	244.00	69.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	123.99	04/19/21	236.02	...	-112.03	1 of 2 - Option sale to close-call ²⁵

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WMT 05/21/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	123.99	04/26/21	102.00	...	21.99	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	247.98	Various	338.02	...	-90.04	Total of 2 transactions
	Security total:	422.96		582.02	69.02 W	-90.04	
WMT 06/18/2021 CALL \$145.00 / CUSIP: / Symbol:							
4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	18.00	05/11/21	189.00	...	-171.00	1 of 4 - Option sale to close-call ²⁵
	1.000	17.99	05/28/21	88.00	...	-70.01	2 of 4 - Option sale to close-call ²⁵
	1.000	18.00	06/01/21	59.00	...	-41.00	3 of 4 - Option sale to close-call ²⁵
	1.000	17.99	06/02/21	45.00	...	-27.01	4 of 4 - Option sale to close-call ²⁵
06/08/21	4.000	71.98	Various	381.00	...	-309.02	Total of 4 transactions
WMT 08/20/2021 CALL \$145.00 / CUSIP: / Symbol:							
07/19/21	1.000	189.98	07/07/21	184.00	...	5.98	Option sale to close-call ²⁵
WWR 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/15/21	50.00	...	-50.00	Option expiration- long call
X 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/23/21	1.000	128.99	04/12/21	80.00	...	48.99	Option sale to close-call ²⁵
04/23/21	1.000	128.99	04/06/21	241.00	112.01 W	0.00	Option sale to close-call ²⁵
04/26/21	1.000	179.98	04/20/21	195.01	15.03 W	0.00	Option sale to close-call ²⁵
04/27/21	1.000	123.98	04/23/21	149.03	...	-25.05	Option sale to close-call ²⁵
	Security total:	561.94		665.04	127.04 W	23.94	
X 05/21/2021 CALL \$26.50 / CUSIP: / Symbol:							
05/18/21	1.000	73.98	05/17/21	66.00	...	7.98	Option sale to close-call ²⁵
X 05/21/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/07/21	1.000	106.98	05/06/21	98.00	...	8.98	Option sale to close-call ²⁵
X 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/21/21	1.000	75.98	05/20/21	70.01	...	5.97	Option sale to close-call ²⁵
05/21/21	2.000	159.98	05/19/21	180.00	10.01 W	-10.01	Option sale to close-call ²⁵
	Security total:	235.96		250.01	10.01 W	-4.04	

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Account 892621517

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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X 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	06/01/21	139.00	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	1.000	178.98	06/01/21	139.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	303.96	Various	278.00	...	25.96	Total of 2 transactions
X 11/05/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	33.98	10/29/21	92.01	...	-58.03	1 of 2 - Option sale to close-call ²⁵
	1.000	33.99	10/29/21	63.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	67.97	Various	155.01	...	-87.04	Total of 2 transactions
11/01/21	1.000	33.99	10/29/21	63.00	29.01 W	0.00	Option sale to close-call ²⁵
	Security total:	101.96		218.01	29.01 W	-87.04	
X 11/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	10/22/21	141.00	...	98.98	1 of 2 - Option sale to close-call ²⁵
	2.000	389.98	10/22/21	282.00	...	107.98	2 of 2 - Option sale to close-call ²⁵
10/25/21	3.000	629.96	Various	423.00	...	206.96	Total of 2 transactions
XL 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/17/21	1.000	9.98	02/11/21	84.00	...	-74.02	Option sale to close-call ²⁵
XPEV 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/02/21	1.000	329.98	05/26/21	180.00	...	149.98	Option sale to close-call ²⁵
XPEV 10/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/15/21	1.000	344.98	10/13/21	178.00	...	166.98	Option sale to close-call ²⁵
ZM 08/13/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/10/21	1.000	169.98	08/10/21	360.00	...	-190.02	Option sale to close-call ²⁵
ZM 08/20/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/29/21	1.000	789.98	07/26/21	680.00	...	109.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ZNGA 03/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/26/21	1.000	55.98	02/26/21	39.00	...	16.98	Option sale to close-call ²⁵
ZNGA 07/09/2021 CALL \$10.50 / CUSIP: / Symbol:							
06/30/21	2.000	57.98	06/28/21	102.00	...	-44.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	33.000	95.87	01/20/21	97.85	...	-1.98	1 of 3 - Sale ²⁵
	0.634	1.84	01/20/21	1.88	...	-0.04	2 of 3 - Sale ²⁵
	0.092	0.27	01/20/21	0.27	...	0.00	3 of 3 - Sale ²⁵
01/22/21	33.727	97.98	Various	100.00	...	-2.02	Total of 3 transactions
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	0.002	0.12	03/08/21	0.02	...	0.10	1 of 4 - Sale ²⁵
	0.187	10.97	03/08/21	1.69	...	9.28	2 of 4 - Sale ²⁵
	0.229	13.41	03/08/21	2.06	...	11.35	3 of 4 - Sale ²⁵
	3.000	175.50	03/08/21	26.98	...	148.52	4 of 4 - Sale ²⁵
06/07/21	3.419	200.00	Various	30.75	...	169.25	Total of 4 transactions
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	8.811	368.28	03/08/21	79.25	...	289.03	1 of 3 - Sale ²⁵
	0.055	2.29	03/18/21	0.77	...	1.52	2 of 3 - Sale ²⁵
	3.814	159.42	03/18/21	54.08	...	105.34	3 of 3 - Sale ²⁵
06/10/21	12.679	529.99	Various	134.10	...	395.89	Total of 3 transactions
	Security total:	827.97		264.85	...	563.12	
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
09/24/21	15.888	36.54	09/13/21	43.37	...	-6.83	Sale ²⁵
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	26.871	61.80	09/13/21	73.05	4.59 W	-6.66	1 of 4 - Sale ²⁵
	0.096	0.22	09/13/21	0.26	0.04 W	0.00	2 of 4 - Sale ²⁵
	0.529	1.22	09/13/21	1.43	0.21 W	0.00	3 of 4 - Sale ²⁵
	0.096	0.22	09/13/21	0.30	0.08 W	0.00	4 of 4 - Sale ²⁵
09/24/21	27.591	63.46	Various	75.04	4.92 W	-6.66	Total of 4 transactions
	Security total:	100.00		118.41	4.92 W	-13.49	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	03/31/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.204	25.43	03/31/21	25.11	...	0.32	2 of 3 - Sale ²⁵
	0.796	99.12	03/31/21	97.83	...	1.29	3 of 3 - Sale ²⁵
05/19/21	1.000	124.56	Various	122.95	...	1.61	Total of 3 transactions
05/19/21	0.204	25.44	04/09/21	27.16	1.72 W	0.00	Sale ²⁵
06/08/21	0.000	0.01	04/09/21	0.01	...	0.00	Sale ²⁵
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	0.184	23.33	04/09/21	24.50	1.17 W	0.00	1 of 3 - Sale ²⁵
	0.363	46.03	04/09/21	48.33	2.30 W	0.00	2 of 3 - Sale ²⁵
	0.637	80.63	04/16/21	85.25	4.62 W	0.00	3 of 3 - Sale ²⁵
06/08/21	1.184	149.99	Various	158.08	8.09 W	0.00	Total of 3 transactions
12 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	0.110	19.14	04/16/21	14.75	...	4.39	1 of 12 - Sale ²⁵
	0.000	0.01	04/21/21	0.01	...	0.00	2 of 12 - Sale ²⁵
	0.000	0.01	04/21/21	0.01	...	0.00	3 of 12 - Sale ²⁵
	0.013	2.22	04/21/21	1.80	...	0.42	4 of 12 - Sale ²⁵
	0.191	33.26	04/21/21	27.03	...	6.23	5 of 12 - Sale ²⁵
	0.398	69.17	04/21/21	52.87	...	16.30	6 of 12 - Sale ²⁵
	0.225	39.19	04/30/21	30.00	...	9.19	7 of 12 - Sale ²⁵
	0.383	66.58	05/07/21	50.00	...	16.58	8 of 12 - Sale ²⁵
	0.184	32.02	05/13/21	24.26	...	7.76	9 of 12 - Sale ²⁵
	0.199	34.54	05/13/21	26.17	...	8.37	10 of 12 - Sale ²⁵
	0.165	28.61	05/20/21	21.81	...	6.80	11 of 12 - Sale ²⁵
	0.433	75.25	05/20/21	57.77	...	17.48	12 of 12 - Sale ²⁵
12/22/21	2.302	400.00	Various	306.48	...	93.52	Total of 12 transactions
8 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	0.116	20.70	05/20/21	15.44	...	5.26	1 of 8 - Sale ²⁵
	0.000	0.01	06/01/21	0.01	...	0.00	2 of 8 - Sale ²⁵
	0.031	5.58	06/01/21	3.89	...	1.69	3 of 8 - Sale ²⁵
	0.088	15.75	06/01/21	11.62	...	4.13	4 of 8 - Sale ²⁵
	0.682	122.08	06/01/21	85.12	...	36.96	5 of 8 - Sale ²⁵
	0.770	137.85	06/15/21	100.00	...	37.85	6 of 8 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.538	96.25	07/02/21	75.00	...	21.25	7 of 8 - Sale ²⁵
	0.010	1.78	07/09/21	1.45	...	0.33	8 of 8 - Sale ²⁵
12/30/21	2.235	400.00	Various	292.53	...	107.47	Total of 8 transactions
	Security total:	1,100.00		907.21	9.81 W	202.60	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	20.986	118.83	06/09/21	147.74	...	-28.91	1 of 4 - Sale ²⁵
	0.322	1.82	06/09/21	2.26	...	-0.44	2 of 4 - Sale ²⁵
	2.993	16.95	06/10/21	18.23	...	-1.28	3 of 4 - Sale ²⁵
	0.292	1.65	06/10/21	1.77	...	-0.12	4 of 4 - Sale ²⁵
06/15/21	24.594	139.25	Various	170.00	...	-30.75	Total of 4 transactions
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	29.555	149.11	02/11/21	151.17	...	-2.06	1 of 2 - Sale ²⁵
	0.177	0.89	02/11/21	0.90	...	-0.01	2 of 2 - Sale ²⁵
02/12/21	29.732	150.00	Various	152.07	...	-2.07	Total of 2 transactions
02/16/21	9.370	59.04	02/11/21	47.93	...	11.11	Sale ²⁵
	Security total:	209.04		200.00	...	9.04	
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	0.620	7.53	06/22/21	8.34	...	-0.81	1 of 3 - Sale ²⁵
	1.256	15.27	06/23/21	16.39	...	-1.12	2 of 3 - Sale ²⁵
	0.124	1.50	06/23/21	1.77	...	-0.27	3 of 3 - Sale ²⁵
07/01/21	2.000	24.30	Various	26.50	...	-2.20	Total of 3 transactions
07/01/21	0.124	1.50	06/22/21	1.66	0.16 W	0.00	Sale ²⁵
	Security total:	25.80		28.16	0.16 W	-2.20	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	0.522	0.72	08/27/21	0.25	...	0.47	1 of 3 - Sale ²⁵
	45.000	62.10	08/27/21	21.77	...	40.33	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 892621517

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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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	99.404	137.17	08/27/21	48.09	...	89.08	3 of 3 - Sale ²⁵
09/13/21	144.926	199.99	Various	70.11	...	129.88	Total of 3 transactions
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	0.260	0.46	08/27/21	0.13	...	0.33	1 of 3 - Sale ²⁵
	0.676	1.20	08/27/21	0.33	...	0.87	2 of 3 - Sale ²⁵
	112.000	198.33	08/27/21	54.18	...	144.15	3 of 3 - Sale ²⁵
09/17/21	112.936	199.99	Various	54.64	...	145.35	Total of 3 transactions
	Security total:	399.98		124.75	...	275.23	
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	76.000	91.19	02/16/21	109.06	...	-17.87	1 of 2 - Sale ²⁵
	0.655	0.79	02/16/21	0.94	...	-0.15	2 of 2 - Sale ²⁵
02/19/21	76.655	91.98	Various	110.00	...	-18.02	Total of 2 transactions
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	13.000	79.57	02/19/21	96.01	...	-16.44	1 of 2 - Sale ²⁵
	0.541	3.31	02/19/21	3.99	...	-0.68	2 of 2 - Sale ²⁵
02/26/21	13.541	82.88	Various	100.00	...	-17.12	Total of 2 transactions
ESPORTS ENTERTAINMENT GROUP IN C. COMMON STOCK / CUSIP: 29667K306 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.771	13.60	03/12/21	12.08	...	1.52	1 of 2 - Sale ²⁵
	5.468	96.40	03/12/21	85.93	...	10.47	2 of 2 - Sale ²⁵
03/15/21	6.239	110.00	Various	98.01	...	11.99	Total of 2 transactions
03/31/21	6.490	97.13	03/12/21	101.99	...	-4.86	Sale ²⁵
	Security total:	207.13		200.00	...	7.13	

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2021 1099-B* OMB No. 1545-0715

(continued)

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EVOLVE TRANSITION INFRASTRUCTURE LP / CUSIP: 30053M104 / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.085	0.13	07/01/21	0.08	...	0.05	1 of 2 - Sale ²⁵
	12.987	19.87	07/01/21	12.12	...	7.75	2 of 2 - Sale ²⁵
08/04/21	13.072	20.00	Various	12.20	...	7.80	Total of 2 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.928	1.07	07/01/21	0.87	...	0.20	1 of 2 - Sale ²⁵
	139.000	161.22	07/01/21	129.72	...	31.50	2 of 2 - Sale ²⁵
08/16/21	139.928	162.29	Various	130.59	...	31.70	Total of 2 transactions
	Security total:	182.29		142.79	...	39.50	
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
03/12/21	8.921	100.98	03/05/21	100.00	...	0.98	Sale ²⁵
FUELCELL ENERGY, INC. COMMON STOCK / CUSIP: 35952H601 / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	0.006	0.12	02/26/21	0.11	...	0.01	1 of 3 - Sale ²⁵
	0.073	1.35	02/26/21	1.19	...	0.16	2 of 3 - Sale ²⁵
	5.994	111.72	02/26/21	98.70	...	13.02	3 of 3 - Sale ²⁵
03/01/21	6.073	113.19	Various	100.00	...	13.19	Total of 3 transactions
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	4.699	69.36	03/02/21	88.72	...	-19.36	1 of 3 - Sale ²⁵
	0.297	4.39	03/02/21	6.82	...	-2.43	2 of 3 - Sale ²⁵
	0.004	0.05	03/02/21	0.07	...	-0.02	3 of 3 - Sale ²⁵
03/19/21	5.000	73.80	Various	95.61	...	-21.81	Total of 3 transactions
03/19/21	0.297	4.39	03/02/21	5.60	1.21 W	0.00	Sale ²⁵
	Security total:	191.38		201.21	1.21 W	-8.62	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	4.992	148.12	02/26/21	173.82	...	-25.70	1 of 6 - Sale ²⁵
	0.751	22.27	02/26/21	26.14	...	-3.87	2 of 6 - Sale ²⁵
	0.001	0.03	02/26/21	0.04	...	-0.01	3 of 6 - Sale ²⁵
	0.239	7.08	03/02/21	10.00	...	-2.92	4 of 6 - Sale ²⁵

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Account 892621517

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.075	31.89	03/04/21	33.53	...	-1.64	5 of 6 - Sale ²⁵
	0.694	20.61	03/04/21	21.65	...	-1.04	6 of 6 - Sale ²⁵
10/29/21	7.752	230.00	Various	265.18	...	-35.18	Total of 6 transactions
	4 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	0.840	14.48	03/04/21	26.20	...	-11.72	1 of 4 - Sale ²⁵
	0.084	1.45	03/04/21	2.62	...	-1.17	2 of 4 - Sale ²⁵
	4.570	78.75	03/31/21	100.00	...	-21.25	3 of 4 - Sale ²⁵
	2.589	44.62	04/16/21	50.00	...	-5.38	4 of 4 - Sale ²⁵
12/15/21	8.084	139.30	Various	178.82	...	-39.52	Total of 4 transactions
	Security total:	369.30		444.00	...	-74.70	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	0.034	0.88	02/25/21	1.05	0.17 W	0.00	1 of 4 - Sale ²⁵
	0.012	0.33	02/25/21	0.39	0.06 W	0.00	2 of 4 - Sale ²⁵
	6.345	165.86	02/25/21	198.56	32.70 W	0.00	3 of 4 - Sale ²⁵
	1.643	42.93	02/26/21	49.10	6.17 W	0.00	4 of 4 - Sale ²⁵
07/26/21	8.034	210.00	Various	249.10	39.10 W	0.00	Total of 4 transactions
08/19/21	2.142	47.59	03/24/21	48.98	...	-1.39	Sale ²⁵
	5 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	0.246	5.47	02/26/21	7.35	1.88 W	0.00	1 of 5 - Sale ²⁵
	0.005	0.10	02/26/21	0.13	0.03 W	0.00	2 of 5 - Sale ²⁵
	0.850	18.89	02/26/21	25.42	6.53 W	0.00	3 of 5 - Sale ²⁵
	8.000	177.77	03/04/21	199.80	17.92 W	-4.11	4 of 5 - Sale ²⁵
	0.008	0.18	03/04/21	0.20	0.02 W	0.00	5 of 5 - Sale ²⁵
08/19/21	9.109	202.41	Various	232.90	26.38 W	-4.11	Total of 5 transactions
	6 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	1.300	28.16	03/24/21	29.73	...	-1.57	1 of 6 - Sale ²⁵
	0.231	5.01	03/24/21	5.29	...	-0.28	2 of 6 - Sale ²⁵
	4.564	98.88	03/29/21	100.00	...	-1.12	3 of 6 - Sale ²⁵
	0.996	21.58	05/03/21	20.00	...	1.58	4 of 6 - Sale ²⁵
	0.175	3.78	05/04/21	3.37	...	0.41	5 of 6 - Sale ²⁵

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	1.965	42.59	05/04/21	38.01	...	4.58	6 of 6 - Sale ²⁵
08/23/21	9.231	200.00	Various	196.40	...	3.60	Total of 6 transactions
	14 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	0.003	0.07	05/04/21	0.06	...	0.01	1 of 14 - Sale ²⁵
	0.036	0.76	05/04/21	0.69	...	0.07	2 of 14 - Sale ²⁵
	2.992	63.76	05/04/21	57.87	...	5.89	3 of 14 - Sale ²⁵
	2.276	48.50	08/23/21	61.00	...	-12.50	4 of 14 - Sale ²⁵
	0.034	0.72	08/23/21	0.90	...	-0.18	5 of 14 - Sale ²⁵
	4.069	85.70	08/24/21	112.48	...	-26.78	6 of 14 - Sale ²⁵
	5.917	124.61	08/24/21	149.37	...	-24.76	7 of 14 - Sale ²⁵
	1.643	34.59	08/24/21	43.11	...	-8.52	8 of 14 - Sale ²⁵
	0.850	18.12	08/24/21	25.65	...	-7.53	9 of 14 - Sale ²⁵
	0.590	12.56	08/24/21	14.89	...	-2.33	10 of 14 - Sale ²⁵
	0.246	5.24	08/24/21	7.41	...	-2.17	11 of 14 - Sale ²⁵
	0.012	0.26	08/24/21	0.34	...	-0.08	12 of 14 - Sale ²⁵
	0.005	0.10	08/24/21	0.13	...	-0.03	13 of 14 - Sale ²⁵
	0.008	0.17	08/24/21	0.20	...	-0.03	14 of 14 - Sale ²⁵
08/27/21	18.680	395.16	Various	474.10	...	-78.94	Total of 14 transactions
	Security total:	1,055.16		1,201.48	65.48 W	-80.84	
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
	3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	9.000	63.27	04/22/21	68.00	...	-4.73	1 of 3 - Sale ²⁵
	0.265	1.87	04/22/21	2.00	...	-0.13	2 of 3 - Sale ²⁵
	9.685	68.08	04/28/21	76.61	...	-8.53	3 of 3 - Sale ²⁵
05/03/21	18.950	133.22	Various	146.61	...	-13.39	Total of 3 transactions
	6 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	8.545	60.07	04/21/21	62.98	2.00 W	-0.91	1 of 6 - Sale ²⁵
	0.429	3.02	04/21/21	3.16	0.14 W	0.00	2 of 6 - Sale ²⁵
	0.020	0.14	04/21/21	0.15	0.01 W	0.00	3 of 6 - Sale ²⁵
	0.055	0.39	04/21/21	0.40	0.01 W	0.00	4 of 6 - Sale ²⁵
	0.020	0.14	04/21/21	0.16	0.02 W	0.00	5 of 6 - Sale ²⁵
	0.429	3.02	04/21/21	3.30	0.28 W	0.00	6 of 6 - Sale ²⁵
05/03/21	9.499	66.78	Various	70.15	2.46 W	-0.91	Total of 6 transactions

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(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
6 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	2.453	14.91	04/28/21	20.24	...	-5.33	1 of 6 - Sale ²⁵
	0.429	2.61	04/28/21	3.67	...	-1.06	2 of 6 - Sale ²⁵
	0.055	0.34	04/28/21	0.45	...	-0.11	3 of 6 - Sale ²⁵
	0.020	0.12	04/28/21	0.18	...	-0.06	4 of 6 - Sale ²⁵
	2.999	18.24	05/03/21	22.13	...	-3.89	5 of 6 - Sale ²⁵
	0.412	2.50	05/03/21	3.03	...	-0.53	6 of 6 - Sale ²⁵
05/11/21	6.368	38.72	Various	49.70	...	-10.98	Total of 6 transactions
	Security total:	238.72		266.46	2.46 W	-25.28	
NEW CONCEPT ENERGY INC / CUSIP: 643611106 / Symbol:							
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.069	0.44	03/16/21	0.41	...	0.03	1 of 5 - Sale ²⁵
	0.177	1.13	03/16/21	1.05	...	0.08	2 of 5 - Sale ²⁵
	0.576	3.70	03/16/21	3.42	...	0.28	3 of 5 - Sale ²⁵
	1.424	9.13	03/16/21	8.54	...	0.59	4 of 5 - Sale ²⁵
	29.000	185.60	03/16/21	174.00	...	11.60	5 of 5 - Sale ²⁵
03/18/21	31.246	200.00	Various	187.42	...	12.58	Total of 5 transactions
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	7.000	40.04	03/16/21	42.00	...	-1.96	1 of 2 - Sale ²⁵
	0.096	0.55	03/16/21	0.58	...	-0.03	2 of 2 - Sale ²⁵
03/19/21	7.096	40.59	Various	42.58	...	-1.99	Total of 2 transactions
	Security total:	240.59		230.00	...	10.59	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
7 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	0.734	8.84	04/29/21	8.94	...	-0.10	1 of 7 - Sale ²⁵
	0.008	0.11	04/29/21	0.10	...	0.01	2 of 7 - Sale ²⁵
	0.310	3.74	04/29/21	3.54	...	0.20	3 of 7 - Sale ²⁵
	0.788	10.37	04/29/21	9.60	...	0.77	4 of 7 - Sale ²⁵
	1.226	14.76	04/29/21	13.98	...	0.78	5 of 7 - Sale ²⁵
	15.995	192.67	04/29/21	182.48	...	10.19	6 of 7 - Sale ²⁵

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	22.000	289.52	04/29/21	268.07	...	21.45	7 of 7 - Sale ²⁵
04/30/21	41.062	520.01	Various	486.71	...	33.30	Total of 7 transactions
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	0.297	4.65	04/29/21	3.62	...	1.03	1 of 2 - Sale ²⁵
	9.000	140.76	04/29/21	109.67	...	31.09	2 of 2 - Sale ²⁵
05/03/21	9.297	145.41	Various	113.29	...	32.12	Total of 2 transactions
	Security total:	665.42		600.00	...	65.42	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	4 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	0.025	0.46	02/18/21	0.62	0.16 W	0.00	1 of 4 - Sale ²⁵
	0.134	2.46	02/18/21	3.34	0.88 W	0.00	2 of 4 - Sale ²⁵
	3.851	70.80	02/18/21	96.04	25.24 W	0.00	3 of 4 - Sale ²⁵
	4.149	76.28	02/26/21	95.51	19.23 W	0.00	4 of 4 - Sale ²⁵
05/13/21	8.159	150.00	Various	195.51	45.51 W	0.00	Total of 4 transactions
	22 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	0.195	4.02	02/26/21	4.49	0.47 W	0.00	1 of 22 - Sale ²⁵
	0.292	6.01	02/26/21	7.00	0.99 W	0.00	2 of 22 - Sale ²⁵
	0.025	0.51	04/28/21	0.75	0.24 W	0.00	3 of 22 - Sale ²⁵
	0.038	0.79	04/28/21	1.17	0.38 W	0.00	4 of 22 - Sale ²⁵
	0.134	2.76	04/28/21	4.07	1.31 W	0.00	5 of 22 - Sale ²⁵
	0.022	0.46	04/28/21	0.68	0.22 W	0.00	6 of 22 - Sale ²⁵
	0.002	0.04	04/28/21	0.06	0.02 W	0.00	7 of 22 - Sale ²⁵
	3.788	78.04	04/28/21	115.08	37.04 W	0.00	8 of 22 - Sale ²⁵
	0.188	3.86	04/28/21	5.34	1.48 W	0.00	9 of 22 - Sale ²⁵
	0.423	8.71	05/18/21	10.93	2.22 W	0.00	10 of 22 - Sale ²⁵
	0.002	0.04	05/18/21	0.06	0.02 W	0.00	11 of 22 - Sale ²⁵
	0.022	0.46	05/18/21	0.70	0.24 W	0.00	12 of 22 - Sale ²⁵
	0.025	0.51	05/18/21	0.77	0.26 W	0.00	13 of 22 - Sale ²⁵
	0.038	0.79	05/18/21	1.20	0.41 W	0.00	14 of 22 - Sale ²⁵
	0.134	2.76	05/18/21	4.15	1.39 W	0.00	15 of 22 - Sale ²⁵
	0.195	4.02	05/18/21	4.61	0.59 W	0.00	16 of 22 - Sale ²⁵
	0.292	6.01	05/18/21	7.18	1.17 W	0.00	17 of 22 - Sale ²⁵
	3.539	72.91	05/18/21	91.52	18.61 W	0.00	18 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 892621517

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	0.355	7.30	05/18/21	7.53	0.23 W	0.00	19 of 22 - Sale ²⁵
	0.396	8.15	05/18/21	12.27	4.12 W	0.00	20 of 22 - Sale ²⁵
	0.001	0.02	05/18/21	0.03	0.01 W	0.00	21 of 22 - Sale ²⁵
	3.000	61.83	05/18/21	93.01	31.18 W	0.00	22 of 22 - Sale ²⁵
05/19/21	13.105	270.00	Various	372.60	102.60 W	0.00	Total of 22 transactions
	8 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	3.000	73.26	05/20/21	92.56	...	-19.30	1 of 8 - Sale ²⁵
	0.396	9.66	05/20/21	12.21	...	-2.55	2 of 8 - Sale ²⁵
	0.825	20.15	05/20/21	21.22	...	-1.07	3 of 8 - Sale ²⁵
	0.141	3.45	05/20/21	3.82	...	-0.37	4 of 8 - Sale ²⁵
	0.001	0.03	05/20/21	0.04	...	-0.01	5 of 8 - Sale ²⁵
	0.001	0.02	05/20/21	0.03	...	-0.01	6 of 8 - Sale ²⁵
	0.001	0.03	05/20/21	0.03	...	0.00	7 of 8 - Sale ²⁵
	0.195	4.76	05/20/21	4.57	...	0.19	8 of 8 - Sale ²⁵
06/09/21	4.560	111.36	Various	134.48	...	-23.12	Total of 8 transactions
	12 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	0.141	3.45	05/18/21	4.38	0.93 W	0.00	1 of 12 - Sale ²⁵
	0.001	0.03	05/18/21	0.04	0.01 W	0.00	2 of 12 - Sale ²⁵
	0.249	6.08	05/18/21	7.72	1.64 W	0.00	3 of 12 - Sale ²⁵
	0.188	4.58	05/18/21	5.46	0.88 W	0.00	4 of 12 - Sale ²⁵
	0.422	10.30	05/18/21	11.16	0.86 W	0.00	5 of 12 - Sale ²⁵
	0.002	0.05	05/20/21	0.06	0.01 W	0.00	6 of 12 - Sale ²⁵
	0.022	0.55	05/20/21	0.70	0.15 W	0.00	7 of 12 - Sale ²⁵
	0.025	0.61	05/20/21	0.77	0.16 W	0.00	8 of 12 - Sale ²⁵
	0.038	0.94	05/20/21	1.20	0.26 W	0.00	9 of 12 - Sale ²⁵
	0.134	3.27	05/20/21	4.13	0.86 W	0.00	10 of 12 - Sale ²⁵
	0.292	7.12	05/20/21	7.14	0.02 W	0.00	11 of 12 - Sale ²⁵
	0.068	1.66	05/20/21	1.75	0.09 W	0.00	12 of 12 - Sale ²⁵
06/09/21	1.582	38.64	Various	44.51	5.87 W	0.00	Total of 12 transactions
	Security total:	570.00		747.10	153.98 W	-23.12	

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Robinhood Securities LLC

Account 892621517

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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	0.697	78.83	11/10/21	75.32	...	3.51	1 of 2 - Sale ²⁵
	2.998	338.87	11/10/21	324.56	...	14.31	2 of 2 - Sale ²⁵
12/07/21	3.695	417.70	Various	399.88	...	17.82	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	0.002	0.14	07/29/21	0.09	...	0.05	1 of 4 - Sale ²⁵
	0.330	20.33	07/29/21	12.55	...	7.78	2 of 4 - Sale ²⁵
	1.667	100.39	07/29/21	63.36	...	37.03	3 of 4 - Sale ²⁵
	3.000	184.53	07/29/21	114.00	...	70.53	4 of 4 - Sale ²⁵
08/05/21	5.000	305.39	Various	190.00	...	115.39	Total of 4 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	0.202	82.43	03/30/21	80.00	...	2.43	1 of 3 - Sale ²⁵
	0.006	2.57	03/31/21	2.51	...	0.06	2 of 3 - Sale ²⁵
	0.246	100.15	03/31/21	97.49	...	2.66	3 of 3 - Sale ²⁵
04/06/21	0.455	185.15	Various	180.00	...	5.15	Total of 3 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/15/21	100.000	71.00	01/11/21	74.44	...	-3.44	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	10.862	18.27	02/19/21	14.00	...	4.27	1 of 3 - Sale ²⁵
	2.004	3.37	02/23/21	2.57	...	0.80	2 of 3 - Sale ²⁵
	4.986	8.39	02/23/21	6.43	...	1.96	3 of 3 - Sale ²⁵
03/16/21	17.852	30.03	Various	23.00	...	7.03	Total of 3 transactions
	Security total:	101.03		97.44	...	3.59	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
8 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	03/05/21	0.01	...	0.01	1 of 8 - Sale ²⁵
	0.008	8.36	03/05/21	5.00	...	3.36	2 of 8 - Sale ²⁵
	0.035	35.70	03/05/21	21.27	...	14.43	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 892621517

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.048	48.20	03/05/21	28.72	...	19.48	4 of 8 - Sale ²⁵
	0.075	75.59	03/09/21	50.00	...	25.59	5 of 8 - Sale ²⁵
	0.074	74.21	03/11/21	50.00	...	24.21	6 of 8 - Sale ²⁵
	0.007	7.20	03/17/21	5.00	...	2.20	7 of 8 - Sale ²⁵
	0.050	50.72	03/18/21	33.78	...	16.94	8 of 8 - Sale ²⁵
12/22/21	0.297	300.00	Various	193.78	...	106.22	Total of 8 transactions
TROIKA MEDIA GROUP, INC. COMMON STOCK / CUSIP: 89689F305 / Symbol:							
4 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	130.425	193.01	08/25/21	223.03	22.73 W	-7.29	1 of 4 - Sale ²⁵
	0.453	0.67	08/25/21	0.77	0.10 W	0.00	2 of 4 - Sale ²⁵
	3.802	5.63	08/25/21	6.48	0.85 W	0.00	3 of 4 - Sale ²⁵
	0.453	0.67	08/25/21	0.87	0.20 W	0.00	4 of 4 - Sale ²⁵
09/17/21	135.133	199.98	Various	231.15	23.88 W	-7.29	Total of 4 transactions
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	69.996	97.99	08/25/21	135.78	...	-37.79	1 of 4 - Sale ²⁵
	54.320	76.04	08/25/21	92.89	...	-16.85	2 of 4 - Sale ²⁵
	3.802	5.32	08/25/21	7.35	...	-2.03	3 of 4 - Sale ²⁵
	0.453	0.63	08/25/21	0.97	...	-0.34	4 of 4 - Sale ²⁵
09/24/21	128.571	179.98	Various	236.99	...	-57.01	Total of 4 transactions
11/04/21	28.738	52.59	08/25/21	55.74	...	-3.15	Sale ²⁵
	Security total:	432.55		523.88	23.88 W	-67.45	
URANIUM ENERGY CORP. / CUSIP: 916896103 / Symbol:							
02/11/21	46.620	102.10	02/10/21	100.00	...	2.10	Sale ²⁵
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	22.724	63.63	06/16/21	101.06	28.09 W	-9.34	1 of 4 - Sale ²⁵
	0.173	0.48	06/16/21	0.77	0.29 W	0.00	2 of 4 - Sale ²⁵
	0.043	0.12	06/16/21	0.19	0.07 W	0.00	3 of 4 - Sale ²⁵
	0.276	0.77	06/16/21	1.22	0.45 W	0.00	4 of 4 - Sale ²⁵
08/16/21	23.216	65.00	Various	103.24	28.90 W	-9.34	Total of 4 transactions

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Robinhood Securities LLC

Account 892621517

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
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
10/29/21	617.000	420.79	10/21/21	206.45	...	214.34	Sale ²⁵
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.982	73.76	03/03/21	78.66	...	-4.90	1 of 2 - Sale ²⁵
	0.102	1.26	03/03/21	1.34	...	-0.08	2 of 2 - Sale ²⁵
03/12/21	6.084	75.02	Various	80.00	...	-4.98	Total of 2 transactions
GIGAMEDIA LIMITED ORDINARY SHARES / CUSIP: Y2711Y112 / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	32.853	98.96	04/21/21	99.00	...	-0.04	1 of 3 - Sale ²⁵
	0.187	0.56	04/21/21	0.56	...	0.00	2 of 3 - Sale ²⁵
	0.147	0.44	04/21/21	0.44	...	0.00	3 of 3 - Sale ²⁵
04/26/21	33.187	99.96	Various	100.00	...	-0.04	Total of 3 transactions
Totals :		155,971.24		162,416.06	5,606.77 W	-838.05	

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Robinhood Securities LLC

Account 892621517

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
APPLE INC. COMMON STOCK	037833100		05/13/21	0.73	Qualified dividend	
			08/12/21	1.45	Qualified dividend	
			11/11/21	3.22	Qualified dividend	
				5.40	Total Dividends & distributions	
				5.40	Total Dividends & distributions	

Robinhood Securities LLC

Account 892621517

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
		01/29/21	0.01	Interest	
		02/16/21	0.01	Interest	
		02/26/21	0.01	Interest	
		03/18/21	0.01	Interest	
		03/31/21	0.02	Interest	
		04/23/21	0.02	Interest	
		04/30/21	0.02	Interest	
		05/18/21	0.02	Interest	
		05/28/21	0.04	Interest	
		06/18/21	0.01	Interest	
		06/30/21	0.03	Interest	
		07/26/21	0.02	Interest	
		07/30/21	0.05	Interest	
			0.27	Total Interest	
Interest payment		08/19/21	0.01	Interest	
		08/31/21	0.04	Interest	
		09/22/21	0.03	Interest	
		09/30/21	0.12	Interest	
		10/20/21	0.20	Interest	
		10/29/21	0.21	Interest	
		11/16/21	0.18	Interest	
		11/30/21	0.24	Interest	
		12/20/21	0.10	Interest	
		12/31/21	0.07	Interest	
			1.20	Total Interest	
			1.47	Total Interest	

Robinhood Securities LLC

Account 892621517

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-31.55	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	31.55	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.

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