

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 719373565	Statement Date: 03/02/2022 AMENDED Document ID: U6YB 25B P5N0	2021
	Abhinav Guttikonda 989 Tiger Ln Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-9272		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 18.00</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)	467,851.65	572,993.04	0.00	65,208.23	-39,933.16
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	467,851.65	572,993.04	0.00	65,208.23	-39,933.16
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	467,851.65	572,993.04	0.00	65,208.23	-39,933.16
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 719373565

Summary Information

2021

(continued)

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INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	9.82
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	60.00
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/10/2021 CALL \$165.00 / CUSIP: / Symbol:							
8 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	320.00	12/06/21	278.00	...	42.00	1 of 8 - Option sale to close-call ²⁵
	1.000	320.00	12/06/21	278.00	...	42.00	2 of 8 - Option sale to close-call ²⁵
	2.000	639.99	12/06/21	556.00	...	83.99	3 of 8 - Option sale to close-call ²⁵
	2.000	639.99	12/06/21	556.00	...	83.99	4 of 8 - Option sale to close-call ²⁵
	2.000	639.99	12/06/21	556.00	...	83.99	5 of 8 - Option sale to close-call ²⁵
	3.000	959.99	12/06/21	834.00	...	125.99	6 of 8 - Option sale to close-call ²⁵
	4.000	1,279.98	12/06/21	1,112.00	...	167.98	7 of 8 - Option sale to close-call ²⁵
	10.000	3,199.96	12/06/21	2,780.00	...	419.96	8 of 8 - Option sale to close-call ²⁵
12/06/21	25.000	7,999.90	Various	6,950.00	...	1,049.90	Total of 8 transactions

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/10/2021 CALL \$170.00 / CUSIP: / Symbol:							
7 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	2.000	399.99	12/07/21	362.00	...	37.99	1 of 7 - Option sale to close-call ²⁵
	4.000	799.98	12/07/21	724.00	...	75.98	2 of 7 - Option sale to close-call ²⁵
	9.000	1,799.97	12/07/21	1,629.00	...	170.97	3 of 7 - Option sale to close-call ²⁵
	9.000	1,799.97	12/07/21	1,629.00	...	170.97	4 of 7 - Option sale to close-call ²⁵
	5.000	999.98	12/07/21	780.00	...	219.98	5 of 7 - Option sale to close-call ²⁵
	5.000	999.99	12/07/21	780.00	...	219.99	6 of 7 - Option sale to close-call ²⁵
	16.000	3,199.95	12/07/21	2,896.00	...	303.95	7 of 7 - Option sale to close-call ²⁵
12/07/21	50.000	9,999.83	Various	8,800.00	...	1,199.83	Total of 7 transactions
ABNB 08/27/2021 CALL \$157.50 / CUSIP: / Symbol:							
6 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	180.00	08/24/21	163.00	...	17.00	1 of 6 - Option sale to close-call ²⁵
	2.000	359.99	08/24/21	326.00	...	33.99	2 of 6 - Option sale to close-call ²⁵
	3.000	539.99	08/24/21	489.00	...	50.99	3 of 6 - Option sale to close-call ²⁵
	5.000	919.98	08/24/21	815.00	...	104.98	4 of 6 - Option sale to close-call ²⁵
	5.000	924.98	08/24/21	815.00	...	109.98	5 of 6 - Option sale to close-call ²⁵
	9.000	1,619.97	08/24/21	1,467.00	...	152.97	6 of 6 - Option sale to close-call ²⁵
08/24/21	25.000	4,544.91	Various	4,075.00	...	469.91	Total of 6 transactions
AMC 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	2.000	119.99	07/15/21	230.00	...	-110.01	1 of 3 - Option sale to close-call ²⁵
	1.000	59.99	07/15/21	116.00	...	-56.01	2 of 3 - Option sale to close-call ²⁵
	1.000	60.00	07/15/21	116.00	...	-56.00	3 of 3 - Option sale to close-call ²⁵
07/15/21	4.000	239.98	Various	462.00	...	-222.02	Total of 3 transactions
AMC 08/27/2021 CALL \$50.00 / CUSIP: / Symbol:							
8 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	6.000	749.98	08/25/21	1,620.00	...	-870.02	1 of 8 - Option sale to close-call ²⁵
	3.000	374.99	08/25/21	1,230.00	...	-855.01	2 of 8 - Option sale to close-call ²⁵
	6.000	749.98	08/25/21	1,578.00	...	-828.02	3 of 8 - Option sale to close-call ²⁵
	1.000	125.00	08/25/21	840.03	...	-715.03	4 of 8 - Option sale to close-call ²⁵
	18.000	2,249.96	08/25/21	2,916.00	...	-666.04	5 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 08/27/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	125.00	08/25/21	568.01	...	-443.01	6 of 8 - Option sale to close-call ²⁵
	1.000	124.99	08/25/21	159.00	...	-34.01	7 of 8 - Option sale to close-call ²⁵
	1.000	125.00	08/25/21	159.00	...	-34.00	8 of 8 - Option sale to close-call ²⁵
08/25/21	37.000	4,624.90	Various	9,070.04	...	-4,445.14	Total of 8 transactions
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	08/25/21	695.01	570.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	124.99	08/25/21	410.00	285.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	124.99	08/25/21	410.00	285.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/25/21	3.000	374.96	Various	1,515.01	1,140.05 W	0.00	Total of 3 transactions
Security total:		4,999.86		10,585.05	1,140.05 W	-4,445.14	
AMC 11/05/2021 CALL \$43.00 / CUSIP: / Symbol:							
8 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	202.98	11/03/21	198.00	...	4.98	1 of 8 - Option sale to close-call ²⁵
	1.000	202.98	11/03/21	198.00	...	4.98	2 of 8 - Option sale to close-call ²⁵
	1.000	202.98	11/03/21	198.00	...	4.98	3 of 8 - Option sale to close-call ²⁵
	5.000	1,014.98	11/03/21	990.00	...	24.98	4 of 8 - Option sale to close-call ²⁵
	5.000	1,014.98	11/03/21	990.00	...	24.98	5 of 8 - Option sale to close-call ²⁵
	12.000	2,435.96	11/03/21	2,376.00	...	59.96	6 of 8 - Option sale to close-call ²⁵
	4.000	811.98	11/03/21	664.00	...	147.98	7 of 8 - Option sale to close-call ²⁵
	6.000	1,217.98	11/03/21	996.00	...	221.98	8 of 8 - Option sale to close-call ²⁵
11/03/21	35.000	7,104.82	Various	6,610.00	...	494.82	Total of 8 transactions
AMD 07/02/2021 CALL \$88.00 / CUSIP: / Symbol:							
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	244.98	06/29/21	239.00	...	5.98	1 of 4 - Option sale to close-call ²⁵
	1.000	244.98	06/29/21	239.00	...	5.98	2 of 4 - Option sale to close-call ²⁵
	1.000	244.99	06/29/21	239.00	...	5.99	3 of 4 - Option sale to close-call ²⁵
	2.000	489.99	06/29/21	478.00	...	11.99	4 of 4 - Option sale to close-call ²⁵
06/29/21	5.000	1,224.94	Various	1,195.00	...	29.94	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
AMD 07/02/2021 CALL \$92.00 / CUSIP: / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	132.00	06/30/21	118.00	...	14.00	1 of 4 - Option sale to close-call ²⁵
	1.000	134.98	06/30/21	118.00	...	16.98	2 of 4 - Option sale to close-call ²⁵
	1.000	134.98	06/30/21	118.00	...	16.98	3 of 4 - Option sale to close-call ²⁵
	5.000	659.98	06/30/21	590.00	...	69.98	4 of 4 - Option sale to close-call ²⁵
06/30/21	8.000	1,061.94	Various	944.00	...	117.94	Total of 4 transactions
AMD 07/09/2021 CALL \$97.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	9.000	8.97	07/06/21	765.00	...	-756.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	07/06/21	85.00	...	-84.02	2 of 2 - Option sale to close-call ²⁵
07/09/21	10.000	9.95	Various	850.00	...	-840.05	Total of 2 transactions
AMD 07/30/2021 CALL \$101.00 / CUSIP: / Symbol:							
5 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	07/29/21	83.00	...	13.98	1 of 5 - Option sale to close-call ²⁵
	2.000	193.98	07/29/21	166.00	...	27.98	2 of 5 - Option sale to close-call ²⁵
	2.000	193.98	07/29/21	166.00	...	27.98	3 of 5 - Option sale to close-call ²⁵
	4.000	367.99	07/29/21	332.00	...	35.99	4 of 5 - Option sale to close-call ²⁵
	11.000	1,011.97	07/29/21	913.00	...	98.97	5 of 5 - Option sale to close-call ²⁵
07/29/21	20.000	1,864.90	Various	1,660.00	...	204.90	Total of 5 transactions
AMD 08/06/2021 CALL \$122.00 / CUSIP: / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	3.000	545.98	08/04/21	456.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	12.000	2,159.96	08/04/21	1,824.00	...	335.96	2 of 2 - Option sale to close-call ²⁵
08/04/21	15.000	2,705.94	Various	2,280.00	...	425.94	Total of 2 transactions
AMD 10/15/2021 CALL \$109.00 / CUSIP: / Symbol:							
6 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	146.98	10/13/21	109.00	...	37.98	1 of 6 - Option sale to close-call ²⁵
	1.000	146.99	10/13/21	109.00	...	37.99	2 of 6 - Option sale to close-call ²⁵
	1.000	147.00	10/13/21	109.00	...	38.00	3 of 6 - Option sale to close-call ²⁵
	1.000	147.00	10/13/21	109.00	...	38.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/15/2021 CALL \$109.00 / CUSIP: / Symbol: (cont'd)							
	1.000	147.00	10/13/21	109.00	...	38.00	5 of 6 - Option sale to close-call ²⁵
	35.000	5,144.90	10/13/21	4,305.00	...	839.90	6 of 6 - Option sale to close-call ²⁵
10/13/21	40.000	5,879.87	Various	4,850.00	...	1,029.87	Total of 6 transactions
AMD 10/22/2021 CALL \$118.00 / CUSIP: / Symbol:							
8 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	76.00	10/20/21	63.00	...	13.00	1 of 8 - Option sale to close-call ²⁵
	1.000	76.00	10/20/21	63.00	...	13.00	2 of 8 - Option sale to close-call ²⁵
	1.000	76.00	10/20/21	63.00	...	13.00	3 of 8 - Option sale to close-call ²⁵
	1.000	76.00	10/20/21	63.00	...	13.00	4 of 8 - Option sale to close-call ²⁵
	11.000	835.97	10/20/21	693.00	...	142.97	5 of 8 - Option sale to close-call ²⁵
	21.000	1,595.95	10/20/21	1,386.00	...	209.95	6 of 8 - Option sale to close-call ²⁵
	22.000	1,671.94	10/20/21	1,452.00	...	219.94	7 of 8 - Option sale to close-call ²⁵
	42.000	3,191.89	10/20/21	2,772.00	...	419.89	8 of 8 - Option sale to close-call ²⁵
10/20/21	100.000	7,599.75	Various	6,555.00	...	1,044.75	Total of 8 transactions
16 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	75.98	10/20/21	158.00	82.02 W	0.00	1 of 16 - Option sale to close-call ²⁵
	1.000	75.98	10/20/21	240.02	164.04 W	0.00	2 of 16 - Option sale to close-call ²⁵
	1.000	76.00	10/20/21	322.04	246.04 W	0.00	3 of 16 - Option sale to close-call ²⁵
	1.000	76.00	10/20/21	396.04	320.04 W	0.00	4 of 16 - Option sale to close-call ²⁵
	2.000	151.99	10/20/21	192.00	40.01 W	0.00	5 of 16 - Option sale to close-call ²⁵
	3.000	227.99	10/20/21	720.01	492.02 W	0.00	6 of 16 - Option sale to close-call ²⁵
	4.000	303.99	10/20/21	384.00	80.01 W	0.00	7 of 16 - Option sale to close-call ²⁵
	4.000	303.99	10/20/21	632.00	328.01 W	0.00	8 of 16 - Option sale to close-call ²⁵
	4.000	303.99	10/20/21	928.01	624.02 W	0.00	9 of 16 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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AMD 10/22/2021 CALL \$118.00 / CUSIP: / Symbol: (cont'd)							
	5.000	379.99	10/20/21	750.00	370.01 W	0.00	10 of 16 - Option sale to close-call ₂₅
	6.000	455.99	10/20/21	1,440.02	984.03 W	0.00	11 of 16 - Option sale to close-call ₂₅
	8.000	607.98	10/20/21	760.00	152.02 W	0.00	12 of 16 - Option sale to close-call ₂₅
	9.000	683.97	10/20/21	1,422.00	738.03 W	0.00	13 of 16 - Option sale to close-call ₂₅
	13.000	987.97	10/20/21	1,248.00	260.03 W	0.00	14 of 16 - Option sale to close-call ₂₅
	17.000	1,291.96	10/20/21	1,615.00	323.04 W	0.00	15 of 16 - Option sale to close-call ₂₅
	20.000	1,519.95	10/20/21	1,920.00	400.05 W	0.00	16 of 16 - Option sale to close-call ₂₅
10/20/21	99.000	7,523.72	Various	13,127.14	5,603.42 W	0.00	Total of 16 transactions
20 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	4.000	535.99	10/21/21	1,084.03	...	-548.04	1 of 20 - Option sale to close-call ₂₅
	4.000	535.98	10/21/21	1,048.03	...	-512.05	2 of 20 - Option sale to close-call ₂₅
	1.000	134.00	10/21/21	427.04	...	-293.04	3 of 20 - Option sale to close-call ₂₅
	2.000	267.99	10/21/21	548.02	...	-280.03	4 of 20 - Option sale to close-call ₂₅
	18.000	2,411.96	10/21/21	2,556.04	...	-144.08	5 of 20 - Option sale to close-call ₂₅
	1.000	134.00	10/21/21	274.01	...	-140.01	6 of 20 - Option sale to close-call ₂₅
	1.000	134.00	10/21/21	274.01	...	-140.01	7 of 20 - Option sale to close-call ₂₅
	1.000	134.00	10/21/21	273.03	...	-139.03	8 of 20 - Option sale to close-call ₂₅
	3.000	401.99	10/21/21	540.02	...	-138.03	9 of 20 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/22/2021 CALL \$118.00 / CUSIP: / Symbol: (cont'd)							
	17.000	2,277.95	10/21/21	2,397.04	...	-119.09	10 of 20 - Option sale to close-call ²⁵
	9.000	1,214.97	10/21/21	1,278.02	...	-63.05	11 of 20 - Option sale to close-call ²⁵
	4.000	535.99	10/21/21	568.01	...	-32.02	12 of 20 - Option sale to close-call ²⁵
	3.000	401.99	10/21/21	426.01	...	-24.02	13 of 20 - Option sale to close-call ²⁵
	3.000	401.99	10/21/21	423.01	...	-21.02	14 of 20 - Option sale to close-call ²⁵
	2.000	267.99	10/21/21	284.01	...	-16.02	15 of 20 - Option sale to close-call ²⁵
	2.000	267.99	10/21/21	284.01	...	-16.02	16 of 20 - Option sale to close-call ²⁵
	2.000	267.99	10/21/21	282.01	...	-14.02	17 of 20 - Option sale to close-call ²⁵
	2.000	267.99	10/21/21	282.00	...	-14.01	18 of 20 - Option sale to close-call ²⁵
	1.000	134.00	10/21/21	142.00	...	-8.00	19 of 20 - Option sale to close-call ²⁵
	1.000	134.00	10/21/21	141.00	...	-7.00	20 of 20 - Option sale to close-call ²⁵
10/21/21	81.000	10,862.76	Various	13,531.35	...	-2,668.59	Total of 20 transactions
	6 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	5.000	674.98	10/21/21	980.01	183.02 W	-122.01	1 of 6 - Option sale to close-call ²⁵
	1.000	133.98	10/21/21	285.01	151.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	134.00	10/21/21	442.04	308.04 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	267.99	10/21/21	572.01	304.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	4.000	539.99	10/21/21	1,112.02	572.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	6.000	803.98	10/21/21	1,716.03	912.05 W	0.00	6 of 6 - Option sale to close-call ²⁵
10/21/21	19.000	2,554.92	Various	5,107.12	2,430.19 W	-122.01	Total of 6 transactions
	Security total:	28,541.15		38,320.61	8,033.61 W	-1,745.85	

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 11/12/2021 CALL \$155.00 / CUSIP: / Symbol:							
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	12.000	635.97	11/09/21	5,100.00	...	-4,464.03	1 of 5 - Option sale to close-call ²⁵
	23.000	1,218.94	11/09/21	3,036.00	...	-1,817.06	2 of 5 - Option sale to close-call ²⁵
	12.000	635.97	11/09/21	1,860.00	...	-1,224.03	3 of 5 - Option sale to close-call ²⁵
	2.000	106.00	11/09/21	1,052.02	...	-946.02	4 of 5 - Option sale to close-call ²⁵
	1.000	53.00	11/09/21	527.02	...	-474.02	5 of 5 - Option sale to close-call ²⁵
11/10/21	50.000	2,649.88	Various	11,575.04	...	-8,925.16	Total of 5 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	11/09/21	425.00	372.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	107.98	11/09/21	850.00	742.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/10/21	3.000	160.96	Various	1,275.00	1,114.04 W	0.00	Total of 2 transactions
	Security total:	2,810.84		12,850.04	1,114.04 W	-8,925.16	
BA 06/18/2021 CALL \$247.50 / CUSIP: / Symbol:							
06/18/21	2.000	9.98	06/11/21	790.00	...	-780.02	Option sale to close-call ²⁵
BA 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/11/21	2.000	929.98	06/10/21	770.00	...	159.98	Option sale to close-call ²⁵
BA 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/24/21	1.000	350.98	06/16/21	335.00	...	15.98	Option sale to close-call ²⁵
BA 10/01/2021 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	09/27/21	280.00	...	49.98	1 of 3 - Option sale to close-call ²⁵
	1.000	329.98	09/27/21	280.00	...	49.98	2 of 3 - Option sale to close-call ²⁵
	10.000	3,099.96	09/27/21	2,800.00	...	299.96	3 of 3 - Option sale to close-call ²⁵
09/27/21	12.000	3,759.92	Various	3,360.00	...	399.92	Total of 3 transactions
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.000	265.00	09/29/21	245.00	...	20.00	1 of 4 - Option sale to close-call ²⁵
	2.000	529.98	09/29/21	490.00	...	39.98	2 of 4 - Option sale to close-call ²⁵
	4.000	1,059.98	09/29/21	980.00	...	79.98	3 of 4 - Option sale to close-call ²⁵
	5.000	1,324.98	09/29/21	1,225.00	...	99.98	4 of 4 - Option sale to close-call ²⁵
09/29/21	12.000	3,179.94	Various	2,940.00	...	239.94	Total of 4 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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BA 10/01/2021 CALL \$227.50 / CUSIP: / Symbol: (cont'd)							
Security total:		6,939.86		6,300.00	...		639.86
CHK 11/19/2021 PUT \$60.00 / CUSIP: / Symbol:							
11/03/21	1.000	24.98	11/02/21	80.00	...		-55.02 Option sale to close-put ²⁵
COIN 08/13/2021 CALL \$310.00 / CUSIP: / Symbol:							
5 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	6.000	299.99	08/11/21	1,380.00	...		-1,080.01 1 of 5 - Option sale to close-call ²⁵
	6.000	299.98	08/11/21	750.00	...		-450.02 2 of 5 - Option sale to close-call ²⁵
	1.000	50.00	08/11/21	305.02	...		-255.02 3 of 5 - Option sale to close-call ²⁵
	1.000	50.00	08/11/21	305.02	...		-255.02 4 of 5 - Option sale to close-call ²⁵
	8.000	399.98	08/11/21	640.00	...		-240.02 5 of 5 - Option sale to close-call ²⁵
08/11/21	22.000	1,099.95	Various	3,380.04	...		-2,280.09 Total of 5 transactions
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/11/21	230.00	180.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	08/11/21	230.00	180.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/11/21	2.000	99.96	Various	460.00	360.04 W	0.00	Total of 2 transactions
Security total:		1,199.91		3,840.04	360.04 W		-2,280.09
DAL 07/23/2021 CALL \$48.00 / CUSIP: / Symbol:							
07/12/21	3.000	38.98	06/22/21	276.00	...		-237.02 Option sale to close-call ²⁵
DAL 07/23/2021 PUT \$36.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	9.000	35.97	07/19/21	135.00	...		-99.03 1 of 2 - Option sale to close-put ²⁵
	1.000	3.98	07/19/21	15.00	...		-11.02 2 of 2 - Option sale to close-put ²⁵
07/20/21	10.000	39.95	Various	150.00	...		-110.05 Total of 2 transactions
DAL 12/03/2021 PUT \$34.00 / CUSIP: / Symbol:							
12/01/21	1.000	6.98	11/30/21	18.00	...		-11.02 Option sale to close-put ²⁵

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DIS 09/10/2021 CALL \$187.50 / CUSIP: / Symbol:							
7 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	134.00	09/08/21	123.00	...	11.00	1 of 7 - Option sale to close-call ²⁵
	1.000	134.00	09/08/21	123.00	...	11.00	2 of 7 - Option sale to close-call ²⁵
	1.000	134.00	09/08/21	123.00	...	11.00	3 of 7 - Option sale to close-call ²⁵
	1.000	136.98	09/08/21	123.00	...	13.98	4 of 7 - Option sale to close-call ²⁵
	2.000	267.99	09/08/21	246.00	...	21.99	5 of 7 - Option sale to close-call ²⁵
	4.000	547.98	09/08/21	492.00	...	55.98	6 of 7 - Option sale to close-call ²⁵
	25.000	3,349.92	09/08/21	3,075.00	...	274.92	7 of 7 - Option sale to close-call ²⁵
09/08/21	35.000	4,704.87	Various	4,305.00	...	399.87	Total of 7 transactions

DLTR 11/26/2021 CALL \$150.00 / CUSIP: / Symbol:

42 transactions for 11/24/21. Total proceeds and cost reported to the IRS.

	30.000	689.94	11/24/21	7,950.07	...	-7,260.13	1 of 42 - Option sale to close-call ²⁵
	52.000	1,195.89	11/24/21	4,524.00	...	-3,328.11	2 of 42 - Option sale to close-call ²⁵
	8.000	183.98	11/24/21	2,392.02	...	-2,208.04	3 of 42 - Option sale to close-call ²⁵
	15.000	344.97	11/24/21	1,305.00	...	-960.03	4 of 42 - Option sale to close-call ²⁵
	20.000	459.96	11/24/21	1,260.00	...	-800.04	5 of 42 - Option sale to close-call ²⁵
	29.000	666.94	11/24/21	1,334.00	...	-667.06	6 of 42 - Option sale to close-call ²⁵
	2.000	46.00	11/24/21	598.02	...	-552.02	7 of 42 - Option sale to close-call ²⁵
	21.000	482.95	11/24/21	966.00	...	-483.05	8 of 42 - Option sale to close-call ²⁵
	23.000	528.94	11/24/21	989.00	...	-460.06	9 of 42 - Option sale to close-call ²⁵
	6.000	137.99	11/24/21	522.00	...	-384.01	10 of 42 - Option sale to close-call ²⁵
	18.000	413.95	11/24/21	774.00	...	-360.05	11 of 42 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DLTR 11/26/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	17.000	390.96	11/24/21	731.00	...	-340.04	12 of 42 - Option sale to close-call ₂₅
	15.000	344.97	11/24/21	645.00	...	-300.03	13 of 42 - Option sale to close-call ₂₅
	14.000	321.96	11/24/21	602.00	...	-280.04	14 of 42 - Option sale to close-call ₂₅
	20.000	459.96	11/24/21	740.00	...	-280.04	15 of 42 - Option sale to close-call ₂₅
	13.000	298.97	11/24/21	559.00	...	-260.03	16 of 42 - Option sale to close-call ₂₅
	10.000	229.97	11/24/21	430.00	...	-200.03	17 of 42 - Option sale to close-call ₂₅
	10.000	229.97	11/24/21	430.00	...	-200.03	18 of 42 - Option sale to close-call ₂₅
	3.000	68.99	11/24/21	261.00	...	-192.01	19 of 42 - Option sale to close-call ₂₅
	5.000	114.99	11/24/21	215.00	...	-100.01	20 of 42 - Option sale to close-call ₂₅
	5.000	114.99	11/24/21	215.00	...	-100.01	21 of 42 - Option sale to close-call ₂₅
	4.000	91.99	11/24/21	172.00	...	-80.01	22 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	87.00	...	-64.00	23 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	87.00	...	-64.00	24 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	87.00	...	-64.00	25 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	87.00	...	-64.00	26 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	43.00	...	-20.00	27 of 42 - Option sale to close-call ₂₅
	1.000	23.00	11/24/21	43.00	...	-20.00	28 of 42 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
DLTR 11/26/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.00	11/24/21	43.00	...	-20.00	29 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	30 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	31 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	32 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	33 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	34 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	35 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	36 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	37 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	38 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	39 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	40 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	41 of 42 - Option sale to close-call ²⁵
	1.000	23.00	11/24/21	43.00	...	-20.00	42 of 42 - Option sale to close-call ²⁵
11/24/21	360.000	8,279.23	Various	28,650.11	...	-20,370.88	Total of 42 transactions
	2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	2.000	49.98	11/24/21	362.00	312.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	38.000	949.91	11/24/21	6,878.00	5,928.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/24/21	40.000	999.89	Various	7,240.00	6,240.11 W	0.00	Total of 2 transactions
	Security total:	9,279.12		35,890.11	6,240.11 W	-20,370.88	

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
DOCU 12/10/2021 CALL \$165.00 / CUSIP: / Symbol:							
<i>35 transactions for 12/09/21. Total proceeds and cost reported to the IRS.</i>							
17.000		526.96	12/09/21	2,822.05	...	-2,295.09	1 of 35 - Option sale to close-call 25
22.000		681.95	12/09/21	2,882.06	...	-2,200.11	2 of 35 - Option sale to close-call 25
13.000		402.97	12/09/21	2,574.03	...	-2,171.06	3 of 35 - Option sale to close-call 25
2.000		62.00	12/09/21	988.01	...	-926.01	4 of 35 - Option sale to close-call 25
4.000		123.99	12/09/21	964.02	...	-840.03	5 of 35 - Option sale to close-call 25
5.000		154.99	12/09/21	990.01	...	-835.02	6 of 35 - Option sale to close-call 25
2.000		61.99	12/09/21	878.02	...	-816.03	7 of 35 - Option sale to close-call 25
2.000		61.99	12/09/21	758.03	...	-696.04	8 of 35 - Option sale to close-call 25
5.000		154.99	12/09/21	655.01	...	-500.02	9 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	530.02	...	-499.02	10 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	530.02	...	-499.02	11 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	12 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	13 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	14 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	15 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	16 of 35 - Option sale to close-call 25
1.000		31.00	12/09/21	494.02	...	-463.02	17 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DOCU 12/10/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	31.00	12/09/21	494.01	...	-463.01	18 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	494.01	...	-463.01	19 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	494.01	...	-463.01	20 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	494.01	...	-463.01	21 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	494.00	...	-463.00	22 of 35 - Option sale to close-call 25
	2.000	61.99	12/09/21	518.02	...	-456.03	23 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	460.02	...	-429.02	24 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	439.01	...	-408.01	25 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	439.01	...	-408.01	26 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	379.02	...	-348.02	27 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	379.02	...	-348.02	28 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	379.01	...	-348.01	29 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	259.02	...	-228.02	30 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	259.02	...	-228.02	31 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	259.02	...	-228.02	32 of 35 - Option sale to close-call 25
	1.000	31.00	12/09/21	259.02	...	-228.02	33 of 35 - Option sale to close-call 25
	10.000	309.96	12/09/21	440.00	...	-130.04	34 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
DOCU 12/10/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	5.000	154.98	12/09/21	245.00	...	-90.02	35 of 35 - Option sale to close-call ₂₅
12/09/21	112.000	3,471.76	Various	24,719.63	...	-21,247.87	Total of 35 transactions
	46 transactions for 12/09/21. Total proceeds and cost reported to the IRS.						
	1.000	30.98	12/09/21	241.00	210.02 W	0.00	1 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	241.00	210.02 W	0.00	2 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	241.00	210.02 W	0.00	3 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	241.00	210.02 W	0.00	4 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	361.00	330.02 W	0.00	5 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	361.00	330.02 W	0.00	6 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	442.00	411.02 W	0.00	7 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	476.00	445.02 W	0.00	8 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	476.00	445.02 W	0.00	9 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	476.00	445.02 W	0.00	10 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	476.00	445.02 W	0.00	11 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	476.00	445.02 W	0.00	12 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	512.00	481.02 W	0.00	13 of 46 - Option sale to close-call ₂₅
	1.000	30.98	12/09/21	512.00	481.02 W	0.00	14 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	361.00	330.01 W	0.00	15 of 46 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DOCU 12/10/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.99	12/09/21	421.00	390.01 W	0.00	16 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	421.00	390.01 W	0.00	17 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	476.00	445.01 W	0.00	18 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	476.00	445.01 W	0.00	19 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	476.00	445.01 W	0.00	20 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	476.00	445.01 W	0.00	21 of 46 - Option sale to close-call ₂₅
	1.000	30.99	12/09/21	476.01	445.02 W	0.00	22 of 46 - Option sale to close-call ₂₅
	1.000	31.00	12/09/21	476.00	445.00 W	0.00	23 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	315.00	280.00 W	0.00	24 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	315.00	280.00 W	0.00	25 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	360.00	325.00 W	0.00	26 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	27 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	28 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	29 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	30 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	31 of 46 - Option sale to close-call ₂₅
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	32 of 46 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DOCU 12/10/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	35.00	12/09/21	430.00	395.00 W	0.00	33 of 46 - Option sale to close-call 25
	2.000	61.98	12/09/21	482.00	420.02 W	0.00	34 of 46 - Option sale to close-call 25
	2.000	61.98	12/09/21	722.01	660.03 W	0.00	35 of 46 - Option sale to close-call 25
	2.000	61.99	12/09/21	842.01	780.02 W	0.00	36 of 46 - Option sale to close-call 25
	2.000	61.99	12/09/21	952.00	890.01 W	0.00	37 of 46 - Option sale to close-call 25
	2.000	70.00	12/09/21	860.00	790.00 W	0.00	38 of 46 - Option sale to close-call 25
	3.000	104.99	12/09/21	945.00	840.01 W	0.00	39 of 46 - Option sale to close-call 25
	4.000	139.99	12/09/21	1,500.00	1,360.01 W	0.00	40 of 46 - Option sale to close-call 25
	5.000	174.99	12/09/21	585.00	410.01 W	0.00	41 of 46 - Option sale to close-call 25
	5.000	174.99	12/09/21	760.00	585.01 W	0.00	42 of 46 - Option sale to close-call 25
	6.000	209.99	12/09/21	2,580.00	2,370.01 W	0.00	43 of 46 - Option sale to close-call 25
	10.000	349.98	12/09/21	1,950.00	1,600.02 W	0.00	44 of 46 - Option sale to close-call 25
	22.000	769.94	12/09/21	2,574.00	1,804.06 W	0.00	45 of 46 - Option sale to close-call 25
	30.000	1,049.92	12/09/21	4,560.00	3,510.08 W	0.00	46 of 46 - Option sale to close-call 25
12/09/21	128.000	4,355.37	Various	32,903.03	28,547.66 W	0.00	Total of 46 transactions
	Security total:	7,827.13		57,622.66	28,547.66 W	-21,247.87	

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
FCEL 10/22/2021 CALL \$8.00 / CUSIP: / Symbol:							
17 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	10/18/21	71.00	...	10.98	1 of 17 - Option sale to close-call 25
	1.000	81.98	10/18/21	71.00	...	10.98	2 of 17 - Option sale to close-call 25
	1.000	81.98	10/18/21	71.00	...	10.98	3 of 17 - Option sale to close-call 25
	1.000	81.98	10/18/21	71.00	...	10.98	4 of 17 - Option sale to close-call 25
	1.000	81.99	10/18/21	71.00	...	10.99	5 of 17 - Option sale to close-call 25
	1.000	81.99	10/18/21	71.00	...	10.99	6 of 17 - Option sale to close-call 25
	2.000	163.98	10/18/21	142.00	...	21.98	7 of 17 - Option sale to close-call 25
	2.000	163.99	10/18/21	142.00	...	21.99	8 of 17 - Option sale to close-call 25
	2.000	163.99	10/18/21	142.00	...	21.99	9 of 17 - Option sale to close-call 25
	2.000	163.99	10/18/21	142.00	...	21.99	10 of 17 - Option sale to close-call 25
	4.000	327.99	10/18/21	284.00	...	43.99	11 of 17 - Option sale to close-call 25
	5.000	409.99	10/18/21	355.00	...	54.99	12 of 17 - Option sale to close-call 25
	5.000	409.99	10/18/21	355.00	...	54.99	13 of 17 - Option sale to close-call 25
	7.000	573.98	10/18/21	497.00	...	76.98	14 of 17 - Option sale to close-call 25
	17.000	1,393.95	10/18/21	1,207.00	...	186.95	15 of 17 - Option sale to close-call 25
	23.000	1,885.94	10/18/21	1,633.00	...	252.94	16 of 17 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FCEL 10/22/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	25.000	2,049.93	10/18/21	1,775.00	...	274.93	17 of 17 - Option sale to close-call ²⁵
10/18/21	100.000	8,199.62	Various	7,100.00	...	1,099.62	Total of 17 transactions
FUBO 10/15/2021 CALL \$29.00 / CUSIP: / Symbol:							
12 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	10/14/21	50.00	...	9.98	1 of 12 - Option sale to close-call ²⁵
	2.000	119.98	10/14/21	100.00	...	19.98	2 of 12 - Option sale to close-call ²⁵
	2.000	119.98	10/14/21	100.00	...	19.98	3 of 12 - Option sale to close-call ²⁵
	2.000	119.98	10/14/21	100.00	...	19.98	4 of 12 - Option sale to close-call ²⁵
	3.000	179.98	10/14/21	150.00	...	29.98	5 of 12 - Option sale to close-call ²⁵
	3.000	179.98	10/14/21	150.00	...	29.98	6 of 12 - Option sale to close-call ²⁵
	4.000	239.98	10/14/21	200.00	...	39.98	7 of 12 - Option sale to close-call ²⁵
	4.000	239.98	10/14/21	200.00	...	39.98	8 of 12 - Option sale to close-call ²⁵
	5.000	299.98	10/14/21	250.00	...	49.98	9 of 12 - Option sale to close-call ²⁵
	7.000	419.98	10/14/21	350.00	...	69.98	10 of 12 - Option sale to close-call ²⁵
	10.000	589.97	10/14/21	500.00	...	89.97	11 of 12 - Option sale to close-call ²⁵
	37.000	2,219.91	10/14/21	1,850.00	...	369.91	12 of 12 - Option sale to close-call ²⁵
10/14/21	80.000	4,789.68	Various	4,000.00	...	789.68	Total of 12 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
HD 11/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
<i>11 transactions for 11/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	269.98	11/17/21	225.00	...	44.98	1 of 11 - Option sale to close-call ²⁵
	1.000	269.99	11/17/21	225.00	...	44.99	2 of 11 - Option sale to close-call ²⁵
	1.000	270.00	11/17/21	225.00	...	45.00	3 of 11 - Option sale to close-call ²⁵
	1.000	270.00	11/17/21	225.00	...	45.00	4 of 11 - Option sale to close-call ²⁵
	2.000	539.98	11/17/21	450.00	...	89.98	5 of 11 - Option sale to close-call ²⁵
	2.000	539.99	11/17/21	450.00	...	89.99	6 of 11 - Option sale to close-call ²⁵
	2.000	539.99	11/17/21	450.00	...	89.99	7 of 11 - Option sale to close-call ²⁵
	2.000	539.99	11/17/21	412.00	...	127.99	8 of 11 - Option sale to close-call ²⁵
	4.000	1,079.98	11/17/21	900.00	...	179.98	9 of 11 - Option sale to close-call ²⁵
	4.000	1,079.99	11/17/21	900.00	...	179.99	10 of 11 - Option sale to close-call ²⁵
	5.000	1,349.98	11/17/21	1,125.00	...	224.98	11 of 11 - Option sale to close-call ²⁵
11/17/21	25.000	6,749.87	Various	5,587.00	...	1,162.87	Total of 11 transactions
HEXO 07/16/2021 CALL \$7.00 / CUSIP: / Symbol:							
07/16/21	7.000	0.00	06/15/21	154.00	...	-154.00	Option expiration- long call
LAC 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/18/21	4.000	219.98	06/16/21	232.00	...	-12.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
LCID 09/24/2021 CALL \$23.00 / CUSIP: / Symbol:							
26 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	2.000	227.99	09/20/21	246.02	...	-18.03	1 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	...	-9.02	2 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	...	-9.02	3 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	...	-9.02	4 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	...	-9.02	5 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	122.02	...	-8.02	6 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	122.02	...	-8.02	7 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	122.02	...	-8.02	8 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	122.02	...	-8.02	9 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	122.02	...	-8.02	10 of 26 - Option sale to close-call 25
	1.000	113.99	09/20/21	104.02	...	9.97	11 of 26 - Option sale to close-call 25
	1.000	113.99	09/20/21	104.02	...	9.97	12 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	104.02	...	9.98	13 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	104.02	...	9.98	14 of 26 - Option sale to close-call 25
	1.000	114.00	09/20/21	104.00	...	10.00	15 of 26 - Option sale to close-call 25
	1.000	113.98	09/20/21	95.01	...	18.97	16 of 26 - Option sale to close-call 25
	1.000	113.98	09/20/21	95.01	...	18.97	17 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
LCID 09/24/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	1.000	113.99	09/20/21	95.02	...	18.97	18 of 26 - Option sale to close-call ₂₅
	1.000	113.99	09/20/21	95.02	...	18.97	19 of 26 - Option sale to close-call ₂₅
	1.000	113.99	09/20/21	95.02	...	18.97	20 of 26 - Option sale to close-call ₂₅
	1.000	113.99	09/20/21	95.01	...	18.98	21 of 26 - Option sale to close-call ₂₅
	1.000	114.00	09/20/21	95.02	...	18.98	22 of 26 - Option sale to close-call ₂₅
	1.000	114.00	09/20/21	95.01	...	18.99	23 of 26 - Option sale to close-call ₂₅
	1.000	114.00	09/20/21	95.00	...	19.00	24 of 26 - Option sale to close-call ₂₅
	2.000	227.99	09/20/21	172.00	...	55.99	25 of 26 - Option sale to close-call ₂₅
	9.000	1,025.96	09/20/21	774.00	...	251.96	26 of 26 - Option sale to close-call ₂₅
09/20/21	36.000	4,103.84	Various	3,669.40	...	434.44	Total of 26 transactions
	25 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	1 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	2 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	3 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	4 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	5 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	6 of 25 - Option sale to close-call ₂₅
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	7 of 25 - Option sale to close-call ₂₅

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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LCID 09/24/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	8 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	9 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	10 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	11 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	12 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	13 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	14 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	15 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	16 of 25 - Option sale to close-call 25
	1.000	113.98	09/20/21	132.00	18.02 W	0.00	17 of 25 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	9.02 W	0.00	18 of 25 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	9.02 W	0.00	19 of 25 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	9.02 W	0.00	20 of 25 - Option sale to close-call 25
	1.000	114.00	09/20/21	123.02	9.02 W	0.00	21 of 25 - Option sale to close-call 25
	1.000	114.00	09/20/21	132.00	18.00 W	0.00	22 of 25 - Option sale to close-call 25
	2.000	227.98	09/20/21	264.00	36.02 W	0.00	23 of 25 - Option sale to close-call 25
	5.000	569.98	09/20/21	615.02	45.04 W	0.00	24 of 25 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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LCID 09/24/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	5.000	569.98	09/20/21	660.00	90.02 W	0.00	25 of 25 - Option sale to close-call 25
09/20/21	34.000	3,875.60	Various	4,407.10	531.50 W	0.00	Total of 25 transactions
	Security total:	7,979.44		8,076.50	531.50 W	434.44	
LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol:							
44 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	21.000	545.95	09/30/21	1,344.15	...	-798.20	1 of 44 - Option sale to close-call 25
	3.000	77.99	09/30/21	171.04	...	-93.05	2 of 44 - Option sale to close-call 25
	3.000	77.99	09/30/21	168.04	...	-90.05	3 of 44 - Option sale to close-call 25
	2.000	52.00	09/30/21	114.03	...	-62.03	4 of 44 - Option sale to close-call 25
	2.000	52.00	09/30/21	114.01	...	-62.01	5 of 44 - Option sale to close-call 25
	15.000	389.97	09/30/21	450.10	...	-60.13	6 of 44 - Option sale to close-call 25
	2.000	51.99	09/30/21	112.02	...	-60.03	7 of 44 - Option sale to close-call 25
	2.000	52.00	09/30/21	112.03	...	-60.03	8 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	63.02	...	-37.02	9 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	63.00	...	-37.00	10 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	56.03	...	-30.03	11 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	56.02	...	-30.02	12 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	56.00	...	-30.00	13 of 44 - Option sale to close-call 25
	1.000	26.00	09/30/21	30.01	...	-4.01	14 of 44 - Option sale to close-call 25

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	09/30/21	30.00	...	-4.00	15 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	21.01	...	4.99	16 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	21.01	...	4.99	17 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	21.01	...	4.99	18 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	21.01	...	4.99	19 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	21.01	...	4.99	20 of 44 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	18.00	...	7.00	21 of 44 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	18.00	...	7.00	22 of 44 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	18.00	...	7.00	23 of 44 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	18.00	...	7.00	24 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	18.00	...	8.00	25 of 44 - Option sale to close-call ₂₅
	1.000	26.00	09/30/21	18.00	...	8.00	26 of 44 - Option sale to close-call ₂₅
	2.000	50.00	09/30/21	40.01	...	9.99	27 of 44 - Option sale to close-call ₂₅
	2.000	50.00	09/30/21	36.00	...	14.00	28 of 44 - Option sale to close-call ₂₅
	3.000	74.99	09/30/21	60.01	...	14.98	29 of 44 - Option sale to close-call ₂₅
	3.000	77.99	09/30/21	63.01	...	14.98	30 of 44 - Option sale to close-call ₂₅
	5.000	129.99	09/30/21	105.03	...	24.96	31 of 44 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	5.000	124.99	09/30/21	100.02	...	24.97	32 of 44 - Option sale to close-call ₂₅
	5.000	124.99	09/30/21	90.00	...	34.99	33 of 44 - Option sale to close-call ₂₅
	13.000	324.97	09/30/21	260.06	...	64.91	34 of 44 - Option sale to close-call ₂₅
	11.000	274.98	09/30/21	198.00	...	76.98	35 of 44 - Option sale to close-call ₂₅
	13.000	324.97	09/30/21	234.00	...	90.97	36 of 44 - Option sale to close-call ₂₅
	16.000	399.96	09/30/21	288.00	...	111.96	37 of 44 - Option sale to close-call ₂₅
	18.000	449.96	09/30/21	324.00	...	125.96	38 of 44 - Option sale to close-call ₂₅
	18.000	449.96	09/30/21	324.00	...	125.96	39 of 44 - Option sale to close-call ₂₅
	18.000	467.96	09/30/21	324.00	...	143.96	40 of 44 - Option sale to close-call ₂₅
	27.000	674.93	09/30/21	486.00	...	188.93	41 of 44 - Option sale to close-call ₂₅
	43.000	1,074.91	09/30/21	774.00	...	300.91	42 of 44 - Option sale to close-call ₂₅
	57.000	1,424.88	09/30/21	1,083.00	...	341.88	43 of 44 - Option sale to close-call ₂₅
	48.000	1,247.87	09/30/21	864.00	...	383.87	44 of 44 - Option sale to close-call ₂₅
09/30/21	375.000	9,512.19	Various	8,805.69	...	706.50	Total of 44 transactions
	31 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	1.000	24.98	09/30/21	77.00	52.02 W	0.00	1 of 31 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	37.00	12.00 W	0.00	2 of 31 - Option sale to close-call ₂₅
	1.000	25.00	09/30/21	41.00	16.00 W	0.00	3 of 31 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.00	09/30/21	43.00	18.00 W	0.00	4 of 31 - Option sale to close-call 25
	1.000	25.00	09/30/21	70.00	45.00 W	0.00	5 of 31 - Option sale to close-call 25
	1.000	25.00	09/30/21	70.02	45.02 W	0.00	6 of 31 - Option sale to close-call 25
	1.000	25.00	09/30/21	77.00	52.00 W	0.00	7 of 31 - Option sale to close-call 25
	1.000	25.98	09/30/21	64.01	38.03 W	0.00	8 of 31 - Option sale to close-call 25
	1.000	25.99	09/30/21	64.01	38.02 W	0.00	9 of 31 - Option sale to close-call 25
	1.000	26.00	09/30/21	64.00	38.00 W	0.00	10 of 31 - Option sale to close-call 25
	2.000	49.98	09/30/21	128.01	78.03 W	0.00	11 of 31 - Option sale to close-call 25
	2.000	49.99	09/30/21	142.00	92.01 W	0.00	12 of 31 - Option sale to close-call 25
	2.000	50.00	09/30/21	128.01	78.01 W	0.00	13 of 31 - Option sale to close-call 25
	2.000	50.00	09/30/21	154.00	104.00 W	0.00	14 of 31 - Option sale to close-call 25
	2.000	50.00	09/30/21	166.00	116.00 W	0.00	15 of 31 - Option sale to close-call 25
	2.000	51.98	09/30/21	128.01	76.03 W	0.00	16 of 31 - Option sale to close-call 25
	2.000	51.99	09/30/21	128.01	76.02 W	0.00	17 of 31 - Option sale to close-call 25
	3.000	74.99	09/30/21	192.03	117.04 W	0.00	18 of 31 - Option sale to close-call 25
	3.000	74.99	09/30/21	213.02	138.03 W	0.00	19 of 31 - Option sale to close-call 25
	3.000	74.99	09/30/21	231.01	156.02 W	0.00	20 of 31 - Option sale to close-call 25

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	3.000	77.98	09/30/21	192.02	114.04 W	0.00	21 of 31 - Option sale to close-call ²⁵
	13.000	324.97	09/30/21	364.06	39.09 W	0.00	22 of 31 - Option sale to close-call ²⁵
	13.000	324.97	09/30/21	455.03	130.06 W	0.00	23 of 31 - Option sale to close-call ²⁵
	16.000	399.96	09/30/21	688.04	288.08 W	0.00	24 of 31 - Option sale to close-call ²⁵
	16.000	399.97	09/30/21	592.08	192.11 W	0.00	25 of 31 - Option sale to close-call ²⁵
	23.000	574.95	09/30/21	621.05	46.10 W	0.00	26 of 31 - Option sale to close-call ²⁵
	23.000	574.95	09/30/21	759.00	184.05 W	0.00	27 of 31 - Option sale to close-call ²⁵
	29.000	724.93	09/30/21	1,189.00	464.07 W	0.00	28 of 31 - Option sale to close-call ²⁵
	33.000	824.92	09/30/21	2,541.08	1,716.16 W	0.00	29 of 31 - Option sale to close-call ²⁵
	33.000	824.93	09/30/21	2,343.16	1,518.23 W	0.00	30 of 31 - Option sale to close-call ²⁵
	40.000	999.91	09/30/21	3,000.00	2,000.09 W	0.00	31 of 31 - Option sale to close-call ²⁵
09/30/21	275.000	6,884.30	Various	14,961.66	8,077.36 W	0.00	Total of 31 transactions
	Security total:	16,396.49		23,767.35	8,077.36 W	706.50	
LCID 10/29/2021 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	6.000	629.98	10/27/21	552.00	...	77.98	1 of 3 - Option sale to close-call ²⁵
	24.000	2,519.94	10/27/21	2,208.00	...	311.94	2 of 3 - Option sale to close-call ²⁵
	35.000	3,674.91	10/27/21	3,220.00	...	454.91	3 of 3 - Option sale to close-call ²⁵
10/27/21	65.000	6,824.83	Various	5,980.00	...	844.83	Total of 3 transactions
LCID 11/12/2021 CALL \$43.00 / CUSIP: / Symbol:							
11/11/21	1.000	157.98	11/10/21	79.00	...	78.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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LCID 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	444.98	11/08/21	410.00	...	34.98	1 of 8 - Option sale to close-call ²⁵
	1.000	444.98	11/08/21	410.00	...	34.98	2 of 8 - Option sale to close-call ²⁵
	1.000	444.99	11/08/21	410.00	...	34.99	3 of 8 - Option sale to close-call ²⁵
	1.000	444.99	11/08/21	410.00	...	34.99	4 of 8 - Option sale to close-call ²⁵
	2.000	889.99	11/08/21	820.00	...	69.99	5 of 8 - Option sale to close-call ²⁵
	3.000	1,334.98	11/08/21	1,230.00	...	104.98	6 of 8 - Option sale to close-call ²⁵
	3.000	1,334.99	11/08/21	1,230.00	...	104.99	7 of 8 - Option sale to close-call ²⁵
	3.000	1,334.99	11/08/21	1,230.00	...	104.99	8 of 8 - Option sale to close-call ²⁵
11/08/21	15.000	6,674.89	Various	6,150.00	...	524.89	Total of 8 transactions
MRNA 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/14/21	1.000	394.98	07/14/21	374.00	...	20.98	Option sale to close-call ²⁵
MRNA 07/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	434.98	07/22/21	365.00	...	69.98	1 of 4 - Option sale to close-call ²⁵
	1.000	434.98	07/22/21	365.00	...	69.98	2 of 4 - Option sale to close-call ²⁵
	1.000	434.98	07/22/21	365.00	...	69.98	3 of 4 - Option sale to close-call ²⁵
	1.000	434.98	07/22/21	365.00	...	69.98	4 of 4 - Option sale to close-call ²⁵
07/22/21	4.000	1,739.92	Various	1,460.00	...	279.92	Total of 4 transactions
MRNA 07/30/2021 CALL \$285.00 / CUSIP: / Symbol:							
06/24/21	5.000	724.98	06/23/21	740.00	...	-15.02	Option sale to close-call ²⁵
MRNA 08/13/2021 CALL \$410.00 / CUSIP: / Symbol:							
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	287.98	08/11/21	505.00	...	-217.02	1 of 3 - Option sale to close-call ²⁵
	1.000	809.99	08/11/21	505.00	...	304.99	2 of 3 - Option sale to close-call ²⁵
	1.000	809.99	08/11/21	505.00	...	304.99	3 of 3 - Option sale to close-call ²⁵
08/12/21	3.000	1,907.96	Various	1,515.00	...	392.96	Total of 3 transactions
MRNA 08/20/2021 CALL \$420.00 / CUSIP: / Symbol:							
08/19/21	2.000	299.98	08/18/21	660.00	...	-360.02	Option sale to close-call ²⁵

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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MRNA 08/20/2021 CALL \$425.00 / CUSIP: / Symbol:							
5 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	257.98	08/18/21	536.01	...	-278.03	1 of 5 - Option sale to close-call ²⁵
	1.000	257.98	08/18/21	501.01	...	-243.03	2 of 5 - Option sale to close-call ²⁵
	1.000	257.98	08/18/21	501.00	...	-243.02	3 of 5 - Option sale to close-call ²⁵
	2.000	1,059.99	08/18/21	542.00	...	517.99	4 of 5 - Option sale to close-call ²⁵
	3.000	1,589.98	08/18/21	864.00	...	725.98	5 of 5 - Option sale to close-call ²⁵
08/18/21	8.000	3,423.91	Various	2,944.02	...	479.89	Total of 5 transactions
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	529.99	08/18/21	795.00	265.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	1,059.99	08/18/21	1,590.00	530.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/18/21	3.000	1,589.98	Various	2,385.00	795.02 W	0.00	Total of 2 transactions
	Security total:	5,013.89		5,329.02	795.02 W	479.89	
MRNA 09/03/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/30/21	1.000	309.98	08/27/21	810.00	...	-500.02	Option sale to close-call ²⁵
MRNA 10/01/2021 CALL \$440.00 / CUSIP: / Symbol:							
09/28/21	1.000	112.98	09/27/21	298.00	...	-185.02	Option sale to close-call ²⁵
MRNA 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
10/15/21	1.000	119.98	10/14/21	213.00	...	-93.02	Option sale to close-call ²⁵
MSFT 07/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	5.000	129.98	07/21/21	130.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	26.00	07/21/21	26.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	26.00	07/21/21	26.00	...	0.00	3 of 3 - Option sale to close-call ²⁵
07/21/21	7.000	181.98	Various	182.00	...	-0.02	Total of 3 transactions
MSFT 09/17/2021 PUT \$302.50 / CUSIP: / Symbol:							
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	12.000	2,519.96	09/16/21	2,832.00	...	-312.04	1 of 3 - Option sale to close-put ²⁵
	8.000	1,679.98	09/16/21	1,672.03	...	7.95	2 of 3 - Option sale to close-put ²⁵

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(continued)

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MSFT 09/17/2021 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
	2.000	419.99	09/16/21	366.00	...	53.99	3 of 3 - Option sale to close-put ²⁵
09/16/21	22.000	4,619.93	Various	4,870.03	...	-250.10	Total of 3 transactions
09/16/21	8.000	1,679.97	09/16/21	1,888.00	208.03 W	0.00	Option sale to close-put ²⁵
	Security total:	6,299.90		6,758.03	208.03 W	-250.10	
MU 08/13/2021 PUT \$70.00 / CUSIP: / Symbol:							
6 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	08/12/21	67.00	...	9.98	1 of 6 - Option sale to close-put ²⁵
	2.000	153.98	08/12/21	134.00	...	19.98	2 of 6 - Option sale to close-put ²⁵
	2.000	153.98	08/12/21	134.00	...	19.98	3 of 6 - Option sale to close-put ²⁵
	3.000	230.98	08/12/21	201.00	...	29.98	4 of 6 - Option sale to close-put ²⁵
	3.000	263.98	08/12/21	201.00	...	62.98	5 of 6 - Option sale to close-put ²⁵
	4.000	439.98	08/12/21	268.00	...	171.98	6 of 6 - Option sale to close-put ²⁵
08/12/21	15.000	1,319.88	Various	1,005.00	...	314.88	Total of 6 transactions
MU 12/23/2021 CALL \$89.00 / CUSIP: / Symbol:							
7 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	239.00	12/21/21	208.00	...	31.00	1 of 7 - Option sale to close-call ²⁵
	1.000	239.00	12/21/21	208.00	...	31.00	2 of 7 - Option sale to close-call ²⁵
	2.000	477.99	12/21/21	418.00	...	59.99	3 of 7 - Option sale to close-call ²⁵
	2.000	477.99	12/21/21	418.00	...	59.99	4 of 7 - Option sale to close-call ²⁵
	2.000	477.99	12/21/21	418.00	...	59.99	5 of 7 - Option sale to close-call ²⁵
	2.000	478.00	12/21/21	418.00	...	60.00	6 of 7 - Option sale to close-call ²⁵
	6.000	1,433.98	12/21/21	1,254.00	...	179.98	7 of 7 - Option sale to close-call ²⁵
12/21/21	16.000	3,823.95	Various	3,342.00	...	481.95	Total of 7 transactions
MU 12/23/2021 CALL \$92.00 / CUSIP: / Symbol:							
8 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	57.98	12/23/21	47.00	...	10.98	1 of 8 - Option sale to close-call ²⁵
	1.000	58.00	12/23/21	47.00	...	11.00	2 of 8 - Option sale to close-call ²⁵
	1.000	58.00	12/23/21	47.00	...	11.00	3 of 8 - Option sale to close-call ²⁵
	1.000	58.00	12/23/21	47.00	...	11.00	4 of 8 - Option sale to close-call ²⁵
	4.000	231.99	12/23/21	188.00	...	43.99	5 of 8 - Option sale to close-call ²⁵
	7.000	405.98	12/23/21	329.00	...	76.98	6 of 8 - Option sale to close-call ²⁵

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MU 12/23/2021 CALL \$92.00 / CUSIP: / Symbol: (cont'd)							
	10.000	579.98	12/23/21	470.00	...	109.98	7 of 8 - Option sale to close-call ²⁵
	65.000	3,769.84	12/23/21	3,055.00	...	714.84	8 of 8 - Option sale to close-call ²⁵
12/23/21	90.000	5,219.77	Various	4,230.00	...	989.77	Total of 8 transactions
MU 12/31/2021 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	6.000	833.98	12/29/21	648.00	...	185.98	1 of 2 - Option sale to close-call ²⁵
	24.000	3,335.93	12/29/21	2,592.00	...	743.93	2 of 2 - Option sale to close-call ²⁵
12/29/21	30.000	4,169.91	Various	3,240.00	...	929.91	Total of 2 transactions
NFLX 08/20/2021 CALL \$535.00 / CUSIP: / Symbol:							
4 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	08/19/21	271.00	...	43.98	1 of 4 - Option sale to close-call ²⁵
	4.000	1,259.98	08/19/21	1,084.00	...	175.98	2 of 4 - Option sale to close-call ²⁵
	2.000	829.98	08/19/21	542.00	...	287.98	3 of 4 - Option sale to close-call ²⁵
	3.000	1,244.98	08/19/21	813.00	...	431.98	4 of 4 - Option sale to close-call ²⁵
08/19/21	10.000	3,649.92	Various	2,710.00	...	939.92	Total of 4 transactions
NFLX 09/03/2021 CALL \$600.00 / CUSIP: / Symbol:							
8 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	2.000	619.99	09/02/21	750.01	...	-130.02	1 of 8 - Option sale to close-call ²⁵
	2.000	619.99	09/02/21	750.01	...	-130.02	2 of 8 - Option sale to close-call ²⁵
	2.000	619.99	09/02/21	750.01	...	-130.02	3 of 8 - Option sale to close-call ²⁵
	1.000	310.00	09/02/21	330.00	...	-20.00	4 of 8 - Option sale to close-call ²⁵
	1.000	309.99	09/02/21	255.00	...	54.99	5 of 8 - Option sale to close-call ²⁵
	1.000	310.00	09/02/21	255.00	...	55.00	6 of 8 - Option sale to close-call ²⁵
	1.000	310.00	09/02/21	215.02	...	94.98	7 of 8 - Option sale to close-call ²⁵
	6.000	1,859.97	09/02/21	1,170.00	...	689.97	8 of 8 - Option sale to close-call ²⁵
09/02/21	16.000	4,959.93	Various	4,475.05	...	484.88	Total of 8 transactions
6 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	09/02/21	330.00	20.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	310.00	09/02/21	385.00	75.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	310.00	09/02/21	385.00	75.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	619.99	09/02/21	860.00	240.01 W	0.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 09/03/2021 CALL \$600.00 / CUSIP: / Symbol: (cont'd)							
	2.000	619.99	09/02/21	860.00	240.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	619.99	09/02/21	860.00	240.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/02/21	9.000	2,789.95	Various	3,680.00	890.05 W	0.00	Total of 6 transactions
	Security total:	7,749.88		8,155.05	890.05 W	484.88	
NFLX 10/08/2021 CALL \$625.00 / CUSIP: / Symbol:							
4 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	919.98	10/04/21	814.00	...	105.98	1 of 4 - Option sale to close-call ²⁵
	1.000	919.98	10/04/21	814.00	...	105.98	2 of 4 - Option sale to close-call ²⁵
	1.000	919.98	10/04/21	814.00	...	105.98	3 of 4 - Option sale to close-call ²⁵
	1.000	929.98	10/04/21	814.00	...	115.98	4 of 4 - Option sale to close-call ²⁵
10/04/21	4.000	3,689.92	Various	3,256.00	...	433.92	Total of 4 transactions
NIO 07/09/2021 PUT \$48.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	07/07/21	100.00	...	21.98	1 of 3 - Option sale to close-put ²⁵
	2.000	233.98	07/07/21	200.00	...	33.98	2 of 3 - Option sale to close-put ²⁵
	3.000	350.98	07/07/21	300.00	...	50.98	3 of 3 - Option sale to close-put ²⁵
07/07/21	6.000	706.94	Various	600.00	...	106.94	Total of 3 transactions
NIO 12/31/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	30.000	2,609.93	12/31/21	2,550.00	...	59.93	1 of 2 - Option sale to close-call ²⁵
	10.000	869.97	12/31/21	510.00	...	359.97	2 of 2 - Option sale to close-call ²⁵
12/31/21	40.000	3,479.90	Various	3,060.00	...	419.90	Total of 2 transactions
NVAX 09/24/2021 CALL \$260.00 / CUSIP: / Symbol:							
12 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	3.000	1,154.99	09/23/21	1,695.00	...	-540.01	1 of 12 - Option sale to close-call ²⁵
	2.000	769.99	09/23/21	1,100.01	...	-330.02	2 of 12 - Option sale to close-call ²⁵
	1.000	385.00	09/23/21	550.01	...	-165.01	3 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NVAX 09/24/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	385.00	09/23/21	520.02	...	-135.02	4 of 12 - Option sale to close-call ²⁵
	1.000	385.00	09/23/21	520.00	...	-135.00	5 of 12 - Option sale to close-call ²⁵
	3.000	1,154.99	09/23/21	1,155.00	...	-0.01	6 of 12 - Option sale to close-call ²⁵
	5.000	1,924.98	09/23/21	1,850.00	...	74.98	7 of 12 - Option sale to close-call ²⁵
	3.000	1,154.99	09/23/21	1,065.00	...	89.99	8 of 12 - Option sale to close-call ²⁵
	4.000	1,539.98	09/23/21	1,360.00	...	179.98	9 of 12 - Option sale to close-call ²⁵
	2.000	769.99	09/23/21	560.00	...	209.99	10 of 12 - Option sale to close-call ²⁵
	4.000	1,539.98	09/23/21	1,040.00	...	499.98	11 of 12 - Option sale to close-call ²⁵
	6.000	2,309.97	09/23/21	1,560.00	...	749.97	12 of 12 - Option sale to close-call ²⁵
09/23/21	35.000	13,474.86	Various	12,975.04	...	499.82	Total of 12 transactions
	2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	1.000	384.98	09/23/21	565.00	180.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,539.98	09/23/21	2,260.00	720.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/23/21	5.000	1,924.96	Various	2,825.00	900.04 W	0.00	Total of 2 transactions
	Security total:	15,399.82		15,800.04	900.04 W	499.82	
NVDA 07/02/2021 CALL \$790.00 / CUSIP: / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	1,314.98	06/28/21	1,250.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,314.98	06/28/21	1,250.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	2,629.96	Various	2,500.00	...	129.96	Total of 2 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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NVDA 08/06/2021 CALL \$211.25 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	14.000	363.96	08/05/21	1,316.00	...	-952.04	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	08/05/21	94.00	...	-68.02	2 of 2 - Option sale to close-call ²⁵
08/05/21	15.000	389.94	Various	1,410.00	...	-1,020.06	Total of 2 transactions
NVDA 11/05/2021 CALL \$275.00 / CUSIP: / Symbol:							
4 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	400.00	11/04/21	290.00	...	110.00	1 of 4 - Option sale to close-call ²⁵
	1.000	400.00	11/04/21	290.00	...	110.00	2 of 4 - Option sale to close-call ²⁵
	3.000	1,199.98	11/04/21	942.00	...	257.98	3 of 4 - Option sale to close-call ²⁵
	10.000	3,999.95	11/04/21	3,600.00	...	399.95	4 of 4 - Option sale to close-call ²⁵
11/04/21	15.000	5,999.93	Various	5,122.00	...	877.93	Total of 4 transactions
NVDA 11/26/2021 CALL \$340.00 / CUSIP: / Symbol:							
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	809.99	11/22/21	670.00	...	139.99	1 of 4 - Option sale to close-call ²⁵
	1.000	809.99	11/22/21	670.00	...	139.99	2 of 4 - Option sale to close-call ²⁵
	4.000	3,239.98	11/22/21	2,680.00	...	559.98	3 of 4 - Option sale to close-call ²⁵
	6.000	4,859.97	11/22/21	4,020.00	...	839.97	4 of 4 - Option sale to close-call ²⁵
11/22/21	12.000	9,719.93	Various	8,040.00	...	1,679.93	Total of 4 transactions
NVDA 12/03/2021 CALL \$320.00 / CUSIP: / Symbol:							
6 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	634.98	12/02/21	575.00	...	59.98	1 of 6 - Option sale to close-call ²⁵
	1.000	634.99	12/02/21	470.00	...	164.99	2 of 6 - Option sale to close-call ²⁵
	1.000	634.99	12/02/21	470.00	...	164.99	3 of 6 - Option sale to close-call ²⁵
	1.000	635.00	12/02/21	470.00	...	165.00	4 of 6 - Option sale to close-call ²⁵
	2.000	1,269.99	12/02/21	940.00	...	329.99	5 of 6 - Option sale to close-call ²⁵
	14.000	8,889.92	12/02/21	8,050.00	...	839.92	6 of 6 - Option sale to close-call ²⁵
12/02/21	20.000	12,699.87	Various	10,975.00	...	1,724.87	Total of 6 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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NVDA 12/17/2021 CALL \$282.50 / CUSIP: / Symbol:							
8 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	809.98	12/14/21	700.00	...	109.98	1 of 8 - Option sale to close-call ²⁵
	1.000	809.98	12/14/21	699.00	...	110.98	2 of 8 - Option sale to close-call ²⁵
	1.000	809.99	12/14/21	699.00	...	110.99	3 of 8 - Option sale to close-call ²⁵
	1.000	809.99	12/14/21	699.00	...	110.99	4 of 8 - Option sale to close-call ²⁵
	1.000	809.99	12/14/21	699.00	...	110.99	5 of 8 - Option sale to close-call ²⁵
	1.000	809.99	12/14/21	699.00	...	110.99	6 of 8 - Option sale to close-call ²⁵
	2.000	1,619.98	12/14/21	1,400.00	...	219.98	7 of 8 - Option sale to close-call ²⁵
	2.000	1,619.98	12/14/21	1,398.00	...	221.98	8 of 8 - Option sale to close-call ²⁵
12/14/21	10.000	8,099.88	Various	6,993.00	...	1,106.88	Total of 8 transactions

NVDA 12/17/2021 CALL \$302.50 / CUSIP: / Symbol:

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

	3.000	335.99	12/16/21	1,575.00	...	-1,239.01	1 of 14 - Option sale to close-call ²⁵
	7.000	783.98	12/16/21	1,911.00	...	-1,127.02	2 of 14 - Option sale to close-call ²⁵
	2.000	224.00	12/16/21	1,050.00	...	-826.00	3 of 14 - Option sale to close-call ²⁵
	2.000	224.00	12/16/21	840.00	...	-616.00	4 of 14 - Option sale to close-call ²⁵
	1.000	111.98	12/16/21	560.01	...	-448.03	5 of 14 - Option sale to close-call ²⁵
	1.000	111.98	12/16/21	560.01	...	-448.03	6 of 14 - Option sale to close-call ²⁵
	1.000	111.98	12/16/21	560.00	...	-448.02	7 of 14 - Option sale to close-call ²⁵
	1.000	111.98	12/16/21	560.00	...	-448.02	8 of 14 - Option sale to close-call ²⁵
	3.000	335.99	12/16/21	720.00	...	-384.01	9 of 14 - Option sale to close-call ²⁵
	1.000	112.00	12/16/21	325.00	...	-213.00	10 of 14 - Option sale to close-call ²⁵

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(continued)

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NVDA 12/17/2021 CALL \$302.50 / CUSIP: / Symbol: (cont'd)							
	1.000	112.00	12/16/21	325.00	...	-213.00	11 of 14 - Option sale to close-call ²⁵
	1.000	112.00	12/16/21	276.00	...	-164.00	12 of 14 - Option sale to close-call ²⁵
	4.000	447.98	12/16/21	588.00	...	-140.02	13 of 14 - Option sale to close-call ²⁵
	1.000	112.00	12/16/21	147.00	...	-35.00	14 of 14 - Option sale to close-call ²⁵
12/16/21	29.000	3,247.86	Various	9,997.02	...	-6,749.16	Total of 14 transactions
	3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.						
	2.000	223.99	12/16/21	1,050.00	413.01 W	-413.00	1 of 3 - Option sale to close-call ²⁵
	1.000	112.00	12/16/21	525.00	413.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	223.99	12/16/21	1,050.00	826.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/16/21	5.000	559.98	Various	2,625.00	1,652.02 W	-413.00	Total of 3 transactions
	Security total:	3,807.84		12,622.02	1,652.02 W	-7,162.16	
OXY 07/09/2021 CALL \$29.00 / CUSIP: / Symbol:							
06/16/21	3.000	449.98	06/16/21	396.00	...	53.98	Option sale to close-call ²⁵
PFE 12/23/2021 CALL \$61.00 / CUSIP: / Symbol:							
	10 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	1.000	177.00	12/20/21	155.00	...	22.00	1 of 10 - Option sale to close-call ²⁵
	1.000	177.00	12/20/21	155.00	...	22.00	2 of 10 - Option sale to close-call ²⁵
	1.000	177.00	12/20/21	155.00	...	22.00	3 of 10 - Option sale to close-call ²⁵
	1.000	177.00	12/20/21	155.00	...	22.00	4 of 10 - Option sale to close-call ²⁵
	2.000	353.99	12/20/21	310.00	...	43.99	5 of 10 - Option sale to close-call ²⁵
	2.000	353.99	12/20/21	310.00	...	43.99	6 of 10 - Option sale to close-call ²⁵
	2.000	353.99	12/20/21	310.00	...	43.99	7 of 10 - Option sale to close-call ²⁵

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PFE 12/23/2021 CALL \$61.00 / CUSIP: / Symbol: (cont'd)							
	3.000	530.99	12/20/21	465.00	...	65.99	8 of 10 - Option sale to close-call ²⁵
	3.000	530.99	12/20/21	465.00	...	65.99	9 of 10 - Option sale to close-call ²⁵
	4.000	707.99	12/20/21	620.00	...	87.99	10 of 10 - Option sale to close-call ²⁵
12/20/21	20.000	3,539.94	Various	3,100.00	...	439.94	Total of 10 transactions
PLTR 07/30/2021 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	4.000	35.98	07/01/21	368.00	...	-332.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	07/01/21	92.00	...	-83.02	2 of 2 - Option sale to close-call ²⁵
07/14/21	5.000	44.96	Various	460.00	...	-415.04	Total of 2 transactions
PLTR 08/27/2021 CALL \$25.00 / CUSIP: / Symbol:							
20 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	42.99	08/26/21	38.00	...	4.99	1 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	2 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	3 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	4 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	5 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	6 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	7 of 20 - Option sale to close-call ²⁵
	1.000	43.00	08/26/21	38.00	...	5.00	8 of 20 - Option sale to close-call ²⁵
	1.000	46.00	08/26/21	38.00	...	8.00	9 of 20 - Option sale to close-call ²⁵

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(continued)

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PLTR 08/27/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	46.00	08/26/21	38.00	...	8.00	10 of 20 - Option sale to close-call ²⁵
	3.000	128.99	08/26/21	114.00	...	14.99	11 of 20 - Option sale to close-call ²⁵
	2.000	91.98	08/26/21	76.00	...	15.98	12 of 20 - Option sale to close-call ²⁵
	2.000	91.99	08/26/21	76.00	...	15.99	13 of 20 - Option sale to close-call ²⁵
	2.000	92.00	08/26/21	76.00	...	16.00	14 of 20 - Option sale to close-call ²⁵
	3.000	137.99	08/26/21	114.00	...	23.99	15 of 20 - Option sale to close-call ²⁵
	3.000	137.99	08/26/21	114.00	...	23.99	16 of 20 - Option sale to close-call ²⁵
	3.000	137.99	08/26/21	114.00	...	23.99	17 of 20 - Option sale to close-call ²⁵
	3.000	137.99	08/26/21	114.00	...	23.99	18 of 20 - Option sale to close-call ²⁵
	7.000	300.98	08/26/21	266.00	...	34.98	19 of 20 - Option sale to close-call ²⁵
	17.000	730.96	08/26/21	646.00	...	84.96	20 of 20 - Option sale to close-call ²⁵
08/26/21	55.000	2,424.85	Various	2,090.00	...	334.85	Total of 20 transactions
PTON 09/10/2021 CALL \$104.00 / CUSIP: / Symbol:							
09/09/21	25.000	3,249.93	09/09/21	2,975.00	...	274.93	Option sale to close-call ²⁵
QCOM 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
12 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	175.98	11/18/21	138.00	...	37.98	1 of 12 - Option sale to close-call ²⁵
	1.000	175.99	11/18/21	138.00	...	37.99	2 of 12 - Option sale to close-call ²⁵
	1.000	176.00	11/18/21	138.00	...	38.00	3 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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QCOM 11/19/2021 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
	1.000	176.00	11/18/21	138.00	...	38.00	4 of 12 - Option sale to close-call ²⁵
	1.000	176.00	11/18/21	138.00	...	38.00	5 of 12 - Option sale to close-call ²⁵
	2.000	351.99	11/18/21	276.00	...	75.99	6 of 12 - Option sale to close-call ²⁵
	2.000	351.99	11/18/21	276.00	...	75.99	7 of 12 - Option sale to close-call ²⁵
	3.000	527.98	11/18/21	414.00	...	113.98	8 of 12 - Option sale to close-call ²⁵
	3.000	527.99	11/18/21	414.00	...	113.99	9 of 12 - Option sale to close-call ²⁵
	4.000	703.99	11/18/21	552.00	...	151.99	10 of 12 - Option sale to close-call ²⁵
	9.000	1,583.97	11/18/21	1,242.00	...	341.97	11 of 12 - Option sale to close-call ²⁵
	12.000	2,111.97	11/18/21	1,656.00	...	455.97	12 of 12 - Option sale to close-call ²⁵
11/18/21	40.000	7,039.85	Various	5,520.00	...	1,519.85	Total of 12 transactions
QQQ 12/13/2021 CALL \$394.00 / CUSIP: / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	3.000	338.98	12/13/21	300.00	...	38.98	1 of 3 - Option sale to close-call ²⁵
	10.000	1,129.97	12/13/21	840.00	...	289.97	2 of 3 - Option sale to close-call ²⁵
	57.000	6,440.86	12/13/21	5,700.00	...	740.86	3 of 3 - Option sale to close-call ²⁵
12/13/21	70.000	7,909.81	Various	6,840.00	...	1,069.81	Total of 3 transactions
QS 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
06/15/21	2.000	179.98	06/15/21	134.00	...	45.98	Option sale to close-call ²⁵
QS 06/18/2021 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	06/14/21	93.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	4.000	439.98	06/14/21	372.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
06/15/21	5.000	549.96	Various	465.00	...	84.96	Total of 2 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange 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
QS 07/16/2021 CALL \$32.50 / CUSIP: / Symbol:							
07/14/21	3.000	2.98	06/29/21	672.00	...	-669.02	Option sale to close-call ²⁵
QS 11/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
	6 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	3.000	752.98	11/15/21	645.00	...	107.98	1 of 6 - Option sale to close-call ²⁵
	3.000	752.98	11/15/21	645.00	...	107.98	2 of 6 - Option sale to close-call ²⁵
	3.000	752.99	11/15/21	645.00	...	107.99	3 of 6 - Option sale to close-call ²⁵
	3.000	752.99	11/15/21	645.00	...	107.99	4 of 6 - Option sale to close-call ²⁵
	9.000	2,258.97	11/15/21	1,935.00	...	323.97	5 of 6 - Option sale to close-call ²⁵
	9.000	2,258.97	11/15/21	1,935.00	...	323.97	6 of 6 - Option sale to close-call ²⁵
11/15/21	30.000	7,529.88	Various	6,450.00	...	1,079.88	Total of 6 transactions
RBLX 12/03/2021 CALL \$132.00 / CUSIP: / Symbol:							
	8 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	1.000	554.99	11/30/21	500.00	...	54.99	1 of 8 - Option sale to close-call ²⁵
	1.000	554.99	11/30/21	500.00	...	54.99	2 of 8 - Option sale to close-call ²⁵
	1.000	554.99	11/30/21	500.00	...	54.99	3 of 8 - Option sale to close-call ²⁵
	2.000	1,109.99	11/30/21	1,000.00	...	109.99	4 of 8 - Option sale to close-call ²⁵
	2.000	1,109.99	11/30/21	1,000.00	...	109.99	5 of 8 - Option sale to close-call ²⁵
	4.000	2,219.98	11/30/21	2,000.00	...	219.98	6 of 8 - Option sale to close-call ²⁵
	7.000	3,884.97	11/30/21	3,500.00	...	384.97	7 of 8 - Option sale to close-call ²⁵
	7.000	3,884.97	11/30/21	3,500.00	...	384.97	8 of 8 - Option sale to close-call ²⁵
11/30/21	25.000	13,874.87	Various	12,500.00	...	1,374.87	Total of 8 transactions
RIOT 07/30/2021 CALL \$31.00 / CUSIP: / Symbol:							
07/21/21	1.000	140.98	07/21/21	125.00	...	15.98	Option sale to close-call ²⁵
ROKU 09/03/2021 CALL \$365.00 / CUSIP: / Symbol:							
	4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	1.000	724.98	09/01/21	659.00	...	65.98	1 of 4 - Option sale to close-call ²⁵
	1.000	724.98	09/01/21	659.00	...	65.98	2 of 4 - Option sale to close-call ²⁵
	3.000	2,174.97	09/01/21	1,977.00	...	197.97	3 of 4 - Option sale to close-call ²⁵
	5.000	3,824.97	09/01/21	3,295.00	...	529.97	4 of 4 - Option sale to close-call ²⁵
09/01/21	10.000	7,449.90	Various	6,590.00	...	859.90	Total of 4 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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03/02/2022 AMENDED

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

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ROKU 12/31/2021 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	784.99	12/28/21	655.00	...	129.99	1 of 3 - Option sale to close-call ²⁵
	1.000	784.99	12/28/21	655.00	...	129.99	2 of 3 - Option sale to close-call ²⁵
	3.000	2,354.98	12/28/21	1,965.00	...	389.98	3 of 3 - Option sale to close-call ²⁵
12/28/21	5.000	3,924.96	Various	3,275.00	...	649.96	Total of 3 transactions
SOFI 11/05/2021 CALL \$21.00 / CUSIP: / Symbol:							
5 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	80.00	11/01/21	73.00	...	7.00	1 of 5 - Option sale to close-call ²⁵
	1.000	80.00	11/01/21	73.00	...	7.00	2 of 5 - Option sale to close-call ²⁵
	5.000	399.99	11/01/21	365.00	...	34.99	3 of 5 - Option sale to close-call ²⁵
	10.000	799.97	11/01/21	700.00	...	99.97	4 of 5 - Option sale to close-call ²⁵
	50.000	3,999.87	11/01/21	3,500.00	...	499.87	5 of 5 - Option sale to close-call ²⁵
11/01/21	67.000	5,359.83	Various	4,711.00	...	648.83	Total of 5 transactions
SOFI 11/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
18 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	28.00	11/11/21	31.02	...	-3.02	1 of 18 - Option sale to close-call ²⁵
	1.000	27.99	11/11/21	25.01	...	2.98	2 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.01	...	2.99	3 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.00	...	3.00	4 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.00	...	3.00	5 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.00	...	3.00	6 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.00	...	3.00	7 of 18 - Option sale to close-call ²⁵
	1.000	28.00	11/11/21	25.00	...	3.00	8 of 18 - Option sale to close-call ²⁵

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SOFI 11/12/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	55.99	11/11/21	50.01	...	5.98	9 of 18 - Option sale to close-call ₂₅
	2.000	55.99	11/11/21	50.01	...	5.98	10 of 18 - Option sale to close-call ₂₅
	4.000	111.99	11/11/21	100.05	...	11.94	11 of 18 - Option sale to close-call ₂₅
	4.000	111.98	11/11/21	100.02	...	11.96	12 of 18 - Option sale to close-call ₂₅
	2.000	55.99	11/11/21	44.01	...	11.98	13 of 18 - Option sale to close-call ₂₅
	4.000	111.99	11/11/21	100.00	...	11.99	14 of 18 - Option sale to close-call ₂₅
	6.000	167.98	11/11/21	150.03	...	17.95	15 of 18 - Option sale to close-call ₂₅
	3.000	83.99	11/11/21	57.00	...	26.99	16 of 18 - Option sale to close-call ₂₅
	28.000	783.94	11/11/21	700.13	...	83.81	17 of 18 - Option sale to close-call ₂₅
	35.000	979.92	11/11/21	875.16	...	104.76	18 of 18 - Option sale to close-call ₂₅
11/11/21	98.000	2,743.75	Various	2,432.46	...	311.29	Total of 18 transactions
	16 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	6.000	167.98	11/11/21	204.05	24.05 W	-12.02	1 of 16 - Option sale to close-call ₂₅
	1.000	25.98	11/11/21	35.00	9.02 W	0.00	2 of 16 - Option sale to close-call ₂₅
	1.000	26.00	11/11/21	44.02	18.02 W	0.00	3 of 16 - Option sale to close-call ₂₅
	1.000	28.00	11/11/21	34.00	6.00 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	28.00	11/11/21	40.02	12.02 W	0.00	5 of 16 - Option sale to close-call ₂₅
	1.000	28.00	11/11/21	43.02	15.02 W	0.00	6 of 16 - Option sale to close-call ₂₅

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SOFI 11/12/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	52.00	11/11/21	70.00	18.00 W	0.00	7 of 16 - Option sale to close-call ²⁵
	2.000	55.99	11/11/21	68.00	12.01 W	0.00	8 of 16 - Option sale to close-call ²⁵
	2.000	56.00	11/11/21	62.01	6.01 W	0.00	9 of 16 - Option sale to close-call ²⁵
	6.000	155.98	11/11/21	210.00	54.02 W	0.00	10 of 16 - Option sale to close-call ²⁵
	6.000	155.99	11/11/21	264.02	108.03 W	0.00	11 of 16 - Option sale to close-call ²⁵
	6.000	167.98	11/11/21	258.03	90.05 W	0.00	12 of 16 - Option sale to close-call ²⁵
	41.000	1,065.90	11/11/21	1,435.00	369.10 W	0.00	13 of 16 - Option sale to close-call ²⁵
	43.000	1,117.90	11/11/21	1,505.00	387.10 W	0.00	14 of 16 - Option sale to close-call ²⁵
	41.000	1,147.91	11/11/21	1,394.10	246.19 W	0.00	15 of 16 - Option sale to close-call ²⁵
	42.000	1,175.91	11/11/21	1,428.10	252.19 W	0.00	16 of 16 - Option sale to close-call ²⁵
11/11/21	202.000	5,455.52	Various	7,094.37	1,626.83 W	-12.02	Total of 16 transactions
	Security total:	8,199.27		9,526.83	1,626.83 W	299.27	
SPCE 09/03/2021 CALL \$27.00 / CUSIP: / Symbol:							
	3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	90.00	08/31/21	80.00	...	10.00	1 of 3 - Option sale to close-call ²⁵
	9.000	809.97	08/31/21	720.00	...	89.97	2 of 3 - Option sale to close-call ²⁵
	15.000	1,364.96	08/31/21	1,200.00	...	164.96	3 of 3 - Option sale to close-call ²⁵
08/31/21	25.000	2,264.93	Various	2,000.00	...	264.93	Total of 3 transactions
SPG 07/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/23/21	2.000	399.98	06/17/21	382.00	...	17.98	Option sale to close-call ²⁵
SPG 08/20/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/14/21	10.000	229.97	06/24/21	690.00	...	-460.03	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 07/09/2021 CALL \$247.50 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	07/06/21	355.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	2.000	759.98	07/06/21	710.00	...	49.98	2 of 3 - Option sale to close-call ²⁵
	2.000	759.98	07/06/21	710.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
07/06/21	5.000	1,899.94	Various	1,775.00	...	124.94	Total of 3 transactions
SQ 08/06/2021 CALL \$295.00 / CUSIP: / Symbol:							
08/05/21	15.000	2,174.95	08/05/21	795.00	...	1,379.95	Option sale to close-call ²⁵
SQ 08/27/2021 CALL \$277.50 / CUSIP: / Symbol:							
12 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	4.000	787.99	08/23/21	1,220.03	...	-432.04	1 of 12 - Option sale to close-call ²⁵
	1.000	197.00	08/23/21	335.02	...	-138.02	2 of 12 - Option sale to close-call ²⁵
	1.000	196.99	08/23/21	279.02	...	-82.03	3 of 12 - Option sale to close-call ²⁵
	1.000	197.00	08/23/21	279.02	...	-82.02	4 of 12 - Option sale to close-call ²⁵
	1.000	275.00	08/23/21	334.00	...	-59.00	5 of 12 - Option sale to close-call ²⁵
	1.000	275.00	08/23/21	260.01	...	14.99	6 of 12 - Option sale to close-call ²⁵
	1.000	275.00	08/23/21	259.00	...	16.00	7 of 12 - Option sale to close-call ²⁵
	4.000	1,099.98	08/23/21	1,036.00	...	63.98	8 of 12 - Option sale to close-call ²⁵
	5.000	1,374.98	08/23/21	1,205.00	...	169.98	9 of 12 - Option sale to close-call ²⁵
	3.000	824.99	08/23/21	654.00	...	170.99	10 of 12 - Option sale to close-call ²⁵
	5.000	1,374.98	08/23/21	1,150.00	...	224.98	11 of 12 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 08/27/2021 CALL \$277.50 / CUSIP: / Symbol: (cont'd)							
	7.000	1,924.98	08/23/21	1,526.00	...	398.98	12 of 12 - Option sale to close-call ²⁵
08/24/21	34.000	8,803.89	Various	8,537.10	...	266.79	Total of 12 transactions
	9 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	2.000	549.99	08/23/21	728.02	89.02 W	-89.01	1 of 9 - Option sale to close-call ²⁵
	1.000	275.00	08/23/21	334.01	59.01 W	0.00	2 of 9 - Option sale to close-call ²⁵
	2.000	549.98	08/23/21	830.00	280.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	2.000	549.99	08/23/21	728.03	178.04 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	549.99	08/23/21	890.01	340.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	549.99	08/23/21	890.02	340.03 W	0.00	6 of 9 - Option sale to close-call ²⁵
	3.000	824.98	08/23/21	1,245.00	420.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	4.000	1,099.99	08/23/21	1,336.02	236.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	5.000	1,374.98	08/23/21	2,075.00	700.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
08/24/21	23.000	6,324.89	Various	9,056.11	2,642.21 W	-89.01	Total of 9 transactions
	Security total:	15,128.78		17,593.21	2,642.21 W	177.78	
SQ 09/17/2021 PUT \$240.00 / CUSIP: / Symbol:							
	4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	383.98	09/13/21	540.00	...	-156.02	1 of 4 - Option sale to close-put ²⁵
	1.000	599.99	09/13/21	540.00	...	59.99	2 of 4 - Option sale to close-put ²⁵
	1.000	600.00	09/13/21	540.00	...	60.00	3 of 4 - Option sale to close-put ²⁵
	3.000	1,799.98	09/13/21	1,620.00	...	179.98	4 of 4 - Option sale to close-put ²⁵
09/13/21	6.000	3,383.95	Various	3,240.00	...	143.95	Total of 4 transactions
SQ 10/08/2021 CALL \$237.50 / CUSIP: / Symbol:							
	3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	3.000	1,169.99	10/06/21	1,080.00	...	89.99	1 of 3 - Option sale to close-call ²⁵
	4.000	1,559.98	10/06/21	1,440.00	...	119.98	2 of 3 - Option sale to close-call ²⁵
	3.000	1,289.98	10/06/21	1,080.00	...	209.98	3 of 3 - Option sale to close-call ²⁵
10/06/21	10.000	4,019.95	Various	3,600.00	...	419.95	Total of 3 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 10/08/2021 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	140.98	10/07/21	221.00	...	-80.02	1 of 4 - Option sale to close-call ²⁵
	1.000	244.98	10/07/21	221.00	...	23.98	2 of 4 - Option sale to close-call ²⁵
	1.000	244.98	10/07/21	221.00	...	23.98	3 of 4 - Option sale to close-call ²⁵
	12.000	2,939.96	10/07/21	2,652.00	...	287.96	4 of 4 - Option sale to close-call ²⁵
10/07/21	15.000	3,570.90	Various	3,315.00	...	255.90	Total of 4 transactions
TLRY 07/30/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	66.98	07/28/21	57.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	5.000	359.98	07/28/21	285.00	...	74.98	2 of 3 - Option sale to close-call ²⁵
	14.000	937.96	07/28/21	798.00	...	139.96	3 of 3 - Option sale to close-call ²⁵
07/28/21	20.000	1,364.92	Various	1,140.00	...	224.92	Total of 3 transactions
TSLA 08/20/2021 PUT \$685.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	2.000	2,659.97	08/16/21	2,410.00	...	249.97	1 of 2 - Option sale to close-put ²⁵
	1.000	1,494.98	08/16/21	1,205.00	...	289.98	2 of 2 - Option sale to close-put ²⁵
08/16/21	3.000	4,154.95	Various	3,615.00	...	539.95	Total of 2 transactions
TSLA 10/15/2021 CALL \$805.00 / CUSIP: / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	1,014.98	10/11/21	890.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	4.000	3,999.96	10/11/21	3,560.00	...	439.96	2 of 2 - Option sale to close-call ²⁵
10/11/21	5.000	5,014.94	Various	4,450.00	...	564.94	Total of 2 transactions
TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	979.99	10/28/21	985.01	...	-5.02	1 of 4 - Option sale to close-call ²⁵
	1.000	979.98	10/28/21	790.01	...	189.97	2 of 4 - Option sale to close-call ²⁵
	1.000	979.99	10/28/21	695.00	...	284.99	3 of 4 - Option sale to close-call ²⁵
	2.000	1,959.99	10/28/21	1,380.00	...	579.99	4 of 4 - Option sale to close-call ²⁵
10/28/21	5.000	4,899.95	Various	3,850.02	...	1,049.93	Total of 4 transactions

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	2,939.98	10/28/21	3,240.02	100.01 W	-200.03	1 of 3 - Option sale to close-call ²⁵
	1.000	979.99	10/28/21	1,275.00	295.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	2,939.98	10/28/21	4,095.00	1,155.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/28/21	7.000	6,859.95	Various	8,610.02	1,550.04 W	-200.03	Total of 3 transactions
	Security total:	11,759.90		12,460.04	1,550.04 W	849.90	
TSLA 10/29/2021 CALL \$980.00 / CUSIP: / Symbol:							
7 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	3.000	3,944.97	10/25/21	5,760.00	...	-1,815.03	1 of 7 - Option sale to close-call ²⁵
	1.000	1,314.99	10/25/21	1,920.00	...	-605.01	2 of 7 - Option sale to close-call ²⁵
	1.000	1,314.99	10/25/21	955.00	...	359.99	3 of 7 - Option sale to close-call ²⁵
	1.000	1,314.99	10/25/21	955.00	...	359.99	4 of 7 - Option sale to close-call ²⁵
	2.000	2,629.98	10/25/21	1,910.00	...	719.98	5 of 7 - Option sale to close-call ²⁵
	2.000	2,629.98	10/25/21	1,910.00	...	719.98	6 of 7 - Option sale to close-call ²⁵
	3.000	3,944.98	10/25/21	2,895.00	...	1,049.98	7 of 7 - Option sale to close-call ²⁵
10/25/21	13.000	17,094.88	Various	16,305.00	...	789.88	Total of 7 transactions
TWTR 12/03/2021 CALL \$52.00 / CUSIP: / Symbol:							
7 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	51.000	764.89	11/29/21	5,814.00	...	-5,049.11	1 of 7 - Option sale to close-call ²⁵
	6.000	89.99	11/29/21	1,278.02	...	-1,188.03	2 of 7 - Option sale to close-call ²⁵
	14.000	209.97	11/29/21	854.00	...	-644.03	3 of 7 - Option sale to close-call ²⁵
	10.000	149.98	11/29/21	430.00	...	-280.02	4 of 7 - Option sale to close-call ²⁵
	1.000	15.00	11/29/21	259.02	...	-244.02	5 of 7 - Option sale to close-call ²⁵
	10.000	149.98	11/29/21	290.00	...	-140.02	6 of 7 - Option sale to close-call ²⁵
	100.000	1,499.79	11/29/21	1,400.00	...	99.79	7 of 7 - Option sale to close-call ²⁵
11/29/21	192.000	2,879.60	Various	10,325.04	...	-7,445.44	Total of 7 transactions
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	11/29/21	114.00	99.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.00	11/29/21	213.02	198.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	6.000	89.98	11/29/21	684.00	594.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/29/21	8.000	119.96	Various	1,011.02	891.06 W	0.00	Total of 3 transactions

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TWTR 12/03/2021 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
Security total:		2,999.56		11,336.06	891.06 W	-7,445.44	
TXN 07/16/2021 CALL \$197.50 / CUSIP: / Symbol:							
06/29/21	2.000	253.98	06/28/21	238.00	...	15.98	Option sale to close-call ²⁵
UBER 09/24/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	3.000	299.98	09/22/21	270.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	17.000	1,699.96	09/22/21	1,530.00	...	169.96	2 of 2 - Option sale to close-call ²⁵
09/22/21	20.000	1,999.94	Various	1,800.00	...	199.94	Total of 2 transactions
UPST 11/12/2021 CALL \$265.00 / CUSIP: / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1,039.98	11/10/21	830.00	...	209.98	1 of 3 - Option sale to close-call ²⁵
	3.000	3,119.97	11/10/21	2,490.00	...	629.97	2 of 3 - Option sale to close-call ²⁵
	4.000	4,159.96	11/10/21	3,320.00	...	839.96	3 of 3 - Option sale to close-call ²⁵
11/10/21	8.000	8,319.91	Various	6,640.00	...	1,679.91	Total of 3 transactions
WKHS 07/02/2021 CALL \$14.50 / CUSIP: / Symbol:							
06/16/21	2.000	489.98	06/15/21	338.00	...	151.98	Option sale to close-call ²⁵
WKHS 07/09/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/17/21	2.000	499.98	06/16/21	384.00	...	115.98	Option sale to close-call ²⁵
06/23/21	1.000	179.98	06/17/21	177.00	...	2.98	Option sale to close-call ²⁵
Security total:		679.96		561.00	...	118.96	
WKHS 07/23/2021 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	7.000	69.98	07/15/21	154.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	5.000	49.98	07/15/21	110.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
07/21/21	12.000	119.96	Various	264.00	...	-144.04	Total of 2 transactions

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WKHS 07/23/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	07/12/21	54.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	5.000	314.98	07/12/21	270.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
07/13/21	6.000	377.96	Various	324.00	...	53.96	Total of 2 transactions
WKHS 07/30/2021 CALL \$17.00 / CUSIP: / Symbol:							
06/23/21	15.000	3,044.95	06/21/21	2,640.00	...	404.95	Option sale to close-call ²⁵
WKHS 08/06/2021 CALL \$16.50 / CUSIP: / Symbol:							
06/28/21	5.000	1,229.98	06/25/21	1,160.00	...	69.98	Option sale to close-call ²⁵
XOM 09/17/2021 CALL \$56.00 / CUSIP: / Symbol:							
6 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	77.00	09/15/21	71.00	...	6.00	1 of 6 - Option sale to close-call ²⁵
	2.000	153.98	09/15/21	142.00	...	11.98	2 of 6 - Option sale to close-call ²⁵
	4.000	307.99	09/15/21	284.00	...	23.99	3 of 6 - Option sale to close-call ²⁵
	5.000	384.98	09/15/21	355.00	...	29.98	4 of 6 - Option sale to close-call ²⁵
	25.000	1,849.94	09/15/21	1,775.00	...	74.94	5 of 6 - Option sale to close-call ²⁵
	18.000	1,385.95	09/15/21	1,278.00	...	107.95	6 of 6 - Option sale to close-call ²⁵
09/15/21	55.000	4,159.84	Various	3,905.00	...	254.84	Total of 6 transactions
ZM 07/30/2021 CALL \$402.50 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	210.00	07/29/21	162.00	...	48.00	1 of 2 - Option sale to close-call ²⁵
	9.000	1,889.96	07/29/21	1,449.00	...	440.96	2 of 2 - Option sale to close-call ²⁵
07/29/21	10.000	2,099.96	Various	1,611.00	...	488.96	Total of 2 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
02/08/21	85.000	1,126.21	02/05/21	1,080.35	...	45.86	Sale ²⁵
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
05/06/21	65.000	977.61	02/10/21	2,456.35	...	-1,478.74	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
02/03/21	30.000	1,556.96	02/03/21	1,479.00	...	77.96	Sale ²⁵
02/05/21	25.000	1,286.22	02/05/21	1,250.00	...	36.22	Sale ²⁵
	Security total:	2,843.18		2,729.00	...	114.18	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
<i>3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	528.40	01/28/21	710.97	...	-182.57	1 of 3 - Sale ²⁵
	15.000	26.42	01/28/21	42.00	...	-15.58	2 of 3 - Sale ²⁵
	70.000	123.29	01/28/21	133.69	...	-10.40	3 of 3 - Sale ²⁵
02/03/21	385.000	678.11	Various	886.66	...	-208.55	Total of 3 transactions
04/21/21	1,200.000	1,983.44	04/12/21	1,992.00	8.56 W	0.00	Sale ²⁵
<i>9 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	57.000	92.90	05/04/21	92.18	...	0.72	1 of 9 - Sale ²⁵
	43.000	70.09	05/04/21	69.23	...	0.86	2 of 9 - Sale ²⁵
	100.000	162.99	05/04/21	161.00	...	1.99	3 of 9 - Sale ²⁵
	100.000	162.99	05/04/21	161.00	...	1.99	4 of 9 - Sale ²⁵
	100.000	162.99	05/04/21	161.00	...	1.99	5 of 9 - Sale ²⁵
	343.000	562.47	05/04/21	554.67	...	7.80	6 of 9 - Sale ²⁵
	400.000	655.94	05/04/21	646.86	...	9.08	7 of 9 - Sale ²⁵
	457.000	744.85	05/04/21	735.77	...	9.08	8 of 9 - Sale ²⁵
	400.000	655.94	05/04/21	646.85	...	9.09	9 of 9 - Sale ²⁵
05/04/21	2,000.000	3,271.16	Various	3,228.56	...	42.60	Total of 9 transactions
	Security total:	5,932.71		6,107.22	8.56 W	-165.95	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
<i>2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	130.000	507.42	03/11/21	484.59	...	22.83	1 of 2 - Sale ²⁵
	70.000	273.23	03/12/21	261.45	...	11.78	2 of 2 - Sale ²⁵
04/28/21	200.000	780.65	Various	746.04	...	34.61	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	40.000	809.18	02/04/21	809.20	...	-0.02	1 of 2 - Sale ²⁵
	10.000	202.29	02/04/21	202.30	...	-0.01	2 of 2 - Sale ²⁵
02/04/21	50.000	1,011.47	Various	1,011.50	...	-0.03	Total of 2 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	60.000	275.51	01/27/21	406.50	...	-130.99	1 of 4 - Sale ²⁵
	52.000	238.78	01/27/21	339.30	...	-100.52	2 of 4 - Sale ²⁵
	18.000	82.66	01/27/21	117.27	...	-34.61	3 of 4 - Sale ²⁵
	10.000	45.92	01/27/21	65.25	...	-19.33	4 of 4 - Sale ²⁵
02/03/21	140.000	642.87	Various	928.32	...	-285.45	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/10/21	35.000	908.28	02/23/21	897.05	...	11.23	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
06/10/21	50.000	1,369.99	06/10/21	1,382.50	...	-12.51	Sale ²⁵
SMITH & WESSON BRANDS, INC. COMMON STOCK / CUSIP: 831754106 / Symbol:							
04/29/21	50.000	877.99	04/29/21	884.50	...	-6.51	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
01/13/21	17.000	498.78	12/14/20	485.35	...	13.43	Sale ²⁵
05/11/21	35.000	616.04	04/29/21	800.07	...	-184.03	Sale ²⁵
	Security total:	1,114.82		1,285.42	...	-170.60	
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
11/04/21	1.000	3.30	11/01/21	3.17	...	0.13	Sale ²⁵
LIANLUO SMART LIMITED CLASS A COMMON STOCK / CUSIP: G5478K118 / Symbol:							
01/28/21	15.000	165.00	01/28/21	152.25	...	12.75	Sale ²⁵

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

Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>8 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	1,300.000	861.73	05/03/21	861.77	...	-0.04	1 of 8 - Sale ²⁵
	1,200.000	795.45	05/03/21	795.48	...	-0.03	2 of 8 - Sale ²⁵
	54.000	35.79	05/03/21	35.80	...	-0.01	3 of 8 - Sale ²⁵
	95.000	62.97	05/03/21	62.98	...	-0.01	4 of 8 - Sale ²⁵
	51.000	33.81	05/03/21	33.81	...	0.00	5 of 8 - Sale ²⁵
	100.000	66.29	05/03/21	66.29	...	0.00	6 of 8 - Sale ²⁵
	100.000	66.29	05/03/21	66.29	...	0.00	7 of 8 - Sale ²⁵
	100.000	66.29	05/03/21	66.29	...	0.00	8 of 8 - Sale ²⁵
05/03/21	3,000.000	1,988.62	Various	1,988.71	...	-0.09	Total of 8 transactions
Totals :		467,851.65		572,993.04	65,208.23 W	-39,933.16	

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

Robinhood Securities LLC

Account 719373565

Detail for Dividends and Distributions

2021

03/02/2022 AMENDED

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO MORTGAGE CAPITAL INC.	46131B100		04/27/21	18.00	Nondividend distribution	03
				18.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 719373565

Detail for Interest Income

2021

03/02/2022 AMENDED

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/25/21	0.34	Interest	
		01/29/21	0.18	Interest	
		02/23/21	0.03	Interest	
		02/26/21	0.28	Interest	
		03/31/21	0.05	Interest	
		04/30/21	0.08	Interest	
		05/28/21	0.25	Interest	
		06/30/21	0.23	Interest	
		07/23/21	0.07	Interest	
		07/30/21	0.14	Interest	
			1.65	Total Interest	
Interest payment		08/23/21	0.66	Interest	
		08/31/21	0.34	Interest	
		09/29/21	0.92	Interest	
		09/30/21	0.31	Interest	
		10/29/21	2.15	Interest	
		11/26/21	2.17	Interest	
		11/30/21	0.57	Interest	
		12/13/21	0.43	Interest	
		12/31/21	0.62	Interest	
			8.17	Total Interest	
			9.82	Total Interest	

Robinhood Securities LLC

Account 719373565

Fees and Expenses

2021

03/02/2022 AMENDED

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	-5.00	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/30/21	-5.00	Margin interest paid	
		04/29/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		07/28/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/27/21	-5.00	Margin interest paid	
		09/27/21	-5.00	Margin interest paid	
		10/26/21	-5.00	Margin interest paid	
		11/26/21	-5.00	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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