

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 127673531	Statement Date: 03/02/2022 AMENDED Document ID: 96MR K17 Z6VC	2021
	Bangar Cherukuri 19336 Circle Gate Dr Apt 202 Germantown, MD 20874-5234 RECIPIENT'S TIN: XXX-XX-7344		

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 12.00</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 150.00</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)	510,550.39	443,907.98	0.00	46,151.15	112,793.56
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	510,550.39	443,907.98	0.00	46,151.15	112,793.56
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	510,550.39	443,907.98	0.00	46,151.15	112,793.56
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

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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)	0.00
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	

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	153.13
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 127673531

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	17.98	01/05/21	49.01	...	-31.03	1 of 2 - Option sale to close-call ²⁵
	1.000	17.99	01/05/21	8.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	35.97	Various	57.01	...	-21.04	Total of 2 transactions
01/27/21	2.000	35.99	12/03/20	118.00	41.01 W	-41.00	Option sale to close-call ²⁵
	Security total:	71.96		175.01	41.01 W	-62.04	

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Account 127673531

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
AAL 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	-12.02	01/27/21	0.00	...	-12.02	1 of 2 - Short sale closed- call ²⁵ Option written: 01/05/21
	2.000	49.98	01/27/21	0.00	...	49.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/03/20
01/28/21	4.000	37.96	Various	0.00	...	37.96	Total of 2 transactions
AAPL 01/21/2022 CALL \$185.00 / CUSIP: / Symbol:							
04/08/21	2.000	479.99	03/25/21	400.00	...	79.99	Option sale to close-call ²⁵
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	240.00	01/29/21	720.00	480.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	240.00	03/03/21	280.00	40.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	479.99	03/19/21	540.00	60.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/08/21	4.000	959.99	Various	1,540.00	580.01 W	0.00	Total of 3 transactions
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	262.98	03/25/21	240.00	...	22.98	1 of 4 - Option sale to close-call ²⁵
	1.000	263.00	03/29/21	602.02	...	-339.02	2 of 4 - Option sale to close-call ²⁵
	2.000	525.99	03/29/21	430.01	...	95.98	3 of 4 - Option sale to close-call ²⁵
	5.000	1,314.97	03/29/21	925.00	...	389.97	4 of 4 - Option sale to close-call ²⁵
04/09/21	9.000	2,366.94	Various	2,197.03	...	169.91	Total of 4 transactions
04/09/21	1.000	262.98	03/25/21	680.00	417.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4,069.90		4,817.03	997.03 W	249.90	
AAPL 03/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/28/21	1.000	1,114.96	01/20/21	690.00	...	424.96	Option sale to close-call ²⁵
AAPL 03/26/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	2.000	183.99	03/19/21	124.00	...	59.99	1 of 2 - Option sale to close-call ²⁵
	2.000	183.99	03/19/21	110.00	...	73.99	2 of 2 - Option sale to close-call ²⁵
03/22/21	4.000	367.98	Various	234.00	...	133.98	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
AAPL 06/18/2021 CALL \$135.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	61.99	05/04/21	1,006.04	...	-944.05	1 of 5 - Option sale to close-call ²⁵
	1.000	61.99	05/04/21	210.00	...	-148.01	2 of 5 - Option sale to close-call ²⁵
	2.000	123.98	05/11/21	234.00	...	-110.02	3 of 5 - Option sale to close-call ²⁵
	1.000	61.98	05/11/21	117.00	...	-55.02	4 of 5 - Option sale to close-call ²⁵
	1.000	62.00	05/11/21	117.00	...	-55.00	5 of 5 - Option sale to close-call ²⁵
05/21/21	6.000	371.94	Various	1,684.04	...	-1,312.10	Total of 5 transactions
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	04/27/21	545.00	483.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	61.98	05/03/21	858.02	796.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/21/21	2.000	123.96	Various	1,403.02	1,279.06 W	0.00	Total of 2 transactions
	Security total:	495.90		3,087.06	1,279.06 W	-1,312.10	
ABNB 06/04/2021 CALL \$152.50 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	7.000	181.98	06/04/21	252.00	...	-70.02	1 of 2 - Option sale to close-call ²⁵
	3.000	77.99	06/04/21	108.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
06/04/21	10.000	259.97	Various	360.00	...	-100.03	Total of 2 transactions
ACB 04/09/2021 CALL \$11.50 / CUSIP: / Symbol:							
03/15/21	5.000	594.98	03/15/21	575.00	...	19.98	Option sale to close-call ²⁵
AMC 01/21/2022 CALL \$19.00 / CUSIP: / Symbol:							
06/03/21	2.000	5,971.95	05/25/21	1,006.00	...	4,965.95	Option sale to close-call ²⁵
AMC 01/21/2022 CALL \$28.00 / CUSIP: / Symbol:							
06/04/21	2.000	-4,750.02	06/03/21	0.00	...	-4,750.02	Short sale closed- call ²⁵ Option written: 05/25/21
AMC 01/29/2021 CALL \$7.00 / CUSIP: / Symbol:							
01/26/21	2.000	67.98	01/25/21	96.00	...	-28.02	Option sale to close-call ²⁵
AMC 06/25/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/03/21	1.000	2,844.97	05/25/21	285.00	...	2,559.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
AMC 07/02/2021 PUT \$49.00 / CUSIP: / Symbol:							
07/02/21	1.000	196.98	07/02/21	125.00	...	71.98	Option sale to close-put ²⁵
AMD 04/30/2021 CALL \$86.00 / CUSIP: / Symbol:							
04/28/21	2.000	413.98	04/27/21	528.00	...	-114.02	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
04/09/21	1.000	579.98	04/09/21	336.00	...	243.98	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/16/21	1.000	1,019.98	04/16/21	402.00	...	617.98	Option sale to close-call ²⁵
AMZN 04/16/2021 PUT \$3,370.00 / CUSIP: / Symbol:							
04/16/21	1.000	349.98	04/16/21	395.00	...	-45.02	Option sale to close-put ²⁵
AMZN 06/18/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/18/21	300.00	...	-300.00	1 of 4 - Option expiration- long call
	1.000	0.00	06/18/21	59.00	...	-59.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/18/21	15.00	...	-15.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/18/21	15.00	...	-15.00	4 of 4 - Option expiration- long call
06/18/21	4.000	0.00	Various	389.00	...	-389.00	Total of 4 transactions
APPS 02/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
10 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	15.000	0.00	02/12/21	600.00	...	-600.00	1 of 10 - Option expiration- long call
	10.000	0.00	02/12/21	400.00	...	-400.00	2 of 10 - Option expiration- long call
	13.000	0.00	02/12/21	325.00	...	-325.00	3 of 10 - Option expiration- long call
	8.000	0.00	02/12/21	200.00	...	-200.00	4 of 10 - Option expiration- long call
	4.000	0.00	02/12/21	100.00	...	-100.00	5 of 10 - Option expiration- long call
	29.000	0.00	02/16/21	290.00	...	-290.00	6 of 10 - Option expiration- long call

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2021 1099-B* OMB No. 1545-0715

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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
APPS 02/19/2021 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	02/16/21	100.00	...	-100.00	7 of 10 - Option expiration- long call
	5.000	0.00	02/16/21	50.00	...	-50.00	8 of 10 - Option expiration- long call
	5.000	0.00	02/16/21	50.00	...	-50.00	9 of 10 - Option expiration- long call
	1.000	0.00	02/16/21	10.00	...	-10.00	10 of 10 - Option expiration- long call
02/19/21	100.000	0.00	Various	2,125.00	...	-2,125.00	Total of 10 transactions
APPS 04/16/2021 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.000	719.98	02/18/21	680.04	...	39.94	1 of 3 - Option sale to close-call ²⁵
	2.000	719.98	02/18/21	680.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	17.000	6,119.82	02/18/21	5,270.00	...	849.82	3 of 3 - Option sale to close-call ²⁵
02/18/21	21.000	7,559.78	Various	6,630.04	...	929.74	Total of 3 transactions
27 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	4.000	1,439.96	02/08/21	2,800.00	1,360.04 W	0.00	1 of 27 - Option sale to close-call ²⁵
	1.000	359.99	02/12/21	670.00	310.01 W	0.00	2 of 27 - Option sale to close-call ²⁵
	1.000	359.98	02/17/21	790.01	430.03 W	0.00	3 of 27 - Option sale to close-call ²⁵
	1.000	359.99	02/17/21	450.00	90.01 W	0.00	4 of 27 - Option sale to close-call ²⁵
	1.000	359.99	02/17/21	790.01	430.02 W	0.00	5 of 27 - Option sale to close-call ²⁵
	2.000	719.97	02/17/21	1,580.02	860.05 W	0.00	6 of 27 - Option sale to close-call ²⁵
	1.000	359.98	02/18/21	770.05	410.07 W	0.00	7 of 27 - Option sale to close-call ²⁵
	1.000	359.98	02/18/21	790.03	430.05 W	0.00	8 of 27 - Option sale to close-call ²⁵
	1.000	359.99	02/18/21	430.03	70.04 W	0.00	9 of 27 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
APPS 04/16/2021 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	1.000	359.99	02/18/21	450.02	90.03 W	0.00	10 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	470.01	110.02 W	0.00	11 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	650.03	290.04 W	0.00	12 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	670.02	310.03 W	0.00	13 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	690.01	330.02 W	0.00	14 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	720.07	360.08 W	0.00	15 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	770.05	410.06 W	0.00	16 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	790.04	430.05 W	0.00	17 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	810.02	450.03 W	0.00	18 of 27 - Option sale to close-call 25
	1.000	359.99	02/18/21	810.03	450.04 W	0.00	19 of 27 - Option sale to close-call 25
	2.000	719.97	02/18/21	760.00	40.03 W	0.00	20 of 27 - Option sale to close-call 25
	2.000	719.97	02/18/21	1,620.05	900.08 W	0.00	21 of 27 - Option sale to close-call 25
	2.000	719.98	02/18/21	720.02	0.04 W	0.00	22 of 27 - Option sale to close-call 25
	2.000	719.98	02/18/21	720.03	0.05 W	0.00	23 of 27 - Option sale to close-call 25
	2.000	719.98	02/18/21	760.00	40.02 W	0.00	24 of 27 - Option sale to close-call 25
	2.000	719.98	02/18/21	1,440.12	720.14 W	0.00	25 of 27 - Option sale to close-call 25
	2.000	719.98	02/18/21	1,540.10	820.12 W	0.00	26 of 27 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127673531

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
APPS 04/16/2021 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	2.000	719.98	02/18/21	1,580.08	860.10 W	0.00	27 of 27 - Option sale to close-call ²⁵
02/18/21	39.000	14,039.55	Various	25,040.85	11,001.30 W	0.00	Total of 27 transactions
	8 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	2.000	699.99	02/25/21	1,210.14	...	-510.15	1 of 8 - Option sale to close-call ²⁵
	1.000	350.00	02/25/21	655.06	...	-305.06	2 of 8 - Option sale to close-call ²⁵
	1.000	350.00	02/25/21	605.08	...	-255.08	3 of 8 - Option sale to close-call ²⁵
	1.000	350.00	02/25/21	535.04	...	-185.04	4 of 8 - Option sale to close-call ²⁵
	1.000	349.99	02/25/21	315.04	...	34.95	5 of 8 - Option sale to close-call ²⁵
	2.000	699.99	02/25/21	490.06	...	209.93	6 of 8 - Option sale to close-call ²⁵
	6.000	2,099.97	02/25/21	1,470.03	...	629.94	7 of 8 - Option sale to close-call ²⁵
	6.000	2,099.97	02/25/21	1,470.03	...	629.94	8 of 8 - Option sale to close-call ²⁵
02/26/21	20.000	6,999.91	Various	6,750.48	...	249.43	Total of 8 transactions
	5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	15.000	4,649.93	02/18/21	4,650.00	0.06 W	-0.01	1 of 5 - Option sale to close-call ²⁵
	1.000	310.00	02/18/21	380.04	70.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	310.00	02/18/21	600.04	290.04 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	310.00	02/18/21	720.06	410.06 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	619.99	02/18/21	620.05	0.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/26/21	20.000	6,199.92	Various	6,970.19	770.26 W	-0.01	Total of 5 transactions
	Security total:	34,799.16		45,391.56	11,771.56 W	1,179.16	
ATNF 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/12/21	1.000	84.98	04/12/21	140.00	...	-55.02	Option sale to close-call ²⁵
AVTR 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/11/21	1.000	144.98	12/10/20	90.00	...	54.98	Option sale to close-call ²⁵
AXTA 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/28/21	1.000	119.98	01/26/21	130.00	...	-10.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
BA 03/12/2021 PUT \$257.50 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	6.000	251.98	03/12/21	276.00	...	-24.02	1 of 2 - Option sale to close-put ²⁵
	4.000	167.98	03/12/21	184.00	...	-16.02	2 of 2 - Option sale to close-put ²⁵
03/12/21	10.000	419.96	Various	460.00	...	-40.04	Total of 2 transactions
BA 05/14/2021 CALL \$227.50 / CUSIP: / Symbol:							
05/13/21	2.000	591.98	05/13/21	544.00	...	47.98	Option sale to close-call ²⁵
BABA 04/01/2021 CALL \$232.50 / CUSIP: / Symbol:							
12 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	38.00	03/31/21	419.06	...	-381.06	1 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	327.06	...	-289.06	2 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	327.04	...	-289.04	3 of 12 - Option sale to close-call ²⁵
	2.000	75.99	03/31/21	310.04	...	-234.05	4 of 12 - Option sale to close-call ²⁵
	2.000	75.99	03/31/21	310.03	...	-234.04	5 of 12 - Option sale to close-call ²⁵
	3.000	113.99	03/31/21	273.01	...	-159.02	6 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	192.02	...	-154.02	7 of 12 - Option sale to close-call ²⁵
	6.000	227.98	03/31/21	354.00	...	-126.02	8 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	155.03	...	-117.03	9 of 12 - Option sale to close-call ²⁵
	2.000	76.00	03/31/21	182.02	...	-106.02	10 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	112.01	...	-74.01	11 of 12 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	91.02	...	-53.02	12 of 12 - Option sale to close-call ²⁵
03/31/21	22.000	835.95	Various	3,052.34	...	-2,216.39	Total of 12 transactions

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Robinhood Securities LLC

Account 127673531

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
BABA 04/01/2021 CALL \$232.50 / CUSIP: / Symbol: (cont'd)							
<i>28 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.98	03/31/21	70.00	32.02 W	0.00	1 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	130.00	92.02 W	0.00	2 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	130.00	92.02 W	0.00	3 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	130.00	92.02 W	0.00	4 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	134.01	96.03 W	0.00	5 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	210.02	172.04 W	0.00	6 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	210.02	172.04 W	0.00	7 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	222.02	184.04 W	0.00	8 of 28 - Option sale to close-call 25
	1.000	37.98	03/31/21	302.04	264.06 W	0.00	9 of 28 - Option sale to close-call 25
	1.000	37.99	03/31/21	91.00	53.01 W	0.00	10 of 28 - Option sale to close-call 25
	1.000	37.99	03/31/21	150.00	112.01 W	0.00	11 of 28 - Option sale to close-call 25
	1.000	37.99	03/31/21	171.01	133.02 W	0.00	12 of 28 - Option sale to close-call 25
	1.000	37.99	03/31/21	285.04	247.05 W	0.00	13 of 28 - Option sale to close-call 25
	1.000	37.99	03/31/21	306.05	268.06 W	0.00	14 of 28 - Option sale to close-call 25
	1.000	38.00	03/31/21	118.00	80.00 W	0.00	15 of 28 - Option sale to close-call 25
	1.000	38.00	03/31/21	253.04	215.04 W	0.00	16 of 28 - Option sale to close-call 25
	1.000	38.00	03/31/21	253.04	215.04 W	0.00	17 of 28 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127673531

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
BABA 04/01/2021 CALL \$232.50 / CUSIP: / Symbol: (cont'd)							
	1.000	38.00	03/31/21	285.04	247.04 W	0.00	18 of 28 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	306.04	268.04 W	0.00	19 of 28 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	345.06	307.06 W	0.00	20 of 28 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	377.06	339.06 W	0.00	21 of 28 - Option sale to close-call ²⁵
	1.000	38.00	03/31/21	398.06	360.06 W	0.00	22 of 28 - Option sale to close-call ²⁵
	2.000	75.98	03/31/21	140.00	64.02 W	0.00	23 of 28 - Option sale to close-call ²⁵
	2.000	75.98	03/31/21	268.02	192.04 W	0.00	24 of 28 - Option sale to close-call ²⁵
	2.000	75.99	03/31/21	268.02	192.03 W	0.00	25 of 28 - Option sale to close-call ²⁵
	4.000	151.99	03/31/21	280.00	128.01 W	0.00	26 of 28 - Option sale to close-call ²⁵
	5.000	189.97	03/31/21	405.00	215.03 W	0.00	27 of 28 - Option sale to close-call ²⁵
	5.000	189.98	03/31/21	565.03	375.05 W	0.00	28 of 28 - Option sale to close-call ²⁵
03/31/21	42.000	1,595.66	Various	6,802.62	5,206.96 W	0.00	Total of 28 transactions
	Security total:	2,431.61		9,854.96	5,206.96 W	-2,216.39	
BAC 04/09/2021 CALL \$40.50 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	7.000	20.98	04/09/21	35.00	...	-14.02	1 of 3 - Option sale to close-call ²⁵
	7.000	20.99	04/09/21	35.00	...	-14.01	2 of 3 - Option sale to close-call ²⁵
	3.000	8.99	04/09/21	21.02	...	-12.03	3 of 3 - Option sale to close-call ²⁵
04/09/21	17.000	50.96	Various	91.02	...	-40.06	Total of 3 transactions
04/09/21	3.000	8.98	04/09/21	15.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.94		106.02	6.02 W	-40.06	

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Robinhood Securities LLC

Account 127673531

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BB 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	12/08/20	370.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	01/07/21	212.00	...	107.98	2 of 2 - Option sale to close-call ²⁵
01/14/21	2.000	639.97	Various	582.00	...	57.97	Total of 2 transactions
BFLY 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
10/15/21	3.000	0.00	06/07/21	570.00	...	-570.00	Option expiration- long call
BIDU 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/13/21	112.00	...	-112.00	1 of 4 - Option expiration- long call
	2.000	0.00	04/16/21	90.00	...	-90.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/16/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	4.000	0.00	04/19/21	92.00	...	-92.00	4 of 4 - Option expiration- long call
04/30/21	8.000	0.00	Various	344.00	...	-344.00	Total of 4 transactions
BIDU 05/07/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/07/21	3.000	0.00	05/07/21	111.00	...	-111.00	Option expiration- long call
CCL 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	05/04/21	300.06	...	-284.08	1 of 4 - Option sale to close-call ²⁵
	1.000	15.98	05/04/21	81.02	...	-65.04	2 of 4 - Option sale to close-call ²⁵
	1.000	15.98	05/04/21	32.00	...	-16.02	3 of 4 - Option sale to close-call ²⁵
	1.000	15.98	05/04/21	32.00	...	-16.02	4 of 4 - Option sale to close-call ²⁵
05/18/21	4.000	63.92	Various	445.08	...	-381.16	Total of 4 transactions
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	04/09/21	186.00	170.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	15.98	04/19/21	65.00	49.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	15.98	04/19/21	235.02	219.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	15.98	04/19/21	284.04	268.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/18/21	4.000	63.92	Various	770.06	706.14 W	0.00	Total of 4 transactions
	Security total:	127.84		1,215.14	706.14 W	-381.16	

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Account 127673531

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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CLOV 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	02/25/21	0.00	...	6.99	1 of 4 - Short sale closed- call ²⁵ Option written: 02/18/21
	1.000	7.00	02/25/21	0.00	...	7.00	2 of 4 - Short sale closed- call ²⁵ Option written: 02/18/21
	1.000	7.00	02/25/21	0.00	...	7.00	3 of 4 - Short sale closed- call ²⁵ Option written: 02/18/21
	2.000	13.99	02/25/21	0.00	...	13.99	4 of 4 - Short sale closed- call ²⁵ Option written: 02/18/21
02/26/21	5.000	34.98	Various	0.00	...	34.98	Total of 4 transactions
CLOV 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	04/16/21	164.00	...	20.98	1 of 3 - Option sale to close-call ²⁵
	2.000	369.98	04/16/21	328.00	...	41.98	2 of 3 - Option sale to close-call ²⁵
	2.000	369.98	04/16/21	328.00	...	41.98	3 of 3 - Option sale to close-call ²⁵
04/19/21	5.000	924.94	Various	820.00	...	104.94	Total of 3 transactions
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/16/21	820.00	...	-820.00	1 of 4 - Option expiration- long call
	3.000	0.00	04/21/21	249.00	...	-249.00	2 of 4 - Option expiration- long call
	2.000	0.00	04/21/21	166.00	...	-166.00	3 of 4 - Option expiration- long call
	10.000	0.00	05/04/21	700.00	...	-700.00	4 of 4 - Option expiration- long call
05/21/21	20.000	0.00	Various	1,935.00	...	-1,935.00	Total of 4 transactions
	Security total:	924.94		2,755.00	...	-1,830.06	
CLOV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
18 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	17.000	288.96	03/02/21	255.00	...	33.96	1 of 18 - Option sale to close-call ²⁵
	10.000	159.98	03/22/21	1,210.08	...	-1,050.10	2 of 18 - Option sale to close-call ²⁵
	7.000	111.98	03/22/21	770.07	...	-658.09	3 of 18 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
CLOV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	5.000	79.99	03/22/21	545.05	...	-465.06	4 of 18 - Option sale to close-call 25
	3.000	59.99	03/22/21	363.03	...	-303.04	5 of 18 - Option sale to close-call 25
	3.000	47.99	03/22/21	267.05	...	-219.06	6 of 18 - Option sale to close-call 25
	10.000	199.98	03/22/21	280.06	...	-80.08	7 of 18 - Option sale to close-call 25
	1.000	16.00	03/22/21	89.01	...	-73.01	8 of 18 - Option sale to close-call 25
	1.000	16.00	03/22/21	89.01	...	-73.01	9 of 18 - Option sale to close-call 25
	3.000	59.99	03/22/21	81.02	...	-21.03	10 of 18 - Option sale to close-call 25
	2.000	40.00	03/22/21	32.01	...	7.99	11 of 18 - Option sale to close-call 25
	1.000	16.00	03/22/21	5.02	...	10.98	12 of 18 - Option sale to close-call 25
	3.000	47.99	03/22/21	15.00	...	32.99	13 of 18 - Option sale to close-call 25
	15.000	299.97	03/22/21	240.13	...	59.84	14 of 18 - Option sale to close-call 25
	12.000	191.97	03/22/21	60.03	...	131.94	15 of 18 - Option sale to close-call 25
	26.000	415.94	03/22/21	130.00	...	285.94	16 of 18 - Option sale to close-call 25
	30.000	479.93	03/22/21	150.06	...	329.87	17 of 18 - Option sale to close-call 25
	44.000	879.91	03/22/21	220.00	...	659.91	18 of 18 - Option sale to close-call 25
04/16/21	193.000	3,412.57	Various	4,801.63	...	-1,389.06	Total of 18 transactions

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Robinhood Securities LLC

Account 127673531

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
CLOV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
35 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	02/04/21	145.00	130.01 W	0.00	1 of 35 - Option sale to close-call 25
	1.000	14.99	02/04/21	145.00	130.01 W	0.00	2 of 35 - Option sale to close-call 25
	3.000	44.99	02/04/21	435.00	390.01 W	0.00	3 of 35 - Option sale to close-call 25
	25.000	374.95	02/08/21	4,125.00	3,750.05 W	0.00	4 of 35 - Option sale to close-call 25
	30.000	449.94	02/22/21	1,800.00	1,350.06 W	0.00	5 of 35 - Option sale to close-call 25
	1.000	14.98	03/02/21	15.00	0.02 W	0.00	6 of 35 - Option sale to close-call 25
	42.000	629.91	03/02/21	630.00	0.09 W	0.00	7 of 35 - Option sale to close-call 25
	1.000	16.00	03/22/21	100.01	84.01 W	0.00	8 of 35 - Option sale to close-call 25
	1.000	16.00	03/22/21	100.01	84.01 W	0.00	9 of 35 - Option sale to close-call 25
	1.000	16.00	03/22/21	111.01	95.01 W	0.00	10 of 35 - Option sale to close-call 25
	1.000	16.00	03/22/21	111.01	95.01 W	0.00	11 of 35 - Option sale to close-call 25
	1.000	17.00	03/22/21	123.01	106.01 W	0.00	12 of 35 - Option sale to close-call 25
	1.000	17.00	03/22/21	123.01	106.01 W	0.00	13 of 35 - Option sale to close-call 25
	1.000	17.00	03/22/21	135.01	118.01 W	0.00	14 of 35 - Option sale to close-call 25
	1.000	17.00	03/22/21	135.01	118.01 W	0.00	15 of 35 - Option sale to close-call 25
	2.000	32.00	03/22/21	54.01	22.01 W	0.00	16 of 35 - Option sale to close-call 25
	2.000	32.00	03/22/21	76.01	44.01 W	0.00	17 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127673531

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
CLOV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	3.000	47.99	03/22/21	300.04	252.05 W	0.00	18 of 35 - Option sale to close-call 25
	3.000	47.99	03/22/21	333.03	285.04 W	0.00	19 of 35 - Option sale to close-call 25
	3.000	50.99	03/22/21	369.02	318.03 W	0.00	20 of 35 - Option sale to close-call 25
	3.000	50.99	03/22/21	405.01	354.02 W	0.00	21 of 35 - Option sale to close-call 25
	5.000	79.99	03/22/21	600.04	520.05 W	0.00	22 of 35 - Option sale to close-call 25
	5.000	79.99	03/22/21	655.03	575.04 W	0.00	23 of 35 - Option sale to close-call 25
	5.000	84.99	03/22/21	715.02	630.03 W	0.00	24 of 35 - Option sale to close-call 25
	7.000	111.98	03/22/21	924.04	812.06 W	0.00	25 of 35 - Option sale to close-call 25
	7.000	111.99	03/22/21	847.06	735.07 W	0.00	26 of 35 - Option sale to close-call 25
	7.000	111.99	03/22/21	1,001.03	889.04 W	0.00	27 of 35 - Option sale to close-call 25
	10.000	159.98	03/22/21	390.04	230.06 W	0.00	28 of 35 - Option sale to close-call 25
	10.000	159.98	03/22/21	500.02	340.04 W	0.00	29 of 35 - Option sale to close-call 25
	13.000	207.97	03/22/21	1,716.08	1,508.11 W	0.00	30 of 35 - Option sale to close-call 25
	13.000	207.97	03/22/21	1,859.05	1,651.08 W	0.00	31 of 35 - Option sale to close-call 25
	15.000	239.97	03/22/21	405.10	165.13 W	0.00	32 of 35 - Option sale to close-call 25
	18.000	287.96	03/22/21	684.08	396.12 W	0.00	33 of 35 - Option sale to close-call 25
	20.000	339.95	03/22/21	1,000.04	660.09 W	0.00	34 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127673531

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
CLOV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	25.000	424.95	03/22/21	3,875.05	3,450.10 W	0.00	35 of 35 - Option sale to close-call ²⁵
04/16/21	287.000	4,548.37	Various	24,941.88	20,393.51 W	0.00	Total of 35 transactions
	Security total:	7,960.94		29,743.51	20,393.51 W	-1,389.06	
CLOV 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	3.000	239.99	06/04/21	252.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	2.000	159.99	06/04/21	168.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
06/04/21	5.000	399.98	Various	420.00	...	-20.02	Total of 2 transactions
CLOV 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/09/21	260.00	...	-260.00	1 of 11 - Option expiration- long call
	1.000	0.00	06/11/21	65.00	...	-65.00	2 of 11 - Option expiration- long call
	1.000	0.00	06/11/21	61.00	...	-61.00	3 of 11 - Option expiration- long call
	1.000	0.00	06/11/21	60.00	...	-60.00	4 of 11 - Option expiration- long call
	1.000	0.00	06/11/21	60.00	...	-60.00	5 of 11 - Option expiration- long call
	5.000	0.00	06/16/21	25.00	...	-25.00	6 of 11 - Option expiration- long call
	20.000	0.00	06/17/21	80.00	...	-80.00	7 of 11 - Option expiration- long call
	4.000	0.00	06/17/21	20.00	...	-20.00	8 of 11 - Option expiration- long call
	3.000	0.00	06/17/21	15.00	...	-15.00	9 of 11 - Option expiration- long call
	2.000	0.00	06/17/21	10.00	...	-10.00	10 of 11 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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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CLOV 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/17/21	5.00	...	-5.00	11 of 11 - Option expiration- long call
06/18/21	40.000	0.00	Various	661.00	...	-661.00	Total of 11 transactions
CLOV 06/25/2021 CALL \$13.50 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/22/21	108.00	...	-108.00	Option expiration- long call
CLOV 11/19/2021 PUT \$5.00 / CUSIP: / Symbol:							
11/19/21	3.000	98.98	11/19/21	0.00	...	98.98	Short sale closed- put expired Option written: 07/06/21
COST 03/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
18 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/08/21	645.00	...	-645.00	1 of 18 - Option expiration- long call
	10.000	0.00	02/19/21	690.00	...	-690.00	2 of 18 - Option expiration- long call
	5.000	0.00	02/19/21	345.00	...	-345.00	3 of 18 - Option expiration- long call
	33.000	0.00	02/22/21	1,716.00	...	-1,716.00	4 of 18 - Option expiration- long call
	5.000	0.00	02/22/21	275.00	...	-275.00	5 of 18 - Option expiration- long call
	5.000	0.00	02/22/21	275.00	...	-275.00	6 of 18 - Option expiration- long call
	5.000	0.00	02/22/21	260.00	...	-260.00	7 of 18 - Option expiration- long call
	4.000	0.00	02/22/21	220.00	...	-220.00	8 of 18 - Option expiration- long call
	2.000	0.00	02/22/21	110.00	...	-110.00	9 of 18 - Option expiration- long call
	2.000	0.00	02/22/21	110.00	...	-110.00	10 of 18 - Option expiration- long call
	2.000	0.00	02/22/21	104.00	...	-104.00	11 of 18 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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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COST 03/19/2021 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/22/21	55.00	...	-55.00	12 of 18 - Option expiration- long call
	1.000	0.00	02/22/21	55.00	...	-55.00	13 of 18 - Option expiration- long call
	58.000	0.00	02/26/21	1,508.00	...	-1,508.00	14 of 18 - Option expiration- long call
	11.000	0.00	02/26/21	286.00	...	-286.00	15 of 18 - Option expiration- long call
	6.000	0.00	02/26/21	156.00	...	-156.00	16 of 18 - Option expiration- long call
	3.000	0.00	02/26/21	78.00	...	-78.00	17 of 18 - Option expiration- long call
	2.000	0.00	02/26/21	52.00	...	-52.00	18 of 18 - Option expiration- long call
03/19/21	160.000	0.00	Various	6,940.00	...	-6,940.00	Total of 18 transactions
CRSR 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	06/29/21	250.00	...	-250.00	Option expiration- long call
CSIQ 03/26/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/26/21	2.000	239.98	03/25/21	100.00	...	139.98	Option sale to close-call ²⁵
CVS 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
05/21/21	1.000	674.98	05/03/21	287.00	...	387.98	Option sale to close-call ²⁵
CVS 05/07/2021 CALL \$85.00 / CUSIP: / Symbol:							
05/07/21	3.000	56.98	05/07/21	102.00	...	-45.02	Option sale to close-call ²⁵
DDD 05/14/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/13/21	5.000	299.98	05/13/21	325.00	...	-25.02	Option sale to close-call ²⁵
DISCA 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
7 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/09/21	330.00	...	-330.00	1 of 7 - Option expiration- long call
	1.000	0.00	04/14/21	205.00	...	-205.00	2 of 7 - Option expiration- long call
	2.000	0.00	04/21/21	190.00	...	-190.00	3 of 7 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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
DISCA 07/16/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	05/11/21	240.00	...	-240.00	4 of 7 - Option expiration- long call
	8.000	0.00	06/16/21	40.00	...	-40.00	5 of 7 - Option expiration- long call
	16.000	0.00	06/17/21	80.00	...	-80.00	6 of 7 - Option expiration- long call
	32.000	0.00	06/21/21	160.00	...	-160.00	7 of 7 - Option expiration- long call
07/16/21	64.000	0.00	Various	1,245.00	...	-1,245.00	Total of 7 transactions
DKNG 03/19/2021 CALL \$72.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	185.99	03/19/21	160.00	...	25.99	1 of 2 - Option sale to close-call ²⁵
	3.000	278.99	03/19/21	240.00	...	38.99	2 of 2 - Option sale to close-call ²⁵
03/19/21	5.000	464.98	Various	400.00	...	64.98	Total of 2 transactions
DKNG 03/19/2021 CALL \$73.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	229.99	03/15/21	216.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	2.000	459.99	03/15/21	432.00	...	27.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	3.000	689.98	Various	648.00	...	41.98	Total of 2 transactions
DOCU 06/04/2021 CALL \$217.50 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	385.98	06/04/21	207.00	...	178.98	1 of 2 - Option sale to close-call ²⁵
	1.000	385.98	06/04/21	207.00	...	178.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	771.96	Various	414.00	...	357.96	Total of 2 transactions
DOCU 06/04/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/04/21	2.000	709.98	06/04/21	558.00	...	151.98	Option sale to close-call ²⁵
DOCU 06/04/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	2.000	399.99	06/04/21	460.02	...	-60.03	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	06/04/21	172.00	...	27.99	2 of 2 - Option sale to close-call ²⁵
06/04/21	3.000	599.98	Various	632.02	...	-32.04	Total of 2 transactions
06/04/21	2.000	359.98	06/04/21	476.00	116.02 W	0.00	Option sale to close-call ²⁵
	Security total:	959.96		1,108.02	116.02 W	-32.04	

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Robinhood Securities LLC

Account 127673531

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
DQ 02/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/20/21	1.000	869.97	01/14/21	670.00	...	199.97	Option sale to close-call ²⁵
EA 02/12/2021 CALL \$143.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	4.000	335.98	02/05/21	520.00	...	-184.02	1 of 2 - Option sale to close-call ²⁵
	1.000	83.98	02/05/21	130.00	...	-46.02	2 of 2 - Option sale to close-call ²⁵
02/08/21	5.000	419.96	Various	650.00	...	-230.04	Total of 2 transactions
EBON 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	04/16/21	10.00	...	10.00	1 of 4 - Option sale to close-call ²⁵
	2.000	39.99	04/16/21	26.00	...	13.99	2 of 4 - Option sale to close-call ²⁵
	8.000	159.97	04/16/21	104.00	...	55.97	3 of 4 - Option sale to close-call ²⁵
	9.000	179.98	04/16/21	90.00	...	89.98	4 of 4 - Option sale to close-call ²⁵
04/16/21	20.000	399.94	Various	230.00	...	169.94	Total of 4 transactions
EC 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/02/21	3.000	119.98	06/24/21	105.00	...	14.98	Option sale to close-call ²⁵
ERIC 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
02/04/21	1.000	219.98	01/26/21	150.00	...	69.98	Option sale to close-call ²⁵
ET 01/21/2022 CALL \$8.00 / CUSIP: / Symbol:							
04/26/21	1.000	91.98	04/07/21	91.00	...	0.98	Option sale to close-call ²⁵
ET 07/30/2021 CALL \$12.00 / CUSIP: / Symbol:							
21 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/16/21	90.00	...	-90.00	1 of 21 - Option expiration- long call
	6.000	0.00	06/29/21	60.00	...	-60.00	2 of 21 - Option expiration- long call
	3.000	0.00	06/29/21	30.00	...	-30.00	3 of 21 - Option expiration- long call
	12.000	0.00	07/07/21	60.00	...	-60.00	4 of 21 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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
ET 07/30/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	17.000	0.00	07/08/21	85.00	...	-85.00	5 of 21 - Option expiration- long call
	3.000	0.00	07/08/21	15.00	...	-15.00	6 of 21 - Option expiration- long call
	3.000	0.00	07/08/21	15.00	...	-15.00	7 of 21 - Option expiration- long call
	1.000	0.00	07/08/21	5.00	...	-5.00	8 of 21 - Option expiration- long call
	26.000	0.00	07/20/21	26.00	...	-26.00	9 of 21 - Option expiration- long call
	10.000	0.00	07/20/21	10.00	...	-10.00	10 of 21 - Option expiration- long call
	9.000	0.00	07/20/21	9.00	...	-9.00	11 of 21 - Option expiration- long call
	2.000	0.00	07/20/21	2.00	...	-2.00	12 of 21 - Option expiration- long call
	1.000	0.00	07/20/21	1.00	...	-1.00	13 of 21 - Option expiration- long call
	16.000	0.00	07/23/21	16.00	...	-16.00	14 of 21 - Option expiration- long call
	10.000	0.00	07/23/21	10.00	...	-10.00	15 of 21 - Option expiration- long call
	10.000	0.00	07/23/21	10.00	...	-10.00	16 of 21 - Option expiration- long call
	10.000	0.00	07/23/21	10.00	...	-10.00	17 of 21 - Option expiration- long call
	1.000	0.00	07/23/21	1.00	...	-1.00	18 of 21 - Option expiration- long call
	1.000	0.00	07/23/21	1.00	...	-1.00	19 of 21 - Option expiration- long call
	1.000	0.00	07/23/21	1.00	...	-1.00	20 of 21 - Option expiration- long call
	1.000	0.00	07/23/21	1.00	...	-1.00	21 of 21 - Option expiration- long call
07/30/21	146.000	0.00	Various	458.00	...	-458.00	Total of 21 transactions

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Robinhood Securities LLC

Account 127673531

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
FB 01/21/2022 CALL \$500.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	210.98	02/01/21	225.00	14.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	210.98	02/01/21	225.00	14.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	23.000	4,852.92	02/01/21	5,175.00	322.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/19/21	25.000	5,274.88	Various	5,625.00	350.12 W	0.00	Total of 3 transactions
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	200.00	03/02/21	149.02	...	50.98	1 of 3 - Option sale to close-call ²⁵
	1.000	200.00	03/02/21	149.02	...	50.98	2 of 3 - Option sale to close-call ²⁵
	23.000	4,599.92	03/02/21	3,427.08	...	1,172.84	3 of 3 - Option sale to close-call ²⁵
05/21/21	25.000	4,999.92	Various	3,725.12	...	1,274.80	Total of 3 transactions
	Security total:	10,274.80		9,350.12	350.12 W	1,274.80	
FB 04/30/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	04/30/21	109.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	150.98	04/30/21	125.00	...	25.98	2 of 2 - Option sale to close-call ²⁵
04/30/21	2.000	220.96	Various	234.00	...	-13.04	Total of 2 transactions
FB 05/07/2021 CALL \$322.50 / CUSIP: / Symbol:							
05/07/21	1.000	16.98	05/07/21	82.00	...	-65.02	Option sale to close-call ²⁵
FB 05/14/2021 CALL \$310.00 / CUSIP: / Symbol:							
3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	191.99	05/13/21	179.00	...	12.99	1 of 3 - Option sale to close-call ²⁵
	2.000	383.98	05/13/21	358.00	...	25.98	2 of 3 - Option sale to close-call ²⁵
	2.000	383.99	05/13/21	358.00	...	25.99	3 of 3 - Option sale to close-call ²⁵
05/13/21	5.000	959.96	Various	895.00	...	64.96	Total of 3 transactions
FDX 03/19/2021 CALL \$285.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	123.98	03/19/21	198.00	...	-74.02	1 of 3 - Option sale to close-call ²⁵
	2.000	123.98	03/19/21	198.00	...	-74.02	2 of 3 - Option sale to close-call ²⁵
	1.000	61.98	03/19/21	99.00	...	-37.02	3 of 3 - Option sale to close-call ²⁵
03/19/21	5.000	309.94	Various	495.00	...	-185.06	Total of 3 transactions

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Robinhood Securities LLC

Account 127673531

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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FDX 04/09/2021 PUT \$275.00 / CUSIP: / Symbol:							
04/07/21	1.000	100.98	04/07/21	132.00	...	-31.02	Option sale to close-put ²⁵
FE 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	01/19/21	60.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	54.98	01/19/21	60.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	109.96	Various	120.00	...	-10.04	Total of 2 transactions
FINV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
16 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	4.000	159.99	02/23/21	240.01	...	-80.02	1 of 16 - Option sale to close-call ²⁵
	4.000	159.99	02/23/21	200.00	...	-40.01	2 of 16 - Option sale to close-call ²⁵
	4.000	159.99	02/23/21	200.00	...	-40.01	3 of 16 - Option sale to close-call ²⁵
	1.000	40.00	02/23/21	60.01	...	-20.01	4 of 16 - Option sale to close-call ²⁵
	1.000	40.00	02/23/21	60.00	...	-20.00	5 of 16 - Option sale to close-call ²⁵
	1.000	40.00	02/25/21	30.00	...	10.00	6 of 16 - Option sale to close-call ²⁵
	1.000	40.00	02/25/21	30.00	...	10.00	7 of 16 - Option sale to close-call ²⁵
	1.000	40.00	03/01/21	30.00	...	10.00	8 of 16 - Option sale to close-call ²⁵
	1.000	40.00	03/01/21	30.00	...	10.00	9 of 16 - Option sale to close-call ²⁵
	1.000	40.00	03/01/21	30.00	...	10.00	10 of 16 - Option sale to close-call ²⁵
	2.000	79.99	03/01/21	60.00	...	19.99	11 of 16 - Option sale to close-call ²⁵
	2.000	80.00	03/01/21	60.00	...	20.00	12 of 16 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FINV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	3.000	119.99	03/01/21	90.00	...	29.99	13 of 16 - Option sale to close-call ²⁵
	3.000	119.99	03/01/21	90.00	...	29.99	14 of 16 - Option sale to close-call ²⁵
	3.000	119.99	03/01/21	90.00	...	29.99	15 of 16 - Option sale to close-call ²⁵
	6.000	239.98	03/01/21	180.00	...	59.98	16 of 16 - Option sale to close-call ²⁵
03/11/21	38.000	1,519.91	Various	1,480.02	...	39.89	Total of 16 transactions
03/11/21	6.000	239.98	02/23/21	300.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,759.89		1,780.02	60.02 W	39.89	
FLEX 02/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
01/06/21	1.000	174.98	12/23/20	165.00	...	9.98	Option sale to close-call ²⁵
FTFT 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	299.99	02/12/21	205.00	...	94.99	1 of 3 - Option sale to close-call ²⁵
	2.000	599.98	02/12/21	440.00	...	159.98	2 of 3 - Option sale to close-call ²⁵
	8.000	2,503.92	02/12/21	1,760.00	...	743.92	3 of 3 - Option sale to close-call ²⁵
02/16/21	11.000	3,403.89	Various	2,405.00	...	998.89	Total of 3 transactions
FTFT 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/01/21	2.000	39.98	04/01/21	110.00	...	-70.02	Option sale to close-call ²⁵
FUBO 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	749.97	01/26/21	140.00	...	609.97	1 of 2 - Option sale to close-call ²⁵
	1.000	749.97	01/26/21	140.00	...	609.97	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	1,499.94	Various	280.00	...	1,219.94	Total of 2 transactions
01/28/21	8.000	3,839.89	01/26/21	1,120.00	...	2,719.89	Option sale to close-call ²⁵
	Security total:	5,339.83		1,400.00	...	3,939.83	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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FUBO 02/19/2021 PUT \$42.00 / CUSIP: / Symbol:							
02/11/21	1.000	-109.02	02/10/21	0.00	...	-109.02	Short sale closed- put ²⁵ Option written: 02/09/21
FUBO 03/12/2021 PUT \$28.00 / CUSIP: / Symbol:							
<i>5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	2,339.95	03/08/21	2,460.00	...	-120.05	1 of 5 - Option sale to close-put ²⁵
	15.000	2,339.95	03/08/21	2,460.00	...	-120.05	2 of 5 - Option sale to close-put ²⁵
	5.000	779.98	03/08/21	860.02	...	-80.04	3 of 5 - Option sale to close-put ²⁵
	6.000	935.98	03/08/21	984.00	...	-48.02	4 of 5 - Option sale to close-put ²⁵
	4.000	623.99	03/08/21	656.00	...	-32.01	5 of 5 - Option sale to close-put ²⁵
03/08/21	45.000	7,019.85	Various	7,420.02	...	-400.17	Total of 5 transactions
03/08/21	5.000	779.98	03/08/21	820.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	7,799.83		8,240.02	40.02 W	-400.17	
FUBO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
<i>22 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	02/01/21	6,220.00	...	-6,220.00	1 of 22 - Option expiration- long call
	1.000	0.00	02/01/21	1,555.00	...	-1,555.00	2 of 22 - Option expiration- long call
	4.000	0.00	02/02/21	5,900.00	...	-5,900.00	3 of 22 - Option expiration- long call
	1.000	0.00	02/02/21	1,475.00	...	-1,475.00	4 of 22 - Option expiration- long call
	10.000	0.00	02/11/21	8,650.00	...	-8,650.00	5 of 22 - Option expiration- long call
	5.000	0.00	02/18/21	3,500.00	...	-3,500.00	6 of 22 - Option expiration- long call
	2.000	0.00	02/18/21	1,400.00	...	-1,400.00	7 of 22 - Option expiration- long call
	2.000	0.00	02/18/21	1,400.00	...	-1,400.00	8 of 22 - Option expiration- long call
	2.000	0.00	02/18/21	1,400.00	...	-1,400.00	9 of 22 - Option expiration- long call

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(continued)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	02/18/21	1,400.00	...	-1,400.00	10 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	11 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	12 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	13 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	14 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	15 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	16 of 22 - Option expiration- long call
	1.000	0.00	02/18/21	700.00	...	-700.00	17 of 22 - Option expiration- long call
	33.000	0.00	02/23/21	10,230.00	...	-10,230.00	18 of 22 - Option expiration- long call
	6.000	0.00	02/23/21	1,860.00	...	-1,860.00	19 of 22 - Option expiration- long call
	1.000	0.00	02/23/21	310.00	...	-310.00	20 of 22 - Option expiration- long call
	80.000	0.00	03/03/21	9,600.00	...	-9,600.00	21 of 22 - Option expiration- long call
	160.000	0.00	03/04/21	10,560.00	...	-10,560.00	22 of 22 - Option expiration- long call
03/19/21	320.000	0.00	Various	70,360.00	...	-70,360.00	Total of 22 transactions
FUBO 04/01/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	2.000	15.99	04/01/21	24.00	...	-8.01	1 of 4 - Option sale to close-call ²⁵
	1.000	7.99	04/01/21	12.00	...	-4.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.00	04/01/21	12.00	...	-4.00	3 of 4 - Option sale to close-call ²⁵
	1.000	8.00	04/01/21	12.00	...	-4.00	4 of 4 - Option sale to close-call ²⁵
04/01/21	5.000	39.98	Various	60.00	...	-20.02	Total of 4 transactions

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Robinhood Securities LLC

Account 127673531

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
FUBO 05/14/2021 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	2.000	69.98	05/14/21	40.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	3.000	104.98	05/14/21	60.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
05/14/21	5.000	174.96	Various	100.00	...	74.96	Total of 2 transactions
FUBO 06/18/2021 CALL \$22.50 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	125.99	04/26/21	340.00	...	-214.01	1 of 3 - Option sale to close-call ²⁵
	1.000	126.00	05/11/21	300.02	...	-174.02	2 of 3 - Option sale to close-call ²⁵
	1.000	125.99	05/11/21	86.00	...	39.99	3 of 3 - Option sale to close-call ²⁵
05/21/21	3.000	377.98	Various	726.02	...	-348.04	Total of 3 transactions
05/21/21	1.000	125.98	04/26/21	340.00	214.02 W	0.00	Option sale to close-call ²⁵
	Security total:	503.96		1,066.02	214.02 W	-348.04	
FUTU 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/11/21	5.000	4,244.89	02/10/21	5,425.00	...	-1,180.11	Option sale to close-call ²⁵
FUTU 04/30/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	330.00	04/16/21	135.00	...	195.00	1 of 3 - Option sale to close-call ²⁵
	1.000	329.99	04/16/21	90.01	...	239.98	2 of 3 - Option sale to close-call ²⁵
	2.000	659.99	04/16/21	160.01	...	499.98	3 of 3 - Option sale to close-call ²⁵
04/19/21	4.000	1,319.98	Various	385.02	...	934.96	Total of 3 transactions
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	129.99	04/08/21	160.00	30.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	130.00	04/08/21	205.00	75.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	259.99	04/09/21	300.00	40.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/19/21	4.000	519.98	Various	665.00	145.02 W	0.00	Total of 3 transactions
	Security total:	1,839.96		1,050.02	145.02 W	934.96	
FUTU 05/14/2021 CALL \$120.00 / CUSIP: / Symbol:							
05/14/21	1.000	58.98	05/14/21	115.00	...	-56.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GEVO 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/19/21	950.00	...	-950.00	1 of 5 - Option expiration- long call
	20.000	0.00	02/22/21	1,000.00	...	-1,000.00	2 of 5 - Option expiration- long call
	10.000	0.00	02/22/21	550.00	...	-550.00	3 of 5 - Option expiration- long call
	22.000	0.00	03/01/21	330.00	...	-330.00	4 of 5 - Option expiration- long call
	18.000	0.00	03/01/21	270.00	...	-270.00	5 of 5 - Option expiration- long call
03/19/21	80.000	0.00	Various	3,100.00	...	-3,100.00	Total of 5 transactions
GIK 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/25/21	1.000	54.98	01/21/21	115.00	...	-60.02	Option sale to close-call ²⁵
GOGO 02/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
01/14/21	1.000	110.98	12/08/20	142.00	...	-31.02	Option sale to close-call ²⁵
GOGO 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/15/21	1.000	31.98	01/14/21	0.00	...	31.98	Short sale closed- call ²⁵ Option written: 12/08/20
GSX 01/29/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/21/21	1.000	224.98	01/21/21	210.00	...	14.98	Option sale to close-call ²⁵
HAL 01/29/2021 CALL \$19.00 / CUSIP: / Symbol:							
01/26/21	2.000	81.98	01/25/21	76.00	...	5.98	Option sale to close-call ²⁵
HEXO 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
05/28/21	3.000	110.98	05/28/21	102.00	...	8.98	Option sale to close-call ²⁵
IDEX 08/20/2021 PUT \$2.00 / CUSIP: / Symbol:							
08/20/21	9.000	134.97	08/20/21	0.00	...	134.97	Short sale closed- put expired Option written: 07/07/21
JMIA 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	226.99	03/26/21	700.00	...	-473.01	1 of 2 - Option sale to close-call ²⁵
	1.000	226.99	03/29/21	635.00	...	-408.01	2 of 2 - Option sale to close-call ²⁵
05/24/21	2.000	453.98	Various	1,335.00	...	-881.02	Total of 2 transactions

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Robinhood Securities LLC

Account 127673531

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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JPM 03/19/2021 CALL \$162.50 / CUSIP: / Symbol:							
03/18/21	2.000	111.98	03/18/21	102.00	...	9.98	Option sale to close-call ²⁵
KTOS 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/29/21	1.000	119.98	06/29/21	80.00	...	39.98	Option sale to close-call ²⁵
LLNW 03/19/2021 CALL \$4.50 / CUSIP: / Symbol:							
03/19/21	40.000	0.00	02/12/21	1,200.00	...	-1,200.00	Option expiration- long call
LMND 05/14/2021 CALL \$67.00 / CUSIP: / Symbol:							
05/13/21	1.000	59.98	05/13/21	135.00	...	-75.02	Option sale to close-call ²⁵
LOTZ 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/26/21	5.000	-0.02	02/25/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 02/18/21
MAC 07/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
	<i>9 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	06/24/21	60.00	...	-60.00	1 of 9 - Option expiration- long call
	2.000	0.00	07/07/21	20.00	...	-20.00	2 of 9 - Option expiration- long call
	1.000	0.00	07/07/21	10.00	...	-10.00	3 of 9 - Option expiration- long call
	4.000	0.00	07/08/21	40.00	...	-40.00	4 of 9 - Option expiration- long call
	11.000	0.00	07/14/21	55.00	...	-55.00	5 of 9 - Option expiration- long call
	8.000	0.00	07/14/21	24.00	...	-24.00	6 of 9 - Option expiration- long call
	3.000	0.00	07/14/21	15.00	...	-15.00	7 of 9 - Option expiration- long call
	1.000	0.00	07/14/21	5.00	...	-5.00	8 of 9 - Option expiration- long call
	1.000	0.00	07/14/21	5.00	...	-5.00	9 of 9 - Option expiration- long call
07/16/21	32.000	0.00	Various	234.00	...	-234.00	Total of 9 transactions
MARA 04/30/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/30/21	1.000	17.98	04/30/21	84.02	...	-66.04	Option sale to close-call ²⁵
04/30/21	1.000	17.98	04/30/21	51.00	33.02 W	0.00	Option sale to close-call ²⁵
	Security total:	35.96		135.02	33.02 W	-66.04	

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Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MCD 03/19/2021 PUT \$210.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	9.000	1,178.97	03/11/21	1,710.00	...	-531.03	1 of 2 - Option sale to close-put ²⁵
	1.000	130.98	03/11/21	190.00	...	-59.02	2 of 2 - Option sale to close-put ²⁵
03/12/21	10.000	1,309.95	Various	1,900.00	...	-590.05	Total of 2 transactions
MGNI 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/04/21	5.000	2,549.93	02/01/21	1,350.00	...	1,199.93	Option sale to close-call ²⁵
MGNI 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/10/21	3.000	1,679.95	02/05/21	969.00	...	710.95	Option sale to close-call ²⁵
MSFT 04/09/2021 CALL \$255.00 / CUSIP: / Symbol:							
04/09/21	1.000	57.98	04/08/21	41.00	...	16.98	Option sale to close-call ²⁵
MSFT 04/09/2021 PUT \$250.00 / CUSIP: / Symbol:							
04/09/21	1.000	6.98	04/08/21	27.00	...	-20.02	Option sale to close-put ²⁵
MUX 05/21/2021 CALL \$2.00 / CUSIP: / Symbol:							
02/01/21	20.000	699.94	01/28/21	400.00	...	299.94	Option sale to close-call ²⁵
NEE 02/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	01/27/21	64.01	...	-49.02	1 of 4 - Option sale to close-call ²⁵
	1.000	14.99	01/27/21	64.00	...	-49.01	2 of 4 - Option sale to close-call ²⁵
	1.000	14.98	01/27/21	35.01	...	-20.03	3 of 4 - Option sale to close-call ²⁵
	1.000	15.00	01/27/21	35.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
01/27/21	4.000	59.96	Various	198.02	...	-138.06	Total of 4 transactions
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	01/25/21	118.00	88.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	14.99	01/26/21	30.00	15.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	01/26/21	30.00	15.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/27/21	4.000	59.98	Various	178.00	118.02 W	0.00	Total of 3 transactions
	Security total:	119.94		376.02	118.02 W	-138.06	

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2021 1099-B* OMB No. 1545-0715

(continued)

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NLY 05/21/2021 CALL \$9.00 / CUSIP: / Symbol:							
05/18/21	5.000	119.98	05/03/21	120.00	...	-0.02	Option sale to close-call ²⁵
NOK 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	108.98	01/26/21	150.00	...	-41.02	1 of 2 - Option sale to close-call ²⁵
	1.000	108.98	03/03/21	90.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
05/21/21	2.000	217.96	Various	240.00	...	-22.04	Total of 2 transactions
NTAP 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
9 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/24/20	126.00	...	-126.00	1 of 9 - Option expiration- long call
	2.000	0.00	12/28/20	116.00	...	-116.00	2 of 9 - Option expiration- long call
	4.000	0.00	12/29/20	160.00	...	-160.00	3 of 9 - Option expiration- long call
	6.000	0.00	01/04/21	156.00	...	-156.00	4 of 9 - Option expiration- long call
	1.000	0.00	01/04/21	26.00	...	-26.00	5 of 9 - Option expiration- long call
	1.000	0.00	01/04/21	26.00	...	-26.00	6 of 9 - Option expiration- long call
	32.000	0.00	01/08/21	384.00	...	-384.00	7 of 9 - Option expiration- long call
	16.000	0.00	01/08/21	192.00	...	-192.00	8 of 9 - Option expiration- long call
	4.000	0.00	01/08/21	36.00	...	-36.00	9 of 9 - Option expiration- long call
01/15/21	68.000	0.00	Various	1,222.00	...	-1,222.00	Total of 9 transactions
NVDA 03/26/2021 CALL \$540.00 / CUSIP: / Symbol:							
03/23/21	1.000	359.98	03/23/21	444.02	...	-84.04	Option sale to close-call ²⁵
03/23/21	1.000	359.98	03/23/21	469.00	109.02 W	0.00	Option sale to close-call ²⁵
	Security total:	719.96		913.02	109.02 W	-84.04	
NVDA 06/18/2021 CALL \$780.00 / CUSIP: / Symbol:							
5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/18/21	295.00	...	-295.00	1 of 5 - Option expiration- long call
	1.000	0.00	06/18/21	113.00	...	-113.00	2 of 5 - Option expiration- long call
	2.000	0.00	06/18/21	14.00	...	-14.00	3 of 5 - Option expiration- long call
	2.000	0.00	06/18/21	12.00	...	-12.00	4 of 5 - Option expiration- long call
	2.000	0.00	06/18/21	12.00	...	-12.00	5 of 5 - Option expiration- long call
06/18/21	8.000	0.00	Various	446.00	...	-446.00	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

03/02/2022 AMENDED

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ODT 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/07/21	1.000	39.98	04/07/21	40.00	...	-0.02	Option sale to close-call ²⁵
PCG 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
05/24/21	1.000	76.98	04/07/21	145.00	...	-68.02	Option sale to close-call ²⁵
PCG 06/18/2021 CALL \$14.00 / CUSIP: / Symbol:							
<i>24 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	11/18/20	135.00	...	-135.00	1 of 24 - Option expiration- long call
	1.000	0.00	11/19/20	123.00	...	-123.00	2 of 24 - Option expiration- long call
	2.000	0.00	12/11/20	216.00	...	-216.00	3 of 24 - Option expiration- long call
	4.000	0.00	02/22/21	180.00	...	-180.00	4 of 24 - Option expiration- long call
	6.000	0.00	02/23/21	258.00	...	-258.00	5 of 24 - Option expiration- long call
	1.000	0.00	02/23/21	43.00	...	-43.00	6 of 24 - Option expiration- long call
	1.000	0.00	02/23/21	43.00	...	-43.00	7 of 24 - Option expiration- long call
	16.000	0.00	03/22/21	240.00	...	-240.00	8 of 24 - Option expiration- long call
	32.000	0.00	03/23/21	416.00	...	-416.00	9 of 24 - Option expiration- long call
	25.000	0.00	06/16/21	25.00	...	-25.00	10 of 24 - Option expiration- long call
	10.000	0.00	06/16/21	10.00	...	-10.00	11 of 24 - Option expiration- long call
	10.000	0.00	06/16/21	10.00	...	-10.00	12 of 24 - Option expiration- long call
	3.000	0.00	06/16/21	3.00	...	-3.00	13 of 24 - Option expiration- long call
	3.000	0.00	06/16/21	3.00	...	-3.00	14 of 24 - Option expiration- long call

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Account 127673531

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
PCG 06/18/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	06/16/21	3.00	...	-3.00	15 of 24 - Option expiration- long call
	2.000	0.00	06/16/21	2.00	...	-2.00	16 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	17 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	18 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	19 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	20 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	21 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	22 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	23 of 24 - Option expiration- long call
	1.000	0.00	06/16/21	1.00	...	-1.00	24 of 24 - Option expiration- long call
06/18/21	128.000	0.00	Various	1,718.00	...	-1,718.00	Total of 24 transactions
PENN 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/15/21	2.000	1,229.98	03/15/21	1,170.00	...	59.98	Option sale to close-call ²⁵
PERI 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2.000	919.97	02/04/21	364.00	...	555.97	1 of 3 - Option sale to close-call ²⁵
	3.000	1,379.96	02/04/21	546.00	...	833.96	2 of 3 - Option sale to close-call ²⁵
	5.000	2,299.94	02/04/21	875.00	...	1,424.94	3 of 3 - Option sale to close-call ²⁵
02/08/21	10.000	4,599.87	Various	1,785.00	...	2,814.87	Total of 3 transactions
PERI 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/16/21	10.000	4,499.88	02/08/21	3,400.00	...	1,099.88	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
<i>14 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	12/28/20	154.00	...	-154.00	1 of 14 - Option expiration- long call
	1.000	0.00	01/22/21	88.00	...	-88.00	2 of 14 - Option expiration- long call
	4.000	0.00	02/02/21	180.00	...	-180.00	3 of 14 - Option expiration- long call
	2.000	0.00	02/02/21	94.00	...	-94.00	4 of 14 - Option expiration- long call
	32.000	0.00	02/19/21	320.00	...	-320.00	5 of 14 - Option expiration- long call
	25.000	0.00	02/19/21	275.00	...	-275.00	6 of 14 - Option expiration- long call
	19.000	0.00	02/19/21	209.00	...	-209.00	7 of 14 - Option expiration- long call
	14.000	0.00	02/19/21	154.00	...	-154.00	8 of 14 - Option expiration- long call
	14.000	0.00	02/19/21	140.00	...	-140.00	9 of 14 - Option expiration- long call
	8.000	0.00	02/19/21	80.00	...	-80.00	10 of 14 - Option expiration- long call
	5.000	0.00	02/19/21	55.00	...	-55.00	11 of 14 - Option expiration- long call
	2.000	0.00	02/19/21	22.00	...	-22.00	12 of 14 - Option expiration- long call
	1.000	0.00	02/19/21	11.00	...	-11.00	13 of 14 - Option expiration- long call
	14.000	0.00	02/26/21	70.00	...	-70.00	14 of 14 - Option expiration- long call
03/19/21	142.000	0.00	Various	1,852.00	...	-1,852.00	Total of 14 transactions

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Robinhood Securities LLC

Account 127673531

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
PFE 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
<i>47 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	12/14/20	136.00	...	-136.00	1 of 47 - Option expiration- long call
	1.000	0.00	12/15/20	93.00	...	-93.00	2 of 47 - Option expiration- long call
	1.000	0.00	12/23/20	56.00	...	-56.00	3 of 47 - Option expiration- long call
	1.000	0.00	12/23/20	56.00	...	-56.00	4 of 47 - Option expiration- long call
	4.000	0.00	12/24/20	184.00	...	-184.00	5 of 47 - Option expiration- long call
	5.000	0.00	12/29/20	190.00	...	-190.00	6 of 47 - Option expiration- long call
	1.000	0.00	12/29/20	38.00	...	-38.00	7 of 47 - Option expiration- long call
	1.000	0.00	12/29/20	38.00	...	-38.00	8 of 47 - Option expiration- long call
	1.000	0.00	12/29/20	38.00	...	-38.00	9 of 47 - Option expiration- long call
	4.000	0.00	01/22/21	64.00	...	-64.00	10 of 47 - Option expiration- long call
	3.000	0.00	01/22/21	48.00	...	-48.00	11 of 47 - Option expiration- long call
	2.000	0.00	01/22/21	32.00	...	-32.00	12 of 47 - Option expiration- long call
	2.000	0.00	01/22/21	32.00	...	-32.00	13 of 47 - Option expiration- long call
	1.000	0.00	01/22/21	16.00	...	-16.00	14 of 47 - Option expiration- long call
	28.000	0.00	02/02/21	364.00	...	-364.00	15 of 47 - Option expiration- long call
	29.000	0.00	02/02/21	348.00	...	-348.00	16 of 47 - Option expiration- long call
	4.000	0.00	02/02/21	48.00	...	-48.00	17 of 47 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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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PFE 03/19/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	02/02/21	36.00	...	-36.00	18 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	19 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	20 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	21 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	22 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	23 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	24 of 47 - Option expiration- long call
	2.000	0.00	02/02/21	24.00	...	-24.00	25 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	26 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	27 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	28 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	29 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	30 of 47 - Option expiration- long call
	1.000	0.00	02/02/21	12.00	...	-12.00	31 of 47 - Option expiration- long call
	81.000	0.00	02/17/21	324.00	...	-324.00	32 of 47 - Option expiration- long call
	31.000	0.00	02/17/21	124.00	...	-124.00	33 of 47 - Option expiration- long call
	74.000	0.00	02/19/21	296.00	...	-296.00	34 of 47 - Option expiration- long call
	50.000	0.00	02/19/21	200.00	...	-200.00	35 of 47 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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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PFE 03/19/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	34.000	0.00	02/19/21	136.00	...	-136.00	36 of 47 - Option expiration- long call
	15.000	0.00	02/19/21	60.00	...	-60.00	37 of 47 - Option expiration- long call
	12.000	0.00	02/19/21	48.00	...	-48.00	38 of 47 - Option expiration- long call
	12.000	0.00	02/19/21	48.00	...	-48.00	39 of 47 - Option expiration- long call
	9.000	0.00	02/19/21	36.00	...	-36.00	40 of 47 - Option expiration- long call
	6.000	0.00	02/19/21	24.00	...	-24.00	41 of 47 - Option expiration- long call
	6.000	0.00	02/19/21	24.00	...	-24.00	42 of 47 - Option expiration- long call
	7.000	0.00	02/19/21	21.00	...	-21.00	43 of 47 - Option expiration- long call
	5.000	0.00	02/19/21	20.00	...	-20.00	44 of 47 - Option expiration- long call
	3.000	0.00	02/19/21	12.00	...	-12.00	45 of 47 - Option expiration- long call
	3.000	0.00	02/19/21	12.00	...	-12.00	46 of 47 - Option expiration- long call
	1.000	0.00	02/19/21	4.00	...	-4.00	47 of 47 - Option expiration- long call
03/19/21	461.000	0.00	Various	3,446.00	...	-3,446.00	Total of 47 transactions
PLAY 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	120.99	01/27/21	95.00	...	25.99	1 of 2 - Option sale to close-call ²⁵
	1.000	120.99	01/27/21	65.00	...	55.99	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	241.98	Various	160.00	...	81.98	Total of 2 transactions

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Robinhood Securities LLC

Account 127673531

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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PLTR 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	16.000	319.96	01/06/21	224.00	...	95.96	1 of 2 - Option sale to close-call ²⁵
	18.000	359.95	01/06/21	180.00	...	179.95	2 of 2 - Option sale to close-call ²⁵
01/08/21	34.000	679.91	Various	404.00	...	275.91	Total of 2 transactions
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	39.99	12/29/20	130.00	90.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	20.00	01/04/21	34.00	14.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	20.00	01/04/21	34.00	14.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	4.000	79.99	01/04/21	104.00	24.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	8.000	159.98	01/04/21	160.00	0.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/08/21	16.000	319.96	Various	462.00	142.04 W	0.00	Total of 5 transactions
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/06/21	110.01	...	-110.01	1 of 5 - Option expiration- long call
	4.000	0.00	01/06/21	64.01	...	-64.01	2 of 5 - Option expiration- long call
	6.000	0.00	01/06/21	60.02	...	-60.02	3 of 5 - Option expiration- long call
	1.000	0.00	01/06/21	24.00	...	-24.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/06/21	24.00	...	-24.00	5 of 5 - Option expiration- long call
01/15/21	14.000	0.00	Various	282.04	...	-282.04	Total of 5 transactions
	Security total:	999.87		1,148.04	142.04 W	-6.13	
PLTR 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	310.00	03/25/21	550.00	...	-240.00	1 of 3 - Option sale to close-call ²⁵
	1.000	309.99	03/26/21	520.00	...	-210.01	2 of 3 - Option sale to close-call ²⁵
	2.000	619.99	03/29/21	1,000.00	...	-380.01	3 of 3 - Option sale to close-call ²⁵
05/21/21	4.000	1,239.98	Various	2,070.00	...	-830.02	Total of 3 transactions
PLTR 02/26/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/23/21	4.000	-16.02	02/22/21	0.00	...	-16.02	Short sale closed- call ²⁵ Option written: 02/18/21
PLTR 02/26/2021 PUT \$23.00 / CUSIP: / Symbol:							
02/23/21	1.000	72.98	02/22/21	0.00	...	72.98	Short sale closed- put ²⁵ Option written: 02/18/21

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Robinhood Securities LLC

Account 127673531

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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PLTR 04/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	1,104.97	02/01/21	800.00	...	304.97	1 of 3 - Option sale to close-call ²⁵
	10.000	2,209.93	02/01/21	1,600.00	...	609.93	2 of 3 - Option sale to close-call ²⁵
	15.000	3,314.89	02/02/21	1,500.00	...	1,814.89	3 of 3 - Option sale to close-call ²⁵
02/08/21	30.000	6,629.79	Various	3,900.00	...	2,729.79	Total of 3 transactions
PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
34 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	3.000	155.99	04/16/21	501.02	...	-345.03	1 of 34 - Option sale to close-call ²⁵
	2.000	103.99	04/16/21	130.00	...	-26.01	2 of 34 - Option sale to close-call ²⁵
	1.000	52.00	04/16/21	71.00	...	-19.00	3 of 34 - Option sale to close-call ²⁵
	1.000	52.00	04/16/21	71.00	...	-19.00	4 of 34 - Option sale to close-call ²⁵
	1.000	48.00	04/19/21	67.02	...	-19.02	5 of 34 - Option sale to close-call ²⁵
	1.000	48.00	04/19/21	66.02	...	-18.02	6 of 34 - Option sale to close-call ²⁵
	1.000	48.00	04/19/21	47.02	...	0.98	7 of 34 - Option sale to close-call ²⁵
	1.000	51.98	04/19/21	49.02	...	2.96	8 of 34 - Option sale to close-call ²⁵
	1.000	51.98	04/19/21	49.02	...	2.96	9 of 34 - Option sale to close-call ²⁵
	1.000	51.99	04/19/21	49.02	...	2.97	10 of 34 - Option sale to close-call ²⁵
	1.000	47.99	04/19/21	39.01	...	8.98	11 of 34 - Option sale to close-call ²⁵
	1.000	48.00	04/19/21	39.00	...	9.00	12 of 34 - Option sale to close-call ²⁵
	2.000	95.99	04/19/21	86.02	...	9.97	13 of 34 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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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PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	1.000	47.99	04/19/21	34.00	...	13.99	14 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	15 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	16 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	17 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	18 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	19 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	20 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	21 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	22 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	23 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	24 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	25 of 34 - Option sale to close-call ₂₅
	1.000	48.00	04/19/21	34.00	...	14.00	26 of 34 - Option sale to close-call ₂₅
	3.000	143.99	04/19/21	123.00	...	20.99	27 of 34 - Option sale to close-call ₂₅
	2.000	95.99	04/19/21	68.00	...	27.99	28 of 34 - Option sale to close-call ₂₅
	2.000	95.99	04/19/21	66.00	...	29.99	29 of 34 - Option sale to close-call ₂₅
	3.000	143.99	04/19/21	102.00	...	41.99	30 of 34 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 127673531

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
PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	4.000	191.99	04/19/21	136.00	...	55.99	31 of 34 - Option sale to close-call 25
	10.000	479.97	04/19/21	410.00	...	69.97	32 of 34 - Option sale to close-call 25
	8.000	383.97	04/19/21	272.00	...	111.97	33 of 34 - Option sale to close-call 25
	10.000	479.96	04/19/21	340.00	...	139.96	34 of 34 - Option sale to close-call 25
04/26/21	72.000	3,495.75	Various	3,223.17	...	272.58	Total of 34 transactions
	15 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	2.000	103.99	04/09/21	296.00	192.01 W	0.00	1 of 15 - Option sale to close-call 25
	3.000	155.98	04/09/21	444.00	288.02 W	0.00	2 of 15 - Option sale to close-call 25
	1.000	51.98	04/16/21	65.00	13.02 W	0.00	3 of 15 - Option sale to close-call 25
	1.000	51.98	04/16/21	65.00	13.02 W	0.00	4 of 15 - Option sale to close-call 25
	1.000	51.98	04/16/21	65.00	13.02 W	0.00	5 of 15 - Option sale to close-call 25
	5.000	259.98	04/16/21	325.00	65.02 W	0.00	6 of 15 - Option sale to close-call 25
	1.000	47.98	04/19/21	54.00	6.02 W	0.00	7 of 15 - Option sale to close-call 25
	1.000	48.00	04/19/21	80.02	32.02 W	0.00	8 of 15 - Option sale to close-call 25
	1.000	48.00	04/19/21	81.02	33.02 W	0.00	9 of 15 - Option sale to close-call 25
	2.000	95.99	04/19/21	190.03	94.04 W	0.00	10 of 15 - Option sale to close-call 25
	2.000	96.00	04/19/21	108.01	12.01 W	0.00	11 of 15 - Option sale to close-call 25
	2.000	96.00	04/19/21	220.03	124.03 W	0.00	12 of 15 - Option sale to close-call 25

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Robinhood Securities LLC

Account 127673531

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
PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	2.000	103.99	04/19/21	108.01	4.02 W	0.00	13 of 15 - Option sale to close-call ²⁵
	2.000	103.99	04/19/21	242.02	138.03 W	0.00	14 of 15 - Option sale to close-call ²⁵
	2.000	103.99	04/19/21	264.01	160.02 W	0.00	15 of 15 - Option sale to close-call ²⁵
04/26/21	28.000	1,419.83	Various	2,607.15	1,187.32 W	0.00	Total of 15 transactions
	Security total:	4,915.58		5,830.32	1,187.32 W	272.58	
PLTR 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
	3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	3.000	74.99	04/26/21	531.00	456.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	74.99	05/04/21	258.00	183.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	99.99	05/11/21	176.00	76.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/21/21	10.000	249.97	Various	965.00	715.03 W	0.00	Total of 3 transactions
	7 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	2.000	78.00	05/11/21	392.01	...	-314.01	1 of 7 - Option sale to close-call ²⁵
	1.000	39.00	05/24/21	170.00	...	-131.00	2 of 7 - Option sale to close-call ²⁵
	2.000	77.99	05/24/21	158.01	...	-80.02	3 of 7 - Option sale to close-call ²⁵
	1.000	39.00	05/24/21	79.00	...	-40.00	4 of 7 - Option sale to close-call ²⁵
	2.000	77.99	05/24/21	74.01	...	3.98	5 of 7 - Option sale to close-call ²⁵
	2.000	78.00	05/24/21	74.00	...	4.00	6 of 7 - Option sale to close-call ²⁵
	6.000	233.98	05/24/21	108.00	...	125.98	7 of 7 - Option sale to close-call ²⁵
06/02/21	16.000	623.96	Various	1,055.03	...	-431.07	Total of 7 transactions
	Security total:	873.93		2,020.03	715.03 W	-431.07	
PLUG 04/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/09/21	4.000	0.00	04/05/21	132.00	...	-132.00	Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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
PLUG 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>23 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	06/29/21	90.00	...	-90.00	1 of 23 - Option expiration- long call
	2.000	0.00	07/02/21	50.00	...	-50.00	2 of 23 - Option expiration- long call
	1.000	0.00	07/02/21	25.00	...	-25.00	3 of 23 - Option expiration- long call
	3.000	0.00	07/06/21	72.00	...	-72.00	4 of 23 - Option expiration- long call
	1.000	0.00	07/06/21	24.00	...	-24.00	5 of 23 - Option expiration- long call
	13.000	0.00	07/08/21	117.00	...	-117.00	6 of 23 - Option expiration- long call
	3.000	0.00	07/08/21	27.00	...	-27.00	7 of 23 - Option expiration- long call
	3.000	0.00	07/08/21	27.00	...	-27.00	8 of 23 - Option expiration- long call
	3.000	0.00	07/08/21	24.00	...	-24.00	9 of 23 - Option expiration- long call
	1.000	0.00	07/08/21	9.00	...	-9.00	10 of 23 - Option expiration- long call
	1.000	0.00	07/08/21	9.00	...	-9.00	11 of 23 - Option expiration- long call
	32.000	0.00	07/12/21	64.00	...	-64.00	12 of 23 - Option expiration- long call
	5.000	0.00	07/13/21	5.00	...	-5.00	13 of 23 - Option expiration- long call
	2.000	0.00	07/13/21	2.00	...	-2.00	14 of 23 - Option expiration- long call
	102.000	0.00	07/14/21	102.00	...	-102.00	15 of 23 - Option expiration- long call
	45.000	0.00	07/14/21	45.00	...	-45.00	16 of 23 - Option expiration- long call
	39.000	0.00	07/14/21	39.00	...	-39.00	17 of 23 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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
PLUG 07/16/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	20.000	0.00	07/14/21	20.00	...	-20.00	18 of 23 - Option expiration- long call
	2.000	0.00	07/14/21	2.00	...	-2.00	19 of 23 - Option expiration- long call
	2.000	0.00	07/14/21	2.00	...	-2.00	20 of 23 - Option expiration- long call
	1.000	0.00	07/14/21	1.00	...	-1.00	21 of 23 - Option expiration- long call
	1.000	0.00	07/14/21	1.00	...	-1.00	22 of 23 - Option expiration- long call
	1.000	0.00	07/14/21	1.00	...	-1.00	23 of 23 - Option expiration- long call
07/16/21	284.000	0.00	Various	758.00	...	-758.00	Total of 23 transactions
POWW 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	2.000	59.98	04/07/21	40.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	3.000	89.98	04/07/21	60.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
04/07/21	5.000	149.96	Various	100.00	...	49.96	Total of 2 transactions
QCOM 01/20/2023 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	979.99	03/19/21	1,390.00	...	-410.01	1 of 3 - Option sale to close-call ²⁵
	1.000	979.99	03/23/21	1,325.00	...	-345.01	2 of 3 - Option sale to close-call ²⁵
	2.000	1,959.99	03/25/21	2,200.00	...	-240.01	3 of 3 - Option sale to close-call ²⁵
05/21/21	4.000	3,919.97	Various	4,915.00	...	-995.03	Total of 3 transactions
QS 03/12/2021 CALL \$53.00 / CUSIP: / Symbol:							
03/09/21	5.000	949.98	03/09/21	1,300.00	...	-350.02	Option sale to close-call ²⁵
QS 03/19/2021 CALL \$64.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	405.99	03/15/21	420.01	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	2.000	811.99	03/15/21	826.01	...	-14.02	2 of 2 - Option sale to close-call ²⁵
03/15/21	3.000	1,217.98	Various	1,246.02	...	-28.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QS 03/19/2021 CALL \$64.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	03/15/21	370.00	50.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	639.99	03/15/21	740.00	100.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/15/21	3.000	959.98	Various	1,110.00	150.02 W	0.00	Total of 2 transactions
	Security total:	2,177.96		2,356.02	150.02 W	-28.04	
ROKU 04/23/2021 CALL \$355.00 / CUSIP: / Symbol:							
04/23/21	1.000	83.98	04/23/21	123.00	...	-39.02	Option sale to close-call ²⁵
SE 03/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/16/21	4.000	4,619.88	02/10/21	4,100.00	...	519.88	Option sale to close-call ²⁵
SKLZ 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/06/21	1.000	490.97	01/05/21	340.00	...	150.97	Option sale to close-call ²⁵
SKLZ 06/04/2021 CALL \$19.50 / CUSIP: / Symbol:							
06/02/21	1.000	79.98	06/02/21	70.00	...	9.98	Option sale to close-call ²⁵
SLV 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	274.99	01/28/21	109.00	...	165.99	1 of 2 - Option sale to close-call ²⁵
	4.000	1,099.96	01/28/21	436.00	...	663.96	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	1,374.95	Various	545.00	...	829.95	Total of 2 transactions
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
160 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	58.98	09/14/20	37.00	...	21.98	1 of 160 - Option sale to close-call ²⁵
	19.000	1,120.94	09/14/20	703.00	...	417.94	2 of 160 - Option sale to close-call ²⁵
	10.000	589.97	09/16/20	360.00	...	229.97	3 of 160 - Option sale to close-call ²⁵
	20.000	1,179.93	09/16/20	720.00	...	459.93	4 of 160 - Option sale to close-call ²⁵

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(continued)

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SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	50.000	2,949.83	09/16/20	1,800.00	...	1,149.83	5 of 160 - Option sale to close-call ²⁵
	1.000	59.00	09/25/20	22.00	...	37.00	6 of 160 - Option sale to close-call ²⁵
	3.000	176.99	09/25/20	66.00	...	110.99	7 of 160 - Option sale to close-call ²⁵
	4.000	235.99	09/25/20	88.00	...	147.99	8 of 160 - Option sale to close-call ²⁵
	6.000	353.98	09/25/20	132.00	...	221.98	9 of 160 - Option sale to close-call ²⁵
	8.000	471.97	09/25/20	176.00	...	295.97	10 of 160 - Option sale to close-call ²⁵
	8.000	471.97	09/25/20	176.00	...	295.97	11 of 160 - Option sale to close-call ²⁵
	10.000	589.97	09/25/20	220.00	...	369.97	12 of 160 - Option sale to close-call ²⁵
	12.000	707.96	09/25/20	264.00	...	443.96	13 of 160 - Option sale to close-call ²⁵
	12.000	707.96	09/25/20	264.00	...	443.96	14 of 160 - Option sale to close-call ²⁵
	12.000	707.96	09/25/20	264.00	...	443.96	15 of 160 - Option sale to close-call ²⁵
	24.000	1,415.92	09/25/20	528.00	...	887.92	16 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	17 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	18 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	19 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	20 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	21 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	22 of 160 - Option sale to close-call ²⁵

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Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	57.98	10/01/20	21.00	...	36.98	23 of 160 - Option sale to close-call ²⁵
	1.000	57.98	10/01/20	21.00	...	36.98	24 of 160 - Option sale to close-call ²⁵
	1.000	58.00	10/01/20	21.00	...	37.00	25 of 160 - Option sale to close-call ²⁵
	2.000	115.99	10/01/20	42.00	...	73.99	26 of 160 - Option sale to close-call ²⁵
	5.000	289.98	10/01/20	105.00	...	184.98	27 of 160 - Option sale to close-call ²⁵
	8.000	463.97	10/01/20	168.00	...	295.97	28 of 160 - Option sale to close-call ²⁵
	10.000	579.97	10/01/20	210.00	...	369.97	29 of 160 - Option sale to close-call ²⁵
	13.000	753.95	10/01/20	273.00	...	480.95	30 of 160 - Option sale to close-call ²⁵
	17.000	985.94	10/01/20	357.00	...	628.94	31 of 160 - Option sale to close-call ²⁵
	19.000	1,101.93	10/01/20	399.00	...	702.93	32 of 160 - Option sale to close-call ²⁵
	19.000	1,101.93	10/01/20	399.00	...	702.93	33 of 160 - Option sale to close-call ²⁵
	19.000	1,101.93	10/01/20	399.00	...	702.93	34 of 160 - Option sale to close-call ²⁵
	19.000	1,101.93	10/01/20	399.00	...	702.93	35 of 160 - Option sale to close-call ²⁵
	20.000	1,159.93	10/01/20	420.00	...	739.93	36 of 160 - Option sale to close-call ²⁵
	20.000	1,159.93	10/01/20	420.00	...	739.93	37 of 160 - Option sale to close-call ²⁵
	20.000	1,159.93	10/01/20	420.00	...	739.93	38 of 160 - Option sale to close-call ²⁵
	1.000	59.98	10/06/20	17.00	...	42.98	39 of 160 - Option sale to close-call ²⁵
	1.000	61.00	10/06/20	17.00	...	44.00	40 of 160 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	2.000	121.99	10/06/20	34.00	...	87.99	41 of 160 - Option sale to close-call ²⁵
	5.000	304.98	10/06/20	85.00	...	219.98	42 of 160 - Option sale to close-call ²⁵
	10.000	599.97	10/06/20	170.00	...	429.97	43 of 160 - Option sale to close-call ²⁵
	11.000	659.96	10/06/20	187.00	...	472.96	44 of 160 - Option sale to close-call ²⁵
	24.000	1,439.92	10/06/20	408.00	...	1,031.92	45 of 160 - Option sale to close-call ²⁵
	63.000	3,779.79	10/06/20	1,071.00	...	2,708.79	46 of 160 - Option sale to close-call ²⁵
	91.000	5,459.69	10/06/20	1,547.00	...	3,912.69	47 of 160 - Option sale to close-call ²⁵
	94.000	5,733.68	10/06/20	1,598.00	...	4,135.68	48 of 160 - Option sale to close-call ²⁵
	98.000	5,977.67	10/06/20	1,666.00	...	4,311.67	49 of 160 - Option sale to close-call ²⁵
	1.000	62.98	10/28/20	12.00	...	50.98	50 of 160 - Option sale to close-call ²⁵
	1.000	65.00	10/28/20	12.00	...	53.00	51 of 160 - Option sale to close-call ²⁵
	2.000	129.99	10/28/20	24.00	...	105.99	52 of 160 - Option sale to close-call ²⁵
	3.000	194.99	10/28/20	36.00	...	158.99	53 of 160 - Option sale to close-call ²⁵
	10.000	649.97	10/28/20	120.00	...	529.97	54 of 160 - Option sale to close-call ²⁵
	13.000	844.96	10/28/20	156.00	...	688.96	55 of 160 - Option sale to close-call ²⁵
	25.000	1,574.92	10/28/20	300.00	...	1,274.92	56 of 160 - Option sale to close-call ²⁵
	41.000	2,336.86	10/28/20	492.00	...	1,844.86	57 of 160 - Option sale to close-call ²⁵
	70.000	4,409.76	10/28/20	840.00	...	3,569.76	58 of 160 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	84.000	5,459.70	10/28/20	1,008.00	...	4,451.70	59 of 160 - Option sale to close-call ²⁵
	100.000	6,499.66	10/28/20	1,200.00	...	5,299.66	60 of 160 - Option sale to close-call ²⁵
	104.000	6,551.64	10/28/20	1,248.00	...	5,303.64	61 of 160 - Option sale to close-call ²⁵
	159.000	9,062.48	10/28/20	1,908.00	...	7,154.48	62 of 160 - Option sale to close-call ²⁵
	187.000	12,154.35	10/28/20	2,244.00	...	9,910.35	63 of 160 - Option sale to close-call ²⁵
	1.000	25.98	11/20/20	6.00	...	19.98	64 of 160 - Option sale to close-call ²⁵
	1.000	26.00	11/20/20	6.00	...	20.00	65 of 160 - Option sale to close-call ²⁵
	1.000	26.00	11/20/20	6.00	...	20.00	66 of 160 - Option sale to close-call ²⁵
	1.000	29.98	11/20/20	6.00	...	23.98	67 of 160 - Option sale to close-call ²⁵
	1.000	29.98	11/20/20	6.00	...	23.98	68 of 160 - Option sale to close-call ²⁵
	1.000	29.98	11/20/20	6.00	...	23.98	69 of 160 - Option sale to close-call ²⁵
	2.000	51.98	11/20/20	12.00	...	39.98	70 of 160 - Option sale to close-call ²⁵
	2.000	52.00	11/20/20	12.00	...	40.00	71 of 160 - Option sale to close-call ²⁵
	1.000	46.98	11/20/20	6.00	...	40.98	72 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	73 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	74 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	75 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	76 of 160 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	59.98	11/20/20	6.00	...	53.98	77 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	78 of 160 - Option sale to close-call ²⁵
	1.000	59.98	11/20/20	6.00	...	53.98	79 of 160 - Option sale to close-call ²⁵
	1.000	60.00	11/20/20	6.00	...	54.00	80 of 160 - Option sale to close-call ²⁵
	2.000	71.98	11/20/20	12.00	...	59.98	81 of 160 - Option sale to close-call ²⁵
	3.000	77.98	11/20/20	18.00	...	59.98	82 of 160 - Option sale to close-call ²⁵
	4.000	103.98	11/20/20	24.00	...	79.98	83 of 160 - Option sale to close-call ²⁵
	5.000	129.99	11/20/20	30.00	...	99.99	84 of 160 - Option sale to close-call ²⁵
	2.000	119.98	11/20/20	12.00	...	107.98	85 of 160 - Option sale to close-call ²⁵
	3.000	128.98	11/20/20	18.00	...	110.98	86 of 160 - Option sale to close-call ²⁵
	3.000	179.98	11/20/20	18.00	...	161.98	87 of 160 - Option sale to close-call ²⁵
	4.000	187.98	11/20/20	24.00	...	163.98	88 of 160 - Option sale to close-call ²⁵
	10.000	259.97	11/20/20	60.00	...	199.97	89 of 160 - Option sale to close-call ²⁵
	5.000	234.98	11/20/20	30.00	...	204.98	90 of 160 - Option sale to close-call ²⁵
	7.000	300.98	11/20/20	42.00	...	258.98	91 of 160 - Option sale to close-call ²⁵
	9.000	323.97	11/20/20	54.00	...	269.97	92 of 160 - Option sale to close-call ²⁵
	5.000	299.98	11/20/20	30.00	...	269.98	93 of 160 - Option sale to close-call ²⁵
	6.000	359.98	11/20/20	36.00	...	323.98	94 of 160 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	16.000	687.95	11/20/20	96.00	...	591.95	95 of 160 - Option sale to close-call ²⁵
	34.000	883.91	11/20/20	204.00	...	679.91	96 of 160 - Option sale to close-call ²⁵
	16.000	959.94	11/20/20	96.00	...	863.94	97 of 160 - Option sale to close-call ²⁵
	19.000	1,139.94	11/20/20	114.00	...	1,025.94	98 of 160 - Option sale to close-call ²⁵
	25.000	1,499.91	11/20/20	150.00	...	1,349.91	99 of 160 - Option sale to close-call ²⁵
	27.000	1,619.91	11/20/20	162.00	...	1,457.91	100 of 160 - Option sale to close-call ²⁵
	29.000	1,739.90	11/20/20	174.00	...	1,565.90	101 of 160 - Option sale to close-call ²⁵
	30.000	1,799.90	11/20/20	180.00	...	1,619.90	102 of 160 - Option sale to close-call ²⁵
	30.000	1,799.90	11/20/20	180.00	...	1,619.90	103 of 160 - Option sale to close-call ²⁵
	69.000	2,069.81	11/20/20	414.00	...	1,655.81	104 of 160 - Option sale to close-call ²⁵
	90.000	2,339.77	11/20/20	540.00	...	1,799.77	105 of 160 - Option sale to close-call ²⁵
	67.000	2,880.80	11/20/20	402.00	...	2,478.80	106 of 160 - Option sale to close-call ²⁵
	80.000	3,359.76	11/20/20	480.00	...	2,879.76	107 of 160 - Option sale to close-call ²⁵
	128.000	3,839.66	11/20/20	768.00	...	3,071.66	108 of 160 - Option sale to close-call ²⁵
	110.000	4,729.67	11/20/20	660.00	...	4,069.67	109 of 160 - Option sale to close-call ²⁵
	117.000	4,913.66	11/20/20	702.00	...	4,211.66	110 of 160 - Option sale to close-call ²⁵
	99.000	5,147.69	11/20/20	594.00	...	4,553.69	111 of 160 - Option sale to close-call ²⁵
	101.000	5,251.68	11/20/20	606.00	...	4,645.68	112 of 160 - 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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SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	188.000	6,767.48	11/20/20	1,128.00	...	5,639.48	113 of 160 - Option sale to close-call ²⁵
	200.000	6,999.44	11/20/20	1,200.00	...	5,799.44	114 of 160 - Option sale to close-call ²⁵
	1.000	24.98	01/22/21	2.00	...	22.98	115 of 160 - Option sale to close-call ²⁵
	1.000	25.98	01/22/21	2.00	...	23.98	116 of 160 - Option sale to close-call ²⁵
	1.000	25.98	01/22/21	2.00	...	23.98	117 of 160 - Option sale to close-call ²⁵
	1.000	25.98	01/22/21	2.00	...	23.98	118 of 160 - Option sale to close-call ²⁵
	1.000	26.00	01/22/21	2.00	...	24.00	119 of 160 - Option sale to close-call ²⁵
	1.000	28.98	01/22/21	2.00	...	26.98	120 of 160 - Option sale to close-call ²⁵
	1.000	28.98	01/22/21	2.00	...	26.98	121 of 160 - Option sale to close-call ²⁵
	1.000	29.98	01/22/21	2.00	...	27.98	122 of 160 - Option sale to close-call ²⁵
	1.000	29.98	01/22/21	2.00	...	27.98	123 of 160 - Option sale to close-call ²⁵
	5.000	144.98	01/22/21	10.00	...	134.98	124 of 160 - Option sale to close-call ²⁵
	5.000	149.98	01/22/21	10.00	...	139.98	125 of 160 - Option sale to close-call ²⁵
	9.000	233.98	01/22/21	18.00	...	215.98	126 of 160 - Option sale to close-call ²⁵
	9.000	233.98	01/22/21	18.00	...	215.98	127 of 160 - Option sale to close-call ²⁵
	11.000	285.97	01/22/21	22.00	...	263.97	128 of 160 - Option sale to close-call ²⁵
	10.000	289.97	01/22/21	20.00	...	269.97	129 of 160 - Option sale to close-call ²⁵
	10.000	289.97	01/22/21	20.00	...	269.97	130 of 160 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	10.000	299.97	01/22/21	20.00	...	279.97	131 of 160 - Option sale to close-call ²⁵
	15.000	389.96	01/22/21	30.00	...	359.96	132 of 160 - Option sale to close-call ²⁵
	15.000	389.96	01/22/21	30.00	...	359.96	133 of 160 - Option sale to close-call ²⁵
	16.000	463.95	01/22/21	32.00	...	431.95	134 of 160 - Option sale to close-call ²⁵
	21.000	545.94	01/22/21	42.00	...	503.94	135 of 160 - Option sale to close-call ²⁵
	23.000	574.94	01/22/21	46.00	...	528.94	136 of 160 - Option sale to close-call ²⁵
	21.000	629.94	01/22/21	42.00	...	587.94	137 of 160 - Option sale to close-call ²⁵
	26.000	727.93	01/22/21	52.00	...	675.93	138 of 160 - Option sale to close-call ²⁵
	25.000	749.93	01/22/21	50.00	...	699.93	139 of 160 - Option sale to close-call ²⁵
	32.000	831.92	01/22/21	64.00	...	767.92	140 of 160 - Option sale to close-call ²⁵
	41.000	1,065.89	01/22/21	82.00	...	983.89	141 of 160 - Option sale to close-call ²⁵
	45.000	1,169.88	01/22/21	90.00	...	1,079.88	142 of 160 - Option sale to close-call ²⁵
	45.000	1,169.88	01/22/21	90.00	...	1,079.88	143 of 160 - Option sale to close-call ²⁵
	47.000	1,221.86	01/22/21	94.00	...	1,127.86	144 of 160 - Option sale to close-call ²⁵
	50.000	1,249.87	01/22/21	100.00	...	1,149.87	145 of 160 - Option sale to close-call ²⁵
	48.000	1,295.87	01/22/21	96.00	...	1,199.87	146 of 160 - Option sale to close-call ²⁵
	63.000	1,574.84	01/22/21	126.00	...	1,448.84	147 of 160 - Option sale to close-call ²⁵
	67.000	1,674.83	01/22/21	134.00	...	1,540.83	148 of 160 - Option sale to close-call ²⁵

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Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SLV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	66.000	1,715.83	01/22/21	132.00	...	1,583.83	149 of 160 - Option sale to close-call ²⁵
	63.000	1,826.82	01/22/21	126.00	...	1,700.82	150 of 160 - Option sale to close-call ²⁵
	83.000	2,074.78	01/22/21	166.00	...	1,908.78	151 of 160 - Option sale to close-call ²⁵
	77.000	2,155.79	01/22/21	154.00	...	2,001.79	152 of 160 - Option sale to close-call ²⁵
	91.000	2,274.76	01/22/21	182.00	...	2,092.76	153 of 160 - Option sale to close-call ²⁵
	88.000	2,287.77	01/22/21	176.00	...	2,111.77	154 of 160 - Option sale to close-call ²⁵
	79.000	2,369.79	01/22/21	158.00	...	2,211.79	155 of 160 - Option sale to close-call ²⁵
	109.000	2,724.72	01/22/21	218.00	...	2,506.72	156 of 160 - Option sale to close-call ²⁵
	97.000	2,715.74	01/22/21	194.00	...	2,521.74	157 of 160 - Option sale to close-call ²⁵
	95.000	2,754.74	01/22/21	190.00	...	2,564.74	158 of 160 - Option sale to close-call ²⁵
	148.000	3,847.61	01/22/21	296.00	...	3,551.61	159 of 160 - Option sale to close-call ²⁵
	164.000	4,263.57	01/22/21	328.00	...	3,935.57	160 of 160 - Option sale to close-call ²⁵
01/28/21	5,000.000	210,519.44	Various	39,468.00	...	171,051.44	Total of 160 transactions
SLV 06/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/19/21	1.000	119.98	04/14/21	96.00	...	23.98	Option sale to close-call ²⁵
SNDL 04/16/2021 CALL \$1.00 / CUSIP: / Symbol:							
02/10/21	10.000	1,999.93	02/01/21	650.00	...	1,349.93	Option sale to close-call ²⁵
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	02/01/21	65.00	...	159.98	1 of 4 - Option sale to close-call ²⁵
	2.000	449.98	02/01/21	130.00	...	319.98	2 of 4 - Option sale to close-call ²⁵
	2.000	449.98	02/01/21	130.00	...	319.98	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

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
SNDL 04/16/2021 CALL \$1.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,124.96	02/01/21	325.00	...	799.96	4 of 4 - Option sale to close-call ²⁵
02/11/21	10.000	2,249.90	Various	650.00	...	1,599.90	Total of 4 transactions
	Security total:	4,249.83		1,300.00	...	2,949.83	
SNOW 04/30/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/08/21	1.000	479.98	04/07/21	360.00	...	119.98	Option sale to close-call ²⁵
SOLO 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	10.000	0.00	02/22/21	440.00	...	-440.00	Option expiration- long call
SPCE 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
	8 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	04/27/21	150.00	...	-149.00	1 of 8 - Option sale to close-call ²⁵
	1.000	1.00	04/27/21	150.00	...	-149.00	2 of 8 - Option sale to close-call ²⁵
	1.000	1.00	05/04/21	90.00	...	-89.00	3 of 8 - Option sale to close-call ²⁵
	1.000	1.00	05/04/21	90.00	...	-89.00	4 of 8 - Option sale to close-call ²⁵
	12.000	11.97	05/11/21	120.00	...	-108.03	5 of 8 - Option sale to close-call ²⁵
	8.000	7.98	05/11/21	80.00	...	-72.02	6 of 8 - Option sale to close-call ²⁵
	4.000	3.99	05/11/21	44.00	...	-40.01	7 of 8 - Option sale to close-call ²⁵
	4.000	3.99	05/11/21	44.00	...	-40.01	8 of 8 - Option sale to close-call ²⁵
05/21/21	32.000	31.93	Various	768.00	...	-736.07	Total of 8 transactions
SPCE 05/28/2021 CALL \$34.00 / CUSIP: / Symbol:							
05/28/21	1.000	139.98	05/28/21	132.00	...	7.98	Option sale to close-call ²⁵
SPY 01/08/2021 PUT \$380.00 / CUSIP: / Symbol:							
01/08/21	1.000	93.98	01/08/21	83.00	...	10.98	Option sale to close-put ²⁵
SPY 02/05/2021 CALL \$388.00 / CUSIP: / Symbol:							
02/05/21	1.000	47.98	02/05/21	76.00	...	-28.02	Option sale to close-call ²⁵
SPY 03/22/2021 CALL \$393.00 / CUSIP: / Symbol:							
03/22/21	5.000	344.98	03/22/21	220.00	...	124.98	Option sale to close-call ²⁵
SPY 04/01/2021 CALL \$400.00 / CUSIP: / Symbol:							
04/01/21	1.000	39.98	04/01/21	39.00	...	0.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SPY 04/01/2021 CALL \$401.00 / CUSIP: / Symbol:							
04/01/21	2.000	25.98	04/01/21	36.00	...	-10.02	Option sale to close-call ²⁵
SPY 04/01/2021 PUT \$398.00 / CUSIP: / Symbol:							
04/01/21	2.000	15.98	04/01/21	34.00	...	-18.02	Option sale to close-put ²⁵
SPY 04/07/2021 PUT \$406.00 / CUSIP: / Symbol:							
04/07/21	1.000	54.98	04/07/21	68.00	...	-13.02	Option sale to close-put ²⁵
SPY 04/09/2021 CALL \$410.00 / CUSIP: / Symbol:							
04/09/21	5.000	89.98	04/09/21	110.00	...	-20.02	Option sale to close-call ²⁵
SWN 01/21/2022 CALL \$3.50 / CUSIP: / Symbol:							
01/28/21	1.000	131.98	01/19/21	135.00	...	-3.02	Option sale to close-call ²⁵
SYPR 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/23/21	1.000	109.98	04/23/21	85.00	...	24.98	Option sale to close-call ²⁵
TECK 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/16/21	196.00	...	-196.00	1 of 5 - Option expiration- long call
	5.000	0.00	03/22/21	75.00	...	-75.00	2 of 5 - Option expiration- long call
	4.000	0.00	03/22/21	60.00	...	-60.00	3 of 5 - Option expiration- long call
	2.000	0.00	03/22/21	30.00	...	-30.00	4 of 5 - Option expiration- long call
	1.000	0.00	03/22/21	15.00	...	-15.00	5 of 5 - Option expiration- long call
04/16/21	16.000	0.00	Various	376.00	...	-376.00	Total of 5 transactions
TIGR 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	215.99	02/08/21	150.00	...	65.99	1 of 4 - Option sale to close-call ²⁵
	2.000	431.99	02/08/21	300.00	...	131.99	2 of 4 - Option sale to close-call ²⁵
	3.000	647.98	02/08/21	450.00	...	197.98	3 of 4 - Option sale to close-call ²⁵
	4.000	863.97	02/08/21	600.00	...	263.97	4 of 4 - Option sale to close-call ²⁵
02/09/21	10.000	2,159.93	Various	1,500.00	...	659.93	Total of 4 transactions

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Robinhood Securities LLC

Account 127673531

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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TIGR 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
9 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	02/11/21	30.00	...	30.00	1 of 9 - Option sale to close-call ²⁵
	1.000	60.00	02/11/21	30.00	...	30.00	2 of 9 - Option sale to close-call ²⁵
	2.000	119.99	02/11/21	60.00	...	59.99	3 of 9 - Option sale to close-call ²⁵
	2.000	119.99	02/11/21	60.00	...	59.99	4 of 9 - Option sale to close-call ²⁵
	2.000	119.99	02/11/21	60.00	...	59.99	5 of 9 - Option sale to close-call ²⁵
	4.000	239.98	02/11/21	120.00	...	119.98	6 of 9 - Option sale to close-call ²⁵
	5.000	299.97	02/11/21	135.00	...	164.97	7 of 9 - Option sale to close-call ²⁵
	8.000	479.96	02/11/21	240.00	...	239.96	8 of 9 - Option sale to close-call ²⁵
	25.000	2,899.88	02/11/21	675.00	...	2,224.88	9 of 9 - Option sale to close-call ²⁵
02/16/21	50.000	4,399.76	Various	1,410.00	...	2,989.76	Total of 9 transactions
TIGR 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
7 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	929.97	02/11/21	630.00	...	299.97	1 of 7 - Option sale to close-call ²⁵
	1.000	929.96	02/11/21	610.00	...	319.96	2 of 7 - Option sale to close-call ²⁵
	1.000	929.96	02/11/21	550.00	...	379.96	3 of 7 - Option sale to close-call ²⁵
	1.000	929.97	02/11/21	550.00	...	379.97	4 of 7 - Option sale to close-call ²⁵
	2.000	1,859.94	02/11/21	1,260.00	...	599.94	5 of 7 - Option sale to close-call ²⁵
	2.000	1,859.94	02/11/21	1,220.00	...	639.94	6 of 7 - Option sale to close-call ²⁵
	2.000	1,859.94	02/11/21	1,220.00	...	639.94	7 of 7 - Option sale to close-call ²⁵
02/16/21	10.000	9,299.68	Various	6,040.00	...	3,259.68	Total of 7 transactions
TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/13/21	2.000	117.99	04/12/21	70.00	...	47.99	Option sale to close-call ²⁵
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	59.00	04/06/21	163.00	104.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	59.00	04/08/21	110.00	51.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	117.99	04/08/21	196.00	78.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/13/21	4.000	235.99	Various	469.00	233.01 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 127673531

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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TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
36 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/12/21	139.00	...	-139.00	1 of 36 - Option expiration- long call
	1.000	0.00	04/12/21	86.00	...	-86.00	2 of 36 - Option expiration- long call
	4.000	0.00	04/13/21	140.00	...	-140.00	3 of 36 - Option expiration- long call
	1.000	0.00	04/13/21	74.01	...	-74.01	4 of 36 - Option expiration- long call
	1.000	0.00	04/13/21	74.00	...	-74.00	5 of 36 - Option expiration- long call
	2.000	0.00	04/13/21	70.00	...	-70.00	6 of 36 - Option expiration- long call
	8.000	0.00	04/16/21	128.00	...	-128.00	7 of 36 - Option expiration- long call
	3.000	0.00	04/16/21	45.00	...	-45.00	8 of 36 - Option expiration- long call
	2.000	0.00	04/16/21	32.00	...	-32.00	9 of 36 - Option expiration- long call
	1.000	0.00	04/16/21	15.00	...	-15.00	10 of 36 - Option expiration- long call
	24.000	0.00	04/19/21	432.00	...	-432.00	11 of 36 - Option expiration- long call
	18.000	0.00	04/20/21	126.00	...	-126.00	12 of 36 - Option expiration- long call
	15.000	0.00	04/20/21	105.00	...	-105.00	13 of 36 - Option expiration- long call
	6.000	0.00	04/20/21	42.00	...	-42.00	14 of 36 - Option expiration- long call
	5.000	0.00	04/20/21	35.00	...	-35.00	15 of 36 - Option expiration- long call
	3.000	0.00	04/20/21	21.00	...	-21.00	16 of 36 - Option expiration- long call
	1.000	0.00	04/20/21	7.00	...	-7.00	17 of 36 - Option expiration- long call

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Account 127673531

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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TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	61.000	0.00	04/21/21	183.00	...	-183.00	18 of 36 - Option expiration- long call
	48.000	0.00	04/21/21	144.00	...	-144.00	19 of 36 - Option expiration- long call
	48.000	0.00	04/21/21	144.00	...	-144.00	20 of 36 - Option expiration- long call
	25.000	0.00	04/21/21	75.00	...	-75.00	21 of 36 - Option expiration- long call
	18.000	0.00	04/21/21	54.00	...	-54.00	22 of 36 - Option expiration- long call
	17.000	0.00	04/21/21	51.00	...	-51.00	23 of 36 - Option expiration- long call
	17.000	0.00	04/21/21	51.00	...	-51.00	24 of 36 - Option expiration- long call
	15.000	0.00	04/21/21	45.00	...	-45.00	25 of 36 - Option expiration- long call
	10.000	0.00	04/21/21	30.00	...	-30.00	26 of 36 - Option expiration- long call
	6.000	0.00	04/21/21	18.00	...	-18.00	27 of 36 - Option expiration- long call
	6.000	0.00	04/21/21	18.00	...	-18.00	28 of 36 - Option expiration- long call
	4.000	0.00	04/21/21	12.00	...	-12.00	29 of 36 - Option expiration- long call
	4.000	0.00	04/21/21	12.00	...	-12.00	30 of 36 - Option expiration- long call
	4.000	0.00	04/21/21	12.00	...	-12.00	31 of 36 - Option expiration- long call
	2.000	0.00	04/21/21	6.00	...	-6.00	32 of 36 - Option expiration- long call
	2.000	0.00	04/21/21	6.00	...	-6.00	33 of 36 - Option expiration- long call
	1.000	0.00	04/21/21	3.00	...	-3.00	34 of 36 - Option expiration- long call
	225.000	0.00	04/22/21	225.00	...	-225.00	35 of 36 - Option expiration- long call

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Account 127673531

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/22/21	1.00	...	-1.00	36 of 36 - Option expiration- long call
04/23/21	610.000	0.00	Various	2,661.01	...	-2,661.01	Total of 36 transactions
	Security total:	353.98		3,200.01	233.01 W	-2,613.02	
TLRY 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/29/21	265.00	...	-265.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/15/21	86.00	...	-86.00	2 of 3 - Option expiration- long call
	2.000	0.00	07/21/21	148.00	...	-148.00	3 of 3 - Option expiration- long call
09/17/21	4.000	0.00	Various	499.00	...	-499.00	Total of 3 transactions
TQQQ 05/07/2021 PUT \$100.00 / CUSIP: / Symbol:							
05/05/21	1.000	-206.02	05/04/21	0.00	...	-206.02	Short sale closed- put ²⁵ Option written: 05/03/21
TQQQ 05/07/2021 PUT \$103.00 / CUSIP: / Symbol:							
05/04/21	1.000	428.98	05/03/21	129.00	...	299.98	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$660.00 / CUSIP: / Symbol:							
04/01/21	1.000	167.98	04/01/21	173.00	...	-5.02	Option sale to close-put ²⁵
TSLA 04/30/2021 CALL \$690.00 / CUSIP: / Symbol:							
04/30/21	1.000	514.98	04/30/21	294.00	...	220.98	Option sale to close-call ²⁵
TSLA 05/07/2021 CALL \$700.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/07/21	90.00	...	-90.00	Option expiration- long call
TSLA 05/28/2021 PUT \$622.50 / CUSIP: / Symbol:							
05/28/21	1.000	319.98	05/28/21	419.00	...	-99.02	Option sale to close-put ²⁵
TSLA 06/11/2021 PUT \$600.00 / CUSIP: / Symbol:							
06/11/21	1.000	171.98	06/11/21	345.00	...	-173.02	Option sale to close-put ²⁵

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Account 127673531

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2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 07/02/2021 CALL \$710.00 / CUSIP: / Symbol:							
07/02/21	1.000	26.98	07/02/21	288.02	...	-261.04	Option sale to close-call ²⁵
07/02/21	1.000	25.98	07/02/21	267.00	241.02 W	0.00	Option sale to close-call ²⁵
	Security total:	52.96		555.02	241.02 W	-261.04	
TTD 02/05/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/25/21	1.000	79.98	01/22/21	165.00	...	-85.02	Option sale to close-call ²⁵
TTD 06/11/2021 CALL \$605.00 / CUSIP: / Symbol:							
06/11/21	1.000	100.98	06/11/21	287.00	...	-186.02	Option sale to close-call ²⁵
TXMD 04/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/09/21	15.00	...	-15.00	Option expiration- long call
UAA 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>15 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	0.00	02/11/21	64.00	...	-64.00	1 of 15 - Option expiration- long call
	2.000	0.00	02/11/21	32.00	...	-32.00	2 of 15 - Option expiration- long call
	9.000	0.00	02/17/21	63.00	...	-63.00	3 of 15 - Option expiration- long call
	5.000	0.00	02/17/21	35.00	...	-35.00	4 of 15 - Option expiration- long call
	5.000	0.00	02/17/21	35.00	...	-35.00	5 of 15 - Option expiration- long call
	5.000	0.00	02/17/21	35.00	...	-35.00	6 of 15 - Option expiration- long call
	5.000	0.00	02/17/21	35.00	...	-35.00	7 of 15 - Option expiration- long call
	5.000	0.00	02/17/21	35.00	...	-35.00	8 of 15 - Option expiration- long call
	2.000	0.00	02/17/21	14.00	...	-14.00	9 of 15 - Option expiration- long call
	1.000	0.00	02/17/21	7.00	...	-7.00	10 of 15 - Option expiration- long call

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Robinhood Securities LLC

Account 127673531

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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UAA 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/17/21	7.00	...	-7.00	11 of 15 - Option expiration- long call
	1.000	0.00	02/17/21	7.00	...	-7.00	12 of 15 - Option expiration- long call
	1.000	0.00	02/17/21	7.00	...	-7.00	13 of 15 - Option expiration- long call
	1.000	0.00	02/17/21	7.00	...	-7.00	14 of 15 - Option expiration- long call
	1.000	0.00	02/17/21	7.00	...	-7.00	15 of 15 - Option expiration- long call
03/19/21	48.000	0.00	Various	390.00	...	-390.00	Total of 15 transactions
UWMC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/26/21	5.000	14.98	02/25/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 02/18/21
UXIN 04/16/2021 CALL \$2.00 / CUSIP: / Symbol:							
04/01/21	5.000	164.98	04/01/21	100.00	...	64.98	Option sale to close-call ²⁵
VALE 01/20/2023 CALL \$35.00 / CUSIP: / Symbol:							
01/21/21	1.000	99.98	01/19/21	114.00	...	-14.02	Option sale to close-call ²⁵
VALE 02/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
	2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	42.00	02/05/21	34.00	...	8.00	1 of 2 - Option sale to close-call ²⁵
	24.000	1,007.92	02/05/21	792.00	...	215.92	2 of 2 - Option sale to close-call ²⁵
02/08/21	25.000	1,049.92	Various	826.00	...	223.92	Total of 2 transactions
VALE 03/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
01/11/21	2.000	143.98	12/18/20	116.00	...	27.98	Option sale to close-call ²⁵
VALE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/21/21	2.000	133.98	01/19/21	160.00	...	-26.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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VIAC 04/16/2021 CALL \$44.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	21.99	04/08/21	130.00	...	-108.01	1 of 2 - Option sale to close-call ²⁵
	1.000	21.99	04/09/21	75.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
04/12/21	2.000	43.98	Various	205.00	...	-161.02	Total of 2 transactions
WBA 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/11/21	3.000	140.98	12/10/20	90.00	...	50.98	Option sale to close-call ²⁵
WBA 08/27/2021 CALL \$47.00 / CUSIP: / Symbol:							
07/26/21	1.000	134.98	07/20/21	120.00	...	14.98	Option sale to close-call ²⁵
WKHS 04/16/2021 CALL \$13.50 / CUSIP: / Symbol:							
04/16/21	5.000	279.98	04/16/21	110.00	...	169.98	Option sale to close-call ²⁵
WMT 04/01/2021 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	22.98	04/01/21	20.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	4.000	91.98	04/01/21	80.00	...	11.98	2 of 2 - Option sale to close-put ²⁵
04/01/21	5.000	114.96	Various	100.00	...	14.96	Total of 2 transactions
WOOF 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/29/21	130.00	...	-130.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/23/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
08/20/21	4.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
XL 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	334.98	02/24/21	250.00	...	84.98	1 of 3 - Option sale to close-call ²⁵
	5.000	334.99	02/24/21	250.00	...	84.99	2 of 3 - Option sale to close-call ²⁵
	10.000	669.97	02/24/21	450.00	...	219.97	3 of 3 - Option sale to close-call ²⁵
02/25/21	20.000	1,339.94	Various	950.00	...	389.94	Total of 3 transactions

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(continued)

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XL 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	334.99	02/22/21	525.00	190.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	334.99	02/24/21	440.01	105.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/25/21	10.000	669.98	Various	965.01	295.03 W	0.00	Total of 2 transactions
3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	79.00	02/24/21	66.00	...	13.00	1 of 3 - Option sale to close-call ²⁵
	4.000	299.98	02/24/21	264.02	...	35.96	2 of 3 - Option sale to close-call ²⁵
	5.000	394.98	02/24/21	225.00	...	169.98	3 of 3 - Option sale to close-call ²⁵
03/02/21	10.000	773.96	Various	555.02	...	218.94	Total of 3 transactions
	Security total:	2,783.88		2,470.03	295.03 W	608.88	
XL 04/16/2021 CALL \$11.00 / CUSIP: / Symbol:							
04/07/21	1.000	84.98	04/07/21	105.00	...	-20.02	Option sale to close-call ²⁵
XLE 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	489.99	12/14/20	425.00	...	64.99	1 of 3 - Option sale to close-call ²⁵
	1.000	489.98	12/21/20	370.00	...	119.98	2 of 3 - Option sale to close-call ²⁵
	2.000	979.97	12/30/20	680.00	...	299.97	3 of 3 - Option sale to close-call ²⁵
01/11/21	4.000	1,959.94	Various	1,475.00	...	484.94	Total of 3 transactions
XLK 03/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	3.000	1,199.96	01/29/21	960.00	...	239.96	1 of 2 - Option sale to close-call ²⁵
	2.000	799.98	02/01/21	630.00	...	169.98	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	1,999.94	Various	1,590.00	...	409.94	Total of 2 transactions
ZM 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
7 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	86.00	12/17/20	380.00	...	-294.00	1 of 7 - Option sale to close-call ²⁵
	2.000	171.99	01/04/21	200.00	...	-28.01	2 of 7 - Option sale to close-call ²⁵
	1.000	86.00	01/04/21	110.00	...	-24.00	3 of 7 - Option sale to close-call ²⁵
	4.000	343.98	01/06/21	380.00	...	-36.02	4 of 7 - Option sale to close-call ²⁵
	8.000	687.97	01/11/21	560.00	...	127.97	5 of 7 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ZM 02/19/2021 CALL \$600.00 / CUSIP: / Symbol: (cont'd)							
	7.000	601.97	01/12/21	385.00	...	216.97	6 of 7 - Option sale to close-call ²⁵
	9.000	773.96	01/12/21	495.00	...	278.96	7 of 7 - Option sale to close-call ²⁵
01/20/21	32.000	2,751.87	Various	2,510.00	...	241.87	Total of 7 transactions
ZM 03/26/2021 PUT \$300.00 / CUSIP: / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	2.000	99.98	03/24/21	150.00	...	-50.02	1 of 4 - Option sale to close-put ²⁵
	2.000	99.98	03/24/21	150.00	...	-50.02	2 of 4 - Option sale to close-put ²⁵
	1.000	49.98	03/24/21	75.00	...	-25.02	3 of 4 - Option sale to close-put ²⁵
	1.000	49.98	03/24/21	75.00	...	-25.02	4 of 4 - Option sale to close-put ²⁵
03/24/21	6.000	299.92	Various	450.00	...	-150.08	Total of 4 transactions
ZM 04/01/2021 PUT \$330.00 / CUSIP: / Symbol:							
04/01/21	1.000	159.98	04/01/21	150.00	...	9.98	Option sale to close-put ²⁵
ZM 04/23/2021 CALL \$337.50 / CUSIP: / Symbol:							
04/23/21	1.000	49.98	04/23/21	80.00	...	-30.02	Option sale to close-call ²⁵
ZM 06/11/2021 PUT \$357.50 / CUSIP: / Symbol:							
06/11/21	1.000	99.98	06/11/21	195.00	...	-95.02	Option sale to close-put ²⁵
ZM 06/18/2021 CALL \$380.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/18/21	264.00	...	-264.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/18/21	55.00	...	-55.00	2 of 2 - Option expiration- long call
06/18/21	2.000	0.00	Various	319.00	...	-319.00	Total of 2 transactions
ZM 12/31/2020 PUT \$420.00 / CUSIP: / Symbol:							
01/04/21	1.000	-3,700.10	12/31/20	0.00	...	-3,700.10	Short sale closed- put ²⁵ Option written: 12/01/20

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AG MORTGAGE INVESTMENT TRUST, INC. / CUSIP: 001228105 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	200.000	752.40	06/15/20	988.00	...	-235.60	1 of 2 - Sale ²⁵
	200.000	752.39	08/05/20	503.00	...	249.39	2 of 2 - Sale ²⁵
01/26/21	400.000	1,504.79	Various	1,491.00	...	13.79	Total of 2 transactions
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	500.000	3,620.42	03/31/21	3,600.00	...	20.42	1 of 5 - Sale ²⁵
	100.000	716.98	05/11/21	950.92	...	-233.94	2 of 5 - Sale ²⁵
	100.000	716.98	05/11/21	889.81	...	-172.83	3 of 5 - Sale ²⁵
	300.000	2,150.96	05/11/21	2,249.74	...	-98.78	4 of 5 - Sale ²⁵
	500.000	3,584.92	05/11/21	2,585.00	...	999.92	5 of 5 - Sale ²⁵
06/09/21	1,500.000	10,790.26	Various	10,275.47	...	514.79	Total of 5 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	100.000	724.08	01/25/21	1,158.00	433.92 W	0.00	1 of 3 - Sale ²⁵
	100.000	724.08	01/27/21	1,096.89	372.81 W	0.00	2 of 3 - Sale ²⁵
	300.000	2,172.26	02/09/21	2,871.00	698.74 W	0.00	3 of 3 - Sale ²⁵
06/09/21	500.000	3,620.42	Various	5,125.89	1,505.47 W	0.00	Total of 3 transactions
	Security total:	14,410.68		15,401.36	1,505.47 W	514.79	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
8 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	100.000	2,260.71	01/19/21	1,384.92	...	875.79	1 of 8 - Sale ²⁵
	100.000	2,260.71	01/28/21	1,417.99	...	842.72	2 of 8 - Sale ²⁵
	100.000	2,260.71	02/04/21	1,264.00	...	996.71	3 of 8 - Sale ²⁵
	200.000	4,521.41	02/04/21	2,522.00	...	1,999.41	4 of 8 - Sale ²⁵
	500.000	11,303.52	02/18/21	5,599.95	...	5,703.57	5 of 8 - Sale ²⁵
	99.000	2,031.45	03/03/21	859.31	...	1,172.14	6 of 8 - Sale ²⁵
	100.000	2,051.97	03/03/21	867.99	...	1,183.98	7 of 8 - Sale ²⁵
	801.000	16,436.33	03/03/21	6,952.60	...	9,483.73	8 of 8 - Sale ²⁵
06/09/21	2,000.000	43,126.81	Various	20,868.76	...	22,258.05	Total of 8 transactions
ENERGY FUELS INC. / CUSIP: 292671708 / Symbol:							
02/08/21	100.000	530.24	02/05/21	478.00	...	52.24	Sale ²⁵

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FORTRESS BIOTECH, INC. COMMON STOCK / CUSIP: 34960Q109 / Symbol:							
04/09/21	100.000	536.98	04/09/21	518.72	...	18.26	Sale ²⁵
HEALTH ASSURANCE ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42226W109 / Symbol:							
02/16/21	100.000	1,430.95	02/10/21	1,316.99	...	113.96	Sale ²⁵
		17 transactions for 05/24/21. Total proceeds and cost reported to the IRS.					
	100.000	1,001.48	02/17/21	1,484.68	...	-483.20	1 of 17 - Sale ²⁵
	96.000	960.94	02/26/21	1,152.96	...	-192.02	2 of 17 - Sale ²⁵
	4.000	40.04	02/26/21	48.04	...	-8.00	3 of 17 - Sale ²⁵
	97.000	970.95	03/03/21	1,147.94	...	-176.99	4 of 17 - Sale ²⁵
	46.000	460.46	03/03/21	544.39	...	-83.93	5 of 17 - Sale ²⁵
	26.000	260.26	03/03/21	307.70	...	-47.44	6 of 17 - Sale ²⁵
	15.000	150.15	03/03/21	177.52	...	-27.37	7 of 17 - Sale ²⁵
	4.000	40.04	03/03/21	47.34	...	-7.30	8 of 17 - Sale ²⁵
	2.000	20.02	03/03/21	23.67	...	-3.65	9 of 17 - Sale ²⁵
	2.000	20.02	03/03/21	23.67	...	-3.65	10 of 17 - Sale ²⁵
	2.000	20.02	03/03/21	23.67	...	-3.65	11 of 17 - Sale ²⁵
	2.000	20.02	03/03/21	23.67	...	-3.65	12 of 17 - Sale ²⁵
	2.000	20.02	03/03/21	23.67	...	-3.65	13 of 17 - Sale ²⁵
	1.000	10.01	03/03/21	11.83	...	-1.82	14 of 17 - Sale ²⁵
	1.000	10.01	03/03/21	11.83	...	-1.82	15 of 17 - Sale ²⁵
	97.000	970.95	03/09/21	1,027.23	...	-56.28	16 of 17 - Sale ²⁵
	3.000	30.03	03/09/21	31.77	...	-1.74	17 of 17 - Sale ²⁵
05/24/21	500.000	5,005.42	Various	6,111.58	...	-1,106.16	Total of 17 transactions
	Security total:	6,436.37		7,428.57	...	-992.20	
HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
05/24/21	100.000	1,012.22	03/15/21	1,452.00	...	-439.78	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
05/24/21	500.000	1,324.92	04/16/21	1,219.00	...	105.92	Sale ²⁵
		3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.					
	100.000	264.99	01/19/21	338.50	73.51 W	0.00	1 of 3 - Sale ²⁵
	100.000	264.99	04/12/21	284.50	19.51 W	0.00	2 of 3 - Sale ²⁵

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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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	300.000	794.96	04/15/21	797.58	2.62 W	0.00	3 of 3 - Sale ²⁵
05/24/21	500.000	1,324.94	Various	1,420.58	95.64 W	0.00	Total of 3 transactions
	Security total:	2,649.86		2,639.58	95.64 W	105.92	
IMMUTEP LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 45257L108 / Symbol:							
03/25/21	100.000	336.49	03/25/21	394.95	...	-58.46	Sale ²⁵
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
5 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,429.85	06/18/20	1,700.00	...	-270.15	1 of 5 - Sale ²⁵
	1,000.000	1,429.85	06/19/20	1,680.00	...	-250.15	2 of 5 - Sale ²⁵
	2,000.000	2,859.70	06/26/20	3,119.80	...	-260.10	3 of 5 - Sale ²⁵
	1,600.000	2,287.75	09/03/20	1,833.12	...	454.63	4 of 5 - Sale ²⁵
	2,400.000	3,431.63	09/03/20	2,749.68	...	681.95	5 of 5 - Sale ²⁵
01/20/21	8,000.000	11,438.78	Various	11,082.60	...	356.18	Total of 5 transactions
KEMPHARM, INC. COMMON STOCK / CUSIP: 488445206 / Symbol:							
03/03/21	500.000	8,564.89	01/28/21	3,213.05	...	5,351.84	Sale ²⁵
MICROBOT MEDICAL INC. COMMON S TOCK / CUSIP: 59503A204 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	100.000	1,032.14	02/21/20	1,078.01	...	-45.87	1 of 2 - Sale ²⁵
	1.000	10.32	03/11/20	6.61	...	3.71	2 of 2 - Sale ²⁵
02/16/21	101.000	1,042.46	Various	1,084.62	...	-42.16	Total of 2 transactions
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
02/26/21	100.000	359.49	01/19/21	316.81	...	42.68	Sale ²⁵
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	55.000	75.95	02/09/21	91.85	...	-15.90	1 of 2 - Sale ²⁵
	45.000	62.15	02/09/21	75.15	...	-13.00	2 of 2 - Sale ²⁵
02/16/21	100.000	138.10	Various	167.00	...	-28.90	Total of 2 transactions

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

Robinhood Securities LLC

Account 127673531

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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
04/06/21	100.000	205.99	04/06/21	210.00	...	-4.01	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/04/21	100.000	2,105.05	03/03/21	1,859.00	...	246.05	Sale ²⁵
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
<i>5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,210.98	01/21/21	1,124.89	...	86.09	1 of 5 - Sale ²⁵
	100.000	1,210.98	01/28/21	999.99	...	210.99	2 of 5 - Sale ²⁵
	100.000	1,210.98	02/18/21	856.50	...	354.48	3 of 5 - Sale ²⁵
	100.000	1,210.98	02/18/21	850.95	...	360.03	4 of 5 - Sale ²⁵
	100.000	1,210.98	02/18/21	850.95	...	360.03	5 of 5 - Sale ²⁵
03/03/21	500.000	6,054.90	Various	4,683.28	...	1,371.62	Total of 5 transactions
XCEL BRANDS, INC. COMMON STOCK / CUSIP: 98400M101 / Symbol:							
04/05/21	10.000	31.80	04/05/21	29.50	...	2.30	Sale ²⁵
ONE / CUSIP: G7000X105 / Symbol:							
<i>2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	997.98	03/15/21	1,300.00	...	-302.02	1 of 2 - Sale ²⁵
	100.000	997.98	03/29/21	1,165.00	...	-167.02	2 of 2 - Sale ²⁵
05/24/21	200.000	1,995.96	Various	2,465.00	...	-469.04	Total of 2 transactions
SCIENJOY HOLDING CORPORATION C LASS A ORDINARY SHARES / CUSIP: G7864D112 / Symbol:							
04/06/21	10.000	172.82	04/06/21	179.64	...	-6.82	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
<i>3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,989.10	01/19/21	2,228.57	...	-239.47	1 of 3 - Sale ²⁵
	100.000	1,989.09	01/28/21	1,979.99	...	9.10	2 of 3 - Sale ²⁵
	100.000	1,975.82	03/03/21	1,859.00	...	116.82	3 of 3 - Sale ²⁵
05/24/21	300.000	5,954.01	Various	6,067.56	...	-113.55	Total of 3 transactions

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Robinhood Securities LLC

Account 127673531

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
TORTOISE ACQUISITION CORP. II / CUSIP: G89554102 / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	75.000	746.31	03/15/21	882.33	...	-136.02	1 of 2 - Sale ²⁵
	25.000	248.75	03/15/21	294.11	...	-45.36	2 of 2 - Sale ²⁵
05/24/21	100.000	995.06	Various	1,176.44	...	-181.38	Total of 2 transactions
VPC IMPACT ACQUISITION HOLDING S CLASS A ORDINARY SHARES / CUSIP: G9441E100 / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	100.000	1,017.54	02/18/21	1,961.00	...	-943.46	1 of 2 - Sale ²⁵
	100.000	1,017.54	02/26/21	1,509.50	...	-491.96	2 of 2 - Sale ²⁵
05/24/21	200.000	2,035.08	Various	3,470.50	...	-1,435.42	Total of 2 transactions
AC IMMUNE SA COMMON STOCK / CUSIP: H00263105 / Symbol:							
04/09/21	100.000	682.82	02/17/21	898.00	...	-215.18	Sale ²⁵
Totals :		510,550.39		443,907.98	46,151.15 W	112,793.56	

* 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 127673531

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
AG MORTGAGE INVESTMENT TRUST, INC.	001228105		01/29/21	12.00	Nondividend distribution	03
				12.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 127673531

Detail for Miscellaneous Information

2021

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/11/21	150.00	Other income	
			150.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 127673531

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
		01/22/21	-5.00	Margin interest paid	
		02/22/21	-3.34	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		03/23/21	-5.00	Margin interest paid	
		03/23/21	-12.10	Margin interest paid	
		04/22/21	-5.00	Margin interest paid	
		04/22/21	-27.68	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		05/24/21	-39.30	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		06/21/21	-10.71	Margin interest paid	
		07/21/21	-5.00	Margin interest paid	
			-128.13	Total Margin interest paid	
Margin charge		08/20/21	-5.00	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		10/19/21	-5.00	Margin interest paid	
		11/18/21	-5.00	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-153.13	Total Margin interest paid	

Robinhood Securities LLC

Account 127673531

Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION	18716C100	07/02/21	-1,000.00	0.00	Exchange	
EVGO INC. CLASS A COMMON STOCK	30052F100	07/02/21	1,000.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/21/21	-100.00	0.00	Exchange	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	100.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/21/21	100.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V	G8252P105	06/01/21	-100.00	0.00	Exchange	

- 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.
-

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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