

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 843962291	Statement Date: 02/11/2022 Document ID: 2073 89E Y3MD	2021
	Chaitanya Boggavarapu 1616 Dr Martin Luther King Jr Ave NE 7 Albuquerque, NM 87106 RECIPIENT'S TIN: XXX-XX-8699		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5.16</p> <p>1b- Qualified dividends 5.16</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	227,117.44	265,488.84	0.00	16,851.18	-21,520.22
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	227,117.44	265,488.84	0.00	16,851.18	-21,520.22
Long	D (basis reported to the IRS)	52.10	74.56	0.00	0.00	-22.46
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	52.10	74.56	0.00	0.00	-22.46
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	227,169.54	265,563.40	0.00	16,851.18	-21,542.68
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 843962291

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	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	65.84
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 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 CALL \$150.00 / CUSIP: / Symbol: 10/20/21	1.000	671.98	09/16/21	786.00	...	-114.02	Option sale to close-call ²⁵
AAPL 01/22/2021 CALL \$129.00 / CUSIP: / Symbol: 01/21/21	1.000	514.97	01/15/21	282.00	...	232.97	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$134.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	02/16/21	107.00	...	-107.00	Option expiration- long call
AAPL 02/19/2021 CALL \$135.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	02/11/21	181.00	...	-181.00	Option expiration- long call
AAPL 03/05/2021 CALL \$128.00 / CUSIP: / Symbol: 03/05/21	1.000	0.00	02/18/21	345.00	...	-345.00	Option expiration- long call

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/08/21	170.00	...	-170.00	Option expiration- long call
AAPL 04/09/2021 CALL \$122.00 / CUSIP: / Symbol:							
04/07/21	1.000	484.98	03/11/21	463.00	...	21.98	Option sale to close-call ²⁵
AAPL 04/09/2021 PUT \$129.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/08/21	47.00	...	-47.00	Option expiration- long put
AAPL 04/30/2021 PUT \$135.00 / CUSIP: / Symbol:							
04/16/21	1.000	444.98	04/16/21	415.00	...	29.98	Option sale to close-put ²⁵
AAPL 07/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
06/04/21	1.000	210.98	06/02/21	173.00	...	37.98	Option sale to close-call ²⁵
AAPL 07/30/2021 CALL \$148.00 / CUSIP: / Symbol:							
<i>3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	289.98	07/21/21	221.00	...	68.98	1 of 3 - Option sale to close-call ²⁵
	1.000	289.98	07/21/21	221.00	...	68.98	2 of 3 - Option sale to close-call ²⁵
	3.000	869.98	07/21/21	663.00	...	206.98	3 of 3 - Option sale to close-call ²⁵
07/22/21	5.000	1,449.94	Various	1,105.00	...	344.94	Total of 3 transactions
AAPL 08/13/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/12/21	1.000	2.98	08/09/21	15.00	...	-12.02	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$149.00 / CUSIP: / Symbol:							
07/29/21	3.000	599.98	07/28/21	534.00	...	65.98	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	107.98	07/28/21	1,182.00	...	-1,074.02	1 of 2 - Option sale to close-call ²⁵
	4.000	71.98	07/28/21	788.00	...	-716.02	2 of 2 - Option sale to close-call ²⁵
08/19/21	10.000	179.96	Various	1,970.00	...	-1,790.04	Total of 2 transactions

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/03/2021 CALL \$152.50 / CUSIP: / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	5.000	499.99	08/31/21	505.00	...	-5.01	1 of 3 - Option sale to close-call ²⁵
	4.000	399.99	08/31/21	368.00	...	31.99	2 of 3 - Option sale to close-call ²⁵
	11.000	1,099.96	08/31/21	1,012.00	...	87.96	3 of 3 - Option sale to close-call ²⁵
08/31/21	20.000	1,999.94	Various	1,885.00	...	114.94	Total of 3 transactions
AAPL 11/05/2021 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	141.98	11/01/21	91.00	...	50.98	1 of 5 - Option sale to close-call ²⁵
	1.000	145.98	11/01/21	91.00	...	54.98	2 of 5 - Option sale to close-call ²⁵
	1.000	145.98	11/01/21	91.00	...	54.98	3 of 5 - Option sale to close-call ²⁵
	3.000	437.98	11/01/21	273.00	...	164.98	4 of 5 - Option sale to close-call ²⁵
	14.000	1,987.95	11/01/21	1,274.00	...	713.95	5 of 5 - Option sale to close-call ²⁵
11/02/21	20.000	2,859.87	Various	1,820.00	...	1,039.87	Total of 5 transactions
AAPL 11/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	209.99	11/12/21	156.00	...	53.99	1 of 3 - Option sale to close-call ²⁵
	10.000	959.97	11/12/21	780.00	...	179.97	2 of 3 - Option sale to close-call ²⁵
	8.000	839.98	11/12/21	624.00	...	215.98	3 of 3 - Option sale to close-call ²⁵
11/12/21	20.000	2,009.94	Various	1,560.00	...	449.94	Total of 3 transactions
AAPL 11/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
5 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	4.000	91.98	11/23/21	252.01	...	-160.03	1 of 5 - Option sale to close-call ²⁵
	2.000	45.98	11/23/21	126.01	...	-80.03	2 of 5 - Option sale to close-call ²⁵
	2.000	45.98	11/23/21	126.01	...	-80.03	3 of 5 - Option sale to close-call ²⁵
	1.000	22.98	11/23/21	63.00	...	-40.02	4 of 5 - Option sale to close-call ²⁵
	1.000	22.98	11/23/21	63.00	...	-40.02	5 of 5 - Option sale to close-call ²⁵
11/24/21	10.000	229.90	Various	630.03	...	-400.13	Total of 5 transactions
11/24/21	20.000	419.95	11/23/21	840.00	210.03 W	-210.02	Option sale to close-call ²⁵
	Security total:	649.85		1,470.03	210.03 W	-610.15	

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/03/2021 PUT \$162.50 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	3.000	149.98	12/01/21	141.00	...	8.98	1 of 2 - Option sale to close-put ²⁵
	17.000	849.96	12/01/21	799.00	...	50.96	2 of 2 - Option sale to close-put ²⁵
12/01/21	20.000	999.94	Various	940.00	...	59.94	Total of 2 transactions
AAPL 12/10/2021 PUT \$170.00 / CUSIP: / Symbol:							
12/08/21	1.000	87.98	12/07/21	181.00	...	-93.02	Option sale to close-put ²⁵
AAPL 12/17/2021 PUT \$167.50 / CUSIP: / Symbol:							
12/09/21	2.000	227.98	12/09/21	182.00	...	45.98	Option sale to close-put ²⁵
12/14/21	3.000	317.98	12/10/21	288.00	...	29.98	Option sale to close-put ²⁵
	Security total:	545.96		470.00	...	75.96	
AAPL 12/23/2021 CALL \$177.50 / CUSIP: / Symbol:							
12/22/21	1.000	33.98	12/17/21	160.00	...	-126.02	Option sale to close-call ²⁵
AEHR 03/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
09/13/21	6.000	1,799.98	09/10/21	1,380.00	...	419.98	Option sale to close-call ²⁵
AEHR 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
10/20/21	15.000	5,249.94	10/19/21	5,100.00	...	149.94	Option sale to close-call ²⁵
AMRN 01/08/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/07/21	2.000	125.98	12/31/20	40.00	...	85.98	Option sale to close-call ²⁵
AMRN 02/26/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/12/21	71.00	...	-71.00	Option expiration- long call
AMRN 03/05/2021 CALL \$7.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/01/21	17.00	...	-17.00	Option expiration- long call
AMRN 03/26/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	02/25/21	63.00	...	-63.00	Option expiration- long call
AMRN 04/16/2021 CALL \$6.50 / CUSIP: / Symbol:							
04/16/21	2.000	0.00	04/07/21	24.00	...	-24.00	Option expiration- long call

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(continued)

02/11/2022

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

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.

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AMRS 03/19/2021 PUT \$18.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	03/15/21	35.00	...	-35.00	Option expiration- long put
APHA 02/05/2021 CALL \$11.50 / CUSIP: / Symbol: 02/01/21	1.000	118.98	01/29/21	115.00	...	3.98	Option sale to close-call ²⁵
BBBY 06/18/2021 CALL \$36.00 / CUSIP: / Symbol: 06/18/21	1.000	0.00	06/09/21	270.00	...	-270.00	Option expiration- long call
BEAM 04/16/2021 CALL \$90.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	04/01/21	240.00	...	-240.00	Option expiration- long call
BILI 05/14/2021 CALL \$118.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/03/21	300.00	...	-300.00	Option expiration- long call
BILI 05/14/2021 CALL \$119.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/03/21	152.00	...	-152.00	Option expiration- long call
BNGO 01/21/2022 CALL \$8.00 / CUSIP: / Symbol: 06/02/21	1.000	180.98	04/19/21	135.00	...	45.98	Option sale to close-call ²⁵
BNGO 04/16/2021 CALL \$10.00 / CUSIP: / Symbol: 03/26/21	1.000	25.98	03/24/21	67.00	...	-41.02	Option sale to close-call ²⁵
BNGO 04/16/2021 CALL \$9.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	03/26/21	40.00	...	-40.00	Option expiration- long call
BNGO 07/16/2021 CALL \$8.00 / CUSIP: / Symbol: 07/16/21	3.000	0.00	07/01/21	84.00	...	-84.00	Option expiration- long call
BNGO 08/20/2021 CALL \$11.00 / CUSIP: / Symbol: 08/20/21	2.000	0.00	07/06/21	56.00	...	-56.00	Option expiration- long call
CCL 01/29/2021 CALL \$19.00 / CUSIP: / Symbol: 01/28/21	1.000	143.98	01/26/21	41.00	...	102.98	Option sale to close-call ²⁵
CCL 02/05/2021 CALL \$19.00 / CUSIP: / Symbol: 01/28/21	1.000	218.98	01/25/21	88.00	...	130.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCL 07/16/2021 CALL \$32.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	04/07/21	310.00	...	-310.00	Option expiration- long call
CLOV 06/25/2021 CALL \$11.50 / CUSIP: / Symbol:							
<i>5 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	134.98	06/21/21	54.00	...	80.98	1 of 5 - Option sale to close-call ²⁵
	1.000	134.98	06/21/21	54.00	...	80.98	2 of 5 - Option sale to close-call ²⁵
	1.000	135.00	06/21/21	54.00	...	81.00	3 of 5 - Option sale to close-call ²⁵
	2.000	269.99	06/21/21	108.00	...	161.99	4 of 5 - Option sale to close-call ²⁵
	5.000	674.98	06/21/21	270.00	...	404.98	5 of 5 - Option sale to close-call ²⁵
06/22/21	10.000	1,349.93	Various	540.00	...	809.93	Total of 5 transactions
CLOV 11/12/2021 CALL \$8.50 / CUSIP: / Symbol:							
<i>35 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	11/08/21	220.00	...	-220.00	1 of 35 - Option expiration- long call
	83.000	0.00	11/09/21	332.00	...	-332.00	2 of 35 - Option expiration- long call
	22.000	0.00	11/09/21	220.00	...	-220.00	3 of 35 - Option expiration- long call
	20.000	0.00	11/09/21	200.00	...	-200.00	4 of 35 - Option expiration- long call
	23.000	0.00	11/09/21	92.00	...	-92.00	5 of 35 - Option expiration- long call
	8.000	0.00	11/09/21	80.00	...	-80.00	6 of 35 - Option expiration- long call
	11.000	0.00	11/09/21	44.00	...	-44.00	7 of 35 - Option expiration- long call
	11.000	0.00	11/09/21	44.00	...	-44.00	8 of 35 - Option expiration- long call
	3.000	0.00	11/09/21	12.00	...	-12.00	9 of 35 - Option expiration- long call
	3.000	0.00	11/09/21	12.00	...	-12.00	10 of 35 - Option expiration- long call
	3.000	0.00	11/09/21	12.00	...	-12.00	11 of 35 - Option expiration- long call

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 11/12/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	11/09/21	12.00	...	-12.00	12 of 35 - Option expiration- long call
	3.000	0.00	11/09/21	12.00	...	-12.00	13 of 35 - Option expiration- long call
	2.000	0.00	11/09/21	8.00	...	-8.00	14 of 35 - Option expiration- long call
	2.000	0.00	11/09/21	8.00	...	-8.00	15 of 35 - Option expiration- long call
	1.000	0.00	11/09/21	4.00	...	-4.00	16 of 35 - Option expiration- long call
	1.000	0.00	11/09/21	4.00	...	-4.00	17 of 35 - Option expiration- long call
	1.000	0.00	11/09/21	4.00	...	-4.00	18 of 35 - Option expiration- long call
	51.000	0.00	11/10/21	153.00	...	-153.00	19 of 35 - Option expiration- long call
	33.000	0.00	11/10/21	99.00	...	-99.00	20 of 35 - Option expiration- long call
	49.000	0.00	11/10/21	98.00	...	-98.00	21 of 35 - Option expiration- long call
	35.000	0.00	11/10/21	70.00	...	-70.00	22 of 35 - Option expiration- long call
	16.000	0.00	11/10/21	48.00	...	-48.00	23 of 35 - Option expiration- long call
	19.000	0.00	11/10/21	38.00	...	-38.00	24 of 35 - Option expiration- long call
	18.000	0.00	11/10/21	36.00	...	-36.00	25 of 35 - Option expiration- long call
	14.000	0.00	11/10/21	28.00	...	-28.00	26 of 35 - Option expiration- long call
	12.000	0.00	11/10/21	24.00	...	-24.00	27 of 35 - Option expiration- long call
	12.000	0.00	11/10/21	24.00	...	-24.00	28 of 35 - Option expiration- long call
	10.000	0.00	11/10/21	20.00	...	-20.00	29 of 35 - Option expiration- long call

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 11/12/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	11/10/21	16.00	...	-16.00	30 of 35 - Option expiration- long call
	7.000	0.00	11/10/21	14.00	...	-14.00	31 of 35 - Option expiration- long call
	5.000	0.00	11/10/21	10.00	...	-10.00	32 of 35 - Option expiration- long call
	4.000	0.00	11/10/21	8.00	...	-8.00	33 of 35 - Option expiration- long call
	4.000	0.00	11/10/21	8.00	...	-8.00	34 of 35 - Option expiration- long call
	3.000	0.00	11/10/21	6.00	...	-6.00	35 of 35 - Option expiration- long call
11/12/21	505.000	0.00	Various	2,020.00	...	-2,020.00	Total of 35 transactions
DAN 02/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
02/01/21	1.000	169.98	01/29/21	170.00	...	-0.02	Option sale to close-call ²⁵
DAN 02/19/2021 PUT \$23.00 / CUSIP: / Symbol:							
02/11/21	1.000	124.98	02/09/21	85.00	...	39.98	Option sale to close-put ²⁵
DOCU 11/19/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	339.99	11/10/21	292.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	2.000	679.99	11/11/21	620.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
11/12/21	3.000	1,019.98	Various	912.00	...	107.98	Total of 2 transactions
DOCU 12/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
13 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	12/10/21	93.00	...	-89.02	1 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	93.00	...	-89.02	2 of 13 - Option sale to close-call ²⁵
	3.000	11.99	12/10/21	15.00	...	-3.01	3 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	6.01	...	-2.03	4 of 13 - Option sale to close-call ²⁵

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DOCU 12/10/2021 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.98	12/10/21	6.01	...	-2.03	5 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	6.00	...	-2.02	6 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	6.00	...	-2.02	7 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	6.00	...	-2.02	8 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	5.00	...	-1.02	9 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	5.00	...	-1.02	10 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	5.00	...	-1.02	11 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	5.00	...	-1.02	12 of 13 - Option sale to close-call ²⁵
	1.000	3.98	12/10/21	5.00	...	-1.02	13 of 13 - Option sale to close-call ²⁵
12/10/21	15.000	59.75	Various	256.02	...	-196.27	Total of 13 transactions
	3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.						
	1.000	4.00	12/09/21	92.00	88.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	4.00	12/09/21	92.00	88.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	19.98	12/10/21	25.00	5.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/10/21	7.000	27.98	Various	209.00	181.02 W	0.00	Total of 3 transactions
	Security total:	87.73		465.02	181.02 W	-196.27	
DOCU 12/17/2021 CALL \$165.00 / CUSIP: / Symbol:							
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	12/10/21	172.00	...	-172.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/10/21	128.00	...	-128.00	2 of 2 - Option expiration- long call
12/17/21	4.000	0.00	Various	300.00	...	-300.00	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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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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EVLV 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	08/23/21	15.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	08/23/21	15.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
09/03/21	2.000	29.96	Various	30.00	...	-0.04	Total of 2 transactions
F 01/15/2021 CALL \$9.00 / CUSIP: / Symbol:							
01/11/21	2.000	53.98	01/08/21	40.00	...	13.98	Option sale to close-call ²⁵
F 02/26/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	8.00	...	-8.00	Option expiration- long call
F 12/17/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	2.000	37.99	12/08/21	38.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	3.000	56.99	12/08/21	57.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
12/10/21	5.000	94.98	Various	95.00	...	-0.02	Total of 2 transactions
FB 02/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/12/21	1.000	14.98	02/09/21	310.00	...	-295.02	Option sale to close-call ²⁵
HYLN 04/01/2021 CALL \$12.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/26/21	22.00	...	-22.00	Option expiration- long call
HYLN 04/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/13/21	6.00	...	-6.00	Option expiration- long call
HYLN 04/16/2021 CALL \$13.00 / CUSIP: / Symbol:							
03/26/21	1.000	36.98	03/25/21	30.00	...	6.98	Option sale to close-call ²⁵
HYLN 04/23/2021 CALL \$11.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/15/21	13.00	...	-13.00	Option expiration- long call
HYLN 04/30/2021 CALL \$11.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/27/21	10.00	...	-10.00	Option expiration- long call
HYLN 05/07/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/04/21	12.00	...	-12.00	Option expiration- long call

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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
HYLN 05/07/2021 CALL \$11.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/03/21	18.00	...	-18.00	Option expiration- long call
HYLN 05/07/2021 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/28/21	88.00	...	-88.00	1 of 3 - Option expiration- long call
	3.000	0.00	04/28/21	66.00	...	-66.00	2 of 3 - Option expiration- long call
	3.000	0.00	04/28/21	66.00	...	-66.00	3 of 3 - Option expiration- long call
05/07/21	10.000	0.00	Various	220.00	...	-220.00	Total of 3 transactions
HYLN 05/07/2021 CALL \$9.50 / CUSIP: / Symbol:							
05/07/21	4.000	0.00	05/05/21	108.00	...	-108.00	Option expiration- long call
HYLN 05/14/2021 CALL \$11.50 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/12/21	3.00	...	-3.00	Option expiration- long call
IBM 01/29/2021 CALL \$119.00 / CUSIP: / Symbol:							
01/29/21	1.000	82.98	01/25/21	164.00	...	-81.02	Option sale to close-call ²⁵
IBM 02/12/2021 CALL \$121.00 / CUSIP: / Symbol:							
02/08/21	1.000	196.98	02/02/21	107.00	...	89.98	Option sale to close-call ²⁵
IBM 04/09/2021 PUT \$135.00 / CUSIP: / Symbol:							
04/09/21	1.000	3.98	04/07/21	101.00	...	-97.02	Option sale to close-put ²⁵
IBM 09/10/2021 CALL \$142.00 / CUSIP: / Symbol:							
08/02/21	2.000	519.98	07/30/21	452.00	...	67.98	Option sale to close-call ²⁵
IGC 01/20/2023 CALL \$2.00 / CUSIP: / Symbol:							
07/22/21	1.000	239.98	03/23/21	125.00	...	114.98	Option sale to close-call ²⁵
KGC 09/03/2021 CALL \$6.00 / CUSIP: / Symbol:							
09/03/21	1.000	20.98	08/25/21	12.00	...	8.98	Option sale to close-call ²⁵
MSFT 04/01/2021 CALL \$232.50 / CUSIP: / Symbol:							
03/16/21	1.000	879.98	03/15/21	545.00	...	334.98	Option sale to close-call ²⁵

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Account 843962291

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2021 1099-B* OMB No. 1545-0715

(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
MSFT 08/20/2021 CALL \$295.00 / CUSIP: / Symbol:							
08/03/21	5.000	549.98	08/02/21	445.00	...	104.98	Option sale to close-call ²⁵
MSFT 10/22/2021 CALL \$302.50 / CUSIP: / Symbol:							
10/15/21	7.000	1,875.98	10/15/21	1,673.00	...	202.98	Option sale to close-call ²⁵
MSFT 12/10/2021 CALL \$335.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	273.99	12/08/21	118.00	...	155.99	1 of 2 - Option sale to close-call ²⁵
	1.000	273.99	12/08/21	118.00	...	155.99	2 of 2 - Option sale to close-call ²⁵
12/09/21	2.000	547.98	Various	236.00	...	311.98	Total of 2 transactions
MSFT 12/17/2021 CALL \$342.50 / CUSIP: / Symbol:							
12/10/21	2.000	375.98	12/09/21	252.00	...	123.98	Option sale to close-call ²⁵
NIO 05/07/2021 CALL \$41.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/05/21	285.00	...	-285.00	Option expiration- long call
NIO 06/11/2021 CALL \$42.00 / CUSIP: / Symbol:							
06/07/21	1.000	180.98	06/02/21	122.00	...	58.98	Option sale to close-call ²⁵
OPEN 02/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
02/09/21	1.000	529.97	01/29/21	175.00	...	354.97	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
03/15/21	1.000	589.98	03/09/21	134.00	...	455.98	Option sale to close-call ²⁵
OPEN 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/23/21	1.000	154.98	04/16/21	125.00	...	29.98	Option sale to close-call ²⁵
OPEN 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	03/25/21	320.00	...	-320.00	Option expiration- long call
OPEN 05/21/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/23/21	1.000	54.98	04/19/21	30.00	...	24.98	Option sale to close-call ²⁵
OPEN 05/21/2021 CALL \$26.00 / CUSIP: / Symbol:							
05/21/21	5.000	0.00	04/30/21	200.00	...	-200.00	Option expiration- long call

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OPEN 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
06/03/21	1.000	104.98	06/02/21	65.00	...	39.98	Option sale to close-call ²⁵
OPEN 07/16/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/03/21	1.000	49.98	06/01/21	39.00	...	10.98	Option sale to close-call ²⁵
OPEN 11/12/2021 CALL \$20.50 / CUSIP: / Symbol:							
<i>2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	294.99	11/10/21	193.00	...	101.99	1 of 2 - Option sale to close-call ²⁵
	2.000	589.99	11/10/21	386.00	...	203.99	2 of 2 - Option sale to close-call ²⁵
11/11/21	3.000	884.98	Various	579.00	...	305.98	Total of 2 transactions
OPEN 11/12/2021 CALL \$22.50 / CUSIP: / Symbol:							
11/09/21	5.000	799.98	11/08/21	1,025.00	...	-225.02	Option sale to close-call ²⁵
PFE 01/22/2021 CALL \$36.00 / CUSIP: / Symbol:							
01/22/21	1.000	70.98	01/21/21	37.00	...	33.98	Option sale to close-call ²⁵
PFE 01/29/2021 CALL \$36.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/27/21	25.00	...	-25.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/27/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
PFE 02/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1.98	02/02/21	56.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	02/02/21	28.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
02/05/21	3.000	2.96	Various	84.00	...	-81.04	Total of 2 transactions
PFE 02/05/2021 CALL \$36.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/21/21	68.00	...	-68.00	Option expiration- long call
PFE 02/12/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/01/21	84.00	...	-84.00	Option expiration- long call

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(continued)

02/11/2022

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PFE 02/19/2021 CALL \$36.50 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	01/28/21	216.00	...	-216.00	Option expiration- long call
PFE 02/26/2021 CALL \$34.00 / CUSIP: / Symbol:							
02/25/21	1.000	20.98	02/25/21	13.00	...	7.98	Option sale to close-call ²⁵
PLTR 01/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/15/21	1.000	86.98	01/12/21	87.00	...	-0.02	Option sale to close-call ²⁵
PLTR 04/09/2021 CALL \$26.50 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	03/16/21	212.00	...	-212.00	Option expiration- long call
PLTR 08/20/2021 CALL \$23.00 / CUSIP: / Symbol:							
03/31/21	1.000	394.98	03/25/21	345.00	...	49.98	Option sale to close-call ²⁵
ROKU 10/08/2021 CALL \$340.00 / CUSIP: / Symbol:							
09/16/21	1.000	719.98	09/15/21	615.00	...	104.98	Option sale to close-call ²⁵
SNAP 08/27/2021 CALL \$76.50 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/24/21	75.00	...	-75.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/26/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
08/27/21	2.000	0.00	Various	91.00	...	-91.00	Total of 2 transactions
SNAP 09/03/2021 CALL \$76.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	4.000	459.98	09/01/21	424.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	6.000	689.98	09/01/21	636.00	...	53.98	2 of 2 - Option sale to close-call ²⁵
09/01/21	10.000	1,149.96	Various	1,060.00	...	89.96	Total of 2 transactions
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.000	167.99	09/01/21	213.03	...	-45.04	1 of 7 - Option sale to close-call ²⁵
	3.000	167.99	09/01/21	213.03	...	-45.04	2 of 7 - Option sale to close-call ²⁵
	2.000	111.99	09/01/21	142.02	...	-30.03	3 of 7 - Option sale to close-call ²⁵
	1.000	56.00	09/01/21	71.03	...	-15.03	4 of 7 - Option sale to close-call ²⁵
	1.000	56.00	09/01/21	71.01	...	-15.01	5 of 7 - Option sale to close-call ²⁵
	10.000	559.98	09/01/21	420.00	...	139.98	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP 09/03/2021 CALL \$76.00 / CUSIP: / Symbol: (cont'd)							
	20.000	1,119.95	09/01/21	960.00	...	159.95	7 of 7 - Option sale to close-call ²⁵
09/02/21	40.000	2,239.90	Various	2,090.12	...	149.78	Total of 7 transactions
	8 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	55.98	09/01/21	85.01	29.03 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	56.00	09/01/21	85.01	29.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	111.99	09/01/21	170.01	58.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	3.000	167.98	09/01/21	255.01	87.03 W	0.00	4 of 8 - Option sale to close-call ²⁵
	3.000	167.98	09/01/21	279.00	111.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	3.000	167.98	09/01/21	279.00	111.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	3.000	167.99	09/01/21	255.02	87.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	4.000	223.98	09/01/21	372.00	148.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/02/21	20.000	1,119.88	Various	1,780.06	660.18 W	0.00	Total of 8 transactions
	Security total:	4,509.74		4,930.18	660.18 W	239.74	
SNAP 09/03/2021 CALL \$78.00 / CUSIP: / Symbol:							
08/30/21	1.000	39.98	08/27/21	40.00	...	-0.02	Option sale to close-call ²⁵
SNAP 09/10/2021 CALL \$75.00 / CUSIP: / Symbol:							
08/31/21	1.000	251.98	08/24/21	246.00	...	5.98	Option sale to close-call ²⁵
SNAP 10/29/2021 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	20.000	599.96	10/22/21	4,060.00	...	-3,460.04	1 of 2 - Option sale to close-call ²⁵
	20.000	599.95	10/22/21	3,280.00	...	-2,680.05	2 of 2 - Option sale to close-call ²⁵
10/26/21	40.000	1,199.91	Various	7,340.00	...	-6,140.09	Total of 2 transactions
SNAP 10/29/2021 CALL \$77.50 / CUSIP: / Symbol:							
10/29/21	10.000	0.00	10/21/21	3,100.00	...	-3,100.00	Option expiration- long call
SNAP 11/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
	22 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	10.000	59.98	11/02/21	540.00	...	-480.02	1 of 22 - Option sale to close-call ²⁵
	10.000	59.98	11/02/21	390.00	...	-330.02	2 of 22 - Option sale to close-call ²⁵

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP 11/05/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	10.000	59.98	11/02/21	330.00	...	-270.02	3 of 22 - Option sale to close-call 25
	8.000	47.98	11/02/21	312.00	...	-264.02	4 of 22 - Option sale to close-call 25
	5.000	29.99	11/02/21	260.00	...	-230.01	5 of 22 - Option sale to close-call 25
	4.000	23.99	11/02/21	156.00	...	-132.01	6 of 22 - Option sale to close-call 25
	3.000	17.99	11/02/21	117.00	...	-99.01	7 of 22 - Option sale to close-call 25
	1.000	6.00	11/02/21	39.00	...	-33.00	8 of 22 - Option sale to close-call 25
	1.000	6.00	11/02/21	39.00	...	-33.00	9 of 22 - Option sale to close-call 25
	1.000	6.00	11/02/21	39.00	...	-33.00	10 of 22 - Option sale to close-call 25
	1.000	6.00	11/02/21	39.00	...	-33.00	11 of 22 - Option sale to close-call 25
	1.000	6.00	11/02/21	39.00	...	-33.00	12 of 22 - Option sale to close-call 25
	18.000	107.96	11/03/21	396.00	...	-288.04	13 of 22 - Option sale to close-call 25
	17.000	101.96	11/03/21	357.00	...	-255.04	14 of 22 - Option sale to close-call 25
	3.000	17.99	11/03/21	63.00	...	-45.01	15 of 22 - Option sale to close-call 25
	1.000	6.00	11/03/21	22.00	...	-16.00	16 of 22 - Option sale to close-call 25
	1.000	6.00	11/03/21	22.00	...	-16.00	17 of 22 - Option sale to close-call 25
	20.000	119.96	11/04/21	240.00	...	-120.04	18 of 22 - Option sale to close-call 25
	10.000	59.98	11/04/21	170.00	...	-110.02	19 of 22 - Option sale to close-call 25

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(continued)

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SNAP 11/05/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	8.000	47.98	11/04/21	128.00	...	-80.02	20 of 22 - Option sale to close-call ²⁵
	1.000	6.00	11/04/21	17.00	...	-11.00	21 of 22 - Option sale to close-call ²⁵
	1.000	6.00	11/04/21	17.00	...	-11.00	22 of 22 - Option sale to close-call ²⁵
11/05/21	135.000	809.72	Various	3,732.00	...	-2,922.28	Total of 22 transactions
SNAP 11/12/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	10.000	829.97	10/29/21	720.00	...	109.97	1 of 2 - Option sale to close-call ²⁵
	20.000	1,659.95	10/29/21	1,480.00	...	179.95	2 of 2 - Option sale to close-call ²⁵
11/01/21	30.000	2,489.92	Various	2,200.00	...	289.92	Total of 2 transactions
11/05/21	5.000	219.98	10/29/21	360.00	...	-140.02	Option sale to close-call ²⁵
	Security total:	2,709.90		2,560.00	...	149.90	
SNAP 12/03/2021 CALL \$49.00 / CUSIP: / Symbol:							
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	5.000	554.98	11/30/21	150.00	...	404.98	1 of 3 - Option sale to close-call ²⁵
	5.000	589.99	11/30/21	150.00	...	439.99	2 of 3 - Option sale to close-call ²⁵
	10.000	1,179.97	11/30/21	460.00	...	719.97	3 of 3 - Option sale to close-call ²⁵
12/01/21	20.000	2,324.94	Various	760.00	...	1,564.94	Total of 3 transactions
SNAP 12/03/2021 PUT \$47.00 / CUSIP: / Symbol:							
11/30/21	10.000	849.97	11/30/21	720.00	...	129.97	Option sale to close-put ²⁵
SNAP 12/10/2021 CALL \$61.00 / CUSIP: / Symbol:							
11/17/21	20.000	1,699.95	11/16/21	1,620.00	...	79.95	Option sale to close-call ²⁵
SNAP 12/17/2021 CALL \$49.00 / CUSIP: / Symbol:							
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	12/16/21	260.01	...	-256.03	1 of 3 - Option sale to close-call ²⁵
	3.000	2.99	12/16/21	54.00	...	-51.01	2 of 3 - Option sale to close-call ²⁵
	3.000	2.99	12/16/21	54.00	...	-51.01	3 of 3 - Option sale to close-call ²⁵
12/17/21	10.000	9.96	Various	368.01	...	-358.05	Total of 3 transactions

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SNAP 12/17/2021 CALL \$49.00 / CUSIP: / Symbol: (cont'd)							
12/17/21	10.000	9.98	12/14/21	480.00	188.01 W	-282.01	Option sale to close-call ²⁵
	Security total:	19.94		848.01	188.01 W	-640.06	
SNAP 12/23/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	15.000	734.96	11/30/21	765.00	...	-30.04	1 of 2 - Option sale to close-call ²⁵
	5.000	269.98	11/30/21	260.01	...	9.97	2 of 2 - Option sale to close-call ²⁵
12/01/21	20.000	1,004.94	Various	1,025.01	...	-20.07	Total of 2 transactions
12/01/21	10.000	489.98	11/30/21	500.00	5.01 W	-5.01	Option sale to close-call ²⁵
	Security total:	1,494.92		1,525.01	5.01 W	-25.08	
SPCE 03/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	92.00	...	-92.00	Option expiration- long call
SRNE 04/16/2021 CALL \$8.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/01/21	51.00	...	-51.00	Option expiration- long call
SRNE 04/16/2021 CALL \$9.00 / CUSIP: / Symbol:							
04/16/21	3.000	0.00	04/01/21	93.00	...	-93.00	Option expiration- long call
SRPT 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
04/01/21	1.000	439.98	03/31/21	320.00	...	119.98	Option sale to close-call ²⁵
TAL 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
08/09/21	5.000	49.98	07/29/21	200.00	...	-150.02	Option sale to close-call ²⁵
TAL 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/19/21	10.000	0.00	07/29/21	600.00	...	-600.00	Option expiration- long call
TAL 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/08/21	30.000	599.93	10/26/21	1,050.00	450.07 W	0.00	Option sale to close-call ²⁵
5 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	9.98	11/02/21	80.01	70.03 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	19.98	11/02/21	160.01	140.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	23.98	11/02/21	160.01	136.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	10.000	49.97	11/02/21	400.02	350.05 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TAL 11/19/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
11/15/21	10.000	49.97	11/02/21	400.02	350.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
	30.000	153.88	Various	1,200.07	1,046.19 W	0.00	Total of 5 transactions
	6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	2.000	11.99	11/12/21	96.01	84.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	12.00	11/12/21	96.03	84.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	4.000	23.99	11/12/21	188.03	164.04 W	0.00	3 of 6 - Option sale to close-call ²⁵
	4.000	23.99	11/12/21	192.03	168.04 W	0.00	4 of 6 - Option sale to close-call ²⁵
	8.000	47.98	11/12/21	384.04	336.06 W	0.00	5 of 6 - Option sale to close-call ²⁵
	10.000	59.97	11/12/21	480.05	420.08 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/16/21	30.000	179.92	Various	1,436.19	1,256.27 W	0.00	Total of 6 transactions
	14 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	10.000	49.98	11/15/21	520.08	...	-470.10	1 of 14 - Option sale to close-call ²⁵
	6.000	29.99	11/15/21	312.05	...	-282.06	2 of 14 - Option sale to close-call ²⁵
	4.000	19.99	11/15/21	208.04	...	-188.05	3 of 14 - Option sale to close-call ²⁵
	4.000	19.99	11/15/21	204.04	...	-184.05	4 of 14 - Option sale to close-call ²⁵
	2.000	10.00	11/15/21	104.03	...	-94.03	5 of 14 - Option sale to close-call ²⁵
	2.000	10.00	11/15/21	104.02	...	-94.02	6 of 14 - Option sale to close-call ²⁵
	2.000	10.00	11/15/21	104.01	...	-94.01	7 of 14 - Option sale to close-call ²⁵
	15.000	74.96	11/15/21	150.00	...	-75.04	8 of 14 - Option sale to close-call ²⁵
	10.000	49.98	11/15/21	100.00	...	-50.02	9 of 14 - Option sale to close-call ²⁵
	9.000	44.98	11/15/21	90.00	...	-45.02	10 of 14 - Option sale to close-call ²⁵
	8.000	39.98	11/15/21	80.00	...	-40.02	11 of 14 - Option sale to close-call ²⁵

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Account 843962291

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2021 1099-B* OMB No. 1545-0715

(continued)

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TAL 11/19/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	10.000	49.98	11/15/21	90.00	...	-40.02	12 of 14 - Option sale to close-call ²⁵
	7.000	34.98	11/15/21	70.00	...	-35.02	13 of 14 - Option sale to close-call ²⁵
	1.000	5.00	11/15/21	10.00	...	-5.00	14 of 14 - Option sale to close-call ²⁵
11/17/21	90.000	449.81	Various	2,146.27	...	-1,696.46	Total of 14 transactions
	Security total:	1,383.54		5,832.53	2,752.53 W	-1,696.46	
TLRY 01/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
08/31/21	6.000	1,547.98	08/27/21	1,512.00	...	35.98	Option sale to close-call ²⁵
TLRY 01/21/2022 CALL \$19.00 / CUSIP: / Symbol:							
09/08/21	1.000	113.98	09/07/21	125.00	11.02 W	0.00	Option sale to close-call ²⁵
	13 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	9.000	557.98	09/07/21	1,125.00	...	-567.02	1 of 13 - Option sale to close-call ²⁵
	1.000	62.00	09/30/21	69.02	...	-7.02	2 of 13 - Option sale to close-call ²⁵
	24.000	1,487.94	09/30/21	1,392.00	...	95.94	3 of 13 - Option sale to close-call ²⁵
	1.000	62.00	10/15/21	37.00	...	25.00	4 of 13 - Option sale to close-call ²⁵
	1.000	62.00	10/19/21	33.00	...	29.00	5 of 13 - Option sale to close-call ²⁵
	1.000	62.00	10/19/21	33.00	...	29.00	6 of 13 - Option sale to close-call ²⁵
	1.000	62.00	10/19/21	33.00	...	29.00	7 of 13 - Option sale to close-call ²⁵
	1.000	62.00	10/19/21	33.00	...	29.00	8 of 13 - Option sale to close-call ²⁵
	3.000	185.99	10/19/21	99.00	...	86.99	9 of 13 - Option sale to close-call ²⁵
	4.000	247.99	10/19/21	132.00	...	115.99	10 of 13 - Option sale to close-call ²⁵

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TLRY 01/21/2022 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
	6.000	371.98	10/19/21	198.00	...	173.98	11 of 13 - Option sale to close-call ²⁵
	11.000	681.97	10/19/21	363.00	...	318.97	12 of 13 - Option sale to close-call ²⁵
	12.000	743.97	10/19/21	396.00	...	347.97	13 of 13 - Option sale to close-call ²⁵
10/19/21	75.000	4,649.82	Various	3,943.02	...	706.80	Total of 13 transactions
	Security total:	4,763.80		4,068.02	11.02 W	706.80	
TLRY 01/21/2022 CALL \$21.00 / CUSIP: / Symbol:							
08/31/21	2.000	245.98	08/24/21	228.00	...	17.98	Option sale to close-call ²⁵
TLRY 04/16/2021 CALL \$28.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/16/21	645.00	...	-645.00	Option expiration- long call
TLRY 05/07/2021 CALL \$17.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/16/21	157.00	...	-157.00	Option expiration- long call
TLRY 05/07/2021 CALL \$17.50 / CUSIP: / Symbol:							
04/28/21	1.000	217.98	04/20/21	91.00	...	126.98	Option sale to close-call ²⁵
TLRY 07/09/2021 CALL \$18.00 / CUSIP: / Symbol:							
07/01/21	1.000	106.98	06/30/21	64.00	...	42.98	Option sale to close-call ²⁵
07/02/21	1.000	65.98	06/30/21	64.00	...	1.98	Option sale to close-call ²⁵
	Security total:	172.96		128.00	...	44.96	
TLRY 07/30/2021 CALL \$16.50 / CUSIP: / Symbol:							
4 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	3.000	23.98	07/22/21	66.00	...	-42.02	1 of 4 - Option sale to close-call ²⁵
	3.000	23.98	07/22/21	66.00	...	-42.02	2 of 4 - Option sale to close-call ²⁵
	1.000	8.00	07/22/21	36.02	...	-28.02	3 of 4 - Option sale to close-call ²⁵
	2.000	15.98	07/22/21	44.00	...	-28.02	4 of 4 - Option sale to close-call ²⁵
07/27/21	9.000	71.94	Various	212.02	...	-140.08	Total of 4 transactions
07/27/21	1.000	7.98	07/22/21	22.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	79.92		234.02	14.02 W	-140.08	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TLRY 07/30/2021 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	52.00	07/16/21	32.00	...	20.00	1 of 2 - Option sale to close-call ²⁵
	9.000	467.97	07/16/21	288.00	...	179.97	2 of 2 - Option sale to close-call ²⁵
07/28/21	10.000	519.97	Various	320.00	...	199.97	Total of 2 transactions
TLRY 07/30/2021 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	07/16/21	33.00	...	-28.02	1 of 3 - Option sale to close-call ²⁵
	1.000	4.98	07/16/21	33.00	...	-28.02	2 of 3 - Option sale to close-call ²⁵
	1.000	4.98	07/16/21	33.00	...	-28.02	3 of 3 - Option sale to close-call ²⁵
07/27/21	3.000	14.94	Various	99.00	...	-84.06	Total of 3 transactions
TLRY 08/13/2021 CALL \$14.50 / CUSIP: / Symbol:							
08/10/21	1.000	41.98	08/09/21	27.00	...	14.98	Option sale to close-call ²⁵
TLRY 08/20/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	238.00	07/27/21	80.00	...	158.00	1 of 2 - Option sale to close-call ²⁵
	4.000	951.98	07/27/21	320.00	...	631.98	2 of 2 - Option sale to close-call ²⁵
07/28/21	5.000	1,189.98	Various	400.00	...	789.98	Total of 2 transactions
TLRY 08/20/2021 CALL \$15.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/13/21	10.00	...	-10.00	Option expiration- long call
TLRY 09/03/2021 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	08/30/21	23.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	1.000	25.98	08/30/21	19.00	...	6.98	2 of 3 - Option sale to close-call ²⁵
	1.000	25.99	08/30/21	19.00	...	6.99	3 of 3 - Option sale to close-call ²⁵
08/31/21	3.000	77.96	Various	61.00	...	16.96	Total of 3 transactions
TLRY 09/10/2021 CALL \$14.00 / CUSIP: / Symbol:							
09/10/21	20.000	0.00	09/07/21	320.00	...	-320.00	Option expiration- long call

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TLRY 10/01/2021 CALL \$14.00 / CUSIP: / Symbol:							
10/01/21	20.000	0.00	09/03/21	1,820.00	...	-1,820.00	Option expiration- long call
TLRY 10/01/2021 CALL \$16.00 / CUSIP: / Symbol:							
3 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/17/21	140.00	...	-140.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/19/21	74.00	...	-74.00	2 of 3 - Option expiration- long call
	2.000	0.00	08/27/21	100.00	...	-100.00	3 of 3 - Option expiration- long call
10/01/21	5.000	0.00	Various	314.00	...	-314.00	Total of 3 transactions
TLRY 10/22/2021 CALL \$10.50 / CUSIP: / Symbol:							
30 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	49.00	10/15/21	27.00	...	22.00	1 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	27.00	...	22.00	2 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	27.00	...	22.00	3 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	27.00	...	22.00	4 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	27.00	...	22.00	5 of 30 - Option sale to close-call 25
	1.000	48.99	10/15/21	26.00	...	22.99	6 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	7 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	8 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	9 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	10 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	11 of 30 - Option sale to close-call 25
	1.000	49.00	10/15/21	26.00	...	23.00	12 of 30 - Option sale to close-call 25

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TLRY 10/22/2021 CALL \$10.50 / CUSIP: / Symbol: (cont'd)							
	1.000	49.00	10/15/21	26.00	...	23.00	13 of 30 - Option sale to close-call ₂₅
	2.000	97.98	10/15/21	52.00	...	45.98	14 of 30 - Option sale to close-call ₂₅
	2.000	97.99	10/15/21	52.00	...	45.99	15 of 30 - Option sale to close-call ₂₅
	3.000	146.99	10/15/21	81.00	...	65.99	16 of 30 - Option sale to close-call ₂₅
	3.000	146.99	10/15/21	78.00	...	68.99	17 of 30 - Option sale to close-call ₂₅
	5.000	244.99	10/15/21	135.00	...	109.99	18 of 30 - Option sale to close-call ₂₅
	5.000	244.99	10/15/21	135.00	...	109.99	19 of 30 - Option sale to close-call ₂₅
	5.000	244.99	10/15/21	130.00	...	114.99	20 of 30 - Option sale to close-call ₂₅
	5.000	244.99	10/15/21	130.00	...	114.99	21 of 30 - Option sale to close-call ₂₅
	10.000	489.97	10/15/21	270.00	...	219.97	22 of 30 - Option sale to close-call ₂₅
	10.000	489.98	10/15/21	270.00	...	219.98	23 of 30 - Option sale to close-call ₂₅
	12.000	587.97	10/15/21	324.00	...	263.97	24 of 30 - Option sale to close-call ₂₅
	1.000	48.99	10/19/21	12.00	...	36.99	25 of 30 - Option sale to close-call ₂₅
	1.000	49.00	10/19/21	12.00	...	37.00	26 of 30 - Option sale to close-call ₂₅
	2.000	97.99	10/19/21	24.00	...	73.99	27 of 30 - Option sale to close-call ₂₅
	2.000	98.00	10/19/21	24.00	...	74.00	28 of 30 - Option sale to close-call ₂₅
	6.000	293.98	10/19/21	72.00	...	221.98	29 of 30 - Option sale to close-call ₂₅

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TLRY 10/22/2021 CALL \$10.50 / CUSIP: / Symbol: (cont'd)							
	8.000	391.98	10/19/21	96.00	...	295.98	30 of 30 - Option sale to close-call ²⁵
10/19/21	95.000	4,654.76	Various	2,240.00	...	2,414.76	Total of 30 transactions
TLRY 11/05/2021 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	24.000	71.95	11/05/21	504.00	...	-432.05	1 of 3 - Option sale to close-call ²⁵
	6.000	17.99	11/05/21	132.02	...	-114.03	2 of 3 - Option sale to close-call ²⁵
	34.000	101.92	11/05/21	136.00	...	-34.08	3 of 3 - Option sale to close-call ²⁵
11/05/21	64.000	191.86	Various	772.02	...	-580.16	Total of 3 transactions
11/05/21	6.000	17.98	11/05/21	126.00	108.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.84		898.02	108.02 W	-580.16	
TLRY 11/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	8.000	319.98	11/02/21	120.00	...	199.98	1 of 3 - Option sale to close-call ²⁵
	10.000	419.97	11/02/21	150.00	...	269.97	2 of 3 - Option sale to close-call ²⁵
	12.000	479.97	11/02/21	192.00	...	287.97	3 of 3 - Option sale to close-call ²⁵
11/03/21	30.000	1,219.92	Various	462.00	...	757.92	Total of 3 transactions
TLRY 11/12/2021 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	3.000	110.99	11/05/21	60.00	...	50.99	1 of 3 - Option sale to close-call ²⁵
	7.000	258.98	11/05/21	140.00	...	118.98	2 of 3 - Option sale to close-call ²⁵
	30.000	1,049.93	11/05/21	600.00	...	449.93	3 of 3 - Option sale to close-call ²⁵
11/05/21	40.000	1,419.90	Various	800.00	...	619.90	Total of 3 transactions
TLRY 11/12/2021 CALL \$12.50 / CUSIP: / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	88.00	11/08/21	56.00	...	32.00	1 of 5 - Option sale to close-call ²⁵
	3.000	131.99	11/08/21	84.00	...	47.99	2 of 5 - Option sale to close-call ²⁵
	8.000	351.98	11/08/21	224.00	...	127.98	3 of 5 - Option sale to close-call ²⁵
	8.000	351.98	11/08/21	224.00	...	127.98	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 11/12/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
11/08/21	9.000	395.98	11/08/21	252.00	...	143.98	5 of 5 - Option sale to close-call ²⁵
	30.000	1,319.93	Various	840.00	...	479.93	Total of 5 transactions
	7 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	35.00	11/09/21	15.00	...	20.00	1 of 7 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	15.00	...	20.00	2 of 7 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	13.00	...	22.00	3 of 7 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	13.00	...	22.00	4 of 7 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	12.00	...	23.00	5 of 7 - Option sale to close-call ²⁵
	2.000	69.99	11/09/21	26.00	...	43.99	6 of 7 - Option sale to close-call ²⁵
	3.000	104.99	11/09/21	45.03	...	59.96	7 of 7 - Option sale to close-call ²⁵
11/10/21	10.000	349.98	Various	139.03	...	210.95	Total of 7 transactions
	11 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	15.000	524.96	11/08/21	885.00	360.04 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	34.99	11/09/21	37.00	2.01 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.00	2.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.00	2.00 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.00	2.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.00	2.00 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.00	2.00 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	35.00	11/09/21	37.01	2.01 W	0.00	8 of 11 - Option sale to close-call ²⁵
	2.000	69.99	11/09/21	74.01	4.02 W	0.00	9 of 11 - Option sale to close-call ²⁵
	3.000	104.98	11/09/21	111.01	6.03 W	0.00	10 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 11/12/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	3.000	104.99	11/09/21	111.01	6.02 W	0.00	11 of 11 - Option sale to close-call ²⁵
11/10/21	30.000	1,049.91	Various	1,440.04	390.13 W	0.00	Total of 11 transactions
	10 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	2.000	90.00	11/09/21	30.02	...	59.98	1 of 10 - Option sale to close-call ²⁵
	3.000	134.99	11/09/21	45.02	...	89.97	2 of 10 - Option sale to close-call ²⁵
	1.000	45.00	11/11/21	10.01	...	34.99	3 of 10 - Option sale to close-call ²⁵
	1.000	45.00	11/11/21	10.01	...	34.99	4 of 10 - Option sale to close-call ²⁵
	1.000	45.00	11/11/21	10.00	...	35.00	5 of 10 - Option sale to close-call ²⁵
	1.000	45.00	11/11/21	10.00	...	35.00	6 of 10 - Option sale to close-call ²⁵
	1.000	45.00	11/11/21	10.00	...	35.00	7 of 10 - Option sale to close-call ²⁵
	3.000	134.99	11/11/21	24.00	...	110.99	8 of 10 - Option sale to close-call ²⁵
	7.000	314.97	11/11/21	56.00	...	258.97	9 of 10 - Option sale to close-call ²⁵
	9.000	449.97	11/11/21	72.00	...	377.97	10 of 10 - Option sale to close-call ²⁵
11/12/21	29.000	1,349.92	Various	277.06	...	1,072.86	Total of 10 transactions
	Security total:	4,069.74		2,696.13	390.13 W	1,763.74	
TLRY 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
	6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	99.98	11/10/21	39.00	...	60.98	1 of 6 - Option sale to close-call ²⁵
	2.000	199.98	11/10/21	78.00	...	121.98	2 of 6 - Option sale to close-call ²⁵
	3.000	308.98	11/10/21	117.00	...	191.98	3 of 6 - Option sale to close-call ²⁵
	3.000	308.98	11/10/21	117.00	...	191.98	4 of 6 - Option sale to close-call ²⁵
	4.000	411.98	11/10/21	156.00	...	255.98	5 of 6 - Option sale to close-call ²⁵

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 11/19/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	7.000	699.98	11/10/21	273.00	...	426.98	6 of 6 - Option sale to close-call ²⁵
11/12/21	20.000	2,029.88	Various	780.00	...	1,249.88	Total of 6 transactions
11/15/21	1.000	117.98	11/12/21	63.00	...	54.98	Option sale to close-call ²⁵
	Security total:	2,147.86		843.00	...	1,304.86	
TLRY 11/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	37.98	11/16/21	15.00	...	22.98	1 of 3 - Option sale to close-call ²⁵
	3.000	113.98	11/16/21	45.00	...	68.98	2 of 3 - Option sale to close-call ²⁵
	76.000	2,887.83	11/16/21	1,140.00	...	1,747.83	3 of 3 - Option sale to close-call ²⁵
11/16/21	80.000	3,039.79	Various	1,200.00	...	1,839.79	Total of 3 transactions
7 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	26.98	11/16/21	15.00	...	11.98	1 of 7 - Option sale to close-call ²⁵
	1.000	26.98	11/16/21	15.00	...	11.98	2 of 7 - Option sale to close-call ²⁵
	1.000	26.98	11/16/21	15.00	...	11.98	3 of 7 - Option sale to close-call ²⁵
	1.000	26.98	11/16/21	15.00	...	11.98	4 of 7 - Option sale to close-call ²⁵
	1.000	26.98	11/16/21	15.00	...	11.98	5 of 7 - Option sale to close-call ²⁵
	1.000	26.98	11/16/21	15.00	...	11.98	6 of 7 - Option sale to close-call ²⁵
	13.000	350.96	11/16/21	195.00	...	155.96	7 of 7 - Option sale to close-call ²⁵
11/17/21	19.000	512.84	Various	285.00	...	227.84	Total of 7 transactions
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/16/21	15.00	...	-15.00	1 of 2 - Option expiration- long call
	30.000	0.00	11/17/21	330.00	...	-330.00	2 of 2 - Option expiration- long call
11/19/21	31.000	0.00	Various	345.00	...	-345.00	Total of 2 transactions
	Security total:	3,552.63		1,830.00	...	1,722.63	
TLRY 11/19/2021 CALL \$15.50 / CUSIP: / Symbol:							
11/16/21	40.000	359.91	11/15/21	1,600.00	...	-1,240.09	Option sale to close-call ²⁵
TLRY 11/26/2021 CALL \$12.00 / CUSIP: / Symbol:							
8 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	65.000	194.86	11/19/21	1,365.00	...	-1,170.14	1 of 8 - Option sale to close-call ²⁵
	8.000	23.98	11/19/21	360.03	...	-336.05	2 of 8 - Option sale to close-call ²⁵
	7.000	20.99	11/19/21	189.00	...	-168.01	3 of 8 - Option sale to close-call ²⁵

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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TLRY 11/26/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	7.000	20.99	11/19/21	147.00	...	-126.01	4 of 8 - Option sale to close-call ²⁵
	16.000	47.97	11/22/21	128.00	...	-80.03	5 of 8 - Option sale to close-call ²⁵
	12.000	35.97	11/22/21	96.00	...	-60.03	6 of 8 - Option sale to close-call ²⁵
	4.000	11.99	11/22/21	48.00	...	-36.01	7 of 8 - Option sale to close-call ²⁵
	4.000	11.99	11/22/21	48.00	...	-36.01	8 of 8 - Option sale to close-call ²⁵
11/24/21	123.000	368.74	Various	2,381.03	...	-2,012.29	Total of 8 transactions
11/24/21	8.000	23.97	11/19/21	216.00	192.03 W	0.00	Option sale to close-call ²⁵
	Security total:	392.71		2,597.03	192.03 W	-2,012.29	

TLRY 12/03/2021 CALL \$10.50 / CUSIP: / Symbol:

5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.

	34.000	0.00	12/02/21	272.00	...	-272.00	1 of 5 - Option expiration- long call
	20.000	0.00	12/02/21	160.00	...	-160.00	2 of 5 - Option expiration- long call
	15.000	0.00	12/02/21	120.00	...	-120.00	3 of 5 - Option expiration- long call
	10.000	0.00	12/02/21	80.00	...	-80.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/02/21	8.00	...	-8.00	5 of 5 - Option expiration- long call
12/03/21	80.000	0.00	Various	640.00	...	-640.00	Total of 5 transactions

TLRY 12/03/2021 CALL \$11.00 / CUSIP: / Symbol:

19 transactions for 12/03/21. Total proceeds and cost reported to the IRS.

	35.000	0.00	11/30/21	350.00	...	-350.00	1 of 19 - Option expiration- long call
	30.000	0.00	11/30/21	210.00	...	-210.00	2 of 19 - Option expiration- long call
	12.000	0.00	11/30/21	120.00	...	-120.00	3 of 19 - Option expiration- long call
	2.000	0.00	11/30/21	20.00	...	-20.00	4 of 19 - Option expiration- long call
	1.000	0.00	11/30/21	10.00	...	-10.00	5 of 19 - Option expiration- long call
	100.000	0.00	12/01/21	700.00	...	-700.00	6 of 19 - Option expiration- long call
	100.000	0.00	12/01/21	700.00	...	-700.00	7 of 19 - Option expiration- long call

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TLRY 12/03/2021 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	90.000	0.00	12/01/21	540.00	...	-540.00	8 of 19 - Option expiration- long call
	78.000	0.00	12/01/21	390.00	...	-390.00	9 of 19 - Option expiration- long call
	39.000	0.00	12/01/21	312.00	...	-312.00	10 of 19 - Option expiration- long call
	25.000	0.00	12/01/21	200.00	...	-200.00	11 of 19 - Option expiration- long call
	25.000	0.00	12/01/21	200.00	...	-200.00	12 of 19 - Option expiration- long call
	10.000	0.00	12/01/21	80.00	...	-80.00	13 of 19 - Option expiration- long call
	10.000	0.00	12/01/21	60.00	...	-60.00	14 of 19 - Option expiration- long call
	12.000	0.00	12/01/21	60.00	...	-60.00	15 of 19 - Option expiration- long call
	8.000	0.00	12/01/21	40.00	...	-40.00	16 of 19 - Option expiration- long call
	1.000	0.00	12/01/21	8.00	...	-8.00	17 of 19 - Option expiration- long call
	1.000	0.00	12/01/21	5.00	...	-5.00	18 of 19 - Option expiration- long call
	1.000	0.00	12/01/21	5.00	...	-5.00	19 of 19 - Option expiration- long call
12/03/21	580.000	0.00	Various	4,010.00	...	-4,010.00	Total of 19 transactions
TLRY 12/10/2021 CALL \$10.00 / CUSIP: / Symbol:							
6 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	18.00	12/06/21	13.00	...	5.00	1 of 6 - Option sale to close-call ²⁵
	1.000	18.00	12/06/21	13.00	...	5.00	2 of 6 - Option sale to close-call ²⁵
	1.000	18.00	12/06/21	13.00	...	5.00	3 of 6 - Option sale to close-call ²⁵
	1.000	18.00	12/06/21	13.00	...	5.00	4 of 6 - Option sale to close-call ²⁵
	2.000	35.99	12/06/21	20.00	...	15.99	5 of 6 - Option sale to close-call ²⁵
	4.000	71.98	12/06/21	36.00	...	35.98	6 of 6 - Option sale to close-call ²⁵
12/07/21	10.000	179.97	Various	108.00	...	71.97	Total of 6 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 12/10/2021 CALL \$11.50 / CUSIP: / Symbol:							
<i>13 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.98	12/01/21	9.00	...	1.98	1 of 13 - Option sale to close-call ²⁵
	1.000	10.98	12/01/21	9.00	...	1.98	2 of 13 - Option sale to close-call ²⁵
	1.000	10.98	12/01/21	9.00	...	1.98	3 of 13 - Option sale to close-call ²⁵
	1.000	10.98	12/01/21	9.00	...	1.98	4 of 13 - Option sale to close-call ²⁵
	2.000	21.98	12/01/21	18.00	...	3.98	5 of 13 - Option sale to close-call ²⁵
	2.000	21.98	12/01/21	18.00	...	3.98	6 of 13 - Option sale to close-call ²⁵
	3.000	32.98	12/01/21	27.00	...	5.98	7 of 13 - Option sale to close-call ²⁵
	3.000	32.98	12/01/21	27.00	...	5.98	8 of 13 - Option sale to close-call ²⁵
	4.000	43.98	12/01/21	36.00	...	7.98	9 of 13 - Option sale to close-call ²⁵
	4.000	43.98	12/01/21	36.00	...	7.98	10 of 13 - Option sale to close-call ²⁵
	7.000	76.98	12/01/21	63.00	...	13.98	11 of 13 - Option sale to close-call ²⁵
	8.000	87.97	12/01/21	72.00	...	15.97	12 of 13 - Option sale to close-call ²⁵
	13.000	142.96	12/01/21	117.00	...	25.96	13 of 13 - Option sale to close-call ²⁵
12/02/21	50.000	549.71	Various	450.00	...	99.71	Total of 13 transactions
TLRY 12/10/2021 CALL \$13.50 / CUSIP: / Symbol:							
12/06/21	2.000	3.98	11/24/21	60.00	56.02 W	0.00	Option sale to close-call ²⁵
<i>4 transactions for 12/10/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	0.00	11/24/21	720.00	...	-720.00	1 of 4 - Option expiration- long call
	8.000	0.00	11/24/21	240.00	...	-240.00	2 of 4 - Option expiration- long call
	8.000	0.00	11/24/21	192.00	...	-192.00	3 of 4 - Option expiration- long call

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 12/10/2021 CALL \$13.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	11/24/21	104.02	...	-104.02	4 of 4 - Option expiration- long call
12/10/21	48.000	0.00	Various	1,256.02	...	-1,256.02	Total of 4 transactions
	Security total:	3.98		1,316.02	56.02 W	-1,256.02	
TLRY 12/31/2021 CALL \$10.50 / CUSIP: / Symbol:							
7 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	12/14/21	33.00	...	-33.00	1 of 7 - Option expiration- long call
	2.000	0.00	12/14/21	22.00	...	-22.00	2 of 7 - Option expiration- long call
	1.000	0.00	12/14/21	11.00	...	-11.00	3 of 7 - Option expiration- long call
	1.000	0.00	12/14/21	11.00	...	-11.00	4 of 7 - Option expiration- long call
	1.000	0.00	12/14/21	11.00	...	-11.00	5 of 7 - Option expiration- long call
	1.000	0.00	12/14/21	11.00	...	-11.00	6 of 7 - Option expiration- long call
	1.000	0.00	12/14/21	11.00	...	-11.00	7 of 7 - Option expiration- long call
12/31/21	10.000	0.00	Various	110.00	...	-110.00	Total of 7 transactions
TLRY 12/31/2021 CALL \$9.50 / CUSIP: / Symbol:							
12/31/21	10.000	0.00	12/22/21	50.00	...	-50.00	Option expiration- long call
TLRY1 05/21/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/31/21	325.00	...	-325.00	1 of 2 - Option expiration- long call
	5.000	0.00	04/28/21	180.00	...	-180.00	2 of 2 - Option expiration- long call
05/21/21	6.000	0.00	Various	505.00	...	-505.00	Total of 2 transactions
WISH 06/25/2021 CALL \$16.00 / CUSIP: / Symbol:							
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	44.99	06/24/21	42.00	...	2.99	1 of 5 - Option sale to close-call ²⁵
	3.000	45.00	06/24/21	42.00	...	3.00	2 of 5 - Option sale to close-call ²⁵
	4.000	59.99	06/24/21	56.00	...	3.99	3 of 5 - Option sale to close-call ²⁵
	7.000	104.98	06/24/21	91.00	...	13.98	4 of 5 - Option sale to close-call ²⁵
	3.000	59.98	06/24/21	39.00	...	20.98	5 of 5 - Option sale to close-call ²⁵
06/24/21	20.000	314.94	Various	270.00	...	44.94	Total of 5 transactions
WISH 07/30/2021 CALL \$11.00 / CUSIP: / Symbol:							
07/21/21	40.000	1,199.91	07/21/21	920.00	...	279.91	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WISH 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	95.99	07/27/21	70.00	...	25.99	1 of 4 - Option sale to close-call ²⁵
	1.000	95.98	07/27/21	67.00	...	28.98	2 of 4 - Option sale to close-call ²⁵
	2.000	191.99	07/27/21	140.00	...	51.99	3 of 4 - Option sale to close-call ²⁵
	3.000	287.98	07/27/21	210.00	...	77.98	4 of 4 - Option sale to close-call ²⁵
07/28/21	7.000	671.94	Various	487.00	...	184.94	Total of 4 transactions
WISH 08/20/2021 CALL \$12.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/10/21	37.00	...	-37.00	Option expiration- long call
WISH 08/20/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	5.000	224.98	07/29/21	165.00	...	59.98	1 of 2 - Option sale to close-call ²⁵
	5.000	224.99	07/29/21	165.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
07/29/21	10.000	449.97	Various	330.00	...	119.97	Total of 2 transactions
WISH 08/20/2021 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	3.000	113.98	07/29/21	90.00	...	23.98	1 of 3 - Option sale to close-call ²⁵
	3.000	113.98	07/29/21	90.00	...	23.98	2 of 3 - Option sale to close-call ²⁵
	3.000	113.98	07/29/21	90.00	...	23.98	3 of 3 - Option sale to close-call ²⁵
07/29/21	9.000	341.94	Various	270.00	...	71.94	Total of 3 transactions
WISH 09/10/2021 CALL \$7.00 / CUSIP: / Symbol:							
08/24/21	4.000	255.98	08/19/21	152.00	...	103.98	Option sale to close-call ²⁵
WISH 10/08/2021 CALL \$6.50 / CUSIP: / Symbol:							
4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	09/22/21	135.00	...	-135.00	1 of 4 - Option expiration- long call
	4.000	0.00	09/22/21	108.00	...	-108.00	2 of 4 - Option expiration- long call
	4.000	0.00	09/22/21	108.00	...	-108.00	3 of 4 - Option expiration- long call
	2.000	0.00	09/22/21	54.00	...	-54.00	4 of 4 - Option expiration- long call
10/08/21	15.000	0.00	Various	405.00	...	-405.00	Total of 4 transactions

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(continued)

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WISH 11/12/2021 CALL \$5.50 / CUSIP: / Symbol:							
10/20/21	100.000	9,499.75	10/19/21	3,800.00	...	5,699.75	Option sale to close-call ²⁵
	7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	42.99	11/08/21	33.00	...	9.99	1 of 7 - Option sale to close-call ²⁵
	1.000	42.99	11/08/21	33.00	...	9.99	2 of 7 - Option sale to close-call ²⁵
	1.000	42.99	11/08/21	33.00	...	9.99	3 of 7 - Option sale to close-call ²⁵
	1.000	42.99	11/08/21	33.00	...	9.99	4 of 7 - Option sale to close-call ²⁵
	1.000	43.00	11/08/21	33.00	...	10.00	5 of 7 - Option sale to close-call ²⁵
	2.000	85.98	11/08/21	66.00	...	19.98	6 of 7 - Option sale to close-call ²⁵
	3.000	122.98	11/08/21	99.00	...	23.98	7 of 7 - Option sale to close-call ²⁵
11/09/21	10.000	423.92	Various	330.00	...	93.92	Total of 7 transactions
	Security total:	9,923.67		4,130.00	...	5,793.67	
WISH 11/12/2021 PUT \$5.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	5.000	144.98	11/08/21	150.00	...	-5.02	1 of 2 - Option sale to close-put ²⁵
	5.000	144.99	11/08/21	150.00	...	-5.01	2 of 2 - Option sale to close-put ²⁵
11/09/21	10.000	289.97	Various	300.00	...	-10.03	Total of 2 transactions
WISH 11/19/2021 CALL \$5.50 / CUSIP: / Symbol:							
	8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	41.99	11/05/21	41.00	...	0.99	1 of 8 - Option sale to close-call ²⁵
	1.000	42.00	11/05/21	41.00	...	1.00	2 of 8 - Option sale to close-call ²⁵
	1.000	42.00	11/05/21	41.00	...	1.00	3 of 8 - Option sale to close-call ²⁵
	3.000	125.99	11/05/21	123.01	...	2.98	4 of 8 - Option sale to close-call ²⁵
	4.000	167.98	11/05/21	164.01	...	3.97	5 of 8 - Option sale to close-call ²⁵
	5.000	209.99	11/05/21	205.01	...	4.98	6 of 8 - Option sale to close-call ²⁵
	5.000	209.99	11/05/21	205.01	...	4.98	7 of 8 - Option sale to close-call ²⁵
	20.000	779.95	11/05/21	700.00	...	79.95	8 of 8 - Option sale to close-call ²⁵
11/08/21	40.000	1,619.89	Various	1,520.04	...	99.85	Total of 8 transactions
	6 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	39.00	11/04/21	44.00	5.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	39.00	11/04/21	44.00	5.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	39.00	11/04/21	44.00	5.00 W	0.00	3 of 6 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WISH 11/19/2021 CALL \$5.50 / CUSIP: / Symbol: (cont'd)							
	3.000	116.99	11/04/21	132.00	15.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	5.000	194.99	11/04/21	220.00	25.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	9.000	350.98	11/04/21	396.00	45.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/08/21	20.000	779.96	Various	880.00	100.04 W	0.00	Total of 6 transactions
	4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	11/12/21	20.00	18.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	7.000	13.98	11/12/21	140.00	126.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	7.000	13.98	11/12/21	140.00	126.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	9.99	11/15/21	90.00	80.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/17/21	20.000	39.95	Various	390.00	350.05 W	0.00	Total of 4 transactions
	18 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	33.000	0.00	11/15/21	594.00	...	-594.00	1 of 18 - Option expiration- long call
	32.000	0.00	11/15/21	576.00	...	-576.00	2 of 18 - Option expiration- long call
	7.000	0.00	11/15/21	252.02	...	-252.02	3 of 18 - Option expiration- long call
	7.000	0.00	11/15/21	252.02	...	-252.02	4 of 18 - Option expiration- long call
	5.000	0.00	11/15/21	170.01	...	-170.01	5 of 18 - Option expiration- long call
	15.000	0.00	11/15/21	120.00	...	-120.00	6 of 18 - Option expiration- long call
	15.000	0.00	11/15/21	120.00	...	-120.00	7 of 18 - Option expiration- long call
	1.000	0.00	11/15/21	36.00	...	-36.00	8 of 18 - Option expiration- long call
	34.000	0.00	11/16/21	136.00	...	-136.00	9 of 18 - Option expiration- long call
	15.000	0.00	11/16/21	60.00	...	-60.00	10 of 18 - Option expiration- long call
	13.000	0.00	11/16/21	52.00	...	-52.00	11 of 18 - Option expiration- long call
	9.000	0.00	11/16/21	36.00	...	-36.00	12 of 18 - Option expiration- long call

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WISH 11/19/2021 CALL \$5.50 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	11/16/21	32.00	...	-32.00	13 of 18 - Option expiration- long call
	6.000	0.00	11/16/21	24.00	...	-24.00	14 of 18 - Option expiration- long call
	4.000	0.00	11/16/21	16.00	...	-16.00	15 of 18 - Option expiration- long call
	4.000	0.00	11/16/21	16.00	...	-16.00	16 of 18 - Option expiration- long call
	4.000	0.00	11/16/21	16.00	...	-16.00	17 of 18 - Option expiration- long call
	3.000	0.00	11/16/21	12.00	...	-12.00	18 of 18 - Option expiration- long call
11/19/21	215.000	0.00	Various	2,520.05	...	-2,520.05	Total of 18 transactions
	Security total:	2,439.80		5,310.09	450.09 W	-2,420.20	
WISH 11/26/2021 CALL \$5.50 / CUSIP: / Symbol:							
9 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	24.000	23.95	11/17/21	168.00	...	-144.05	1 of 9 - Option sale to close-call ²⁵
	24.000	23.95	11/18/21	264.05	...	-240.10	2 of 9 - Option sale to close-call ²⁵
	28.000	27.94	11/18/21	140.00	...	-112.06	3 of 9 - Option sale to close-call ²⁵
	4.000	3.99	11/18/21	44.01	...	-40.02	4 of 9 - Option sale to close-call ²⁵
	4.000	3.99	11/18/21	44.01	...	-40.02	5 of 9 - Option sale to close-call ²⁵
	4.000	3.99	11/18/21	44.01	...	-40.02	6 of 9 - Option sale to close-call ²⁵
	4.000	3.99	11/18/21	20.00	...	-16.01	7 of 9 - Option sale to close-call ²⁵
	1.000	1.00	11/18/21	5.00	...	-4.00	8 of 9 - Option sale to close-call ²⁵
	1.000	1.00	11/18/21	5.00	...	-4.00	9 of 9 - Option sale to close-call ²⁵
11/23/21	94.000	93.80	Various	734.08	...	-640.28	Total of 9 transactions
11/23/21	36.000	35.92	11/17/21	252.00	216.08 W	0.00	Option sale to close-call ²⁵
	Security total:	129.72		986.08	216.08 W	-640.28	
WKHS 01/21/2022 CALL \$17.00 / CUSIP: / Symbol:							
06/02/21	1.000	185.98	05/06/21	143.00	...	42.98	Option sale to close-call ²⁵
WKHS 03/12/2021 CALL \$16.00 / CUSIP: / Symbol:							
03/12/21	1.000	77.98	03/11/21	63.00	...	14.98	Option sale to close-call ²⁵

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WKHS 03/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/11/21	138.00	...	-138.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/12/21	126.00	...	-126.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	264.00	...	-264.00	Total of 2 transactions
WKHS 03/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/22/21	201.00	...	-201.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/22/21	57.00	...	-57.00	2 of 2 - Option expiration- long call
03/26/21	4.000	0.00	Various	258.00	...	-258.00	Total of 2 transactions
AEHR TEST SYSTEMS COMMON STOCK / CUSIP: 00760J108 / Symbol:							
08/26/21	0.732	5.29	07/22/21	5.36	0.07 W	0.00	Sale ²⁵
08/27/21	225.000	1,644.33	07/22/21	1,646.64	2.31 W	0.00	Sale ²⁵
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	0.732	5.82	09/02/21	5.40	...	0.42	1 of 3 - Sale ²⁵
	225.000	1,786.91	09/02/21	1,639.18	...	147.73	2 of 3 - Sale ²⁵
	556.948	4,423.19	09/02/21	4,051.80	...	371.39	3 of 3 - Sale ²⁵
09/03/21	782.680	6,215.92	Various	5,696.38	...	519.54	Total of 3 transactions
09/13/21	102.769	1,185.75	09/09/21	1,088.00	...	97.75	Sale ²⁵
	Security total:	9,051.29		8,436.38	2.38 W	617.29	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
09/01/21	465.839	3,234.89	08/31/21	3,000.00	...	234.89	Sale ²⁵
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
03/10/21	15.000	92.48	09/25/20	54.45	...	38.03	Sale ²⁵
AMYRIS, INC. COMMON STOCK / CUSIP: 03236M200 / Symbol:							
06/11/21	1.000	15.94	09/11/20	2.49	...	13.45	Sale ²⁵
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
02/10/21	5.000	154.50	07/02/20	21.83	...	132.67	Sale ²⁵
03/25/21	5.000	88.95	07/02/20	21.82	...	67.13	Sale ²⁵
	Security total:	243.45		43.65	...	199.80	

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.165	19.77	08/24/20	0.00	...	19.77	1 of 3 - Sale ²⁵
	1.000	119.99	08/24/20	0.00	...	119.99	2 of 3 - Sale ²⁵
	2.000	239.98	09/21/20	209.04	...	30.94	3 of 3 - Sale ²⁵
03/25/21	3.165	379.74	Various	209.04	...	170.70	Total of 3 transactions
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	6.000	785.07	05/03/21	792.69	...	-7.62	1 of 2 - Sale ²⁵
	0.509	66.67	05/03/21	67.31	...	-0.64	2 of 2 - Sale ²⁵
06/18/21	6.509	851.74	Various	860.00	...	-8.26	Total of 2 transactions
	Security total:	1,231.48		1,069.04	...	162.44	
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
11/23/21	265.667	2,725.69	11/22/21	3,416.00	...	-690.31	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	25.66	06/05/20	22.54	...	3.12	1 of 3 - Sale ²⁵
	1.000	25.67	06/05/20	22.42	...	3.25	2 of 3 - Sale ²⁵
	2.000	51.33	06/23/20	35.78	...	15.55	3 of 3 - Sale ²⁵
03/25/21	4.000	102.66	Various	80.74	...	21.92	Total of 3 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
09/07/21	100.000	2,278.15	09/03/21	2,218.00	...	60.15	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.179	2.37	06/18/21	2.25	...	0.12	1 of 3 - Sale ²⁵
	68.974	915.27	06/18/21	869.75	...	45.52	2 of 3 - Sale ²⁵
	394.664	5,237.11	06/18/21	5,000.00	...	237.11	3 of 3 - Sale ²⁵
06/22/21	463.817	6,154.75	Various	5,872.00	...	282.75	Total of 3 transactions
11/15/21	500.000	3,677.42	11/12/21	3,609.50	...	67.92	Sale ²⁵
	Security total:	9,832.17		9,481.50	...	350.67	

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
<i>10 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.01	06/11/21	0.01	...	0.00	1 of 10 - Sale ²⁵
	0.543	6.46	06/11/21	5.46	...	1.00	2 of 10 - Sale ²⁵
	3.983	47.41	06/11/21	41.00	...	6.41	3 of 10 - Sale ²⁵
	6.999	83.32	06/11/21	70.53	...	12.79	4 of 10 - Sale ²⁵
	180.545	2,149.36	06/11/21	1,800.00	...	349.36	5 of 10 - Sale ²⁵
	0.049	0.58	06/14/21	0.50	...	0.08	6 of 10 - Sale ²⁵
	100.731	1,199.19	06/14/21	1,032.50	...	166.69	7 of 10 - Sale ²⁵
	155.794	1,854.69	06/14/21	1,600.00	...	254.69	8 of 10 - Sale ²⁵
	0.357	4.25	06/16/21	3.89	...	0.36	9 of 10 - Sale ²⁵
	18.000	214.29	06/16/21	196.11	...	18.18	10 of 10 - Sale ²⁵
06/18/21	467.001	5,559.56	Various	4,750.00	...	809.56	Total of 10 transactions
<i>6 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.139	1.90	06/22/21	1.86	...	0.04	1 of 6 - Sale ²⁵
	0.135	1.85	06/22/21	1.80	...	0.05	2 of 6 - Sale ²⁵
	73.000	1,000.81	06/22/21	978.20	...	22.61	3 of 6 - Sale ²⁵
	99.861	1,369.08	06/22/21	1,338.14	...	30.94	4 of 6 - Sale ²⁵
	100.000	1,370.98	06/22/21	1,340.00	...	30.98	5 of 6 - Sale ²⁵
	100.000	1,370.98	06/22/21	1,340.00	...	30.98	6 of 6 - Sale ²⁵
06/22/21	373.135	5,115.60	Various	5,000.00	...	115.60	Total of 6 transactions
<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.788	11.11	06/22/21	10.40	...	0.71	1 of 2 - Sale ²⁵
	378.000	5,367.53	06/22/21	4,989.60	...	377.93	2 of 2 - Sale ²⁵
06/23/21	378.788	5,378.64	Various	5,000.00	...	378.64	Total of 2 transactions
<i>3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	216.917	2,971.73	06/23/21	2,885.00	...	86.73	1 of 3 - Sale ²⁵
	0.467	6.40	06/24/21	6.16	...	0.24	2 of 3 - Sale ²⁵
	152.615	2,090.80	06/24/21	2,014.13	...	76.67	3 of 3 - Sale ²⁵
06/24/21	370.000	5,068.93	Various	4,905.29	...	163.64	Total of 3 transactions
<i>14 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	0.357	1.57	06/24/21	4.71	3.14 W	0.00	1 of 14 - Sale ²⁵
	0.412	1.81	07/01/21	5.17	3.36 W	0.00	2 of 14 - Sale ²⁵
	0.467	2.06	07/01/21	5.87	3.81 W	0.00	3 of 14 - Sale ²⁵

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(continued)

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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd)							
	391.000	1,721.24	07/01/21	4,910.96	3,189.72 W	0.00	4 of 14 - Sale ²⁵
	7.340	32.31	07/02/21	89.18	56.87 W	0.00	5 of 14 - Sale ²⁵
	0.311	1.37	07/16/21	3.02	1.65 W	0.00	6 of 14 - Sale ²⁵
	0.635	2.78	07/16/21	6.17	3.39 W	0.00	7 of 14 - Sale ²⁵
	100.113	440.71	07/16/21	972.10	531.39 W	0.00	8 of 14 - Sale ²⁵
	245.409	1,072.84	07/16/21	2,348.00	1,275.16 W	0.00	9 of 14 - Sale ²⁵
	310.887	1,359.09	07/16/21	3,018.71	1,659.62 W	0.00	10 of 14 - Sale ²⁵
	143.668	628.07	09/13/21	959.00	330.93 W	0.00	11 of 14 - Sale ²⁵
	0.357	1.56	11/17/21	4.92	3.36 W	0.00	12 of 14 - Sale ²⁵
	0.412	1.80	11/17/21	5.42	3.62 W	0.00	13 of 14 - Sale ²⁵
	298.632	1,305.51	11/17/21	3,928.49	2,622.98 W	0.00	14 of 14 - Sale ²⁵
11/19/21	1,500.000	6,572.72	Various	16,261.72	9,689.00 W	0.00	Total of 14 transactions
	9 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	310.887	1,321.66	11/17/21	3,213.15	...	-1,891.49	1 of 9 - Sale ²⁵
	245.409	1,043.30	11/17/21	2,501.49	...	-1,458.19	2 of 9 - Sale ²⁵
	143.668	610.77	11/17/21	1,048.86	...	-438.09	3 of 9 - Sale ²⁵
	200.213	851.16	11/17/21	1,000.48	...	-149.32	4 of 9 - Sale ²⁵
	0.635	2.70	11/17/21	6.57	...	-3.87	5 of 9 - Sale ²⁵
	73.231	311.32	11/18/21	985.21	...	-673.89	6 of 9 - Sale ²⁵
	29.588	125.79	11/18/21	398.05	...	-272.26	7 of 9 - Sale ²⁵
	0.412	1.75	11/18/21	5.54	...	-3.79	8 of 9 - Sale ²⁵
	0.357	1.52	11/18/21	5.03	...	-3.51	9 of 9 - Sale ²⁵
11/22/21	1,004.400	4,269.97	Various	9,164.38	...	-4,894.41	Total of 9 transactions
	5 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	100.113	425.61	11/17/21	1,031.66	543.27 W	-62.78	1 of 5 - Sale ²⁵
	0.311	1.32	11/17/21	3.20	1.88 W	0.00	2 of 5 - Sale ²⁵
	0.467	1.99	11/17/21	6.15	4.16 W	0.00	3 of 5 - Sale ²⁵
	7.340	31.20	11/17/21	93.55	62.35 W	0.00	4 of 5 - Sale ²⁵
	92.368	392.68	11/17/21	1,215.10	822.42 W	0.00	5 of 5 - Sale ²⁵
11/22/21	200.600	852.80	Various	2,349.66	1,434.08 W	-62.78	Total of 5 transactions
	11 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	0.226	0.90	11/18/21	3.04	...	-2.14	1 of 11 - Sale ²⁵
	0.041	0.16	11/18/21	0.55	...	-0.39	2 of 11 - Sale ²⁵

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(continued)

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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd)							
	114.930	456.67	11/24/21	1,434.39	...	-977.72	3 of 11 - Sale ²⁵
	80.596	320.24	11/24/21	1,032.49	...	-712.25	4 of 11 - Sale ²⁵
	61.928	246.07	11/24/21	800.80	...	-554.73	5 of 11 - Sale ²⁵
	89.742	356.58	11/24/21	905.59	...	-549.01	6 of 11 - Sale ²⁵
	30.440	120.95	11/24/21	393.93	...	-272.98	7 of 11 - Sale ²⁵
	7.340	29.16	11/24/21	91.98	...	-62.82	8 of 11 - Sale ²⁵
	0.467	1.86	11/24/21	6.05	...	-4.19	9 of 11 - Sale ²⁵
	0.311	1.24	11/24/21	3.14	...	-1.90	10 of 11 - Sale ²⁵
	0.020	0.08	11/24/21	0.25	...	-0.17	11 of 11 - Sale ²⁵
11/24/21	386.041	1,533.91	Various	4,672.21	...	-3,138.30	Total of 11 transactions
	Security total:	34,352.13		52,103.26	11,123.08 W	-6,628.05	
COTY INC / CUSIP: 222070203 / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	8.77	09/30/20	2.67	...	6.10	1 of 2 - Sale ²⁵
	1.000	8.77	09/30/20	2.67	...	6.10	2 of 2 - Sale ²⁵
04/15/21	2.000	17.54	Various	5.34	...	12.20	Total of 2 transactions
DANA INCORPORATED / CUSIP: 235825205 / Symbol:							
02/11/21	1.000	22.20	07/09/20	11.95	...	10.25	Sale ²⁵
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	5.000	122.38	07/09/20	59.75	...	62.63	1 of 2 - Sale ²⁵
	6.000	146.85	09/02/20	88.43	...	58.42	2 of 2 - Sale ²⁵
03/22/21	11.000	269.23	Various	148.18	...	121.05	Total of 2 transactions
	Security total:	291.43		160.13	...	131.30	
EVOLV TECHNOLOGIES HOLDINGS, I NC. CLASS A COMMON STOCK / CUSIP: 30049H102 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	289.866	2,235.66	08/31/21	2,256.00	...	-20.34	1 of 2 - Sale ²⁵
	279.865	2,158.52	09/01/21	2,175.00	...	-16.48	2 of 2 - Sale ²⁵
09/01/21	569.731	4,394.18	Various	4,431.00	...	-36.82	Total of 2 transactions

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FIFTH THIRD BANCORP COMMON STO CK / CUSIP: 316773100 / Symbol:							
<i>5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.040	1.57	07/01/20	0.75	...	0.82	1 of 5 - Sale ²⁵
	0.960	37.32	07/01/20	17.76	...	19.56	2 of 5 - Sale ²⁵
	1.000	38.88	07/01/20	18.52	...	20.36	3 of 5 - Sale ²⁵
	0.023	0.90	10/16/20	0.54	...	0.36	4 of 5 - Sale ²⁵
	0.017	0.67	01/19/21	0.55	...	0.12	5 of 5 - Sale ²⁵
03/12/21	2.040	79.34	Various	38.12	...	41.22	Total of 5 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
<i>4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	63.01	05/27/20	30.15	...	32.86	1 of 4 - Sale ²⁵
	1.000	12.60	06/05/20	7.35	...	5.25	2 of 4 - Sale ²⁵
	1.000	12.60	07/02/20	6.07	...	6.53	3 of 4 - Sale ²⁵
	5.000	63.02	07/02/20	30.35	...	32.67	4 of 4 - Sale ²⁵
03/09/21	12.000	151.23	Various	73.92	...	77.31	Total of 4 transactions
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
09/07/21	10.000	1,129.99	09/02/21	1,069.10	...	60.89	Sale ²⁵
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.24	07/02/20	28.25	...	-16.01	1 of 2 - Sale ²⁵
	1.000	12.24	07/02/20	28.25	...	-16.01	2 of 2 - Sale ²⁵
06/11/21	2.000	24.48	Various	56.50	...	-32.02	Total of 2 transactions
KINROSS GOLD CORPORATION / CUSIP: 496902404 / Symbol:							
<i>7 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	69.000	440.93	06/23/21	464.68	...	-23.75	1 of 7 - Sale ²⁵
	69.000	440.93	06/23/21	456.76	...	-15.83	2 of 7 - Sale ²⁵
	69.000	440.93	06/23/21	456.76	...	-15.83	3 of 7 - Sale ²⁵
	69.000	440.93	06/23/21	448.84	...	-7.91	4 of 7 - Sale ²⁵
	31.000	198.10	06/23/21	205.21	...	-7.11	5 of 7 - Sale ²⁵
	31.000	198.10	06/23/21	205.21	...	-7.11	6 of 7 - Sale ²⁵

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KINROSS GOLD CORPORATION / CUSIP: 496902404 / Symbol: (cont'd)							
	30.640	195.80	06/23/21	199.31	...	-3.51	7 of 7 - Sale ²⁵
07/01/21	368.640	2,355.72	Various	2,436.77	...	-81.05	Total of 7 transactions
	4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	100.000	639.03	06/23/21	661.97	15.83 W	-7.11	1 of 4 - Sale ²⁵
	100.000	639.03	06/23/21	650.50	11.47 W	0.00	2 of 4 - Sale ²⁵
	100.000	639.03	06/23/21	650.50	11.47 W	0.00	3 of 4 - Sale ²⁵
	100.000	639.03	06/23/21	650.50	11.47 W	0.00	4 of 4 - Sale ²⁵
07/01/21	400.000	2,556.12	Various	2,613.47	50.24 W	-7.11	Total of 4 transactions
	Security total:	4,911.84		5,050.24	50.24 W	-88.16	
MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol:							
	3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	0.751	1.54	09/07/21	1.47	...	0.07	1 of 3 - Sale ²⁵
	584.230	1,198.76	09/07/21	1,149.53	...	49.23	2 of 3 - Sale ²⁵
	314.339	644.98	09/08/21	625.00	...	19.98	3 of 3 - Sale ²⁵
09/10/21	899.319	1,845.28	Various	1,776.00	...	69.28	Total of 3 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	0.475	113.80	07/06/20	100.00	...	13.80	1 of 4 - Sale ²⁵
	0.001	0.28	09/11/20	0.24	...	0.04	2 of 4 - Sale ²⁵
	0.001	0.31	12/11/20	0.27	...	0.04	3 of 4 - Sale ²⁵
	0.001	0.28	03/12/21	0.27	...	0.01	4 of 4 - Sale ²⁵
03/23/21	0.478	114.67	Various	100.78	...	13.89	Total of 4 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	0.093	3.19	05/13/21	3.12	...	0.07	1 of 2 - Sale ²⁵
	11.377	389.45	05/13/21	381.93	...	7.52	2 of 2 - Sale ²⁵
05/21/21	11.470	392.64	Various	385.05	...	7.59	Total of 2 transactions
	4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	0.002	0.06	04/05/21	0.07	0.01 W	0.00	1 of 4 - Sale ²⁵
	0.009	0.29	04/05/21	0.35	0.06 W	0.00	2 of 4 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.372	46.95	04/05/21	55.56	8.61 W	0.00	3 of 4 - Sale ²⁵
	0.002	0.06	05/13/21	0.07	0.01 W	0.00	4 of 4 - Sale ²⁵
05/21/21	1.384	47.36	Various	56.05	8.69 W	0.00	Total of 4 transactions
	4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	0.002	0.08	05/13/21	0.07	...	0.01	1 of 4 - Sale ²⁵
	0.009	0.39	05/13/21	0.35	...	0.04	2 of 4 - Sale ²⁵
	1.372	62.66	05/13/21	54.65	...	8.01	3 of 4 - Sale ²⁵
	38.234	1,746.72	05/13/21	1,283.50	...	463.22	4 of 4 - Sale ²⁵
06/11/21	39.616	1,809.85	Various	1,338.57	...	471.28	Total of 4 transactions
	3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	0.004	0.16	06/22/21	0.16	...	0.00	1 of 3 - Sale ²⁵
	0.022	0.98	06/22/21	0.96	...	0.02	2 of 3 - Sale ²⁵
	36.996	1,676.67	06/22/21	1,641.88	...	34.79	3 of 3 - Sale ²⁵
06/23/21	37.022	1,677.81	Various	1,643.00	...	34.81	Total of 3 transactions
	Security total:	3,927.66		3,422.67	8.69 W	513.68	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	5 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	0.078	0.58	06/15/21	0.54	...	0.04	1 of 5 - Sale ²⁵
	22.000	162.58	06/15/21	143.00	...	19.58	2 of 5 - Sale ²⁵
	45.077	333.11	06/15/21	310.54	...	22.57	3 of 5 - Sale ²⁵
	54.923	405.87	06/15/21	357.00	...	48.87	4 of 5 - Sale ²⁵
	100.000	738.98	06/15/21	688.92	...	50.06	5 of 5 - Sale ²⁵
06/22/21	222.078	1,641.12	Various	1,500.00	...	141.12	Total of 5 transactions
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
	3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	3.000	45.03	02/08/21	81.99	...	-36.96	1 of 3 - Sale ²⁵
	5.000	75.05	02/09/21	157.25	...	-82.20	2 of 3 - Sale ²⁵
	1.976	29.67	03/15/21	56.96	...	-27.29	3 of 3 - Sale ²⁵
07/16/21	9.976	149.75	Various	296.20	...	-146.45	Total of 3 transactions

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.890	21.85	03/16/21	22.98	...	-1.13	1 of 5 - Sale ²⁵
	3.199	78.53	03/31/21	75.36	...	3.17	2 of 5 - Sale ²⁵
	0.658	16.14	06/02/21	15.15	...	0.99	3 of 5 - Sale ²⁵
	41.819	1,026.65	06/02/21	970.00	...	56.65	4 of 5 - Sale ²⁵
	40.992	1,006.33	06/02/21	944.85	...	61.48	5 of 5 - Sale ²⁵
06/08/21	87.557	2,149.50	Various	2,028.34	...	121.16	Total of 5 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
02/25/21	2.000	68.11	11/10/20	76.61	...	-8.50	Sale ²⁵
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
<i>3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.014	1.04	03/10/21	1.00	...	0.04	1 of 3 - Sale ²⁵
	0.450	32.57	03/10/21	31.04	...	1.53	2 of 3 - Sale ²⁵
	1.000	72.35	03/10/21	68.96	...	3.39	3 of 3 - Sale ²⁵
03/11/21	1.464	105.96	Various	101.00	...	4.96	Total of 3 transactions
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
10/19/21	10.000	3,484.81	09/02/21	3,474.90	...	9.91	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
09/07/21	100.000	1,251.17	09/03/21	1,218.84	...	32.33	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
<i>2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.161	36.57	08/13/20	23.00	...	13.57	1 of 2 - Sale ²⁵
	0.131	29.83	08/17/20	20.00	...	9.83	2 of 2 - Sale ²⁵
03/10/21	0.292	66.40	Various	43.00	...	23.40	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	397.000	416.80	04/30/21	347.28	...	69.52	1 of 2 - Sale ²⁵
	527.000	553.28	04/30/21	460.33	...	92.95	2 of 2 - Sale ²⁵
06/02/21	924.000	970.08	Various	807.61	...	162.47	Total of 2 transactions

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	200.000	988.97	09/13/21	991.58	2.61 W	0.00	1 of 3 - Sale ²⁵
	300.000	1,483.30	09/13/21	1,487.37	4.07 W	0.00	2 of 3 - Sale ²⁵
	306.793	1,517.04	09/13/21	1,521.05	4.01 W	0.00	3 of 3 - Sale ²⁵
10/15/21	806.793	3,989.31	Various	4,000.00	10.69 W	0.00	Total of 3 transactions
7 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.146	0.73	10/20/21	0.71	...	0.02	1 of 7 - Sale ²⁵
	0.408	2.05	10/20/21	1.97	...	0.08	2 of 7 - Sale ²⁵
	3.854	19.32	10/20/21	18.57	...	0.75	3 of 7 - Sale ²⁵
	199.446	999.47	10/20/21	963.65	...	35.82	4 of 7 - Sale ²⁵
	300.000	1,503.38	10/20/21	1,449.65	...	53.73	5 of 7 - Sale ²⁵
	306.793	1,537.42	10/20/21	1,482.32	...	55.10	6 of 7 - Sale ²⁵
	2,094.761	10,497.37	10/20/21	10,093.82	...	403.55	7 of 7 - Sale ²⁵
10/21/21	2,905.408	14,559.74	Various	14,010.69	...	549.05	Total of 7 transactions
10/22/21	2,604.059	12,711.33	10/21/21	12,600.00	...	111.33	Sale ²⁵
11/05/21	283.605	1,084.10	10/25/21	1,306.00	221.90 W	0.00	Sale ²⁵
11/15/21	100.000	418.29	11/12/21	507.03	...	-88.74	Sale ²⁵
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	183.605	802.68	11/12/21	930.94	...	-128.26	1 of 2 - Sale ²⁵
	516.395	2,257.55	11/12/21	2,214.25	...	43.30	2 of 2 - Sale ²⁵
11/16/21	700.000	3,060.23	Various	3,145.19	...	-84.96	Total of 2 transactions
	Security total:	35,823.00		35,568.91	232.59 W	486.68	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/01/21	0.065	41.25	07/10/20	20.00	...	21.25	Sale ²⁵
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
03/25/21	3.000	129.78	07/01/20	44.70	...	85.08	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
06/11/21	2.000	70.76	01/13/21	53.12	...	17.64	Sale ²⁵

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	0.725	11.40	03/08/21	11.21	...	0.19	1 of 2 - Sale ²⁵
	0.275	4.32	03/11/21	4.47	...	-0.15	2 of 2 - Sale ²⁵
06/23/21	1.000	15.72	Various	15.68	...	0.04	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
09/03/21	10.000	2,985.42	09/02/21	2,944.50	...	40.92	Sale ²⁵
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
6 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	166.000	93.62	06/03/21	146.01	...	-52.39	1 of 6 - Sale ²⁵
	230.000	129.71	06/04/21	208.02	...	-78.31	2 of 6 - Sale ²⁵
	198.000	111.67	06/07/21	182.64	...	-70.97	3 of 6 - Sale ²⁵
	58.000	32.71	06/09/21	56.61	...	-23.90	4 of 6 - Sale ²⁵
	599.000	337.82	06/18/21	533.17	...	-195.35	5 of 6 - Sale ²⁵
	439.000	247.59	06/21/21	370.47	...	-122.88	6 of 6 - Sale ²⁵
11/04/21	1,690.000	953.12	Various	1,496.92	...	-543.80	Total of 6 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
5 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	22.955	237.86	06/02/21	246.21	...	-8.35	1 of 5 - Sale ²⁵
	0.044	0.45	06/02/21	0.47	...	-0.02	2 of 5 - Sale ²⁵
	65.976	683.65	06/14/21	699.27	...	-15.62	3 of 5 - Sale ²⁵
	0.044	0.45	06/14/21	0.47	...	-0.02	4 of 5 - Sale ²⁵
	0.025	0.26	06/14/21	0.27	...	-0.01	5 of 5 - Sale ²⁵
06/21/21	89.044	922.67	Various	946.69	...	-24.02	Total of 5 transactions
06/21/21	0.124	1.28	06/02/21	1.32	0.01 W	-0.03	Sale ²⁵
	Security total:	923.95		948.01	0.01 W	-24.05	
Totals :		227,117.44		265,488.84	16,851.18 W	-21,520.22	

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Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

LONG 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 II with Box D 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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMNEAL PHARMACEUTICALS, INC. C LASS A COMMON STOCK / CUSIP: 03168L105 / Symbol:							
06/23/21	1.000	5.20	01/15/20	5.00	...	0.20	Sale ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1.38	01/27/20	3.64	...	-2.26	1 of 2 - Sale ²⁵
	4.000	2.76	01/28/20	7.44	...	-4.68	2 of 2 - Sale ²⁵
06/23/21	6.000	4.14	Various	11.08	...	-6.94	Total of 2 transactions
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
03/12/21	1.000	10.56	01/08/20	4.40	...	6.16	Sale ²⁵
HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y103 / Symbol:							
<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.500	1.53	01/06/20	6.45	...	-4.92	1 of 2 - Sale ²⁵
	2.500	2.55	01/07/20	10.70	...	-8.15	2 of 2 - Sale ²⁵
06/23/21	4.000	4.08	Various	17.15	...	-13.07	Total of 2 transactions
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol:							
06/23/21	1.000	8.91	06/12/20	5.54	...	3.37	Sale ²⁵
SG BLOCKS, INC. COMMON STOCK / CUSIP: 78418A505 / Symbol:							
06/23/21	1.000	5.01	01/09/20	4.38	...	0.63	Sale ²⁵
TITAN PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 888314606 / Symbol:							
06/23/21	2.000	5.20	01/13/20	10.03	...	-4.83	Sale ²⁵
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	7.50	01/30/20	14.15	...	-6.65	1 of 2 - Sale ²⁵
	1.000	1.50	01/30/20	2.83	...	-1.33	2 of 2 - Sale ²⁵
06/23/21	6.000	9.00	Various	16.98	...	-7.98	Total of 2 transactions
Totals :		52.10		74.56		-22.46	

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Robinhood Securities LLC

Account 843962291

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	0.65	Qualified dividend	
			05/13/21	1.43	Qualified dividend	
				2.08	Total Dividends & distributions	
DANA INCORPORATED	235825205		03/26/21	1.10	Qualified dividend	
FIFTH THIRD BANCORP COMMON STO CK	316773100		01/15/21	0.55	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/11/21	0.27	Qualified dividend	
PFIZER INC.	717081103		03/05/21	0.78	Qualified dividend	
PROSPECT CAPITAL CORPORATION C OMMON STOCK	74348T102		02/18/21	0.06	Qualified dividend	
			03/18/21	0.06	Qualified dividend	
			04/22/21	0.06	Qualified dividend	
			05/20/21	0.06	Qualified dividend	
			06/17/21	0.07	Qualified dividend	
			07/22/21	0.01	Qualified dividend	
			08/19/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			10/21/21	0.01	Qualified dividend	
			11/18/21	0.01	Qualified dividend	
12/23/21	0.01	Qualified dividend				
01/20/22	0.01	Qualified dividend				
				0.38	Total Dividends & distributions	
				5.16	Total Dividends & distributions	

Robinhood Securities LLC

Account 843962291

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		06/14/21	-5.00	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
Margin charge		08/11/21	-5.00	Margin interest paid	
		09/10/21	-1.97	Margin interest paid	
		09/10/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		10/11/21	-13.90	Margin interest paid	
		11/09/21	-5.00	Margin interest paid	
		11/09/21	-11.11	Margin interest paid	
		12/09/21	-3.86	Margin interest paid	
		12/09/21	-5.00	Margin interest paid	
			-55.84	Total Margin interest paid	
			-65.84	Total Margin interest paid	

Robinhood Securities LLC

Account 843962291

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APHA 05/21/2021 CALL \$19.00	APHA 05/21/21 C 19.000	05/03/21	-6.00	0.00	Merger	
TLRY1 05/21/2021 CALL \$19.00	TLRY1 05/21/21 C 19.000	05/03/21	6.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or 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.

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