

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 962178547	Statement Date: 02/11/2022 Document ID: V926 S5Q 543R	2021
	Dinesh Devarapally 11900 Hobby Horse Ct 226 Austin, TX 78758 RECIPIENT'S TIN: XXX-XX-4079		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 76.08</p> <p>1b- Qualified dividends 76.08</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 10.00</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)	626,401.50	706,362.37	0.00	56,018.54	-23,942.33
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	626,401.50	706,362.37	0.00	56,018.54	-23,942.33
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	626,401.50	706,362.37	0.00	56,018.54	-23,942.33
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 962178547

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	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 962178547

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
ALSK 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/22/21	50.00	...	-50.00	1 of 3 - Option expiration- long call
	9.000	0.00	07/22/21	45.00	...	-45.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/22/21	5.00	...	-5.00	3 of 3 - Option expiration- long call
08/20/21	20.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
AMC 07/23/2021 CALL \$34.00 / CUSIP: / Symbol:							
07/19/21	2.000	449.98	07/19/21	500.00	...	-50.02	Option sale to close-call ²⁵
AMD 02/05/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/03/21	2.000	19.98	02/03/21	20.00	...	-0.02	Option sale to close-call ²⁵
BA 07/23/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/20/21	1.000	2.98	07/13/21	140.00	...	-137.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
BA 11/12/2021 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	214.98	11/08/21	200.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	4.000	1,051.98	11/08/21	800.00	...	251.98	2 of 2 - Option sale to close-put ²⁵
11/09/21	5.000	1,266.96	Various	1,000.00	...	266.96	Total of 2 transactions
BA 11/19/2021 PUT \$235.00 / CUSIP: / Symbol:							
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	479.98	11/15/21	470.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	4.000	1,919.98	11/15/21	1,880.00	...	39.98	2 of 3 - Option sale to close-put ²⁵
	45.000	21,599.79	11/15/21	21,150.00	...	449.79	3 of 3 - Option sale to close-put ²⁵
11/15/21	50.000	23,999.75	Various	23,500.00	...	499.75	Total of 3 transactions
BBBY 01/29/2021 CALL \$19.50 / CUSIP: / Symbol:							
01/11/21	5.000	824.97	01/07/21	530.00	...	294.97	Option sale to close-call ²⁵
BBBY 01/29/2021 CALL \$22.00 / CUSIP: / Symbol:							
6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	177.99	12/29/20	98.00	...	79.99	1 of 6 - Option sale to close-call ²⁵
	4.000	711.98	12/29/20	412.00	...	299.98	2 of 6 - Option sale to close-call ²⁵
	10.000	1,789.94	12/29/20	1,030.00	...	759.94	3 of 6 - Option sale to close-call ²⁵
	13.000	2,313.91	12/29/20	1,339.00	...	974.91	4 of 6 - Option sale to close-call ²⁵
	13.000	2,313.91	12/29/20	1,339.00	...	974.91	5 of 6 - Option sale to close-call ²⁵
	1.000	178.99	12/31/20	83.00	...	95.99	6 of 6 - Option sale to close-call ²⁵
01/06/21	42.000	7,486.72	Various	4,301.00	...	3,185.72	Total of 6 transactions
BBBY 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/13/21	1.000	156.98	01/07/21	92.00	...	64.98	Option sale to close-call ²⁵
BBBY 10/01/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	09/29/21	186.00	...	-182.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	09/29/21	93.00	...	-91.01	2 of 2 - Option sale to close-call ²⁵
09/30/21	3.000	5.98	Various	279.00	...	-273.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBBY 10/01/2021 CALL \$28.00 / CUSIP: / Symbol:							
6 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	09/29/21	64.03	...	-63.03	1 of 6 - Option sale to close-call ²⁵
	1.000	1.00	09/29/21	43.01	...	-42.01	2 of 6 - Option sale to close-call ²⁵
	1.000	0.99	09/29/21	22.00	...	-21.01	3 of 6 - Option sale to close-call ²⁵
	1.000	0.99	09/29/21	22.00	...	-21.01	4 of 6 - Option sale to close-call ²⁵
	1.000	1.00	09/29/21	22.00	...	-21.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1.00	09/29/21	22.00	...	-21.00	6 of 6 - Option sale to close-call ²⁵
09/30/21	6.000	5.98	Various	195.04	...	-189.06	Total of 6 transactions
3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	09/29/21	22.00	21.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	09/29/21	22.00	21.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.99	09/29/21	43.02	42.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/30/21	3.000	2.96	Various	87.02	84.06 W	0.00	Total of 3 transactions
	Security total:	8.94		282.06	84.06 W	-189.06	
BP 01/08/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	3.000	158.99	12/18/20	189.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	2.000	105.99	12/18/20	126.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
01/05/21	5.000	264.98	Various	315.00	...	-50.02	Total of 2 transactions
BP 01/15/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	26.000	77.94	12/22/20	104.00	...	-26.06	1 of 2 - Option sale to close-call ²⁵
	4.000	11.99	01/05/21	4.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
01/06/21	30.000	89.93	Various	108.00	...	-18.07	Total of 2 transactions
BP 01/22/2021 CALL \$24.00 / CUSIP: / Symbol:							
5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	80.00	01/11/21	69.00	...	11.00	1 of 5 - Option sale to close-call ²⁵
	2.000	159.99	01/11/21	138.00	...	21.99	2 of 5 - Option sale to close-call ²⁵
	5.000	399.98	01/11/21	345.00	...	54.98	3 of 5 - Option sale to close-call ²⁵
	5.000	399.98	01/11/21	345.00	...	54.98	4 of 5 - Option sale to close-call ²⁵

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Account 962178547

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
BP 01/22/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	12.000	959.95	01/11/21	828.00	...	131.95	5 of 5 - Option sale to close-call ²⁵
01/11/21	25.000	1,999.90	Various	1,725.00	...	274.90	Total of 5 transactions
BP 01/29/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/25/21	11.00	...	-11.00	Option expiration- long call
BP 02/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
14 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	43.000	128.91	02/09/21	817.00	...	-688.09	1 of 14 - Option sale to close-call ²⁵
	295.000	0.00	02/11/21	885.00	...	-885.00	2 of 14 - Option expiration- long call
	100.000	0.00	02/11/21	300.21	...	-300.21	3 of 14 - Option expiration- long call
	45.000	0.00	02/11/21	135.10	...	-135.10	4 of 14 - Option expiration- long call
	5.000	0.00	02/11/21	95.01	...	-95.01	5 of 14 - Option expiration- long call
	19.000	0.00	02/11/21	38.04	...	-38.04	6 of 14 - Option expiration- long call
	16.000	0.00	02/11/21	32.00	...	-32.00	7 of 14 - Option expiration- long call
	10.000	0.00	02/11/21	20.00	...	-20.00	8 of 14 - Option expiration- long call
	3.000	0.00	02/11/21	12.02	...	-12.02	9 of 14 - Option expiration- long call
	2.000	0.00	02/11/21	8.02	...	-8.02	10 of 14 - Option expiration- long call
	13.000	38.97	02/11/21	39.00	...	-0.03	11 of 14 - Option sale to close-call ²⁵
	15.000	44.97	02/11/21	45.00	...	-0.03	12 of 14 - Option sale to close-call ²⁵
	3.000	8.99	02/11/21	9.00	...	-0.01	13 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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BP 02/12/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	5.000	14.99	02/11/21	15.00	...	-0.01	14 of 14 - Option sale to close-call ²⁵
02/12/21	574.000	236.83	Various	2,450.40	...	-2,213.57	Total of 14 transactions
	4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	7.000	20.99	02/09/21	133.00	80.01 W	-32.00	1 of 4 - Option sale to close-call ²⁵
	2.000	1.98	02/11/21	6.00	4.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	2.98	02/11/21	9.00	6.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	164.000	491.65	02/11/21	492.00	0.35 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/12/21	176.000	517.60	Various	640.00	90.40 W	-32.00	Total of 4 transactions
	Security total:	754.43		3,090.40	90.40 W	-2,245.57	
BP 02/19/2021 CALL \$23.50 / CUSIP: / Symbol:							
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	4.98	02/09/21	10.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	14.98	02/09/21	30.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	4.000	19.96	Various	40.00	20.04 W	0.00	Total of 2 transactions
	21 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	18.00	02/09/21	10.00	...	8.00	1 of 21 - Option sale to close-call ²⁵
	1.000	18.00	02/11/21	10.01	...	7.99	2 of 21 - Option sale to close-call ²⁵
	1.000	18.00	02/12/21	11.02	...	6.98	3 of 21 - Option sale to close-call ²⁵
	1.000	17.98	02/12/21	7.00	...	10.98	4 of 21 - Option sale to close-call ²⁵
	1.000	17.99	02/12/21	7.00	...	10.99	5 of 21 - Option sale to close-call ²⁵
	1.000	18.00	02/12/21	7.00	...	11.00	6 of 21 - Option sale to close-call ²⁵
	1.000	18.00	02/12/21	7.00	...	11.00	7 of 21 - Option sale to close-call ²⁵
	1.000	18.98	02/12/21	7.00	...	11.98	8 of 21 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
BP 02/19/2021 CALL \$23.50 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	02/12/21	7.00	...	12.00	9 of 21 - Option sale to close-call ₂₅
	2.000	35.99	02/12/21	22.01	...	13.98	10 of 21 - Option sale to close-call ₂₅
	2.000	35.99	02/12/21	14.00	...	21.99	11 of 21 - Option sale to close-call ₂₅
	2.000	35.99	02/12/21	14.00	...	21.99	12 of 21 - Option sale to close-call ₂₅
	2.000	37.99	02/12/21	14.00	...	23.99	13 of 21 - Option sale to close-call ₂₅
	3.000	53.98	02/12/21	21.00	...	32.98	14 of 21 - Option sale to close-call ₂₅
	3.000	53.99	02/12/21	18.00	...	35.99	15 of 21 - Option sale to close-call ₂₅
	3.000	56.99	02/12/21	21.00	...	35.99	16 of 21 - Option sale to close-call ₂₅
	4.000	75.99	02/12/21	28.00	...	47.99	17 of 21 - Option sale to close-call ₂₅
	6.000	107.99	02/12/21	42.00	...	65.99	18 of 21 - Option sale to close-call ₂₅
	14.000	251.96	02/12/21	98.00	...	153.96	19 of 21 - Option sale to close-call ₂₅
	21.000	377.95	02/12/21	147.00	...	230.95	20 of 21 - Option sale to close-call ₂₅
	40.000	719.90	02/12/21	280.00	...	439.90	21 of 21 - Option sale to close-call ₂₅
02/17/21	111.000	2,008.66	Various	792.04	...	1,216.62	Total of 21 transactions
	Security total:	2,028.62		832.04	20.04 W	1,216.62	
BP 02/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
02/19/21	5.000	0.00	02/17/21	35.00	...	-35.00	Option expiration- long call

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Robinhood Securities LLC

Account 962178547

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
BP 02/26/2021 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	16.000	479.95	02/17/21	480.00	...	-0.05	1 of 4 - Option sale to close-call ²⁵
	7.000	209.97	02/17/21	210.00	...	-0.03	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	02/17/21	30.00	...	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	30.98	02/17/21	30.00	...	0.98	4 of 4 - Option sale to close-call ²⁵
02/17/21	25.000	750.90	Various	750.00	...	0.90	Total of 4 transactions
BP 02/26/2021 PUT \$23.00 / CUSIP: / Symbol:							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	10.000	109.97	02/22/21	160.00	10.00 W	-40.03	1 of 5 - Option sale to close-put ²⁵
	4.000	43.99	02/22/21	100.00	56.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	5.000	54.99	02/22/21	100.00	45.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	5.000	54.99	02/22/21	150.00	95.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	10.000	109.98	02/22/21	390.00	280.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
02/23/21	34.000	373.92	Various	900.00	486.05 W	-40.03	Total of 5 transactions
10 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	7.000	6.97	02/23/21	301.02	...	-294.05	1 of 10 - Option sale to close-put ²⁵
	5.000	0.00	02/23/21	170.01	...	-170.01	2 of 10 - Option expiration- long put
	4.000	0.00	02/23/21	116.01	...	-116.01	3 of 10 - Option expiration- long put
	4.000	0.00	02/23/21	92.01	...	-92.01	4 of 10 - Option expiration- long put
	1.000	1.00	02/23/21	43.00	...	-42.00	5 of 10 - Option sale to close-put ²⁵
	1.000	1.00	02/23/21	43.00	...	-42.00	6 of 10 - Option sale to close-put ²⁵
	1.000	1.00	02/23/21	43.00	...	-42.00	7 of 10 - Option sale to close-put ²⁵
	1.000	0.00	02/23/21	24.00	...	-24.00	8 of 10 - Option expiration- long put
	1.000	0.00	02/23/21	19.00	...	-19.00	9 of 10 - Option expiration- long put
	1.000	0.00	02/23/21	17.00	...	-17.00	10 of 10 - Option expiration- long put
02/26/21	26.000	9.97	Various	868.05	...	-858.08	Total of 10 transactions
	Security total:	383.89		1,768.05	486.05 W	-898.11	

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Robinhood Securities LLC

Account 962178547

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
BP 09/03/2021 PUT \$24.50 / CUSIP: / Symbol:							
6 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	7.00	09/02/21	6.00	...	1.00	1 of 6 - Option sale to close-put ²⁵
	3.000	20.98	09/02/21	18.00	...	2.98	2 of 6 - Option sale to close-put ²⁵
	6.000	41.99	09/02/21	36.00	...	5.99	3 of 6 - Option sale to close-put ²⁵
	7.000	48.98	09/02/21	42.00	...	6.98	4 of 6 - Option sale to close-put ²⁵
	9.000	62.97	09/02/21	54.00	...	8.97	5 of 6 - Option sale to close-put ²⁵
	74.000	517.84	09/02/21	444.00	...	73.84	6 of 6 - Option sale to close-put ²⁵
09/02/21	100.000	699.76	Various	600.00	...	99.76	Total of 6 transactions
BP 09/17/2021 PUT \$25.50 / CUSIP: / Symbol:							
6 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	09/15/21	15.00	...	9.98	1 of 6 - Option sale to close-put ²⁵
	1.000	24.98	09/15/21	15.00	...	9.98	2 of 6 - Option sale to close-put ²⁵
	1.000	24.99	09/15/21	15.00	...	9.99	3 of 6 - Option sale to close-put ²⁵
	2.000	50.00	09/15/21	30.00	...	20.00	4 of 6 - Option sale to close-put ²⁵
	3.000	74.99	09/15/21	45.00	...	29.99	5 of 6 - Option sale to close-put ²⁵
	92.000	2,299.79	09/15/21	1,380.00	...	919.79	6 of 6 - Option sale to close-put ²⁵
09/16/21	100.000	2,499.73	Various	1,500.00	...	999.73	Total of 6 transactions
BP 10/01/2021 PUT \$27.00 / CUSIP: / Symbol:							
5 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	09/27/21	25.01	...	-0.02	1 of 5 - Option sale to close-put ²⁵
	1.000	24.99	09/27/21	25.01	...	-0.02	2 of 5 - Option sale to close-put ²⁵
	1.000	25.00	09/27/21	25.00	...	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	25.00	09/27/21	25.00	...	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	25.00	09/27/21	25.00	...	0.00	5 of 5 - Option sale to close-put ²⁵
09/27/21	5.000	124.98	Various	125.02	...	-0.04	Total of 5 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	4.000	99.98	09/27/21	100.00	0.01 W	-0.01	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	09/27/21	25.00	0.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/27/21	5.000	124.97	Various	125.00	0.02 W	-0.01	Total of 2 transactions
	Security total:	249.95		250.02	0.02 W	-0.05	

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Robinhood Securities LLC

Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol:							
36 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	11/08/21	50.00	10.02 W	0.00	1 of 36 - Option sale to close-call 25
	1.000	39.98	11/08/21	60.00	20.02 W	0.00	2 of 36 - Option sale to close-call 25
	1.000	39.98	11/08/21	60.00	20.02 W	0.00	3 of 36 - Option sale to close-call 25
	1.000	39.98	11/08/21	60.00	20.02 W	0.00	4 of 36 - Option sale to close-call 25
	1.000	39.98	11/08/21	60.00	20.02 W	0.00	5 of 36 - Option sale to close-call 25
	1.000	39.98	11/08/21	60.01	20.03 W	0.00	6 of 36 - Option sale to close-call 25
	1.000	39.99	11/08/21	50.00	10.01 W	0.00	7 of 36 - Option sale to close-call 25
	1.000	39.99	11/08/21	60.01	20.02 W	0.00	8 of 36 - Option sale to close-call 25
	1.000	39.99	11/08/21	60.01	20.02 W	0.00	9 of 36 - Option sale to close-call 25
	1.000	39.99	11/08/21	70.02	30.03 W	0.00	10 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	50.00	10.00 W	0.00	11 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	50.00	10.00 W	0.00	12 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	50.00	10.00 W	0.00	13 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	50.00	10.00 W	0.00	14 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	60.00	20.00 W	0.00	15 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	60.00	20.00 W	0.00	16 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	60.02	20.02 W	0.00	17 of 36 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	11/08/21	70.00	30.00 W	0.00	18 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.02	30.02 W	0.00	19 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.02	30.02 W	0.00	20 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.02	30.02 W	0.00	21 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.02	30.02 W	0.00	22 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.02	30.02 W	0.00	23 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	70.03	30.03 W	0.00	24 of 36 - Option sale to close-call 25
	1.000	40.00	11/08/21	80.03	40.03 W	0.00	25 of 36 - Option sale to close-call 25
	2.000	79.99	11/08/21	100.00	20.01 W	0.00	26 of 36 - Option sale to close-call 25
	2.000	79.99	11/08/21	100.00	20.01 W	0.00	27 of 36 - Option sale to close-call 25
	2.000	79.99	11/08/21	100.00	20.01 W	0.00	28 of 36 - Option sale to close-call 25
	2.000	79.99	11/08/21	120.01	40.02 W	0.00	29 of 36 - Option sale to close-call 25
	5.000	199.98	11/08/21	250.00	50.02 W	0.00	30 of 36 - Option sale to close-call 25
	8.000	319.97	11/08/21	400.00	80.03 W	0.00	31 of 36 - Option sale to close-call 25
	18.000	719.94	11/08/21	900.00	180.06 W	0.00	32 of 36 - Option sale to close-call 25
	29.000	1,159.93	11/08/21	1,450.00	290.07 W	0.00	33 of 36 - Option sale to close-call 25
	30.000	1,199.93	11/08/21	1,500.00	300.07 W	0.00	34 of 36 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	36.000	1,439.92	11/08/21	1,800.00	360.08 W	0.00	35 of 36 - Option sale to close-call ₂₅
	41.000	1,639.91	11/08/21	2,050.00	410.09 W	0.00	36 of 36 - Option sale to close-call ₂₅
11/09/21	200.000	7,999.38	Various	10,310.24	2,310.86 W	0.00	Total of 36 transactions
							57 transactions for 11/10/21. Total proceeds and cost reported to the IRS.
	1.000	60.00	11/09/21	55.02	...	4.98	1 of 57 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	55.00	...	5.00	2 of 57 - Option sale to close-call ₂₅
	2.000	120.00	11/09/21	110.02	...	9.98	3 of 57 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	45.00	...	15.00	4 of 57 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	45.00	...	15.00	5 of 57 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	45.00	...	15.00	6 of 57 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	45.00	...	15.00	7 of 57 - Option sale to close-call ₂₅
	3.000	179.99	11/09/21	135.01	...	44.98	8 of 57 - Option sale to close-call ₂₅
	5.000	299.99	11/09/21	225.02	...	74.97	9 of 57 - Option sale to close-call ₂₅
	5.000	299.99	11/09/21	225.02	...	74.97	10 of 57 - Option sale to close-call ₂₅
	5.000	299.99	11/09/21	225.01	...	74.98	11 of 57 - Option sale to close-call ₂₅
	4.000	239.99	11/09/21	140.00	...	99.99	12 of 57 - Option sale to close-call ₂₅
	7.000	419.98	11/09/21	315.02	...	104.96	13 of 57 - Option sale to close-call ₂₅
	8.000	479.98	11/09/21	360.03	...	119.95	14 of 57 - Option sale to close-call ₂₅

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Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	8.000	479.98	11/09/21	360.02	...	119.96	15 of 57 - Option sale to close-call ₂₅
	5.000	299.98	11/09/21	175.00	...	124.98	16 of 57 - Option sale to close-call ₂₅
	9.000	539.98	11/09/21	405.03	...	134.95	17 of 57 - Option sale to close-call ₂₅
	11.000	659.97	11/09/21	495.03	...	164.94	18 of 57 - Option sale to close-call ₂₅
	15.000	899.96	11/09/21	675.03	...	224.93	19 of 57 - Option sale to close-call ₂₅
	18.000	1,079.95	11/09/21	810.04	...	269.91	20 of 57 - Option sale to close-call ₂₅
	20.000	1,199.95	11/09/21	900.05	...	299.90	21 of 57 - Option sale to close-call ₂₅
	12.000	719.97	11/09/21	420.00	...	299.97	22 of 57 - Option sale to close-call ₂₅
	22.000	1,319.95	11/09/21	990.05	...	329.90	23 of 57 - Option sale to close-call ₂₅
	27.000	1,619.93	11/09/21	1,215.06	...	404.87	24 of 57 - Option sale to close-call ₂₅
	67.000	2,009.85	11/10/21	3,283.16	...	-1,273.31	25 of 57 - Option sale to close-call ₂₅
	35.000	1,049.91	11/10/21	1,715.08	...	-665.17	26 of 57 - Option sale to close-call ₂₅
	18.000	539.95	11/10/21	882.05	...	-342.10	27 of 57 - Option sale to close-call ₂₅
	13.000	389.96	11/10/21	637.03	...	-247.07	28 of 57 - Option sale to close-call ₂₅
	11.000	329.98	11/10/21	539.02	...	-209.04	29 of 57 - Option sale to close-call ₂₅
	6.000	179.97	11/10/21	294.01	...	-114.04	30 of 57 - Option sale to close-call ₂₅
	4.000	119.98	11/10/21	196.01	...	-76.03	31 of 57 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	3.000	89.99	11/10/21	150.01	...	-60.02	32 of 57 - Option sale to close-call 25
	3.000	89.99	11/10/21	147.01	...	-57.02	33 of 57 - Option sale to close-call 25
	3.000	89.99	11/10/21	147.01	...	-57.02	34 of 57 - Option sale to close-call 25
	3.000	89.99	11/10/21	147.01	...	-57.02	35 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	82.06	...	-52.06	36 of 57 - Option sale to close-call 25
	2.000	59.98	11/10/21	98.00	...	-38.02	37 of 57 - Option sale to close-call 25
	2.000	59.99	11/10/21	98.01	...	-38.02	38 of 57 - Option sale to close-call 25
	2.000	59.99	11/10/21	98.01	...	-38.02	39 of 57 - Option sale to close-call 25
	2.000	59.99	11/10/21	98.01	...	-38.02	40 of 57 - Option sale to close-call 25
	2.000	60.00	11/10/21	98.00	...	-38.00	41 of 57 - Option sale to close-call 25
	2.000	60.00	11/10/21	98.00	...	-38.00	42 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	63.03	...	-33.03	43 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	63.03	...	-33.03	44 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	63.02	...	-33.02	45 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	63.00	...	-33.00	46 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	49.00	...	-19.00	47 of 57 - Option sale to close-call 25
	1.000	30.00	11/10/21	49.00	...	-19.00	48 of 57 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	11/10/21	49.00	...	-19.00	49 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	50 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	51 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	52 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	53 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	54 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	55 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	56 of 57 - Option sale to close-call ₂₅
	1.000	30.00	11/10/21	49.00	...	-19.00	57 of 57 - Option sale to close-call ₂₅
11/10/21	386.000	17,339.04	Various	18,069.03	...	-729.99	Total of 57 transactions
	39 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	60.00	11/09/21	65.00	5.00 W	0.00	1 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.02	5.02 W	0.00	2 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.02	5.02 W	0.00	3 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.02	5.02 W	0.00	4 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.02	5.02 W	0.00	5 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.02	5.02 W	0.00	6 of 39 - Option sale to close-call ₂₅
	1.000	60.00	11/09/21	65.03	5.03 W	0.00	7 of 39 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 962178547

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
BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	60.00	11/09/21	75.03	15.03 W	0.00	8 of 39 - Option sale to close-call 25
	1.000	29.98	11/10/21	73.04	43.06 W	0.00	9 of 39 - Option sale to close-call 25
	1.000	29.99	11/10/21	44.02	14.03 W	0.00	10 of 39 - Option sale to close-call 25
	1.000	29.99	11/10/21	54.03	24.04 W	0.00	11 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	39.00	9.00 W	0.00	12 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	39.00	9.00 W	0.00	13 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	40.00	10.00 W	0.00	14 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	40.00	10.00 W	0.00	15 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	40.00	10.00 W	0.00	16 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.00	14.00 W	0.00	17 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.02	14.02 W	0.00	18 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.02	14.02 W	0.00	19 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.02	14.02 W	0.00	20 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.02	14.02 W	0.00	21 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	44.03	14.03 W	0.00	22 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	53.00	23.00 W	0.00	23 of 39 - Option sale to close-call 25
	1.000	30.00	11/10/21	53.03	23.03 W	0.00	24 of 39 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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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BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	11/10/21	54.02	24.02 W	0.00	25 of 39 - Option sale to close-call ²⁵
	1.000	30.00	11/10/21	54.02	24.02 W	0.00	26 of 39 - Option sale to close-call ²⁵
	1.000	30.00	11/10/21	54.02	24.02 W	0.00	27 of 39 - Option sale to close-call ²⁵
	1.000	30.00	11/10/21	54.02	24.02 W	0.00	28 of 39 - Option sale to close-call ²⁵
	1.000	30.00	11/10/21	54.03	24.03 W	0.00	29 of 39 - Option sale to close-call ²⁵
	1.000	30.00	11/10/21	63.04	33.04 W	0.00	30 of 39 - Option sale to close-call ²⁵
	3.000	89.99	11/10/21	120.00	30.01 W	0.00	31 of 39 - Option sale to close-call ²⁵
	3.000	89.99	11/10/21	120.00	30.01 W	0.00	32 of 39 - Option sale to close-call ²⁵
	5.000	149.99	11/10/21	200.00	50.01 W	0.00	33 of 39 - Option sale to close-call ²⁵
	6.000	179.99	11/10/21	234.00	54.01 W	0.00	34 of 39 - Option sale to close-call ²⁵
	6.000	179.99	11/10/21	234.00	54.01 W	0.00	35 of 39 - Option sale to close-call ²⁵
	7.000	209.98	11/10/21	280.00	70.02 W	0.00	36 of 39 - Option sale to close-call ²⁵
	31.000	929.93	11/10/21	1,240.00	310.07 W	0.00	37 of 39 - Option sale to close-call ²⁵
	55.000	1,649.87	11/10/21	2,200.00	550.13 W	0.00	38 of 39 - Option sale to close-call ²⁵
	68.000	2,039.84	11/10/21	2,720.00	680.16 W	0.00	39 of 39 - Option sale to close-call ²⁵
11/10/21	214.000	6,659.53	Various	8,950.54	2,291.01 W	0.00	Total of 39 transactions
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	38.99	11/10/21	44.02	...	-5.03	1 of 3 - Option sale to close-call ²⁵
	1.000	38.99	11/10/21	44.02	...	-5.03	2 of 3 - Option sale to close-call ²⁵

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Account 962178547

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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BP 11/12/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	39.00	11/10/21	44.02	...	-5.02	3 of 3 - Option sale to close-call ²⁵
11/11/21	3.000	116.98	Various	132.06	...	-15.08	Total of 3 transactions
	Security total:	32,114.93		37,461.87	4,601.87 W	-745.07	
BP 11/12/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	10.000	109.98	11/10/21	120.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	50.000	549.89	11/10/21	350.00	...	199.89	2 of 2 - Option sale to close-call ²⁵
11/11/21	60.000	659.87	Various	470.00	...	189.87	Total of 2 transactions
CIIC 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	50.000	0.00	03/15/21	750.00	...	-750.00	1 of 7 - Option expiration- long call
	37.000	0.00	03/15/21	555.00	...	-555.00	2 of 7 - Option expiration- long call
	7.000	0.00	03/15/21	105.00	...	-105.00	3 of 7 - Option expiration- long call
	3.000	0.00	03/15/21	45.00	...	-45.00	4 of 7 - Option expiration- long call
	1.000	0.00	03/15/21	15.00	...	-15.00	5 of 7 - Option expiration- long call
	1.000	0.00	03/15/21	15.00	...	-15.00	6 of 7 - Option expiration- long call
	1.000	0.00	03/15/21	15.00	...	-15.00	7 of 7 - Option expiration- long call
03/19/21	100.000	0.00	Various	1,500.00	...	-1,500.00	Total of 7 transactions
CIIC 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
03/08/21	1.000	4.98	03/05/21	5.00	0.02 W	0.00	Option sale to close-put ²⁵
13 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	5.000	24.98	03/08/21	25.00	...	-0.02	1 of 13 - Option sale to close-put ²⁵
	2.000	9.99	03/08/21	10.00	...	-0.01	2 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	3 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	4 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	5 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	6 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	7 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	8 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	5.00	...	0.00	9 of 13 - Option sale to close-put ²⁵

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Account 962178547

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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CIIC 03/19/2021 PUT \$12.50 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	03/08/21	5.00	...	0.00	10 of 13 - Option sale to close-put ²⁵
	2.000	9.99	03/08/21	8.00	...	1.99	11 of 13 - Option sale to close-put ²⁵
	1.000	5.00	03/08/21	2.02	...	2.98	12 of 13 - Option sale to close-put ²⁵
	18.000	89.96	03/08/21	36.00	...	53.96	13 of 13 - Option sale to close-put ²⁵
03/09/21	36.000	179.92	Various	121.02	...	58.90	Total of 13 transactions
	Security total:	184.90		126.02	0.02 W	58.90	
CIIC 03/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
03/08/21	8.000	119.97	03/05/21	120.00	...	-0.03	Option sale to close-put ²⁵
COST 07/23/2021 CALL \$425.00 / CUSIP: / Symbol:							
07/22/21	1.000	9.98	07/21/21	30.00	...	-20.02	Option sale to close-call ²⁵
COST 07/23/2021 PUT \$402.50 / CUSIP: / Symbol:							
07/22/21	1.000	6.98	07/21/21	16.00	...	-9.02	Option sale to close-put ²⁵
DADA 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
09/16/21	15.000	224.96	09/15/21	150.00	...	74.96	Option sale to close-put ²⁵
09/17/21	1.000	0.00	09/16/21	5.00	...	-5.00	Option expiration- long put
	Security total:	224.96		155.00	...	69.96	
DAL 11/12/2021 PUT \$41.00 / CUSIP: / Symbol:							
	3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	7.98	11/05/21	11.00	3.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	4.000	31.98	11/05/21	44.00	12.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	5.000	39.98	11/05/21	55.00	15.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/08/21	10.000	79.94	Various	110.00	30.06 W	0.00	Total of 3 transactions
	22 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	33.000	131.92	11/05/21	825.14	...	-693.22	1 of 22 - Option sale to close-put ²⁵
	27.000	107.94	11/05/21	486.06	...	-378.12	2 of 22 - Option sale to close-put ²⁵
	13.000	51.97	11/05/21	325.06	...	-273.09	3 of 22 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
DAL 11/12/2021 PUT \$41.00 / CUSIP: / Symbol: (cont'd)							
	13.000	51.97	11/05/21	325.06	...	-273.09	4 of 22 - Option sale to close-put ²⁵
	10.000	39.98	11/05/21	250.04	...	-210.06	5 of 22 - Option sale to close-put ²⁵
	11.000	43.97	11/05/21	198.03	...	-154.06	6 of 22 - Option sale to close-put ²⁵
	11.000	43.98	11/05/21	198.02	...	-154.04	7 of 22 - Option sale to close-put ²⁵
	7.000	27.98	11/05/21	175.03	...	-147.05	8 of 22 - Option sale to close-put ²⁵
	9.000	35.98	11/05/21	162.02	...	-126.04	9 of 22 - Option sale to close-put ²⁵
	8.000	31.98	11/05/21	144.02	...	-112.04	10 of 22 - Option sale to close-put ²⁵
	4.000	15.99	11/05/21	112.04	...	-96.05	11 of 22 - Option sale to close-put ²⁵
	3.000	11.99	11/05/21	75.03	...	-63.04	12 of 22 - Option sale to close-put ²⁵
	2.000	8.00	11/05/21	64.02	...	-56.02	13 of 22 - Option sale to close-put ²⁵
	2.000	8.00	11/05/21	56.03	...	-48.03	14 of 22 - Option sale to close-put ²⁵
	2.000	8.00	11/05/21	56.01	...	-48.01	15 of 22 - Option sale to close-put ²⁵
	2.000	7.99	11/05/21	50.01	...	-42.02	16 of 22 - Option sale to close-put ²⁵
	3.000	11.99	11/05/21	54.01	...	-42.02	17 of 22 - Option sale to close-put ²⁵
	2.000	8.00	11/05/21	50.01	...	-42.01	18 of 22 - Option sale to close-put ²⁵
	1.000	4.00	11/05/21	32.02	...	-28.02	19 of 22 - Option sale to close-put ²⁵
	1.000	4.00	11/05/21	28.03	...	-24.03	20 of 22 - Option sale to close-put ²⁵
	1.000	4.00	11/05/21	28.02	...	-24.02	21 of 22 - Option sale to close-put ²⁵
	1.000	4.00	11/05/21	25.00	...	-21.00	22 of 22 - Option sale to close-put ²⁵
11/09/21	166.000	663.63	Various	3,718.71	...	-3,055.08	Total of 22 transactions

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Robinhood Securities LLC

Account 962178547

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
DAL 11/12/2021 PUT \$41.00 / CUSIP: / Symbol: (cont'd)							
23 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
43.000		171.91	11/05/21	774.10	196.06 W	-406.13	1 of 23 - Option sale to close-put ²⁵
1.000		3.98	11/05/21	21.01	17.03 W	0.00	2 of 23 - Option sale to close-put ²⁵
1.000		3.99	11/05/21	25.01	21.02 W	0.00	3 of 23 - Option sale to close-put ²⁵
1.000		4.00	11/05/21	14.02	10.02 W	0.00	4 of 23 - Option sale to close-put ²⁵
1.000		4.00	11/05/21	21.02	17.02 W	0.00	5 of 23 - Option sale to close-put ²⁵
2.000		7.99	11/05/21	42.02	34.03 W	0.00	6 of 23 - Option sale to close-put ²⁵
2.000		7.99	11/05/21	50.01	42.02 W	0.00	7 of 23 - Option sale to close-put ²⁵
2.000		8.00	11/05/21	42.01	34.01 W	0.00	8 of 23 - Option sale to close-put ²⁵
3.000		11.98	11/05/21	33.00	21.02 W	0.00	9 of 23 - Option sale to close-put ²⁵
3.000		11.99	11/05/21	33.00	21.01 W	0.00	10 of 23 - Option sale to close-put ²⁵
3.000		11.99	11/05/21	54.01	42.02 W	0.00	11 of 23 - Option sale to close-put ²⁵
3.000		11.99	11/05/21	54.02	42.03 W	0.00	12 of 23 - Option sale to close-put ²⁵
4.000		15.99	11/05/21	56.02	40.03 W	0.00	13 of 23 - Option sale to close-put ²⁵
4.000		15.99	11/05/21	84.03	68.04 W	0.00	14 of 23 - Option sale to close-put ²⁵
5.000		19.98	11/05/21	70.02	50.04 W	0.00	15 of 23 - Option sale to close-put ²⁵
9.000		35.98	11/05/21	99.00	63.02 W	0.00	16 of 23 - Option sale to close-put ²⁵
11.000		43.97	11/05/21	121.00	77.03 W	0.00	17 of 23 - Option sale to close-put ²⁵
25.000		99.94	11/05/21	275.00	175.06 W	0.00	18 of 23 - Option sale to close-put ²⁵
25.000		99.95	11/05/21	450.06	350.11 W	0.00	19 of 23 - Option sale to close-put ²⁵
38.000		151.91	11/05/21	418.00	266.09 W	0.00	20 of 23 - Option sale to close-put ²⁵
42.000		167.91	11/05/21	462.00	294.09 W	0.00	21 of 23 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
DAL 11/12/2021 PUT \$41.00 / CUSIP: / Symbol: (cont'd)							
	42.000	167.91	11/05/21	756.09	588.18 W	0.00	22 of 23 - Option sale to close-put ²⁵
	54.000	215.88	11/05/21	594.00	378.12 W	0.00	23 of 23 - Option sale to close-put ²⁵
11/09/21	324.000	1,295.22	Various	4,548.45	2,847.10 W	-406.13	Total of 23 transactions
	Security total:	2,038.79		8,377.16	2,877.16 W	-3,461.21	

DAL 11/12/2021 PUT \$42.00 / CUSIP: / Symbol:

26 transactions for 11/08/21. Total proceeds and cost reported to the IRS.

31.000	402.93	11/05/21	775.07	...	-372.14	1 of 26 - Option sale to close-put ²⁵
11.000	142.98	11/05/21	473.10	...	-330.12	2 of 26 - Option sale to close-put ²⁵
11.000	142.98	11/05/21	473.10	...	-330.12	3 of 26 - Option sale to close-put ²⁵
10.000	129.98	11/05/21	430.08	...	-300.10	4 of 26 - Option sale to close-put ²⁵
15.000	194.96	11/05/21	375.03	...	-180.07	5 of 26 - Option sale to close-put ²⁵
13.000	168.97	11/05/21	325.03	...	-156.06	6 of 26 - Option sale to close-put ²⁵
5.000	64.99	11/05/21	215.05	...	-150.06	7 of 26 - Option sale to close-put ²⁵
12.000	155.97	11/05/21	300.03	...	-144.06	8 of 26 - Option sale to close-put ²⁵
12.000	155.97	11/05/21	300.02	...	-144.05	9 of 26 - Option sale to close-put ²⁵
11.000	142.98	11/05/21	275.02	...	-132.04	10 of 26 - Option sale to close-put ²⁵
7.000	90.98	11/05/21	217.04	...	-126.06	11 of 26 - Option sale to close-put ²⁵
4.000	51.99	11/05/21	172.04	...	-120.05	12 of 26 - Option sale to close-put ²⁵
3.000	38.99	11/05/21	129.03	...	-90.04	13 of 26 - Option sale to close-put ²⁵
3.000	38.99	11/05/21	111.03	...	-72.04	14 of 26 - Option sale to close-put ²⁵
6.000	77.98	11/05/21	150.01	...	-72.03	15 of 26 - Option sale to close-put ²⁵
5.000	64.99	11/05/21	125.02	...	-60.03	16 of 26 - Option sale to close-put ²⁵
4.000	51.99	11/05/21	100.01	...	-48.02	17 of 26 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
DAL 11/12/2021 PUT \$42.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.00	11/05/21	37.03	...	-24.03	18 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	37.00	...	-24.00	19 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	37.00	...	-24.00	20 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	31.01	...	-18.01	21 of 26 - Option sale to close-put ²⁵
	1.000	12.98	11/05/21	25.00	...	-12.02	22 of 26 - Option sale to close-put ²⁵
	1.000	12.98	11/05/21	25.00	...	-12.02	23 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	25.02	...	-12.02	24 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	25.02	...	-12.02	25 of 26 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	25.00	...	-12.00	26 of 26 - Option sale to close-put ²⁵
11/08/21	172.000	2,235.58	Various	5,212.79	...	-2,977.21	Total of 26 transactions
	30 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	4.000	51.99	11/05/21	148.03	72.03 W	-24.01	1 of 30 - Option sale to close-put ²⁵
	1.000	12.98	11/05/21	19.00	6.02 W	0.00	2 of 30 - Option sale to close-put ²⁵
	1.000	12.98	11/05/21	19.00	6.02 W	0.00	3 of 30 - Option sale to close-put ²⁵
	1.000	12.98	11/05/21	31.01	18.03 W	0.00	4 of 30 - Option sale to close-put ²⁵
	1.000	12.99	11/05/21	25.00	12.01 W	0.00	5 of 30 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	19.00	6.00 W	0.00	6 of 30 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	19.00	6.00 W	0.00	7 of 30 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	25.00	12.00 W	0.00	8 of 30 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	31.00	18.00 W	0.00	9 of 30 - Option sale to close-put ²⁵
	1.000	13.00	11/05/21	31.00	18.00 W	0.00	10 of 30 - Option sale to close-put ²⁵
	3.000	38.98	11/05/21	93.01	54.03 W	0.00	11 of 30 - Option sale to close-put ²⁵
	4.000	51.99	11/05/21	124.02	72.03 W	0.00	12 of 30 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
DAL 11/12/2021 PUT \$42.00 / CUSIP: / Symbol: (cont'd)							
	4.000	51.99	11/05/21	148.03	96.04 W	0.00	13 of 30 - Option sale to close-put 25
	5.000	64.98	11/05/21	155.02	90.04 W	0.00	14 of 30 - Option sale to close-put 25
	5.000	64.99	11/05/21	185.04	120.05 W	0.00	15 of 30 - Option sale to close-put 25
	6.000	77.99	11/05/21	114.00	36.01 W	0.00	16 of 30 - Option sale to close-put 25
	7.000	90.98	11/05/21	175.02	84.04 W	0.00	17 of 30 - Option sale to close-put 25
	9.000	116.98	11/05/21	225.02	108.04 W	0.00	18 of 30 - Option sale to close-put 25
	10.000	129.98	11/05/21	370.06	240.08 W	0.00	19 of 30 - Option sale to close-put 25
	11.000	142.97	11/05/21	275.02	132.05 W	0.00	20 of 30 - Option sale to close-put 25
	11.000	142.97	11/05/21	341.05	198.08 W	0.00	21 of 30 - Option sale to close-put 25
	11.000	142.97	11/05/21	341.05	198.08 W	0.00	22 of 30 - Option sale to close-put 25
	11.000	142.98	11/05/21	275.03	132.05 W	0.00	23 of 30 - Option sale to close-put 25
	11.000	142.98	11/05/21	407.08	264.10 W	0.00	24 of 30 - Option sale to close-put 25
	11.000	142.98	11/05/21	407.08	264.10 W	0.00	25 of 30 - Option sale to close-put 25
	14.000	181.97	11/05/21	434.06	252.09 W	0.00	26 of 30 - Option sale to close-put 25
	19.000	246.96	11/05/21	475.04	228.08 W	0.00	27 of 30 - Option sale to close-put 25
	22.000	285.95	11/05/21	418.00	132.05 W	0.00	28 of 30 - Option sale to close-put 25
	58.000	753.87	11/05/21	1,102.00	348.13 W	0.00	29 of 30 - Option sale to close-put 25

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Robinhood Securities LLC

Account 962178547

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
DAL 11/12/2021 PUT \$42.00 / CUSIP: / Symbol: (cont'd)							
	83.000	1,078.82	11/05/21	1,577.00	498.18 W	0.00	30 of 30 - Option sale to close-put ²⁵
11/08/21	328.000	4,263.20	Various	8,008.67	3,721.46 W	-24.01	Total of 30 transactions
	Security total:	6,498.78		13,221.46	3,721.46 W	-3,001.22	
DDOG 10/01/2021 CALL \$165.00 / CUSIP: / Symbol:							
09/22/21	5.000	99.98	09/22/21	95.00	...	4.98	Option sale to close-call ²⁵
DIS 03/12/2021 PUT \$200.00 / CUSIP: / Symbol:							
03/09/21	1.000	339.98	03/08/21	340.00	...	-0.02	Option sale to close-put ²⁵
DIS 10/22/2021 CALL \$185.00 / CUSIP: / Symbol:							
	20 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	16.000	15.96	10/19/21	128.04	...	-112.08	1 of 20 - Option sale to close-call ²⁵
	47.000	46.89	10/19/21	141.00	...	-94.11	2 of 20 - Option sale to close-call ²⁵
	4.000	3.98	10/19/21	40.03	...	-36.05	3 of 20 - Option sale to close-call ²⁵
	3.000	2.99	10/19/21	30.01	...	-27.02	4 of 20 - Option sale to close-call ²⁵
	2.000	1.99	10/19/21	20.01	...	-18.02	5 of 20 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	18.03	...	-17.03	6 of 20 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	18.03	...	-17.03	7 of 20 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	18.02	...	-17.02	8 of 20 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	15.00	...	-14.00	9 of 20 - Option sale to close-call ²⁵
	1.000	0.99	10/19/21	11.00	...	-10.01	10 of 20 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	11.00	...	-10.00	11 of 20 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
DIS 10/22/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	10/19/21	10.01	...	-9.03	12 of 20 - Option sale to close-call 25
	1.000	0.98	10/19/21	10.01	...	-9.03	13 of 20 - Option sale to close-call 25
	1.000	0.98	10/19/21	10.01	...	-9.03	14 of 20 - Option sale to close-call 25
	1.000	0.98	10/19/21	10.01	...	-9.03	15 of 20 - Option sale to close-call 25
	1.000	1.00	10/19/21	10.01	...	-9.01	16 of 20 - Option sale to close-call 25
	1.000	1.00	10/19/21	10.01	...	-9.01	17 of 20 - Option sale to close-call 25
	1.000	1.00	10/19/21	4.00	...	-3.00	18 of 20 - Option sale to close-call 25
	1.000	1.00	10/19/21	3.00	...	-2.00	19 of 20 - Option sale to close-call 25
	1.000	1.00	10/19/21	3.00	...	-2.00	20 of 20 - Option sale to close-call 25
10/20/21	87.000	86.72	Various	520.23	...	-433.51	Total of 20 transactions
	25 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	10/19/21	13.01	12.03 W	0.00	1 of 25 - Option sale to close-call 25
	1.000	0.98	10/19/21	13.01	12.03 W	0.00	2 of 25 - Option sale to close-call 25
	1.000	0.99	10/19/21	5.00	4.01 W	0.00	3 of 25 - Option sale to close-call 25
	1.000	0.99	10/19/21	13.01	12.02 W	0.00	4 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	8.01	7.01 W	0.00	5 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	8.01	7.01 W	0.00	6 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	8.01	7.01 W	0.00	7 of 25 - Option sale to close-call 25

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Account 962178547

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
DIS 10/22/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	10/19/21	9.00	8.00 W	0.00	8 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	9.00	8.00 W	0.00	9 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	9.00	8.00 W	0.00	10 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	9.01	8.01 W	0.00	11 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	13.00	12.00 W	0.00	12 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	16.02	15.02 W	0.00	13 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	16.03	15.03 W	0.00	14 of 25 - Option sale to close-call 25
	1.000	1.00	10/19/21	16.03	15.03 W	0.00	15 of 25 - Option sale to close-call 25
	2.000	1.98	10/19/21	10.00	8.02 W	0.00	16 of 25 - Option sale to close-call 25
	2.000	1.99	10/19/21	18.01	16.02 W	0.00	17 of 25 - Option sale to close-call 25
	4.000	3.98	10/19/21	20.00	16.02 W	0.00	18 of 25 - Option sale to close-call 25
	4.000	3.99	10/19/21	32.01	28.02 W	0.00	19 of 25 - Option sale to close-call 25
	4.000	3.99	10/19/21	32.02	28.03 W	0.00	20 of 25 - Option sale to close-call 25
	5.000	4.98	10/19/21	25.00	20.02 W	0.00	21 of 25 - Option sale to close-call 25
	5.000	4.99	10/19/21	40.02	35.03 W	0.00	22 of 25 - Option sale to close-call 25
	6.000	5.98	10/19/21	30.00	24.02 W	0.00	23 of 25 - Option sale to close-call 25
	12.000	11.97	10/19/21	60.00	48.03 W	0.00	24 of 25 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
DIS 10/22/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	20.000	19.95	10/19/21	100.00	80.05 W	0.00	25 of 25 - Option sale to close-call ²⁵
10/20/21	79.000	78.74	Various	532.21	453.47 W	0.00	Total of 25 transactions
	2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	12.000	11.96	10/19/21	84.03	...	-72.07	1 of 2 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	10.00	...	-9.00	2 of 2 - Option sale to close-call ²⁵
10/21/21	13.000	12.96	Various	94.03	...	-81.07	Total of 2 transactions
	Security total:	178.42		1,146.47	453.47 W	-514.58	
DIS 11/05/2021 CALL \$172.50 / CUSIP: / Symbol:							
	4 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	1.000	19.00	11/04/21	16.02	...	2.98	1 of 4 - Option sale to close-call ²⁵
	4.000	75.99	11/04/21	64.00	...	11.99	2 of 4 - Option sale to close-call ²⁵
	19.000	360.96	11/04/21	323.00	...	37.96	3 of 4 - Option sale to close-call ²⁵
	15.000	284.96	11/04/21	210.00	...	74.96	4 of 4 - Option sale to close-call ²⁵
11/04/21	39.000	740.91	Various	613.02	...	127.89	Total of 4 transactions
11/04/21	1.000	16.98	11/04/21	17.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	757.89		630.02	0.02 W	127.89	
DKNG 03/19/2021 CALL \$69.00 / CUSIP: / Symbol:							
03/12/21	2.000	999.98	03/12/21	570.00	...	429.98	Option sale to close-call ²⁵
EA 10/08/2021 CALL \$133.00 / CUSIP: / Symbol:							
	2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	1.000	249.98	10/06/21	249.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	2.000	499.98	10/06/21	498.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
10/06/21	3.000	749.96	Various	747.00	...	2.96	Total of 2 transactions
ET 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
	6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	6.000	23.98	01/05/21	24.02	...	-0.04	1 of 6 - Option sale to close-call ²⁵
	15.000	59.96	01/05/21	60.00	...	-0.04	2 of 6 - Option sale to close-call ²⁵
	13.000	51.97	01/05/21	52.00	...	-0.03	3 of 6 - Option sale to close-call ²⁵
	1.000	4.00	01/05/21	4.01	...	-0.01	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ET 02/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	4.000	15.99	01/05/21	16.00	...	-0.01	5 of 6 - Option sale to close-call ²⁵
	1.000	4.00	01/05/21	4.00	...	0.00	6 of 6 - Option sale to close-call ²⁵
01/15/21	40.000	159.90	Various	160.03	...	-0.13	Total of 6 transactions
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	2.000	7.99	01/05/21	8.00	0.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	8.000	31.98	01/05/21	32.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/15/21	10.000	39.97	Various	40.00	0.03 W	0.00	Total of 2 transactions
	Security total:	199.87		200.03	0.03 W	-0.13	
ET 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/17/21	1.000	30.98	02/16/21	32.00	...	-1.02	Option sale to close-call ²⁵
FB 01/15/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/13/21	1.000	173.98	01/12/21	237.00	...	-63.02	Option sale to close-call ²⁵
FB 01/15/2021 CALL \$260.00 / CUSIP: / Symbol:							
	4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	6.000	839.97	01/11/21	2,850.00	...	-2,010.03	1 of 4 - Option sale to close-call ²⁵
	4.000	559.98	01/11/21	1,808.00	...	-1,248.02	2 of 4 - Option sale to close-call ²⁵
	1.000	140.00	01/11/21	475.00	...	-335.00	3 of 4 - Option sale to close-call ²⁵
	1.000	139.99	01/11/21	455.00	...	-315.01	4 of 4 - Option sale to close-call ²⁵
01/12/21	12.000	1,679.94	Various	5,588.00	...	-3,908.06	Total of 4 transactions
	3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	139.99	01/11/21	475.00	335.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	139.99	01/11/21	475.00	335.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	140.00	01/11/21	475.00	335.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/12/21	3.000	419.98	Various	1,425.00	1,005.02 W	0.00	Total of 3 transactions
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	84.98	01/11/21	790.01	...	-705.03	1 of 3 - Option sale to close-call ²⁵
	1.000	84.99	01/12/21	602.01	...	-517.02	2 of 3 - Option sale to close-call ²⁵
	1.000	84.99	01/12/21	602.00	...	-517.01	3 of 3 - Option sale to close-call ²⁵
01/13/21	3.000	254.96	Various	1,994.02	...	-1,739.06	Total of 3 transactions
	Security total:	2,354.88		9,007.02	1,005.02 W	-5,647.12	

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/13/21	1.000	98.98	01/11/21	300.00	...	-201.02	Option sale to close-call ²⁵
FB 01/22/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/07/21	1.000	459.97	01/06/21	365.00	...	94.97	Option sale to close-call ²⁵
FB 02/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/05/21	1.000	85.98	02/04/21	69.00	...	16.98	Option sale to close-call ²⁵
FB 02/05/2021 CALL \$275.00 / CUSIP: / Symbol:							
	3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	1,064.96	01/06/21	915.00	...	149.96	1 of 3 - Option sale to close-call ²⁵
	3.000	3,194.91	01/06/21	2,745.00	...	449.91	2 of 3 - Option sale to close-call ²⁵
	3.000	3,194.91	01/06/21	2,745.00	...	449.91	3 of 3 - Option sale to close-call ²⁵
01/07/21	7.000	7,454.78	Various	6,405.00	...	1,049.78	Total of 3 transactions
FB 03/05/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/04/21	1.000	64.98	03/03/21	43.00	...	21.98	Option sale to close-call ²⁵
FB 03/05/2021 PUT \$250.00 / CUSIP: / Symbol:							
03/05/21	1.000	39.98	03/04/21	40.00	...	-0.02	Option sale to close-put ²⁵
FB 03/05/2021 PUT \$262.50 / CUSIP: / Symbol:							
03/04/21	1.000	524.98	03/04/21	459.00	...	65.98	Option sale to close-put ²⁵
FB 03/05/2021 PUT \$265.00 / CUSIP: / Symbol:							
03/02/21	1.000	369.98	03/01/21	310.00	...	59.98	Option sale to close-put ²⁵
FB 03/19/2021 CALL \$267.50 / CUSIP: / Symbol:							
03/15/21	1.000	699.98	03/12/21	475.00	...	224.98	Option sale to close-call ²⁵
FB 03/19/2021 PUT \$220.00 / CUSIP: / Symbol:							
03/04/21	1.000	61.98	03/03/21	50.00	...	11.98	Option sale to close-put ²⁵
FB 07/23/2021 PUT \$352.50 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/23/21	8.00	...	-8.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FB 08/27/2021 PUT \$362.50 / CUSIP: / Symbol:							
08/26/21	2.000	159.98	08/25/21	230.00	...	-70.02	Option sale to close-put ²⁵
FB 08/27/2021 PUT \$367.50 / CUSIP: / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	08/25/21	225.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	1.000	224.98	08/25/21	225.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
08/25/21	2.000	449.96	Various	450.00	...	-0.04	Total of 2 transactions
FB 09/24/2021 CALL \$372.50 / CUSIP: / Symbol:							
10 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	5.000	9.99	09/20/21	1,690.01	...	-1,680.02	1 of 10 - Option sale to close-call ²⁵
	1.000	2.00	09/20/21	1,111.04	...	-1,109.04	2 of 10 - Option sale to close-call ²⁵
	1.000	2.00	09/20/21	821.02	...	-819.02	3 of 10 - Option sale to close-call ²⁵
	8.000	15.98	09/20/21	680.02	...	-664.04	4 of 10 - Option sale to close-call ²⁵
	2.000	4.00	09/20/21	656.01	...	-652.01	5 of 10 - Option sale to close-call ²⁵
	6.000	11.98	09/20/21	486.02	...	-474.04	6 of 10 - Option sale to close-call ²⁵
	5.000	9.99	09/20/21	250.00	...	-240.01	7 of 10 - Option sale to close-call ²⁵
	1.000	2.00	09/20/21	80.00	...	-78.00	8 of 10 - Option sale to close-call ²⁵
	1.000	2.00	09/20/21	80.00	...	-78.00	9 of 10 - Option sale to close-call ²⁵
	2.000	3.99	09/20/21	64.00	...	-60.01	10 of 10 - Option sale to close-call ²⁵
09/22/21	32.000	63.93	Various	5,918.12	...	-5,854.19	Total of 10 transactions
8 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	09/15/21	475.00	473.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	9.98	09/15/21	475.00	465.02 W	0.00	2 of 8 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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FB 09/24/2021 CALL \$372.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	09/17/21	765.02	763.04 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	773.02	771.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	1,063.04	1,061.04 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	3.99	09/17/21	560.00	556.01 W	0.00	6 of 8 - Option sale to close-call ²⁵
	5.000	9.99	09/17/21	1,450.00	1,440.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	16.000	31.96	09/20/21	800.00	768.04 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/22/21	28.000	63.88	Various	6,361.08	6,297.20 W	0.00	Total of 8 transactions
	Security total:	127.81		12,279.20	6,297.20 W	-5,854.19	
FB 10/01/2021 CALL \$347.50 / CUSIP: / Symbol:							
	3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	1.000	98.00	09/29/21	98.02	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	98.00	09/29/21	98.02	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	3.000	293.98	09/29/21	294.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
09/29/21	5.000	489.98	Various	490.04	...	-0.06	Total of 3 transactions
	2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	1.000	247.98	09/28/21	248.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	247.98	09/28/21	248.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/29/21	2.000	495.96	Various	496.00	0.04 W	0.00	Total of 2 transactions
	Security total:	985.94		986.04	0.04 W	-0.06	
FB 11/12/2021 PUT \$337.50 / CUSIP: / Symbol:							
	17 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	29.000	1,159.93	11/12/21	2,900.00	...	-1,740.07	1 of 17 - Option sale to close-put ²⁵
	3.000	119.98	11/12/21	300.00	...	-180.02	2 of 17 - Option sale to close-put ²⁵
	1.000	39.98	11/12/21	100.00	...	-60.02	3 of 17 - Option sale to close-put ²⁵
	1.000	39.98	11/12/21	100.00	...	-60.02	4 of 17 - Option sale to close-put ²⁵
	1.000	39.98	11/12/21	100.00	...	-60.02	5 of 17 - Option sale to close-put ²⁵
	1.000	163.00	11/12/21	150.00	...	13.00	6 of 17 - Option sale to close-put ²⁵
	3.000	488.99	11/12/21	450.00	...	38.99	7 of 17 - Option sale to close-put ²⁵
	5.000	814.99	11/12/21	750.00	...	64.99	8 of 17 - Option sale to close-put ²⁵
	7.000	1,140.98	11/12/21	1,050.00	...	90.98	9 of 17 - Option sale to close-put ²⁵
	8.000	1,303.98	11/12/21	1,200.00	...	103.98	10 of 17 - Option sale to close-put ²⁵

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(continued)

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FB 11/12/2021 PUT \$337.50 / CUSIP: / Symbol: (cont'd)							
	9.000	1,466.97	11/12/21	1,350.00	...	116.97	11 of 17 - Option sale to close-put ²⁵
	11.000	1,792.97	11/12/21	1,650.00	...	142.97	12 of 17 - Option sale to close-put ²⁵
	13.000	2,118.96	11/12/21	1,950.00	...	168.96	13 of 17 - Option sale to close-put ²⁵
	17.000	2,770.95	11/12/21	2,550.00	...	220.95	14 of 17 - Option sale to close-put ²⁵
	17.000	2,770.95	11/12/21	2,550.00	...	220.95	15 of 17 - Option sale to close-put ²⁵
	19.000	3,096.94	11/12/21	2,850.00	...	246.94	16 of 17 - Option sale to close-put ²⁵
	20.000	3,259.94	11/12/21	3,000.00	...	259.94	17 of 17 - Option sale to close-put ²⁵
11/12/21	165.000	22,589.47	Various	23,000.00	...	-410.53	Total of 17 transactions
FB 12/03/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/01/21	1.000	1,499.98	10/29/21	1,000.00	...	499.98	Option sale to close-call ²⁵
FCEL 07/23/2021 CALL \$8.50 / CUSIP: / Symbol:							
17 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	21.000	20.95	07/19/21	147.10	...	-126.15	1 of 17 - Option sale to close-call ²⁵
	20.000	19.96	07/19/21	100.04	...	-80.08	2 of 17 - Option sale to close-call ²⁵
	9.000	8.98	07/19/21	81.07	...	-72.09	3 of 17 - Option sale to close-call ²⁵
	6.000	5.99	07/19/21	54.05	...	-48.06	4 of 17 - Option sale to close-call ²⁵
	6.000	5.98	07/19/21	42.03	...	-36.05	5 of 17 - Option sale to close-call ²⁵
	6.000	5.99	07/19/21	42.03	...	-36.04	6 of 17 - Option sale to close-call ²⁵
	8.000	7.97	07/19/21	40.02	...	-32.05	7 of 17 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
FCEL 07/23/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	5.000	4.98	07/19/21	35.02	...	-30.04	8 of 17 - Option sale to close-call ₂₅
	5.000	4.99	07/19/21	35.03	...	-30.04	9 of 17 - Option sale to close-call ₂₅
	5.000	4.99	07/19/21	35.03	...	-30.04	10 of 17 - Option sale to close-call ₂₅
	4.000	3.99	07/19/21	28.02	...	-24.03	11 of 17 - Option sale to close-call ₂₅
	3.000	2.99	07/19/21	21.01	...	-18.02	12 of 17 - Option sale to close-call ₂₅
	4.000	3.98	07/19/21	20.01	...	-16.03	13 of 17 - Option sale to close-call ₂₅
	1.000	0.98	07/19/21	7.00	...	-6.02	14 of 17 - Option sale to close-call ₂₅
	1.000	1.00	07/19/21	7.02	...	-6.02	15 of 17 - Option sale to close-call ₂₅
	1.000	1.00	07/19/21	7.00	...	-6.00	16 of 17 - Option sale to close-call ₂₅
	1.000	1.00	07/19/21	5.00	...	-4.00	17 of 17 - Option sale to close-call ₂₅
07/21/21	106.000	105.72	Various	706.48	...	-600.76	Total of 17 transactions
	14 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	07/19/21	3.00	2.02 W	0.00	1 of 14 - Option sale to close-call ₂₅
	1.000	1.00	07/19/21	5.02	4.02 W	0.00	2 of 14 - Option sale to close-call ₂₅
	5.000	4.98	07/19/21	15.00	10.02 W	0.00	3 of 14 - Option sale to close-call ₂₅
	5.000	4.99	07/19/21	25.02	20.03 W	0.00	4 of 14 - Option sale to close-call ₂₅
	5.000	4.99	07/19/21	25.02	20.03 W	0.00	5 of 14 - Option sale to close-call ₂₅
	6.000	5.98	07/19/21	18.00	12.02 W	0.00	6 of 14 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 962178547

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
FCEL 07/23/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	6.000	5.98	07/19/21	42.03	36.05 W	0.00	7 of 14 - Option sale to close-call ²⁵
	9.000	8.97	07/19/21	63.04	54.07 W	0.00	8 of 14 - Option sale to close-call ²⁵
	10.000	9.97	07/19/21	50.02	40.05 W	0.00	9 of 14 - Option sale to close-call ²⁵
	22.000	21.95	07/19/21	66.00	44.05 W	0.00	10 of 14 - Option sale to close-call ²⁵
	22.000	21.95	07/19/21	110.05	88.10 W	0.00	11 of 14 - Option sale to close-call ²⁵
	30.000	29.94	07/19/21	150.07	120.13 W	0.00	12 of 14 - Option sale to close-call ²⁵
	32.000	31.93	07/19/21	96.00	64.07 W	0.00	13 of 14 - Option sale to close-call ²⁵
	40.000	39.91	07/19/21	120.00	80.09 W	0.00	14 of 14 - Option sale to close-call ²⁵
07/21/21	194.000	193.52	Various	788.27	594.75 W	0.00	Total of 14 transactions
	Security total:	299.24		1,494.75	594.75 W	-600.76	
FSLY 07/23/2021 CALL \$61.00 / CUSIP: / Symbol:							
07/21/21	1.000	0.98	07/19/21	10.00	...	-9.02	Option sale to close-call ²⁵
GRPN 09/03/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	9.000	161.97	09/01/21	369.00	...	-207.03	1 of 2 - Option sale to close-call ²⁵
	1.000	18.00	09/01/21	41.00	...	-23.00	2 of 2 - Option sale to close-call ²⁵
09/02/21	10.000	179.97	Various	410.00	...	-230.03	Total of 2 transactions
HOME 08/20/2021 CALL \$37.00 / CUSIP: / Symbol:							
08/20/21	60.000	0.00	07/21/21	300.00	...	-300.00	Option expiration- long call
INTC 03/19/2021 CALL \$63.50 / CUSIP: / Symbol:							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	105.00	03/12/21	115.02	...	-10.02	1 of 3 - Option sale to close-call ²⁵
	3.000	314.99	03/12/21	315.02	...	-0.03	2 of 3 - Option sale to close-call ²⁵

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Account 962178547

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
INTC 03/19/2021 CALL \$63.50 / CUSIP: / Symbol: (cont'd)							
	1.000	104.99	03/12/21	95.00	...	9.99	3 of 3 - Option sale to close-call ²⁵
03/15/21	5.000	524.98	Various	525.04	...	-0.06	Total of 3 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	03/12/21	125.00	20.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	105.00	03/12/21	115.00	10.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	314.98	03/12/21	345.00	30.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/15/21	5.000	524.96	Various	585.00	60.04 W	0.00	Total of 3 transactions
Security total:		1,049.94		1,110.04	60.04 W	-0.06	
JD 11/12/2021 PUT \$84.00 / CUSIP: / Symbol:							
11/11/21	7.000	741.98	11/11/21	700.00	...	41.98	Option sale to close-put ²⁵
JOBY 04/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/11/21	10.000	899.97	11/05/21	1,150.00	...	-250.03	Option sale to close-call ²⁵
JWN 10/01/2021 CALL \$32.00 / CUSIP: / Symbol:							
08/30/21	1.000	49.98	08/25/21	200.00	...	-150.02	Option sale to close-call ²⁵
KHC 03/05/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	10.000	199.98	02/26/21	250.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	15.000	299.96	03/01/21	225.00	...	74.96	2 of 2 - Option sale to close-call ²⁵
03/01/21	25.000	499.94	Various	475.00	...	24.94	Total of 2 transactions
KMPH 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	03/04/21	80.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵
	1.000	59.99	03/05/21	60.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	1.000	60.00	03/08/21	40.00	...	20.00	3 of 3 - Option sale to close-call ²⁵
03/10/21	3.000	179.98	Various	180.00	...	-0.02	Total of 3 transactions
KO 10/15/2021 CALL \$54.00 / CUSIP: / Symbol:							
6 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	15.000	449.96	10/13/21	450.00	...	-0.04	1 of 6 - Option sale to close-call ²⁵
	5.000	149.98	10/13/21	150.00	...	-0.02	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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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KO 10/15/2021 CALL \$54.00 / CUSIP: / Symbol: (cont'd)							
	7.000	209.98	10/13/21	210.00	...	-0.02	3 of 6 - Option sale to close-call ²⁵
	1.000	30.00	10/13/21	26.02	...	3.98	4 of 6 - Option sale to close-call ²⁵
	1.000	30.00	10/13/21	26.00	...	4.00	5 of 6 - Option sale to close-call ²⁵
	2.000	59.99	10/13/21	52.02	...	7.97	6 of 6 - Option sale to close-call ²⁵
10/13/21	31.000	929.91	Various	914.04	...	15.87	Total of 6 transactions
	2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	1.000	29.98	10/13/21	30.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	59.98	10/13/21	60.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/13/21	3.000	89.96	Various	90.00	0.04 W	0.00	Total of 2 transactions
	Security total:	1,019.87		1,004.04	0.04 W	15.87	

LI 03/19/2021 PUT \$15.00 / CUSIP: / Symbol:

19 transactions for 03/08/21. Total proceeds and cost reported to the IRS.

	1.000	4.98	03/03/21	4.00	...	0.98	1 of 19 - Option sale to close-put ²⁵
	1.000	4.98	03/03/21	4.00	...	0.98	2 of 19 - Option sale to close-put ²⁵
	1.000	4.98	03/03/21	4.00	...	0.98	3 of 19 - Option sale to close-put ²⁵
	1.000	5.00	03/03/21	4.00	...	1.00	4 of 19 - Option sale to close-put ²⁵
	1.000	5.00	03/03/21	4.00	...	1.00	5 of 19 - Option sale to close-put ²⁵
	2.000	9.98	03/03/21	8.00	...	1.98	6 of 19 - Option sale to close-put ²⁵
	2.000	9.98	03/03/21	8.00	...	1.98	7 of 19 - Option sale to close-put ²⁵
	2.000	9.98	03/03/21	8.00	...	1.98	8 of 19 - Option sale to close-put ²⁵
	2.000	9.98	03/03/21	8.00	...	1.98	9 of 19 - Option sale to close-put ²⁵
	2.000	9.99	03/03/21	8.00	...	1.99	10 of 19 - Option sale to close-put ²⁵
	4.000	19.98	03/03/21	16.00	...	3.98	11 of 19 - Option sale to close-put ²⁵
	4.000	19.99	03/03/21	16.00	...	3.99	12 of 19 - Option sale to close-put ²⁵
	5.000	24.98	03/03/21	20.00	...	4.98	13 of 19 - Option sale to close-put ²⁵
	5.000	24.98	03/03/21	20.00	...	4.98	14 of 19 - Option sale to close-put ²⁵
	7.000	34.98	03/03/21	28.00	...	6.98	15 of 19 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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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LI 03/19/2021 PUT \$15.00 / CUSIP: / Symbol: (cont'd)							
	10.000	49.98	03/03/21	40.00	...	9.98	16 of 19 - Option sale to close-put ²⁵
	2.000	9.98	03/04/21	8.00	...	1.98	17 of 19 - Option sale to close-put ²⁵
	18.000	89.95	03/04/21	72.00	...	17.95	18 of 19 - Option sale to close-put ²⁵
	21.000	104.95	03/04/21	84.00	...	20.95	19 of 19 - Option sale to close-put ²⁵
03/08/21	91.000	454.62	Various	364.00	...	90.62	Total of 19 transactions
LI 03/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
15 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	03/08/21	50.00	49.00 W	0.00	1 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/08/21	50.00	49.00 W	0.00	2 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/08/21	50.00	49.00 W	0.00	3 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/08/21	50.00	49.00 W	0.00	4 of 15 - Option sale to close-put ²⁵
	2.000	1.99	03/08/21	100.00	98.01 W	0.00	5 of 15 - Option sale to close-put ²⁵
	4.000	3.99	03/08/21	200.00	196.01 W	0.00	6 of 15 - Option sale to close-put ²⁵
	1.000	0.99	03/11/21	8.00	7.01 W	0.00	7 of 15 - Option sale to close-put ²⁵
	1.000	0.99	03/11/21	8.00	7.01 W	0.00	8 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	9 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	10 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	12 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1.000	1.00	03/11/21	8.00	7.00 W	0.00	14 of 15 - Option sale to close-put ²⁵
	2.000	1.99	03/11/21	16.00	14.01 W	0.00	15 of 15 - Option sale to close-put ²⁵
03/18/21	20.000	19.95	Various	580.00	560.05 W	0.00	Total of 15 transactions

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Robinhood Securities LLC

Account 962178547

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2021 1099-B* OMB No. 1545-0715

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LI 03/19/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
<i>57 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	03/11/21	114.01	...	-114.01	1 of 57 - Option expiration- long put
	2.000	0.00	03/11/21	114.01	...	-114.01	2 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	3 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	4 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	5 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	6 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	7 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	57.00	...	-57.00	8 of 57 - Option expiration- long put
	4.000	0.00	03/11/21	32.00	...	-32.00	9 of 57 - Option expiration- long put
	4.000	0.00	03/11/21	32.00	...	-32.00	10 of 57 - Option expiration- long put
	2.000	0.00	03/11/21	30.01	...	-30.01	11 of 57 - Option expiration- long put
	3.000	0.00	03/11/21	24.00	...	-24.00	12 of 57 - Option expiration- long put
	3.000	0.00	03/11/21	24.00	...	-24.00	13 of 57 - Option expiration- long put
	2.000	0.00	03/11/21	16.00	...	-16.00	14 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.01	...	-15.01	15 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.01	...	-15.01	16 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	17 of 57 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

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LI 03/19/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/11/21	15.00	...	-15.00	18 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	19 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	20 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	21 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	22 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	8.00	...	-8.00	23 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	8.00	...	-8.00	24 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	8.00	...	-8.00	25 of 57 - Option expiration- long put
	1.000	0.00	03/11/21	8.00	...	-8.00	26 of 57 - Option expiration- long put
	6.000	0.00	03/12/21	30.00	...	-30.00	27 of 57 - Option expiration- long put
	5.000	0.00	03/12/21	25.00	...	-25.00	28 of 57 - Option expiration- long put
	4.000	0.00	03/12/21	20.00	...	-20.00	29 of 57 - Option expiration- long put
	4.000	0.00	03/12/21	20.00	...	-20.00	30 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	31 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	32 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	33 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	34 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	35 of 57 - Option expiration- long put

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Robinhood Securities LLC

Account 962178547

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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LI 03/19/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	03/12/21	15.00	...	-15.00	36 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	37 of 57 - Option expiration- long put
	3.000	0.00	03/12/21	15.00	...	-15.00	38 of 57 - Option expiration- long put
	2.000	0.00	03/12/21	10.00	...	-10.00	39 of 57 - Option expiration- long put
	2.000	0.00	03/12/21	10.00	...	-10.00	40 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	41 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	42 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	43 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	44 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	45 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	46 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	47 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	48 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	49 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	50 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	51 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	52 of 57 - Option expiration- long put
	1.000	0.00	03/12/21	5.00	...	-5.00	53 of 57 - Option expiration- long put

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI 03/19/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	43.000	0.00	03/15/21	129.00	...	-129.00	54 of 57 - Option expiration- long put
	17.000	0.00	03/15/21	51.00	...	-51.00	55 of 57 - Option expiration- long put
	6.000	0.00	03/15/21	18.00	...	-18.00	56 of 57 - Option expiration- long put
	5.000	0.00	03/15/21	15.00	...	-15.00	57 of 57 - Option expiration- long put
03/19/21	171.000	0.00	Various	1,393.05	...	-1,393.05	Total of 57 transactions
	Security total:	19.95		1,973.05	560.05 W	-1,393.05	
LXR 02/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	49.99	12/24/20	80.00	...	-30.01	1 of 6 - Option sale to close-call ²⁵
	5.000	124.99	12/29/20	125.00	...	-0.01	2 of 6 - Option sale to close-call ²⁵
	3.000	74.99	12/30/20	75.00	...	-0.01	3 of 6 - Option sale to close-call ²⁵
	5.000	124.99	12/30/20	125.00	...	-0.01	4 of 6 - Option sale to close-call ²⁵
	10.000	249.97	12/31/20	300.00	...	-50.03	5 of 6 - Option sale to close-call ²⁵
	1.000	25.00	01/06/21	20.00	...	5.00	6 of 6 - Option sale to close-call ²⁵
01/07/21	26.000	649.93	Various	725.00	...	-75.07	Total of 6 transactions
LYFT 08/27/2021 CALL \$46.00 / CUSIP: / Symbol:							
5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	2.000	139.99	08/20/21	148.00	...	-8.01	1 of 5 - Option sale to close-call ²⁵
	1.000	70.00	08/20/21	75.00	...	-5.00	2 of 5 - Option sale to close-call ²⁵
	1.000	70.00	08/20/21	74.00	...	-4.00	3 of 5 - Option sale to close-call ²⁵
	1.000	70.00	08/20/21	74.00	...	-4.00	4 of 5 - Option sale to close-call ²⁵
	1.000	69.99	08/23/21	44.00	...	25.99	5 of 5 - Option sale to close-call ²⁵
08/23/21	6.000	419.98	Various	415.00	...	4.98	Total of 5 transactions
MARA 11/19/2021 CALL \$63.00 / CUSIP: / Symbol:							
6 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	15.000	5,999.93	11/15/21	7,500.00	...	-1,500.07	1 of 6 - Option sale to close-call ²⁵
	4.000	1,599.98	11/15/21	2,800.04	...	-1,200.06	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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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MARA 11/19/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
	8.000	3,199.97	11/15/21	4,000.00	...	-800.03	3 of 6 - Option sale to close-call ²⁵
	7.000	2,799.97	11/15/21	3,500.00	...	-700.03	4 of 6 - Option sale to close-call ²⁵
	3.000	1,199.99	11/15/21	1,800.02	...	-600.03	5 of 6 - Option sale to close-call ²⁵
	1.000	400.00	11/15/21	600.00	...	-200.00	6 of 6 - Option sale to close-call ²⁵
11/15/21	38.000	15,199.84	Various	20,200.06	...	-5,000.22	Total of 6 transactions
	4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	400.00	11/15/21	500.00	100.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	1,199.98	11/15/21	1,500.00	300.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	4.000	1,599.98	11/15/21	2,000.00	400.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	4.000	1,599.98	11/15/21	2,400.02	800.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/15/21	12.000	4,799.94	Various	6,400.02	1,600.08 W	0.00	Total of 4 transactions
	Security total:	19,999.78		26,600.08	1,600.08 W	-5,000.22	
MARA 11/19/2021 CALL \$64.00 / CUSIP: / Symbol:							
	13 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	504.99	11/15/21	500.00	...	4.99	1 of 13 - Option sale to close-call ²⁵
	1.000	504.99	11/15/21	500.00	...	4.99	2 of 13 - Option sale to close-call ²⁵
	2.000	1,009.98	11/15/21	1,000.00	...	9.98	3 of 13 - Option sale to close-call ²⁵
	3.000	1,514.99	11/15/21	1,500.00	...	14.99	4 of 13 - Option sale to close-call ²⁵
	4.000	2,019.98	11/15/21	2,000.00	...	19.98	5 of 13 - Option sale to close-call ²⁵
	4.000	2,019.98	11/15/21	2,000.00	...	19.98	6 of 13 - Option sale to close-call ²⁵
	5.000	2,524.97	11/15/21	2,500.00	...	24.97	7 of 13 - Option sale to close-call ²⁵
	5.000	2,524.97	11/15/21	2,500.00	...	24.97	8 of 13 - Option sale to close-call ²⁵
	5.000	2,524.98	11/15/21	2,500.00	...	24.98	9 of 13 - Option sale to close-call ²⁵

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Account 962178547

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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MARA 11/19/2021 CALL \$64.00 / CUSIP: / Symbol: (cont'd)							
	5.000	2,524.98	11/15/21	2,500.00	...	24.98	10 of 13 - Option sale to close-call ²⁵
	5.000	2,524.98	11/15/21	2,500.00	...	24.98	11 of 13 - Option sale to close-call ²⁵
	5.000	2,524.98	11/15/21	2,500.00	...	24.98	12 of 13 - Option sale to close-call ²⁵
	5.000	2,524.98	11/15/21	2,500.00	...	24.98	13 of 13 - Option sale to close-call ²⁵
11/15/21	50.000	25,249.75	Various	25,000.00	...	249.75	Total of 13 transactions
MARA 11/19/2021 CALL \$67.00 / CUSIP: / Symbol:							
4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	949.99	11/15/21	940.00	...	9.99	1 of 4 - Option sale to close-call ²⁵
	4.000	1,899.98	11/15/21	1,880.00	...	19.98	2 of 4 - Option sale to close-call ²⁵
	5.000	2,374.98	11/15/21	2,350.00	...	24.98	3 of 4 - Option sale to close-call ²⁵
	39.000	18,524.82	11/15/21	18,330.00	...	194.82	4 of 4 - Option sale to close-call ²⁵
11/15/21	50.000	23,749.77	Various	23,500.00	...	249.77	Total of 4 transactions
MARA 11/19/2021 CALL \$68.00 / CUSIP: / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	47.000	23,499.78	11/15/21	23,500.00	...	-0.22	1 of 2 - Option sale to close-call ²⁵
	3.000	1,499.99	11/15/21	1,500.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
11/15/21	50.000	24,999.77	Various	25,000.00	...	-0.23	Total of 2 transactions
MARA 11/19/2021 CALL \$69.00 / CUSIP: / Symbol:							
22 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	11/15/21	480.00	...	19.98	1 of 22 - Option sale to close-call ²⁵
	1.000	499.98	11/15/21	480.00	...	19.98	2 of 22 - Option sale to close-call ²⁵
	1.000	499.98	11/15/21	480.00	...	19.98	3 of 22 - Option sale to close-call ²⁵
	1.000	499.98	11/15/21	480.00	...	19.98	4 of 22 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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MARA 11/19/2021 CALL \$69.00 / CUSIP: / Symbol: (cont'd)							
	1.000	499.98	11/15/21	480.00	...	19.98	5 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	6 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	7 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	8 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	9 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	10 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	480.00	...	19.98	11 of 22 - Option sale to close-call 25
	1.000	499.98	11/15/21	479.00	...	20.98	12 of 22 - Option sale to close-call 25
	2.000	999.98	11/15/21	960.00	...	39.98	13 of 22 - Option sale to close-call 25
	2.000	999.98	11/15/21	960.00	...	39.98	14 of 22 - Option sale to close-call 25
	3.000	1,499.98	11/15/21	1,440.00	...	59.98	15 of 22 - Option sale to close-call 25
	3.000	1,499.98	11/15/21	1,440.00	...	59.98	16 of 22 - Option sale to close-call 25
	4.000	1,999.97	11/15/21	1,920.00	...	79.97	17 of 22 - Option sale to close-call 25
	4.000	1,999.97	11/15/21	1,920.00	...	79.97	18 of 22 - Option sale to close-call 25
	5.000	2,499.97	11/15/21	2,400.00	...	99.97	19 of 22 - Option sale to close-call 25
	5.000	2,499.97	11/15/21	2,400.00	...	99.97	20 of 22 - Option sale to close-call 25
	5.000	2,509.97	11/15/21	2,400.00	...	109.97	21 of 22 - Option sale to close-call 25

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MARA 11/19/2021 CALL \$69.00 / CUSIP: / Symbol: (cont'd)							
	5.000	2,509.97	11/15/21	2,400.00	...	109.97	22 of 22 - Option sale to close-call ²⁵
11/15/21	50.000	25,019.50	Various	23,999.00	...	1,020.50	Total of 22 transactions
MARA 11/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
	4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	3.000	1,529.99	11/15/21	1,500.00	...	29.99	1 of 4 - Option sale to close-call ²⁵
	3.000	1,529.99	11/15/21	1,500.00	...	29.99	2 of 4 - Option sale to close-call ²⁵
	8.000	4,079.96	11/15/21	4,000.00	...	79.96	3 of 4 - Option sale to close-call ²⁵
	36.000	18,359.82	11/15/21	18,000.00	...	359.82	4 of 4 - Option sale to close-call ²⁵
11/15/21	50.000	25,499.76	Various	25,000.00	...	499.76	Total of 4 transactions
MRNA 07/23/2021 PUT \$230.00 / CUSIP: / Symbol:							
07/21/21	1.000	44.98	07/20/21	35.00	...	9.98	Option sale to close-put ²⁵
MRNA 07/23/2021 PUT \$270.00 / CUSIP: / Symbol:							
07/20/21	5.000	249.98	07/19/21	500.00	...	-250.02	Option sale to close-put ²⁵
MRNA 07/23/2021 PUT \$295.00 / CUSIP: / Symbol:							
07/20/21	1.000	129.98	07/19/21	495.00	...	-365.02	Option sale to close-put ²⁵
MRNA 07/23/2021 PUT \$300.00 / CUSIP: / Symbol:							
07/22/21	1.000	99.98	07/20/21	555.00	...	-455.02	Option sale to close-put ²⁵
MRNA 08/27/2021 PUT \$360.00 / CUSIP: / Symbol:							
08/26/21	1.000	57.98	08/25/21	55.00	...	2.98	Option sale to close-put ²⁵
MRNA 09/17/2021 PUT \$435.00 / CUSIP: / Symbol:							
09/14/21	2.000	2,599.97	09/14/21	1,720.00	...	879.97	Option sale to close-put ²⁵
MRNA 11/05/2021 PUT \$240.00 / CUSIP: / Symbol:							
	4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	699.99	11/04/21	20.00	...	679.99	1 of 4 - Option sale to close-put ²⁵
	5.000	3,499.97	11/04/21	120.00	...	3,379.97	2 of 4 - Option sale to close-put ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 11/05/2021 PUT \$240.00 / CUSIP: / Symbol: (cont'd)							
	10.000	6,999.95	11/04/21	200.00	...	6,799.95	3 of 4 - Option sale to close-put ²⁵
	14.000	9,799.92	11/04/21	280.00	...	9,519.92	4 of 4 - Option sale to close-put ²⁵
11/05/21	30.000	20,999.83	Various	620.00	...	20,379.83	Total of 4 transactions
MRO 09/10/2021 CALL \$11.50 / CUSIP: / Symbol:							
09/09/21	1.000	4.98	09/08/21	6.00	...	-1.02	Option sale to close-call ²⁵
MSFT 08/27/2021 PUT \$297.50 / CUSIP: / Symbol:							
08/24/21	1.000	50.98	08/20/21	104.00	...	-53.02	Option sale to close-put ²⁵
MU 10/22/2021 CALL \$71.00 / CUSIP: / Symbol:							
10/20/21	3.000	38.98	10/20/21	24.00	...	14.98	Option sale to close-call ²⁵
NCLH 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
24 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	73.000	7,080.82	11/12/21	7,081.19	...	-0.37	1 of 24 - Option sale to close-call ²⁵
	67.000	6,498.83	11/12/21	6,499.00	...	-0.17	2 of 24 - Option sale to close-call ²⁵
	2.000	200.00	11/12/21	200.00	...	0.00	3 of 24 - Option sale to close-call ²⁵
	1.000	100.00	11/12/21	94.02	...	5.98	4 of 24 - Option sale to close-call ²⁵
	1.000	100.00	11/12/21	94.02	...	5.98	5 of 24 - Option sale to close-call ²⁵
	1.000	100.00	11/12/21	94.02	...	5.98	6 of 24 - Option sale to close-call ²⁵
	1.000	99.98	11/12/21	93.00	...	6.98	7 of 24 - Option sale to close-call ²⁵
	1.000	99.98	11/12/21	93.00	...	6.98	8 of 24 - Option sale to close-call ²⁵
	1.000	99.98	11/12/21	93.00	...	6.98	9 of 24 - Option sale to close-call ²⁵
	2.000	199.98	11/12/21	188.01	...	11.97	10 of 24 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
NCLH 11/19/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	199.99	11/12/21	188.00	...	11.99	11 of 24 - Option sale to close-call 25
	2.000	199.98	11/12/21	186.01	...	13.97	12 of 24 - Option sale to close-call 25
	2.000	199.98	11/12/21	186.01	...	13.97	13 of 24 - Option sale to close-call 25
	3.000	299.99	11/12/21	282.02	...	17.97	14 of 24 - Option sale to close-call 25
	4.000	399.98	11/12/21	376.01	...	23.97	15 of 24 - Option sale to close-call 25
	4.000	399.98	11/12/21	376.01	...	23.97	16 of 24 - Option sale to close-call 25
	4.000	399.98	11/12/21	372.01	...	27.97	17 of 24 - Option sale to close-call 25
	4.000	399.98	11/12/21	372.01	...	27.97	18 of 24 - Option sale to close-call 25
	5.000	499.98	11/12/21	470.02	...	29.96	19 of 24 - Option sale to close-call 25
	5.000	499.98	11/12/21	470.01	...	29.97	20 of 24 - Option sale to close-call 25
	10.000	999.97	11/12/21	940.03	...	59.94	21 of 24 - Option sale to close-call 25
	10.000	969.97	11/12/21	900.05	...	69.92	22 of 24 - Option sale to close-call 25
	12.000	1,199.97	11/12/21	1,128.03	...	71.94	23 of 24 - Option sale to close-call 25
	50.000	4,849.88	11/12/21	4,750.25	...	99.63	24 of 24 - Option sale to close-call 25
11/12/21	267.000	26,099.18	Various	25,525.73	...	573.45	Total of 24 transactions
	10 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	99.98	11/12/21	100.00	0.02 W	0.00	1 of 10 - Option sale to close-call 25
	1.000	99.98	11/12/21	100.00	0.02 W	0.00	2 of 10 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
NCLH 11/19/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	99.98	11/12/21	100.00	0.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	3.000	299.98	11/12/21	300.00	0.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	9.000	899.97	11/12/21	900.00	0.03 W	0.00	5 of 10 - Option sale to close-call ²⁵
	12.000	1,199.97	11/12/21	1,200.00	0.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	12.000	1,199.97	11/12/21	1,200.00	0.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	18.000	1,799.95	11/12/21	1,800.00	0.05 W	0.00	8 of 10 - Option sale to close-call ²⁵
	60.000	5,819.85	11/12/21	5,820.15	0.30 W	0.00	9 of 10 - Option sale to close-call ²⁵
	141.000	14,099.64	11/12/21	14,100.00	0.36 W	0.00	10 of 10 - Option sale to close-call ²⁵
11/12/21	258.000	25,619.27	Various	25,620.15	0.88 W	0.00	Total of 10 transactions
	Security total:	51,718.45		51,145.88	0.88 W	573.45	
NCLH 11/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	219.98	11/15/21	200.00	...	19.98	1 of 5 - Option sale to close-call ²⁵
	8.000	879.97	11/15/21	800.00	...	79.97	2 of 5 - Option sale to close-call ²⁵
	50.000	5,499.87	11/15/21	5,000.00	...	499.87	3 of 5 - Option sale to close-call ²⁵
	150.000	16,499.61	11/15/21	15,000.00	...	1,499.61	4 of 5 - Option sale to close-call ²⁵
	190.000	20,899.51	11/15/21	19,000.00	...	1,899.51	5 of 5 - Option sale to close-call ²⁵
11/15/21	400.000	43,998.94	Various	40,000.00	...	3,998.94	Total of 5 transactions
NDAQ 11/19/2021 PUT \$210.00 / CUSIP: / Symbol:							
7 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	5.000	524.99	11/16/21	825.05	...	-300.06	1 of 7 - Option sale to close-put ²⁵
	3.000	314.99	11/16/21	450.02	...	-135.03	2 of 7 - Option sale to close-put ²⁵
	4.000	419.99	11/16/21	540.01	...	-120.02	3 of 7 - Option sale to close-put ²⁵
	2.000	209.99	11/16/21	300.03	...	-90.04	4 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
NDAQ 11/19/2021 PUT \$210.00 / CUSIP: / Symbol: (cont'd)							
	4.000	419.99	11/16/21	480.00	...	-60.01	5 of 7 - Option sale to close-put ²⁵
	1.000	105.00	11/16/21	150.00	...	-45.00	6 of 7 - Option sale to close-put ²⁵
	25.000	2,624.93	11/16/21	1,875.00	...	749.93	7 of 7 - Option sale to close-put ²⁵
11/16/21	44.000	4,619.88	Various	4,620.11	...	-0.23	Total of 7 transactions
	8 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	105.00	11/16/21	135.00	30.00 W	0.00	1 of 8 - Option sale to close-put ²⁵
	2.000	209.98	11/16/21	270.01	60.03 W	0.00	2 of 8 - Option sale to close-put ²⁵
	3.000	314.99	11/16/21	360.00	45.01 W	0.00	3 of 8 - Option sale to close-put ²⁵
	3.000	314.99	11/16/21	405.01	90.02 W	0.00	4 of 8 - Option sale to close-put ²⁵
	5.000	524.98	11/16/21	600.00	75.02 W	0.00	5 of 8 - Option sale to close-put ²⁵
	5.000	524.98	11/16/21	750.03	225.05 W	0.00	6 of 8 - Option sale to close-put ²⁵
	5.000	524.99	11/16/21	675.02	150.03 W	0.00	7 of 8 - Option sale to close-put ²⁵
	7.000	734.98	11/16/21	840.00	105.02 W	0.00	8 of 8 - Option sale to close-put ²⁵
11/16/21	31.000	3,254.89	Various	4,035.07	780.18 W	0.00	Total of 8 transactions
	Security total:	7,874.77		8,655.18	780.18 W	-0.23	
NEGG 07/16/2021 PUT \$25.00 / CUSIP: / Symbol:							
07/09/21	1.000	109.98	07/07/21	200.00	...	-90.02	Option sale to close-put ²⁵
NEGG 08/20/2021 PUT \$10.00 / CUSIP: / Symbol:							
07/13/21	2.000	39.98	07/07/21	100.00	...	-60.02	Option sale to close-put ²⁵
NKE 11/05/2021 PUT \$180.00 / CUSIP: / Symbol:							
	13 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	170.00	11/05/21	130.00	...	40.00	1 of 13 - Option sale to close-put ²⁵
	1.000	170.00	11/05/21	130.00	...	40.00	2 of 13 - Option sale to close-put ²⁵
	1.000	170.00	11/05/21	130.00	...	40.00	3 of 13 - Option sale to close-put ²⁵
	2.000	339.99	11/05/21	260.00	...	79.99	4 of 13 - Option sale to close-put ²⁵
	2.000	339.99	11/05/21	260.00	...	79.99	5 of 13 - Option sale to close-put ²⁵
	3.000	509.98	11/05/21	390.00	...	119.98	6 of 13 - Option sale to close-put ²⁵
	4.000	679.99	11/05/21	520.00	...	159.99	7 of 13 - Option sale to close-put ²⁵
	12.000	2,039.96	11/05/21	1,560.00	...	479.96	8 of 13 - Option sale to close-put ²⁵
	12.000	2,039.97	11/05/21	1,560.00	...	479.97	9 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
NKE 11/05/2021 PUT \$180.00 / CUSIP: / Symbol: (cont'd)							
	14.000	2,379.95	11/05/21	1,820.00	...	559.95	10 of 13 - Option sale to close-put ²⁵
	24.000	4,079.92	11/05/21	3,120.00	...	959.92	11 of 13 - Option sale to close-put ²⁵
	32.000	5,439.90	11/05/21	4,160.00	...	1,279.90	12 of 13 - Option sale to close-put ²⁵
	42.000	7,139.88	11/05/21	5,460.00	...	1,679.88	13 of 13 - Option sale to close-put ²⁵
11/05/21	150.000	25,499.53	Various	19,500.00	...	5,999.53	Total of 13 transactions
NKLA 03/19/2021 CALL \$18.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/15/21	20.00	...	-20.00	Option expiration- long call
NKLA 03/26/2021 CALL \$18.00 / CUSIP: / Symbol:							
03/01/21	1.000	229.98	02/26/21	260.00	...	-30.02	Option sale to close-call ²⁵
NVDA 09/10/2021 CALL \$227.50 / CUSIP: / Symbol:							
09/09/21	2.000	163.98	09/08/21	300.00	...	-136.02	Option sale to close-call ²⁵
NVDA 11/19/2021 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	102.98	11/16/21	100.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	1.000	102.98	11/16/21	100.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
11/16/21	2.000	205.96	Various	200.00	...	5.96	Total of 2 transactions
NVDA 11/19/2021 PUT \$300.00 / CUSIP: / Symbol:							
10 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	699.99	11/16/21	790.00	90.01 W	0.00	1 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	790.00	90.01 W	0.00	2 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	790.00	90.01 W	0.00	3 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	790.00	90.01 W	0.00	4 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	880.00	180.01 W	0.00	5 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	880.01	180.02 W	0.00	6 of 10 - Option sale to close-put ²⁵
	1.000	699.99	11/16/21	880.01	180.02 W	0.00	7 of 10 - Option sale to close-put ²⁵
	1.000	700.00	11/16/21	790.00	90.00 W	0.00	8 of 10 - Option sale to close-put ²⁵

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Account 962178547

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
NVDA 11/19/2021 PUT \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	700.00	11/16/21	790.00	90.00 W	0.00	9 of 10 - Option sale to close-put ²⁵
	1.000	700.00	11/16/21	790.00	90.00 W	0.00	10 of 10 - Option sale to close-put ²⁵
11/17/21	10.000	6,999.93	Various	8,170.02	1,170.09 W	0.00	Total of 10 transactions
	11 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	56.000	111.88	11/18/21	3,360.00	...	-3,248.12	1 of 11 - Option sale to close-put ²⁵
	36.000	71.92	11/18/21	2,160.00	...	-2,088.08	2 of 11 - Option sale to close-put ²⁵
	25.000	49.94	11/18/21	875.00	...	-825.06	3 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	240.02	...	-238.02	4 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	240.02	...	-238.02	5 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	240.01	...	-238.01	6 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	150.01	...	-148.01	7 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	150.01	...	-148.01	8 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	150.00	...	-148.00	9 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	150.00	...	-148.00	10 of 11 - Option sale to close-put ²⁵
	1.000	2.00	11/18/21	60.00	...	-58.00	11 of 11 - Option sale to close-put ²⁵
11/19/21	125.000	249.74	Various	7,775.07	...	-7,525.33	Total of 11 transactions
	Security total:	7,249.67		15,945.09	1,170.09 W	-7,525.33	
PDD 12/03/2021 CALL \$83.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/29/21	15.00	...	-15.00	Option expiration- long call
PEP 10/08/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/06/21	1.000	0.98	10/04/21	3.00	...	-2.02	Option sale to close-call ²⁵
PEP 10/08/2021 PUT \$152.50 / CUSIP: / Symbol:							
	2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	25.000	124.94	10/06/21	700.00	...	-575.06	1 of 2 - Option sale to close-put ²⁵
	2.000	10.00	10/06/21	50.00	...	-40.00	2 of 2 - Option sale to close-put ²⁵
10/08/21	27.000	134.94	Various	750.00	...	-615.06	Total of 2 transactions

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Account 962178547

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
PINS 10/08/2021 CALL \$54.00 / CUSIP: / Symbol:							
4 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	10/04/21	10.00	...	0.98	1 of 4 - Option sale to close-call ²⁵
	1.000	11.00	10/04/21	10.00	...	1.00	2 of 4 - Option sale to close-call ²⁵
	1.000	11.00	10/04/21	10.00	...	1.00	3 of 4 - Option sale to close-call ²⁵
	10.000	109.97	10/04/21	90.00	...	19.97	4 of 4 - Option sale to close-call ²⁵
10/05/21	13.000	142.95	Various	120.00	...	22.95	Total of 4 transactions
PINS 10/08/2021 PUT \$43.00 / CUSIP: / Symbol:							
10/08/21	2.000	0.00	10/04/21	16.00	...	-16.00	Option expiration- long put
PLUG 01/15/2021 PUT \$60.00 / CUSIP: / Symbol:							
01/15/21	1.000	110.98	01/13/21	198.00	...	-87.02	Option sale to close-put ²⁵
PLUG 01/15/2021 PUT \$65.00 / CUSIP: / Symbol:							
01/15/21	1.000	349.98	01/13/21	340.00	...	9.98	Option sale to close-put ²⁵
QCOM 02/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/08/21	2.000	401.98	02/04/21	770.00	...	-368.02	Option sale to close-call ²⁵
QQQ 11/12/2021 PUT \$389.00 / CUSIP: / Symbol:							
15 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	2.000	201.98	11/11/21	200.00	...	1.98	1 of 15 - Option sale to close-put ²⁵
	2.000	201.99	11/11/21	200.00	...	1.99	2 of 15 - Option sale to close-put ²⁵
	5.000	504.98	11/11/21	500.00	...	4.98	3 of 15 - Option sale to close-put ²⁵
	7.000	706.98	11/11/21	700.00	...	6.98	4 of 15 - Option sale to close-put ²⁵
	8.000	807.98	11/11/21	800.00	...	7.98	5 of 15 - Option sale to close-put ²⁵
	9.000	908.97	11/11/21	900.00	...	8.97	6 of 15 - Option sale to close-put ²⁵
	9.000	908.97	11/11/21	900.00	...	8.97	7 of 15 - Option sale to close-put ²⁵
	9.000	908.97	11/11/21	900.00	...	8.97	8 of 15 - Option sale to close-put ²⁵
	10.000	1,009.97	11/11/21	1,000.00	...	9.97	9 of 15 - Option sale to close-put ²⁵
	10.000	1,009.97	11/11/21	1,000.00	...	9.97	10 of 15 - Option sale to close-put ²⁵
	10.000	1,009.97	11/11/21	1,000.00	...	9.97	11 of 15 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

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
QQQ 11/12/2021 PUT \$389.00 / CUSIP: / Symbol: (cont'd)							
	14.000	1,413.96	11/11/21	1,400.00	...	13.96	12 of 15 - Option sale to close-put ²⁵
	18.000	1,817.95	11/11/21	1,800.00	...	17.95	13 of 15 - Option sale to close-put ²⁵
	40.000	4,039.89	11/11/21	4,000.00	...	39.89	14 of 15 - Option sale to close-put ²⁵
	47.000	4,746.88	11/11/21	4,700.00	...	46.88	15 of 15 - Option sale to close-put ²⁵
11/11/21	200.000	20,199.41	Various	20,000.00	...	199.41	Total of 15 transactions
QQQ 11/12/2021 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	5.000	1,099.98	11/11/21	840.00	...	259.98	1 of 3 - Option sale to close-put ²⁵
	5.000	1,099.98	11/11/21	840.00	...	259.98	2 of 3 - Option sale to close-put ²⁵
	90.000	19,799.72	11/11/21	15,120.00	...	4,679.72	3 of 3 - Option sale to close-put ²⁵
11/11/21	100.000	21,999.68	Various	16,800.00	...	5,199.68	Total of 3 transactions
ROOT 01/15/2021 PUT \$17.50 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/14/21	15.00	...	-15.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/14/21	5.00	...	-5.00	2 of 2 - Option expiration- long put
01/15/21	4.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
SBUX 11/12/2021 CALL \$112.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	10.000	339.98	11/11/21	380.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	10.000	339.97	11/11/21	300.00	...	39.97	2 of 2 - Option sale to close-call ²⁵
11/11/21	20.000	679.95	Various	680.00	...	-0.05	Total of 2 transactions
SLDB 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/15/21	600.00	...	-600.00	1 of 5 - Option expiration- long call
	8.000	0.00	03/16/21	120.00	...	-120.00	2 of 5 - Option expiration- long call
	7.000	0.00	03/16/21	35.00	...	-35.00	3 of 5 - Option expiration- long call

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SLDB 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	03/16/21	30.00	...	-30.00	4 of 5 - Option expiration- long call
	1.000	0.00	03/17/21	5.00	...	-5.00	5 of 5 - Option expiration- long call
03/19/21	22.000	0.00	Various	790.00	...	-790.00	Total of 5 transactions
SLI 04/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/12/21	100.000	24,999.67	11/12/21	25,000.00	...	-0.33	Option sale to close-call ²⁵
SLI 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
11/16/21	20.000	199.95	11/12/21	400.00	...	-200.05	Option sale to close-call ²⁵
SLI 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/12/21	1.000	4.98	11/12/21	10.00	5.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	19.000	0.00	11/12/21	190.00	...	-190.00	1 of 5 - Option expiration- long call
	24.000	0.00	11/12/21	120.00	...	-120.00	2 of 5 - Option expiration- long call
	4.000	0.00	11/12/21	40.00	...	-40.00	3 of 5 - Option expiration- long call
	1.000	0.00	11/12/21	15.02	...	-15.02	4 of 5 - Option expiration- long call
	1.000	0.00	11/12/21	5.00	...	-5.00	5 of 5 - Option expiration- long call
11/19/21	49.000	0.00	Various	370.02	...	-370.02	Total of 5 transactions
	Security total:	4.98		380.02	5.02 W	-370.02	
SNAP 11/19/2021 CALL \$53.00 / CUSIP: / Symbol:							
11/12/21	25.000	3,849.93	11/12/21	3,750.00	...	99.93	Option sale to close-call ²⁵
SNAP 11/19/2021 CALL \$54.00 / CUSIP: / Symbol:							
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	191.000	19,099.51	11/12/21	19,100.00	...	-0.49	1 of 2 - Option sale to close-call ²⁵
	9.000	899.98	11/12/21	900.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	200.000	19,999.49	Various	20,000.00	...	-0.51	Total of 2 transactions

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Robinhood Securities LLC

Account 962178547

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
SNDL 02/26/2021 CALL \$1.00 / CUSIP: / Symbol:							
23 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	01/12/21	18.00	...	1.98	1 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	2 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	3 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	4 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	5 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	6 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	7 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	8 of 23 - Option sale to close-call 25
	1.000	19.98	01/12/21	18.00	...	1.98	9 of 23 - Option sale to close-call 25
	2.000	39.98	01/12/21	36.00	...	3.98	10 of 23 - Option sale to close-call 25
	1.000	22.98	01/12/21	18.00	...	4.98	11 of 23 - Option sale to close-call 25
	3.000	59.98	01/12/21	54.00	...	5.98	12 of 23 - Option sale to close-call 25
	3.000	59.98	01/12/21	54.00	...	5.98	13 of 23 - Option sale to close-call 25
	3.000	59.98	01/12/21	54.00	...	5.98	14 of 23 - Option sale to close-call 25
	4.000	79.98	01/12/21	72.00	...	7.98	15 of 23 - Option sale to close-call 25
	4.000	79.98	01/12/21	72.00	...	7.98	16 of 23 - Option sale to close-call 25
	4.000	79.98	01/12/21	72.00	...	7.98	17 of 23 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNDL 02/26/2021 CALL \$1.00 / CUSIP: / Symbol: (cont'd)							
	5.000	99.98	01/12/21	90.00	...	9.98	18 of 23 - Option sale to close-call ²⁵
	5.000	99.98	01/12/21	90.00	...	9.98	19 of 23 - Option sale to close-call ²⁵
	7.000	139.98	01/12/21	126.00	...	13.98	20 of 23 - Option sale to close-call ²⁵
	10.000	199.97	01/12/21	180.00	...	19.97	21 of 23 - Option sale to close-call ²⁵
	20.000	399.95	01/12/21	360.00	...	39.95	22 of 23 - Option sale to close-call ²⁵
	20.000	399.95	01/12/21	360.00	...	39.95	23 of 23 - Option sale to close-call ²⁵
01/15/21	100.000	2,002.47	Various	1,800.00	...	202.47	Total of 23 transactions
SPLK 03/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
03/04/21	1.000	619.98	03/03/21	990.00	...	-370.02	Option sale to close-call ²⁵
SPRT 09/17/2021 PUT \$21.00 / CUSIP: / Symbol:							
09/14/21	1.000	669.98	08/27/21	670.00	...	-0.02	Option sale to close-put ²⁵
SPY 07/21/2021 CALL \$431.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	07/19/21	41.00	...	8.99	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	07/20/21	52.00	...	-2.01	2 of 2 - Option sale to close-call ²⁵
07/20/21	2.000	99.98	Various	93.00	...	6.98	Total of 2 transactions
SPY 08/23/2021 CALL \$446.00 / CUSIP: / Symbol:							
08/23/21	1.000	35.98	08/20/21	19.00	...	16.98	Option sale to close-call ²⁵
SPY 08/25/2021 PUT \$444.00 / CUSIP: / Symbol:							
08/24/21	1.000	14.98	08/23/21	43.00	...	-28.02	Option sale to close-put ²⁵
SPY 08/25/2021 PUT \$447.00 / CUSIP: / Symbol:							
08/24/21	3.000	182.98	08/23/21	375.00	...	-192.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/27/2021 PUT \$445.00 / CUSIP: / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	6.000	269.98	08/25/21	270.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	4.000	179.99	08/25/21	180.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
08/26/21	10.000	449.97	Various	450.00	...	-0.03	Total of 2 transactions
SPY 09/01/2021 PUT \$452.00 / CUSIP: / Symbol:							
6 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	7.000	125.98	09/01/21	224.00	...	-98.02	1 of 6 - Option sale to close-put ²⁵
	2.000	35.99	09/01/21	64.00	...	-28.01	2 of 6 - Option sale to close-put ²⁵
	3.000	53.99	09/01/21	81.00	...	-27.01	3 of 6 - Option sale to close-put ²⁵
	1.000	18.99	09/01/21	32.00	...	-13.01	4 of 6 - Option sale to close-put ²⁵
	1.000	18.99	09/01/21	22.00	...	-3.01	5 of 6 - Option sale to close-put ²⁵
	3.000	54.00	09/01/21	54.00	...	0.00	6 of 6 - Option sale to close-put ²⁵
09/01/21	17.000	307.94	Various	477.00	...	-169.06	Total of 6 transactions
09/01/21	6.000	107.99	09/01/21	192.00	28.00 W	-56.01	Option sale to close-put ²⁵
	Security total:	415.93		669.00	28.00 W	-225.07	
SPY 09/07/2021 CALL \$453.00 / CUSIP: / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	19.000	37.95	09/07/21	570.00	...	-532.05	1 of 2 - Option sale to close-call ²⁵
	5.000	9.98	09/07/21	150.00	...	-140.02	2 of 2 - Option sale to close-call ²⁵
09/07/21	24.000	47.93	Various	720.00	...	-672.07	Total of 2 transactions
SPY 09/10/2021 CALL \$451.00 / CUSIP: / Symbol:							
09/09/21	1.000	179.98	09/09/21	143.00	...	36.98	Option sale to close-call ²⁵
SPY 09/10/2021 PUT \$432.00 / CUSIP: / Symbol:							
09/09/21	5.000	14.98	09/08/21	50.00	...	-35.02	Option sale to close-put ²⁵
SPY 09/15/2021 CALL \$451.00 / CUSIP: / Symbol:							
8 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	09/13/21	202.03	...	-170.04	1 of 8 - Option sale to close-call ²⁵
	2.000	63.99	09/13/21	60.00	...	3.99	2 of 8 - Option sale to close-call ²⁵
	5.000	159.98	09/13/21	150.00	...	9.98	3 of 8 - Option sale to close-call ²⁵

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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/15/2021 CALL \$451.00 / CUSIP: / Symbol: (cont'd)							
	2.000	63.98	09/13/21	48.00	...	15.98	4 of 8 - Option sale to close-call ²⁵
	8.000	255.98	09/13/21	240.00	...	15.98	5 of 8 - Option sale to close-call ²⁵
	2.000	63.99	09/13/21	48.00	...	15.99	6 of 8 - Option sale to close-call ²⁵
	4.000	127.98	09/13/21	96.00	...	31.98	7 of 8 - Option sale to close-call ²⁵
	11.000	351.97	09/13/21	264.00	...	87.97	8 of 8 - Option sale to close-call ²⁵
09/13/21	35.000	1,119.86	Various	1,108.03	...	11.83	Total of 8 transactions
	3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	31.99	09/09/21	220.00	188.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	31.98	09/13/21	218.01	186.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	32.00	09/13/21	210.03	178.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/13/21	3.000	95.97	Various	648.04	552.07 W	0.00	Total of 3 transactions
	Security total:	1,215.83		1,756.07	552.07 W	11.83	
SPY 09/15/2021 CALL \$454.00 / CUSIP: / Symbol:							
	2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	25.000	0.00	09/14/21	125.00	...	-125.00	1 of 2 - Option expiration- long call
	15.000	0.00	09/14/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
09/15/21	40.000	0.00	Various	155.00	...	-155.00	Total of 2 transactions
SPY 09/17/2021 CALL \$446.00 / CUSIP: / Symbol:							
	4 transactions for 09/16/21. Total proceeds and cost reported to the IRS.						
	2.000	219.99	09/16/21	200.00	...	19.99	1 of 4 - Option sale to close-call ²⁵
	1.000	110.00	09/16/21	90.00	...	20.00	2 of 4 - Option sale to close-call ²⁵
	1.000	110.00	09/16/21	90.00	...	20.00	3 of 4 - Option sale to close-call ²⁵
	23.000	2,529.94	09/16/21	2,300.00	...	229.94	4 of 4 - Option sale to close-call ²⁵
09/16/21	27.000	2,969.93	Various	2,680.00	...	289.93	Total of 4 transactions
SPY 09/20/2021 CALL \$444.00 / CUSIP: / Symbol:							
09/15/21	10.000	2,599.96	09/14/21	2,600.00	...	-0.04	Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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SPY 09/24/2021 CALL \$446.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	09/24/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	5.000	0.00	09/24/21	50.00	...	-50.00	2 of 2 - Option expiration- long call
09/24/21	14.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
SPY 09/24/2021 PUT \$432.00 / CUSIP: / Symbol:							
09/23/21	1.000	13.98	09/22/21	110.00	...	-96.02	Option sale to close-put ²⁵
SPY 09/24/2021 PUT \$444.00 / CUSIP: / Symbol:							
09/24/21	1.000	124.98	09/23/21	125.00	...	-0.02	Option sale to close-put ²⁵
SPY 10/06/2021 PUT \$428.00 / CUSIP: / Symbol:							
10/06/21	1.000	149.98	10/05/21	40.00	...	109.98	Option sale to close-put ²⁵
SPY 10/06/2021 PUT \$429.00 / CUSIP: / Symbol:							
10/06/21	1.000	199.98	10/05/21	48.00	...	151.98	Option sale to close-put ²⁵
SPY 10/06/2021 PUT \$432.00 / CUSIP: / Symbol:							
10/06/21	1.000	349.98	10/05/21	99.00	...	250.98	Option sale to close-put ²⁵
SPY 10/08/2021 PUT \$432.00 / CUSIP: / Symbol:							
10/08/21	1.000	5.98	10/06/21	250.00	...	-244.02	Option sale to close-put ²⁵
SPY 10/13/2021 CALL \$441.00 / CUSIP: / Symbol:							
10/11/21	1.000	149.98	10/08/21	142.00	...	7.98	Option sale to close-call ²⁵
SPY 10/13/2021 PUT \$437.00 / CUSIP: / Symbol:							
10/12/21	1.000	399.98	10/11/21	139.00	...	260.98	Option sale to close-put ²⁵
SPY 10/15/2021 PUT \$436.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.98	10/14/21	50.00	...	-49.02	Option sale to close-put ²⁵
SPY 10/29/2021 PUT \$457.00 / CUSIP: / Symbol:							
10/26/21	1.000	219.98	10/26/21	167.00	...	52.98	Option sale to close-put ²⁵
SPY 10/29/2021 PUT \$458.00 / CUSIP: / Symbol:							
10/27/21	2.000	799.98	10/27/21	400.00	...	399.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 10/29/2021 PUT \$461.00 / CUSIP: / Symbol:							
10/29/21	2.000	999.98	10/28/21	800.00	...	199.98	Option sale to close-put ²⁵
SPY 11/05/2021 PUT \$465.00 / CUSIP: / Symbol:							
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	11/03/21	770.02	...	-700.04	1 of 3 - Option sale to close-put ²⁵
	2.000	139.98	11/03/21	840.00	...	-700.02	2 of 3 - Option sale to close-put ²⁵
	1.000	69.98	11/03/21	420.00	...	-350.02	3 of 3 - Option sale to close-put ²⁵
11/04/21	4.000	279.94	Various	2,030.02	...	-1,750.08	Total of 3 transactions
11/04/21	1.000	69.98	11/03/21	420.00	350.02 W	0.00	Option sale to close-put ²⁵
	Security total:	349.92		2,450.02	350.02 W	-1,750.08	
SPY 11/12/2021 PUT \$467.00 / CUSIP: / Symbol:							
11/11/21	2.000	605.98	11/10/21	396.00	...	209.98	Option sale to close-put ²⁵
SPY 11/15/2021 CALL \$466.00 / CUSIP: / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	128.000	15,359.66	11/15/21	17,536.00	...	-2,176.34	1 of 2 - Option sale to close-call ²⁵
	22.000	2,639.94	11/15/21	3,014.00	...	-374.06	2 of 2 - Option sale to close-call ²⁵
11/15/21	150.000	17,999.60	Various	20,550.00	...	-2,550.40	Total of 2 transactions
SYKE 09/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/17/21	50.000	0.00	08/24/21	250.00	...	-250.00	Option expiration- long call
T 09/03/2021 PUT \$27.50 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	10.00	09/02/21	7.00	...	3.00	1 of 2 - Option sale to close-put ²⁵
	5.000	49.98	09/02/21	35.00	...	14.98	2 of 2 - Option sale to close-put ²⁵
09/03/21	6.000	59.98	Various	42.00	...	17.98	Total of 2 transactions
TSLA 07/23/2021 PUT \$577.50 / CUSIP: / Symbol:							
07/20/21	1.000	149.98	07/19/21	200.00	...	-50.02	Option sale to close-put ²⁵
TSLA 10/29/2021 PUT \$905.00 / CUSIP: / Symbol:							
10/26/21	1.000	160.98	10/25/21	181.00	...	-20.02	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 11/05/2021 PUT \$1,095.00 / CUSIP: / Symbol:							
11/02/21	1.000	1,499.98	11/01/21	1,500.00	...	-0.02	Option sale to close-put ²⁵
TTCF 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	01/26/21	30.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	01/26/21	30.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	39.96	Various	60.00	...	-20.04	Total of 2 transactions
UBER 09/03/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/31/21	1.000	49.98	08/30/21	47.00	...	2.98	Option sale to close-call ²⁵
UNH 10/15/2021 PUT \$400.00 / CUSIP: / Symbol:							
10/14/21	2.000	49.98	10/13/21	1,030.00	...	-980.02	Option sale to close-put ²⁵
USO 07/23/2021 CALL \$48.50 / CUSIP: / Symbol:							
07/20/21	1.000	8.98	07/19/21	11.00	...	-2.02	Option sale to close-call ²⁵
UVXY 02/12/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/05/21	3.000	143.98	02/04/21	144.00	...	-0.02	Option sale to close-call ²⁵
UVXY 02/26/2021 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	02/19/21	51.00	...	13.99	1 of 3 - Option sale to close-call ²⁵
	2.000	129.98	02/19/21	102.00	...	27.98	2 of 3 - Option sale to close-call ²⁵
	7.000	454.97	02/19/21	357.00	...	97.97	3 of 3 - Option sale to close-call ²⁵
02/22/21	10.000	649.94	Various	510.00	...	139.94	Total of 3 transactions
UVXY 03/05/2021 CALL \$8.50 / CUSIP: / Symbol:							
12 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	47.00	03/01/21	46.00	...	1.00	1 of 12 - Option sale to close-call ²⁵
	1.000	47.00	03/01/21	46.00	...	1.00	2 of 12 - Option sale to close-call ²⁵
	1.000	47.00	03/01/21	45.00	...	2.00	3 of 12 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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UVXY 03/05/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	3.000	140.99	03/01/21	138.00	...	2.99	4 of 12 - Option sale to close-call 25
	5.000	234.98	03/01/21	230.00	...	4.98	5 of 12 - Option sale to close-call 25
	1.000	47.00	03/01/21	39.00	...	8.00	6 of 12 - Option sale to close-call 25
	3.000	140.99	03/01/21	117.00	...	23.99	7 of 12 - Option sale to close-call 25
	1.000	46.98	03/02/21	35.00	...	11.98	8 of 12 - Option sale to close-call 25
	1.000	46.98	03/02/21	33.00	...	13.98	9 of 12 - Option sale to close-call 25
	1.000	46.98	03/02/21	33.00	...	13.98	10 of 12 - Option sale to close-call 25
	1.000	47.00	03/02/21	33.00	...	14.00	11 of 12 - Option sale to close-call 25
	8.000	375.97	03/02/21	264.00	...	111.97	12 of 12 - Option sale to close-call 25
03/02/21	27.000	1,268.87	Various	1,059.00	...	209.87	Total of 12 transactions
UVXY 03/12/2021 CALL \$8.50 / CUSIP: / Symbol:							
12 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	6.000	47.98	03/11/21	192.01	...	-144.03	1 of 12 - Option sale to close-call 25
	7.000	55.98	03/11/21	175.02	...	-119.04	2 of 12 - Option sale to close-call 25
	3.000	23.98	03/11/21	138.01	...	-114.03	3 of 12 - Option sale to close-call 25
	3.000	23.98	03/11/21	138.01	...	-114.03	4 of 12 - Option sale to close-call 25
	1.000	7.98	03/11/21	46.00	...	-38.02	5 of 12 - Option sale to close-call 25
	1.000	7.98	03/11/21	46.00	...	-38.02	6 of 12 - Option sale to close-call 25

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(continued)

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UVXY 03/12/2021 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
	18.000	143.96	03/11/21	180.00	...	-36.04	7 of 12 - Option sale to close-call ²⁵
	4.000	31.99	03/11/21	48.01	...	-16.02	8 of 12 - Option sale to close-call ²⁵
	1.000	8.00	03/11/21	23.00	...	-15.00	9 of 12 - Option sale to close-call ²⁵
	3.000	23.99	03/11/21	36.01	...	-12.02	10 of 12 - Option sale to close-call ²⁵
	2.000	16.00	03/11/21	24.00	...	-8.00	11 of 12 - Option sale to close-call ²⁵
	1.000	7.98	03/11/21	12.00	...	-4.02	12 of 12 - Option sale to close-call ²⁵
03/11/21	50.000	399.80	Various	1,058.07	...	-658.27	Total of 12 transactions
	7 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	6.000	47.99	03/09/21	180.00	132.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	8.000	63.98	03/09/21	352.00	288.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	8.00	03/10/21	21.00	13.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	7.000	55.98	03/10/21	161.00	105.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	16.00	03/11/21	20.00	4.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	3.000	23.99	03/11/21	30.00	6.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	5.000	39.99	03/11/21	50.00	10.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
03/11/21	32.000	255.93	Various	814.00	558.07 W	0.00	Total of 7 transactions
	Security total:	655.73		1,872.07	558.07 W	-658.27	
UVXY 09/03/2021 CALL \$21.00 / CUSIP: / Symbol:							
	2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	4.000	219.98	09/01/21	220.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	55.00	09/01/21	55.00	...	0.00	2 of 2 - Option sale to close-call ²⁵
09/02/21	5.000	274.98	Various	275.00	...	-0.02	Total of 2 transactions

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UVXY 09/03/2021 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	09/01/21	30.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	2.000	61.98	09/01/21	60.00	...	1.98	2 of 3 - Option sale to close-call ²⁵
	2.000	61.98	09/01/21	60.00	...	1.98	3 of 3 - Option sale to close-call ²⁵
09/02/21	5.000	154.94	Various	150.00	...	4.94	Total of 3 transactions
UVXY 09/03/2021 PUT \$21.00 / CUSIP: / Symbol:							
09/01/21	2.000	53.98	08/31/21	42.00	...	11.98	Option sale to close-put ²⁵
UVXY 09/24/2021 PUT \$22.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	62.99	09/17/21	106.00	...	-43.01	1 of 2 - Option sale to close-put ²⁵
	1.000	62.99	09/22/21	20.00	...	42.99	2 of 2 - Option sale to close-put ²⁵
09/23/21	2.000	125.98	Various	126.00	...	-0.02	Total of 2 transactions
UVXY 10/22/2021 CALL \$17.00 / CUSIP: / Symbol:							
10/22/21	7.000	174.98	10/21/21	175.00	...	-0.02	Option sale to close-call ²⁵
UVXY 10/22/2021 CALL \$18.00 / CUSIP: / Symbol:							
10/22/21	1.000	7.98	10/21/21	8.00	...	-0.02	Option sale to close-call ²⁵
VSAT 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	59.99	01/05/21	44.00	...	15.99	1 of 4 - Option sale to close-call ²⁵
	3.000	89.99	01/06/21	90.00	...	-0.01	2 of 4 - Option sale to close-call ²⁵
	5.000	149.99	01/06/21	150.00	...	-0.01	3 of 4 - Option sale to close-call ²⁵
	5.000	149.99	01/06/21	150.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
01/12/21	15.000	449.96	Various	434.00	...	15.96	Total of 4 transactions
WFC 01/29/2021 CALL \$34.50 / CUSIP: / Symbol:							
7 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	10.000	39.97	01/15/21	580.03	...	-540.06	1 of 7 - Option sale to close-call ²⁵
	4.000	15.99	01/15/21	232.01	...	-216.02	2 of 7 - Option sale to close-call ²⁵
	2.000	8.00	01/15/21	120.01	...	-112.01	3 of 7 - Option sale to close-call ²⁵
	1.000	4.00	01/15/21	58.00	...	-54.00	4 of 7 - Option sale to close-call ²⁵

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WFC 01/29/2021 CALL \$34.50 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	01/15/21	58.00	...	-54.00	5 of 7 - Option sale to close-call ²⁵
	2.000	7.99	01/15/21	60.00	...	-52.01	6 of 7 - Option sale to close-call ²⁵
	1.000	4.00	01/15/21	30.00	...	-26.00	7 of 7 - Option sale to close-call ²⁵
01/25/21	21.000	83.95	Various	1,138.05	...	-1,054.10	Total of 7 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	7.000	27.98	01/15/21	224.00	196.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	11.000	43.97	01/15/21	352.00	308.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/25/21	18.000	71.95	Various	576.00	504.05 W	0.00	Total of 2 transactions
	Security total:	155.90		1,714.05	504.05 W	-1,054.10	
WFC 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	2.000	33.99	01/15/21	124.00	...	-90.01	1 of 4 - Option sale to close-call ²⁵
	2.000	34.00	01/15/21	124.00	...	-90.00	2 of 4 - Option sale to close-call ²⁵
	1.000	16.99	01/15/21	62.00	...	-45.01	3 of 4 - Option sale to close-call ²⁵
	1.000	17.00	01/15/21	62.00	...	-45.00	4 of 4 - Option sale to close-call ²⁵
02/08/21	6.000	101.98	Various	372.00	...	-270.02	Total of 4 transactions
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	11.000	32.97	01/15/21	99.00	66.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	23.000	68.95	01/15/21	207.00	138.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/21	34.000	101.92	Various	306.00	204.08 W	0.00	Total of 2 transactions
	30 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	01/15/21	9.00	...	-8.00	1 of 30 - Option sale to close-call ²⁵
	20.000	19.95	01/25/21	100.00	...	-80.05	2 of 30 - Option sale to close-call ²⁵
	13.000	12.97	01/25/21	65.00	...	-52.03	3 of 30 - Option sale to close-call ²⁵
	7.000	6.98	01/25/21	35.00	...	-28.02	4 of 30 - Option sale to close-call ²⁵
	2.000	2.00	01/26/21	56.01	...	-54.01	5 of 30 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	01/26/21	28.01	...	-27.01	6 of 30 - Option sale to close-call 25
	1.000	1.00	01/26/21	26.01	...	-25.01	7 of 30 - Option sale to close-call 25
	1.000	1.00	01/26/21	6.00	...	-5.00	8 of 30 - Option sale to close-call 25
	4.000	3.99	02/03/21	124.04	...	-120.05	9 of 30 - Option sale to close-call 25
	2.000	1.99	02/03/21	78.04	...	-76.05	10 of 30 - Option sale to close-call 25
	2.000	2.00	02/03/21	62.04	...	-60.04	11 of 30 - Option sale to close-call 25
	2.000	1.99	02/03/21	62.02	...	-60.03	12 of 30 - Option sale to close-call 25
	2.000	1.99	02/03/21	62.02	...	-60.03	13 of 30 - Option sale to close-call 25
	2.000	1.99	02/03/21	62.02	...	-60.03	14 of 30 - Option sale to close-call 25
	2.000	1.99	02/03/21	46.01	...	-44.02	15 of 30 - Option sale to close-call 25
	2.000	2.00	02/03/21	46.02	...	-44.02	16 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	39.03	...	-38.03	17 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	39.01	...	-38.01	18 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	39.01	...	-38.01	19 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	31.01	...	-30.01	20 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	31.01	...	-30.01	21 of 30 - Option sale to close-call 25
	1.000	1.00	02/03/21	31.00	...	-30.00	22 of 30 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	02/03/21	23.00	...	-22.00	23 of 30 - Option sale to close-call ₂₅
	3.000	2.99	02/04/21	96.02	...	-93.03	24 of 30 - Option sale to close-call ₂₅
	2.000	2.00	02/04/21	64.04	...	-62.04	25 of 30 - Option sale to close-call ₂₅
	5.000	4.99	02/04/21	50.01	...	-45.02	26 of 30 - Option sale to close-call ₂₅
	4.000	3.99	02/04/21	40.01	...	-36.02	27 of 30 - Option sale to close-call ₂₅
	2.000	1.99	02/04/21	20.01	...	-18.02	28 of 30 - Option sale to close-call ₂₅
	2.000	1.99	02/04/21	20.00	...	-18.01	29 of 30 - Option sale to close-call ₂₅
	2.000	2.00	02/04/21	20.01	...	-18.01	30 of 30 - Option sale to close-call ₂₅
02/08/21	91.000	90.79	Various	1,410.41	...	-1,319.62	Total of 30 transactions
	48 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	11.000	10.97	01/15/21	99.00	72.02 W	-16.01	1 of 48 - Option sale to close-call ₂₅
	1.000	0.98	01/15/21	15.00	14.02 W	0.00	2 of 48 - Option sale to close-call ₂₅
	1.000	0.99	01/15/21	15.00	14.01 W	0.00	3 of 48 - Option sale to close-call ₂₅
	1.000	0.99	01/15/21	15.00	14.01 W	0.00	4 of 48 - Option sale to close-call ₂₅
	1.000	0.99	01/15/21	31.02	30.03 W	0.00	5 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	15.00	14.00 W	0.00	6 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	15.00	14.00 W	0.00	7 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	23.00	22.00 W	0.00	8 of 48 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 962178547

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
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	01/15/21	23.00	22.00 W	0.00	9 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	23.01	22.01 W	0.00	10 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	23.01	22.01 W	0.00	11 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	23.01	22.01 W	0.00	12 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	23.02	22.02 W	0.00	13 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	31.00	30.00 W	0.00	14 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	31.01	30.01 W	0.00	15 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	31.01	30.01 W	0.00	16 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	31.01	30.01 W	0.00	17 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	31.01	30.01 W	0.00	18 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	39.01	38.01 W	0.00	19 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	39.01	38.01 W	0.00	20 of 48 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	39.03	38.03 W	0.00	21 of 48 - Option sale to close-call ₂₅
	2.000	1.99	01/15/21	18.00	16.01 W	0.00	22 of 48 - Option sale to close-call ₂₅
	2.000	1.99	01/15/21	30.00	28.01 W	0.00	23 of 48 - Option sale to close-call ₂₅
	2.000	1.99	01/15/21	30.01	28.02 W	0.00	24 of 48 - Option sale to close-call ₂₅
	2.000	1.99	01/15/21	46.01	44.02 W	0.00	25 of 48 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 962178547

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
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	01/15/21	46.02	44.03 W	0.00	26 of 48 - Option sale to close-call 25
	2.000	1.99	01/15/21	46.02	44.03 W	0.00	27 of 48 - Option sale to close-call 25
	2.000	1.99	01/15/21	46.02	44.03 W	0.00	28 of 48 - Option sale to close-call 25
	2.000	1.99	01/15/21	62.03	60.04 W	0.00	29 of 48 - Option sale to close-call 25
	2.000	1.99	01/15/21	62.03	60.04 W	0.00	30 of 48 - Option sale to close-call 25
	2.000	1.99	01/15/21	62.03	60.04 W	0.00	31 of 48 - Option sale to close-call 25
	2.000	2.00	01/15/21	46.01	44.01 W	0.00	32 of 48 - Option sale to close-call 25
	2.000	2.00	01/15/21	46.01	44.01 W	0.00	33 of 48 - Option sale to close-call 25
	2.000	2.00	01/15/21	62.02	60.02 W	0.00	34 of 48 - Option sale to close-call 25
	2.000	2.00	01/15/21	62.02	60.02 W	0.00	35 of 48 - Option sale to close-call 25
	2.000	2.00	01/15/21	78.04	76.04 W	0.00	36 of 48 - Option sale to close-call 25
	3.000	2.99	01/15/21	69.02	66.03 W	0.00	37 of 48 - Option sale to close-call 25
	4.000	3.98	01/15/21	60.01	56.03 W	0.00	38 of 48 - Option sale to close-call 25
	4.000	3.99	01/15/21	36.00	32.01 W	0.00	39 of 48 - Option sale to close-call 25
	4.000	3.99	01/15/21	92.02	88.03 W	0.00	40 of 48 - Option sale to close-call 25
	4.000	3.99	01/15/21	92.03	88.04 W	0.00	41 of 48 - Option sale to close-call 25
	4.000	3.99	01/15/21	124.03	120.04 W	0.00	42 of 48 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WFC 02/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	5.000	4.98	01/15/21	75.01	70.03 W	0.00	43 of 48 - Option sale to close-call ²⁵
	5.000	4.98	01/15/21	75.02	70.04 W	0.00	44 of 48 - Option sale to close-call ²⁵
	5.000	4.99	01/15/21	75.01	70.02 W	0.00	45 of 48 - Option sale to close-call ²⁵
	5.000	4.99	01/15/21	115.02	110.03 W	0.00	46 of 48 - Option sale to close-call ²⁵
	5.000	4.99	01/15/21	155.03	150.04 W	0.00	47 of 48 - Option sale to close-call ²⁵
	6.000	5.98	01/15/21	90.02	84.04 W	0.00	48 of 48 - Option sale to close-call ²⁵
02/08/21	115.000	114.66	Various	2,415.65	2,284.98 W	-16.01	Total of 48 transactions
	Security total:	307.37		4,132.06	2,489.06 W	-1,335.63	
WFC 02/19/2021 PUT \$36.50 / CUSIP: / Symbol:							
	5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	14.000	629.96	02/17/21	840.00	...	-210.04	1 of 5 - Option sale to close-put ²⁵
	4.000	179.99	02/17/21	240.00	...	-60.01	2 of 5 - Option sale to close-put ²⁵
	4.000	179.99	02/17/21	240.00	...	-60.01	3 of 5 - Option sale to close-put ²⁵
	2.000	89.99	02/17/21	80.00	...	9.99	4 of 5 - Option sale to close-put ²⁵
	16.000	719.95	02/17/21	640.00	...	79.95	5 of 5 - Option sale to close-put ²⁵
02/18/21	40.000	1,799.88	Various	2,040.00	...	-240.12	Total of 5 transactions
WFC 02/19/2021 PUT \$37.00 / CUSIP: / Symbol:							
	5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	4.000	239.98	02/17/21	240.00	...	-0.02	1 of 5 - Option sale to close-put ²⁵
	5.000	299.98	02/17/21	300.00	...	-0.02	2 of 5 - Option sale to close-put ²⁵
	5.000	299.98	02/17/21	300.00	...	-0.02	3 of 5 - Option sale to close-put ²⁵
	1.000	59.99	02/17/21	60.00	...	-0.01	4 of 5 - Option sale to close-put ²⁵
	2.000	119.99	02/17/21	100.01	...	19.98	5 of 5 - Option sale to close-put ²⁵
02/17/21	17.000	1,019.92	Various	1,000.01	...	19.91	Total of 5 transactions
02/17/21	5.000	299.98	02/17/21	300.00	0.01 W	-0.01	Option sale to close-put ²⁵
	Security total:	1,319.90		1,300.01	0.01 W	19.90	

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Robinhood Securities LLC

Account 962178547

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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WMT 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
08/25/21	1.000	233.98	08/24/21	249.00	...	-15.02	Option sale to close-call ²⁵
WMT 02/19/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	2.000	49.98	02/18/21	340.01	...	-290.03	1 of 2 - Option sale to close-call ²⁵
	2.000	59.99	02/18/21	220.00	...	-160.01	2 of 2 - Option sale to close-call ²⁵
02/19/21	4.000	109.97	Various	560.01	...	-450.04	Total of 2 transactions
02/19/21	8.000	239.98	02/18/21	880.00	160.01 W	-480.01	Option sale to close-call ²⁵
	Security total:	349.95		1,440.01	160.01 W	-930.05	
WMT 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	49.99	02/18/21	260.00	...	-210.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	02/18/21	112.00	...	-102.02	2 of 2 - Option sale to close-call ²⁵
02/19/21	6.000	59.97	Various	372.00	...	-312.03	Total of 2 transactions
02/19/21	10.000	99.97	02/18/21	700.00	60.00 W	-540.03	Option sale to close-call ²⁵
	Security total:	159.94		1,072.00	60.00 W	-852.06	
WMT 11/19/2021 CALL \$146.00 / CUSIP: / Symbol:							
11 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	8.000	799.97	11/15/21	4,320.03	...	-3,520.06	1 of 11 - Option sale to close-call ²⁵
	2.000	199.99	11/15/21	2,400.04	...	-2,200.05	2 of 11 - Option sale to close-call ²⁵
	2.000	199.99	11/15/21	1,960.03	...	-1,760.04	3 of 11 - Option sale to close-call ²⁵
	1.000	100.00	11/15/21	1,420.00	...	-1,320.00	4 of 11 - Option sale to close-call ²⁵
	1.000	100.00	11/15/21	1,420.00	...	-1,320.00	5 of 11 - Option sale to close-call ²⁵
	1.000	100.00	11/15/21	1,200.01	...	-1,100.01	6 of 11 - Option sale to close-call ²⁵
	1.000	100.00	11/15/21	1,200.01	...	-1,100.01	7 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 962178547

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
WMT 11/19/2021 CALL \$146.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	11/15/21	1,200.00	...	-1,100.00	8 of 11 - Option sale to close-call 25
	1.000	100.00	11/15/21	1,200.00	...	-1,100.00	9 of 11 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.02	...	-880.02	10 of 11 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.01	...	-880.01	11 of 11 - Option sale to close-call 25
11/16/21	20.000	1,999.95	Various	18,280.15	...	-16,280.20	Total of 11 transactions
	35 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	9.000	899.97	11/15/21	2,880.00	1,760.03 W	-220.00	1 of 35 - Option sale to close-call 25
	1.000	99.99	11/15/21	540.00	440.01 W	0.00	2 of 35 - Option sale to close-call 25
	1.000	99.99	11/15/21	760.01	660.02 W	0.00	3 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	320.00	220.00 W	0.00	4 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.00	440.00 W	0.00	5 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.00	440.00 W	0.00	6 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.00	440.00 W	0.00	7 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.00	440.00 W	0.00	8 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.01	440.01 W	0.00	9 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.01	440.01 W	0.00	10 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	540.01	440.01 W	0.00	11 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.00	660.00 W	0.00	12 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

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
WMT 11/19/2021 CALL \$146.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	11/15/21	760.00	660.00 W	0.00	13 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.00	660.00 W	0.00	14 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.00	660.00 W	0.00	15 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.01	660.01 W	0.00	16 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.01	660.01 W	0.00	17 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	760.01	660.01 W	0.00	18 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.00	880.00 W	0.00	19 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.00	880.00 W	0.00	20 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.00	880.00 W	0.00	21 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.00	880.00 W	0.00	22 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.01	880.01 W	0.00	23 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	980.01	880.01 W	0.00	24 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	1,200.00	1,100.00 W	0.00	25 of 35 - Option sale to close-call 25
	1.000	100.00	11/15/21	1,200.00	1,100.00 W	0.00	26 of 35 - Option sale to close-call 25
	2.000	199.99	11/15/21	640.00	440.01 W	0.00	27 of 35 - Option sale to close-call 25
	2.000	199.99	11/15/21	640.00	440.01 W	0.00	28 of 35 - Option sale to close-call 25
	2.000	199.99	11/15/21	1,080.01	880.02 W	0.00	29 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WMT 11/19/2021 CALL \$146.00 / CUSIP: / Symbol: (cont'd)							
	2.000	199.99	11/15/21	1,080.01	880.02 W	0.00	30 of 35 - Option sale to close-call ²⁵
	2.000	199.99	11/15/21	1,520.02	1,320.03 W	0.00	31 of 35 - Option sale to close-call ²⁵
	2.000	199.99	11/15/21	1,520.02	1,320.03 W	0.00	32 of 35 - Option sale to close-call ²⁵
	2.000	199.99	11/15/21	1,960.03	1,760.04 W	0.00	33 of 35 - Option sale to close-call ²⁵
	3.000	299.99	11/15/21	960.00	660.01 W	0.00	34 of 35 - Option sale to close-call ²⁵
	4.000	399.98	11/15/21	1,280.00	880.02 W	0.00	35 of 35 - Option sale to close-call ²⁵
11/16/21	55.000	5,499.85	Various	32,560.18	26,840.33 W	-220.00	Total of 35 transactions
	Security total:	7,499.80		50,840.33	26,840.33 W	-16,500.20	
XLE 01/08/2021 CALL \$42.00 / CUSIP: / Symbol:							
01/05/21	1.000	14.98	12/09/20	93.00	...	-78.02	Option sale to close-call ²⁵
ZNGA 08/27/2021 CALL \$8.50 / CUSIP: / Symbol:							
	3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	3.000	74.98	08/20/21	75.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	25.00	08/20/21	25.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	25.00	08/20/21	25.00	...	0.00	3 of 3 - Option sale to close-call ²⁵
08/20/21	5.000	124.98	Various	125.00	...	-0.02	Total of 3 transactions
ALASKA COMMUNICATIONS SYSTEMS GROUP, INC. COMMON STOCK / CUSIP: 01167P101 / Symbol:							
07/22/21	0.295	1.00	07/22/21	1.00	...	0.00	Merger
ANTARES PHARMA, INC. COMMON STOCK / CUSIP: 036642106 / Symbol:							
02/22/21	1.000	4.76	02/19/21	4.86	...	-0.10	Sale ²⁵
AT HOME GROUP INC. / CUSIP: 04650Y100 / Symbol:							
07/22/21	0.027	1.00	07/22/21	1.00	...	0.00	Merger

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BP P.L.C. / CUSIP: 055622104 / Symbol:							
10/22/21	0.033	0.98	10/20/21	1.00	0.02 W	0.00	Sale ²⁵
	4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	0.033	0.93	11/08/21	0.95	...	-0.02	1 of 4 - Sale ²⁵
	0.193	5.41	11/08/21	5.41	...	0.00	2 of 4 - Sale ²⁵
	17.831	499.53	11/08/21	499.07	...	0.46	3 of 4 - Sale ²⁵
	214.136	5,998.95	11/08/21	5,993.66	...	5.29	4 of 4 - Sale ²⁵
11/10/21	232.193	6,504.82	Various	6,499.09	...	5.73	Total of 4 transactions
11/10/21	0.033	0.93	11/08/21	0.95	0.02 W	0.00	Sale ²⁵
	Security total:	6,506.73		6,501.04	0.02 W	5.73	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/07/21	1.000	18.72	12/29/20	18.88	...	-0.16	Sale ²⁵
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
01/07/21	1.000	0.47	12/29/20	0.62	...	-0.15	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
03/03/21	2.000	197.82	03/02/21	198.44	...	-0.62	Sale ²⁵
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
01/07/21	1.000	0.72	12/07/20	0.70	...	0.02	Sale ²⁵
DIFFUSION PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 253748305 / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	175.000	200.24	01/15/21	195.90	...	4.34	1 of 2 - Sale ²⁵
	1,000.000	1,144.25	01/15/21	1,129.80	...	14.45	2 of 2 - Sale ²⁵
01/15/21	1,175.000	1,344.49	Various	1,325.70	...	18.79	Total of 2 transactions
	4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	200.000	228.85	01/13/21	241.70	4.82 W	-8.03	1 of 4 - Sale ²⁵
	5.000	5.72	01/13/21	5.95	0.23 W	0.00	2 of 4 - Sale ²⁵
	20.000	22.89	01/13/21	23.10	0.21 W	0.00	3 of 4 - Sale ²⁵
	100.000	114.43	01/13/21	118.00	3.57 W	0.00	4 of 4 - Sale ²⁵
01/15/21	325.000	371.89	Various	388.75	8.83 W	-8.03	Total of 4 transactions

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Robinhood Securities LLC

Account 962178547

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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DIFFUSION PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 253748305 / Symbol: (cont'd)							
<i>4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	75.000	99.13	02/05/21	101.94	...	-2.81	1 of 4 - Sale ²⁵
	100.000	132.18	02/05/21	133.07	...	-0.89	2 of 4 - Sale ²⁵
	5.000	6.61	02/05/21	6.71	...	-0.10	3 of 4 - Sale ²⁵
	20.000	26.44	02/05/21	26.11	...	0.33	4 of 4 - Sale ²⁵
02/08/21	200.000	264.36	Various	267.83	...	-3.47	Total of 4 transactions
	Security total:	1,980.74		1,982.28	8.83 W	7.29	
KEMPHARM, INC. COMMON STOCK / CUSIP: 488445206 / Symbol:							
03/05/21	55.000	574.73	03/04/21	529.65	...	45.08	Sale ²⁵
LEXICON PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 528872302 / Symbol:							
01/07/21	1.000	3.64	12/07/20	2.20	...	1.44	Sale ²⁵
07/23/21	2.747	9.74	07/22/21	10.00	...	-0.26	Sale ²⁵
	Security total:	13.38		12.20	...	1.18	
MOTUS GI HOLDINGS, INC. COMMON STOCK / CUSIP: 62014P108 / Symbol:							
01/25/21	100.000	137.18	01/15/21	119.92	...	17.26	Sale ²⁵
THE NEW HOME COMPANY INC. / CUSIP: 645370107 / Symbol:							
08/16/21	0.223	2.00	07/23/21	2.00	...	0.00	Sale ²⁵
08/17/21	0.336	3.01	07/23/21	3.00	...	0.01	Sale ²⁵
	Security total:	5.01		5.00	...	0.01	
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
03/02/21	40.000	31.03	03/01/21	31.92	...	-0.89	Sale ²⁵
ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol:							
03/03/21	25.000	1,024.74	03/02/21	1,018.00	...	6.74	Sale ²⁵
ORCHARD THERAPEUTICS PLC AMERI CAN DEPOSITARY SHARES / CUSIP: 68570P101 / Symbol:							
<i>4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	2,648.10	01/06/21	2,868.00	...	-219.90	1 of 4 - Sale ²⁵
	100.000	662.02	01/06/21	716.90	...	-54.88	2 of 4 - Sale ²⁵

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(continued)

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ORCHARD THERAPEUTICS PLC AMERI CAN DEPOSITARY SHARES / CUSIP: 68570P101 / Symbol: (cont'd)							
	100.000	662.02	01/06/21	715.00	...	-52.98	3 of 4 - Sale ²⁵
	20.000	132.40	01/06/21	134.84	...	-2.44	4 of 4 - Sale ²⁵
01/06/21	620.000	4,104.54	Various	4,434.74	...	-330.20	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/07/21	1.000	24.70	12/30/20	25.27	...	-0.57	Sale ²⁵
QEP RESOURCES, INC. / CUSIP: 74733V100 / Symbol:							
03/08/21	100.000	430.99	03/05/21	425.00	...	5.99	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
5 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	13.963	1,551.39	11/10/21	1,577.10	...	-25.71	1 of 5 - Sale ²⁵
	0.037	4.14	11/10/21	4.26	...	-0.12	2 of 5 - Sale ²⁵
	0.192	23.52	11/10/21	21.65	...	1.87	3 of 5 - Sale ²⁵
	0.256	31.45	11/10/21	29.40	...	2.05	4 of 5 - Sale ²⁵
	56.206	6,245.02	11/10/21	6,000.00	...	245.02	5 of 5 - Sale ²⁵
11/11/21	70.654	7,855.52	Various	7,632.41	...	223.11	Total of 5 transactions
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	91.757	10,195.01	11/10/21	10,363.92	0.47 W	-168.44	1 of 2 - Sale ²⁵
	0.037	4.14	11/10/21	4.20	0.06 W	0.00	2 of 2 - Sale ²⁵
11/11/21	91.794	10,199.15	Various	10,368.12	0.53 W	-168.44	Total of 2 transactions
	Security total:	18,054.67		18,000.53	0.53 W	54.67	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	0.501	223.97	08/26/21	223.52	...	0.45	1 of 2 - Sale ²⁵
	1.000	447.33	08/26/21	446.48	...	0.85	2 of 2 - Sale ²⁵
08/27/21	1.501	671.30	Various	670.00	...	1.30	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/05/21	35.000	39.90	02/04/21	41.30	...	-1.40	Sale ²⁵
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
04/16/21	1.000	18.02	03/23/21	20.00	...	-1.98	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	20.000	27.22	02/03/21	22.20	...	5.02	1 of 2 - Sale ²⁵
	400.000	544.37	02/03/21	448.00	...	96.37	2 of 2 - Sale ²⁵
02/04/21	420.000	571.59	Various	470.20	...	101.39	Total of 2 transactions
ASIA PACIFIC WIRE & CABLE CORP ORATION, LTD. ORDINARY SHARES (BERMUDA) / CUSIP: G0535E106 / Symbol:							
02/05/21	15.000	111.15	02/05/21	113.87	...	-2.72	Sale ²⁵
MYOVANT SCIENCES LTD. / CUSIP: G637AM102 / Symbol:							
01/07/21	0.167	4.17	12/28/20	5.00	...	-0.83	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
9 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	9.000	1.84	12/24/20	1.76	...	0.08	1 of 9 - Sale ²⁵
	22,490.000	4,609.92	01/07/21	5,460.57	...	-850.65	2 of 9 - Sale ²⁵
	6,710.000	1,378.07	01/07/21	1,629.19	...	-251.12	3 of 9 - Sale ²⁵
	699.000	143.56	01/07/21	187.17	...	-43.61	4 of 9 - Sale ²⁵
	600.000	123.29	01/07/21	145.68	...	-22.39	5 of 9 - Sale ²⁵
	300.000	61.61	01/07/21	80.34	...	-18.73	6 of 9 - Sale ²⁵
	400.000	81.99	01/07/21	96.00	...	-14.01	7 of 9 - Sale ²⁵
	200.000	41.10	01/07/21	48.56	...	-7.46	8 of 9 - Sale ²⁵
	1.000	0.21	01/07/21	0.25	...	-0.04	9 of 9 - Sale ²⁵
01/11/21	31,409.000	6,441.59	Various	7,649.52	...	-1,207.93	Total of 9 transactions
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.20	12/24/20	0.22	0.02 W	0.00	1 of 4 - Sale ²⁵
	600.000	122.99	01/07/21	144.00	6.97 W	-14.04	2 of 4 - Sale ²⁵
	300.000	61.49	01/07/21	72.00	10.51 W	0.00	3 of 4 - Sale ²⁵
	1,200.000	245.97	01/07/21	288.00	42.03 W	0.00	4 of 4 - Sale ²⁵
01/11/21	2,101.000	430.65	Various	504.22	59.53 W	-14.04	Total of 4 transactions
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	500.000	184.90	01/11/21	129.46	...	55.44	1 of 3 - Sale ²⁵
	1.000	0.37	01/12/21	0.34	...	0.03	2 of 3 - Sale ²⁵
	199.000	73.59	01/12/21	66.97	...	6.62	3 of 3 - Sale ²⁵
01/13/21	700.000	258.86	Various	196.77	...	62.09	Total of 3 transactions

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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
Security total:		7,131.10		8,350.51	59.53 W	-1,159.88	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.59	01/06/21	0.68	...	-0.09	1 of 2 - Sale ²⁵
	9.000	5.28	01/06/21	5.15	...	0.13	2 of 2 - Sale ²⁵
01/07/21	10.000	5.87	Various	5.83	...	0.04	Total of 2 transactions
Totals :		626,401.50		706,362.37	56,018.54 W	-23,942.33	

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

Robinhood Securities LLC

Account 962178547

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
BP P.L.C.	055622104		12/17/21	76.08	Qualified dividend	
				76.08	Total Dividends & distributions	

Robinhood Securities LLC

Account 962178547

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/12/21	10.00	Other income	
			10.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 962178547

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/13/21	-5.00	Margin interest paid	
		02/12/21	-5.00	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		04/13/21	-5.00	Margin interest paid	
		05/13/21	-5.00	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/11/21	-5.00	Margin interest paid	
		09/10/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		11/09/21	-5.00	Margin interest paid	
		12/09/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Securities LLC

Account 962178547

Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
UK	BP P.L.C.	055622104	0.00	76.08		0.00	76.08	0.00
Total UNITED KINGDOM			0.00	76.08		0.00	76.08	0.00
Grand Total	Total Foreign Source Income*			76.08				
	Qualified Foreign Source Income**			76.08				
	Foreign Tax			0.00				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 962178547

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ALASKA COMMUNICATIONS SYSTEMS GROUP, INC. COMMON STOCK	01167P101	07/22/21	-0.29	0.00	Merger	
AT HOME GROUP INC.	04650Y100	07/27/21	-0.03	0.00	Merger	
ALSK 01/21/2022 CALL \$5.00	ALSK 01/21/22 C 5.000	07/23/21	20.00	0.00	Merger	
		07/23/21	-20.00	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.

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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