

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 117706929</b>	Statement Date: <b>02/11/2022</b> Document ID: <b>09T5 3Q1 C9D8</b>	<b>2021</b>
	Sandeep Golla 11900 Research Rd 3420 Frisco, TX 75034  RECIPIENT'S TIN: XXX-XX-8703		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2021 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2021 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2021 1099-B*</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><b>* 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.</b></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)	3,706,164.20	4,099,682.78	0.00	370,177.67	-23,340.91
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
	<b>Total Short-term</b>	<b>3,706,164.20</b>	<b>4,099,682.78</b>	<b>0.00</b>	<b>370,177.67</b>	<b>-23,340.91</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>3,706,164.20</b>	<b>4,099,682.78</b>	<b>0.00</b>	<b>370,177.67</b>	<b>-23,340.91</b>
<b>Withholding</b>		<b>Amount</b>				
	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 117706929

**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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	40.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 08/20/2021 CALL \$21.00 / CUSIP: / Symbol:							
10 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	3.000	269.99	07/15/21	357.00	...	-87.01	1 of 10 - Option sale to close-call 25
	2.000	180.00	07/15/21	240.00	...	-60.00	2 of 10 - Option sale to close-call 25
	1.000	90.00	07/15/21	119.00	...	-29.00	3 of 10 - Option sale to close-call 25
	1.000	90.00	07/15/21	119.00	...	-29.00	4 of 10 - Option sale to close-call 25
	2.000	179.99	07/15/21	180.00	...	-0.01	5 of 10 - Option sale to close-call 25
	1.000	90.00	07/15/21	90.00	...	0.00	6 of 10 - 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)

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 08/20/2021 CALL \$21.00 / CUSIP: / Symbol: (cont'd)							
	2.000	179.99	07/16/21	144.00	...	35.99	7 of 10 - Option sale to close-call <sup>25</sup>
	2.000	179.99	07/16/21	144.00	...	35.99	8 of 10 - Option sale to close-call <sup>25</sup>
	2.000	180.00	07/16/21	144.00	...	36.00	9 of 10 - Option sale to close-call <sup>25</sup>
	4.000	359.99	07/16/21	284.00	...	75.99	10 of 10 - Option sale to close-call <sup>25</sup>
07/20/21	20.000	1,799.95	Various	1,821.00	...	-21.05	Total of 10 transactions
AAPL 02/05/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	221.99	01/28/21	570.00	...	-348.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	73.98	01/28/21	244.01	...	-170.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	74.00	01/28/21	128.00	...	-54.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/29/21	5.000	369.97	Various	942.01	...	-572.04	Total of 3 transactions
01/29/21	2.000	147.99	01/28/21	380.00	116.01 W	-116.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>517.96</b>		<b>1,322.01</b>	<b>116.01 W</b>	<b>-688.04</b>	
AAPL 02/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	118.99	01/29/21	225.00	...	-106.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	118.99	01/29/21	225.00	...	-106.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/02/21	2.000	237.98	Various	450.00	...	-212.02	Total of 2 transactions
AAPL 04/09/2021 CALL \$127.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	2.000	229.98	04/07/21	194.00	...	35.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	344.98	04/07/21	291.00	...	53.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/07/21	5.000	574.96	Various	485.00	...	89.96	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
AAPL 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
03/15/21	3.000	689.98	03/12/21	549.00	...	140.98	Option sale to close-call <sup>25</sup>
	6 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	50.00	03/18/21	182.00	...	-132.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/18/21	180.00	...	-130.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/18/21	180.00	...	-130.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	49.99	03/18/21	177.00	...	-127.01	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	50.00	03/18/21	173.00	...	-123.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	49.99	03/19/21	147.00	...	-97.01	6 of 6 - Option sale to close-call <sup>25</sup>
03/26/21	6.000	299.98	Various	1,039.00	...	-739.02	Total of 6 transactions
	<b>Security total:</b>	<b>989.96</b>		<b>1,588.00</b>	...	<b>-598.04</b>	
AAPL 06/18/2021 CALL \$130.00 / CUSIP: / Symbol:							
06/04/21	1.000	77.00	05/26/21	162.00	...	-85.00	Option sale to close-call <sup>25</sup>
	14 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	4.000	307.98	05/20/21	908.00	150.01 W	-450.01	1 of 14 - Option sale to close-call <sup>25</sup>
	5.000	384.99	05/26/21	810.00	425.01 W	0.00	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	77.00	05/26/21	294.01	217.01 W	0.00	3 of 14 - Option sale to close-call <sup>25</sup>
	9.000	692.97	05/26/21	1,296.00	603.03 W	0.00	4 of 14 - Option sale to close-call <sup>25</sup>
	1.000	80.00	05/28/21	172.00	92.00 W	0.00	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	80.00	05/28/21	172.00	92.00 W	0.00	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	80.00	05/28/21	304.01	224.01 W	0.00	7 of 14 - Option sale to close-call <sup>25</sup>
	3.000	239.99	05/28/21	516.01	276.02 W	0.00	8 of 14 - Option sale to close-call <sup>25</sup>
	4.000	319.98	05/28/21	616.01	296.03 W	0.00	9 of 14 - Option sale to close-call <sup>25</sup>
	1.000	82.00	06/01/21	290.01	208.01 W	0.00	10 of 14 - Option sale to close-call <sup>25</sup>

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 06/18/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	82.00	06/01/21	158.00	76.00 W	0.00	11 of 14 - Option sale to close-call <sup>25</sup>
	1.000	82.00	06/01/21	158.00	76.00 W	0.00	12 of 14 - Option sale to close-call <sup>25</sup>
	3.000	245.99	06/01/21	474.02	228.03 W	0.00	13 of 14 - Option sale to close-call <sup>25</sup>
	4.000	327.98	06/01/21	560.03	232.05 W	0.00	14 of 14 - Option sale to close-call <sup>25</sup>
06/04/21	39.000	3,082.88	Various	6,728.10	3,195.21 W	-450.01	Total of 14 transactions
	5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	5.000	419.98	06/01/21	330.00	...	89.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	126.00	06/03/21	120.00	...	6.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	126.00	06/03/21	120.00	...	6.00	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	377.99	06/03/21	360.03	...	17.96	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	503.98	06/03/21	408.05	...	95.93	5 of 5 - Option sale to close-call <sup>25</sup>
06/08/21	14.000	1,553.95	Various	1,338.08	...	215.87	Total of 5 transactions
	2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	5.000	419.99	06/01/21	665.02	245.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	126.00	06/03/21	252.01	126.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/08/21	6.000	545.99	Various	917.03	371.04 W	0.00	Total of 2 transactions
	8 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	3.000	131.99	06/03/21	132.00	...	-0.01	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	44.00	06/03/21	44.00	...	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	88.00	06/03/21	88.00	...	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	159.99	06/03/21	112.02	...	47.97	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	239.99	06/03/21	168.02	...	71.97	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	159.99	06/03/21	88.00	...	71.99	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	160.00	06/03/21	88.00	...	72.00	7 of 8 - Option sale to close-call <sup>25</sup>
	5.000	404.98	06/03/21	220.00	...	184.98	8 of 8 - Option sale to close-call <sup>25</sup>
06/10/21	20.000	1,388.94	Various	940.04	...	448.90	Total of 8 transactions
	4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	13.000	571.96	06/03/21	572.00	0.03 W	-0.01	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	404.99	06/03/21	465.03	60.04 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 06/18/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	80.00	06/03/21	170.01	90.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	44.00	06/03/21	134.01	90.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/10/21	20.000	1,100.95	Various	1,341.05	240.09 W	-0.01	Total of 4 transactions
	3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	1.000	145.00	06/16/21	221.01	...	-76.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	145.00	06/16/21	142.00	...	3.00	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	1,159.97	06/16/21	1,136.03	...	23.94	3 of 3 - Option sale to close-call <sup>25</sup>
06/16/21	10.000	1,449.97	Various	1,499.04	...	-49.07	Total of 3 transactions
	<b>Security total:</b>	<b>9,199.68</b>		<b>12,925.34</b>	<b>3,806.34 W</b>	<b>80.68</b>	
AAPL 06/25/2021 CALL \$131.00 / CUSIP: / Symbol:							
	3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	133.00	06/15/21	132.00	...	1.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	265.99	06/15/21	242.00	...	23.99	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	664.98	06/15/21	605.00	...	59.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/15/21	8.000	1,063.97	Various	979.00	...	84.97	Total of 3 transactions
AAPL 07/09/2021 CALL \$137.00 / CUSIP: / Symbol:							
	10 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	5.000	659.98	07/01/21	655.00	...	4.98	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	132.00	07/01/21	124.00	...	8.00	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	132.00	07/01/21	124.00	...	8.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	132.00	07/01/21	124.00	...	8.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	132.00	07/01/21	110.01	...	21.99	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	132.00	07/01/21	109.00	...	23.00	6 of 10 - Option sale to close-call <sup>25</sup>
	5.000	649.99	07/01/21	540.04	...	109.95	7 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/09/2021 CALL \$137.00 / CUSIP: / Symbol: (cont'd)							
	5.000	659.97	07/01/21	490.00	...	169.97	8 of 10 - Option sale to close-call <sup>25</sup>
	7.000	909.98	07/01/21	721.00	...	188.98	9 of 10 - Option sale to close-call <sup>25</sup>
	8.000	1,039.97	07/01/21	784.00	...	255.97	10 of 10 - Option sale to close-call <sup>25</sup>
07/01/21	35.000	4,579.89	Various	3,781.05	...	798.84	Total of 10 transactions
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	10.000	1,319.97	07/01/21	1,430.00	110.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	659.98	07/01/21	710.02	50.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/01/21	15.000	1,979.95	Various	2,140.02	160.07 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>6,559.84</b>		<b>5,921.07</b>	<b>160.07 W</b>	<b>798.84</b>	
AAPL 07/09/2021 CALL \$142.00 / CUSIP: / Symbol:							
07/08/21	10.000	1,269.97	07/08/21	950.00	...	319.97	Option sale to close-call <sup>25</sup>
AAPL 07/09/2021 CALL \$144.00 / CUSIP: / Symbol:							
	6 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	9.000	971.97	07/07/21	1,026.00	...	-54.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	108.00	07/07/21	114.00	...	-6.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	124.98	07/07/21	114.00	...	10.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	249.98	07/07/21	228.00	...	21.98	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	624.98	07/07/21	570.00	...	54.98	5 of 6 - Option sale to close-call <sup>25</sup>
	7.000	874.98	07/07/21	798.00	...	76.98	6 of 6 - Option sale to close-call <sup>25</sup>
07/07/21	25.000	2,954.89	Various	2,850.00	...	104.89	Total of 6 transactions
AAPL 07/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
	3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	11.000	747.97	07/06/21	770.00	22.03 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	203.99	07/06/21	210.00	6.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	67.98	07/06/21	72.00	4.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	15.000	1,019.94	Various	1,052.00	32.06 W	0.00	Total of 3 transactions
07/07/21	9.000	809.97	07/07/21	936.03	70.03 W	-56.03	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/09/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	279.98	07/09/21	305.03	...	-25.05	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	56.00	07/09/21	51.02	...	4.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	56.00	07/09/21	49.00	...	7.00	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	167.99	07/09/21	147.01	...	20.98	4 of 4 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	559.97	Various	552.06	...	7.91	Total of 4 transactions
	<b>Security total:</b>	<b>2,389.88</b>		<b>2,540.09</b>	<b>102.09 W</b>	<b>-48.12</b>	
AAPL 07/09/2021 PUT \$140.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	12.000	587.97	07/06/21	852.00	...	-264.03	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	97.98	07/06/21	142.00	...	-44.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	48.98	07/06/21	71.00	...	-22.02	3 of 3 - Option sale to close-put <sup>25</sup>
07/06/21	15.000	734.93	Various	1,065.00	...	-330.07	Total of 3 transactions
AAPL 07/09/2021 PUT \$141.00 / CUSIP: / Symbol:							
9 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	8.000	1,135.98	07/06/21	1,240.00	...	-104.02	1 of 9 - Option sale to close-put <sup>25</sup>
	6.000	851.98	07/06/21	930.00	...	-78.02	2 of 9 - Option sale to close-put <sup>25</sup>
	6.000	851.98	07/06/21	930.00	...	-78.02	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	149.00	07/06/21	147.01	...	1.99	4 of 9 - Option sale to close-put <sup>25</sup>
	2.000	298.00	07/06/21	294.04	...	3.96	5 of 9 - Option sale to close-put <sup>25</sup>
	2.000	297.99	07/06/21	266.01	...	31.98	6 of 9 - Option sale to close-put <sup>25</sup>
	2.000	297.99	07/06/21	262.01	...	35.98	7 of 9 - Option sale to close-put <sup>25</sup>
	3.000	446.99	07/06/21	351.01	...	95.98	8 of 9 - Option sale to close-put <sup>25</sup>
	10.000	1,489.97	07/06/21	1,330.08	...	159.89	9 of 9 - Option sale to close-put <sup>25</sup>
07/06/21	40.000	5,819.88	Various	5,750.16	...	69.72	Total of 9 transactions
13 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	3.000	257.98	07/06/21	300.00	42.02 W	0.00	1 of 13 - Option sale to close-put <sup>25</sup>
	2.000	172.00	07/06/21	200.00	28.00 W	0.00	2 of 13 - Option sale to close-put <sup>25</sup>
	3.000	257.99	07/06/21	342.02	84.03 W	0.00	3 of 13 - Option sale to close-put <sup>25</sup>
	12.000	1,031.97	07/06/21	1,200.00	168.03 W	0.00	4 of 13 - Option sale to close-put <sup>25</sup>
	2.000	183.99	07/06/21	216.00	32.01 W	0.00	5 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 07/09/2021 PUT \$141.00 / CUSIP: / Symbol: (cont'd)							
	3.000	275.99	07/06/21	366.03	90.04 W	0.00	6 of 13 - Option sale to close-put <sup>25</sup>
	10.000	919.98	07/06/21	1,080.03	160.05 W	0.00	7 of 13 - Option sale to close-put <sup>25</sup>
	2.000	201.99	07/06/21	242.00	40.01 W	0.00	8 of 13 - Option sale to close-put <sup>25</sup>
	2.000	202.00	07/06/21	246.01	44.01 W	0.00	9 of 13 - Option sale to close-put <sup>25</sup>
	2.000	201.99	07/06/21	274.03	72.04 W	0.00	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	101.00	07/06/21	137.01	36.01 W	0.00	11 of 13 - Option sale to close-put <sup>25</sup>
	10.000	1,009.97	07/06/21	1,230.05	220.08 W	0.00	12 of 13 - Option sale to close-put <sup>25</sup>
	3.000	302.99	07/06/21	321.00	18.01 W	0.00	13 of 13 - Option sale to close-put <sup>25</sup>
07/06/21	55.000	5,119.84	Various	6,154.18	1,034.34 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>10,939.72</b>		<b>11,904.34</b>	<b>1,034.34 W</b>	<b>69.72</b>	
AAPL 07/09/2021 PUT \$142.00 / CUSIP: / Symbol:							
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	10.000	1,079.97	07/06/21	1,130.03	...	-50.06	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	1,079.97	07/06/21	1,130.03	...	-50.06	2 of 2 - Option sale to close-put <sup>25</sup>
07/06/21	20.000	2,159.94	Various	2,260.06	...	-100.12	Total of 2 transactions
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	10.000	869.97	07/06/21	1,040.00	170.03 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	869.97	07/06/21	1,040.00	170.03 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/06/21	20.000	1,739.94	Various	2,080.00	340.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,899.88</b>		<b>4,340.06</b>	<b>340.06 W</b>	<b>-100.12</b>	
AAPL 07/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
	13 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	2.000	385.99	06/17/21	380.00	...	5.99	1 of 13 - Option sale to close-call <sup>25</sup>
	5.000	984.98	06/17/21	950.00	...	34.98	2 of 13 - Option sale to close-call <sup>25</sup>
	13.000	2,508.96	06/17/21	2,470.00	...	38.96	3 of 13 - Option sale to close-call <sup>25</sup>

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Account 117706929

## 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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AAPL 07/16/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	20.000	3,999.93	06/17/21	3,800.00	...	199.93	4 of 13 - Option sale to close-call <sup>25</sup>
	1.000	196.98	06/18/21	146.00	...	50.98	5 of 13 - Option sale to close-call <sup>25</sup>
	2.000	393.99	06/18/21	256.00	...	137.99	6 of 13 - Option sale to close-call <sup>25</sup>
	4.000	787.99	06/18/21	584.00	...	203.99	7 of 13 - Option sale to close-call <sup>25</sup>
	3.000	590.99	06/18/21	384.00	...	206.99	8 of 13 - Option sale to close-call <sup>25</sup>
	5.000	984.98	06/18/21	730.00	...	254.98	9 of 13 - Option sale to close-call <sup>25</sup>
	1.000	220.00	06/21/21	96.00	...	124.00	10 of 13 - Option sale to close-call <sup>25</sup>
	9.000	1,916.97	06/21/21	873.00	...	1,043.97	11 of 13 - Option sale to close-call <sup>25</sup>
	9.000	1,979.96	06/21/21	873.00	...	1,106.96	12 of 13 - Option sale to close-call <sup>25</sup>
	10.000	2,189.96	06/21/21	970.00	...	1,219.96	13 of 13 - Option sale to close-call <sup>25</sup>
06/22/21	84.000	17,141.68	Various	12,512.00	...	4,629.68	Total of 13 transactions
	5 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	221.00	06/21/21	97.00	...	124.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	212.00	06/23/21	211.00	...	1.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	221.00	06/23/21	212.00	...	9.00	3 of 5 - Option sale to close-call <sup>25</sup>
	8.000	1,767.97	06/23/21	1,688.00	...	79.97	4 of 5 - Option sale to close-call <sup>25</sup>
	9.000	1,988.96	06/23/21	1,908.00	...	80.96	5 of 5 - Option sale to close-call <sup>25</sup>
06/23/21	20.000	4,410.93	Various	4,116.00	...	294.93	Total of 5 transactions
	8 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	8.000	1,695.97	06/23/21	1,792.00	96.03 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	3.000	635.99	06/23/21	672.00	36.01 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	3.000	635.99	06/23/21	672.00	36.01 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	635.99	06/23/21	672.00	36.01 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	211.99	06/23/21	224.00	12.01 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>

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Account 117706929

**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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AAPL 07/16/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	214.00	06/23/21	236.00	22.00 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	427.99	06/23/21	454.01	26.02 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	7.000	1,497.97	06/23/21	1,589.03	91.06 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
06/23/21	28.000	5,955.89	Various	6,311.04	355.15 W	0.00	Total of 8 transactions
	24 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	227.99	06/23/21	227.01	...	0.98	1 of 24 - Option sale to close-call <sup>25</sup>
	1.000	228.00	06/23/21	227.00	...	1.00	2 of 24 - Option sale to close-call <sup>25</sup>
	3.000	683.99	06/23/21	681.01	...	2.98	3 of 24 - Option sale to close-call <sup>25</sup>
	3.000	683.99	06/23/21	681.01	...	2.98	4 of 24 - Option sale to close-call <sup>25</sup>
	1.000	227.99	06/23/21	215.00	...	12.99	5 of 24 - Option sale to close-call <sup>25</sup>
	1.000	225.00	06/23/21	206.00	...	19.00	6 of 24 - Option sale to close-call <sup>25</sup>
	2.000	449.99	06/23/21	420.02	...	29.97	7 of 24 - Option sale to close-call <sup>25</sup>
	2.000	449.99	06/23/21	420.02	...	29.97	8 of 24 - Option sale to close-call <sup>25</sup>
	1.000	230.98	06/23/21	197.00	...	33.98	9 of 24 - Option sale to close-call <sup>25</sup>
	1.000	230.98	06/23/21	197.00	...	33.98	10 of 24 - Option sale to close-call <sup>25</sup>
	2.000	461.98	06/23/21	394.00	...	67.98	11 of 24 - Option sale to close-call <sup>25</sup>
	5.000	1,124.98	06/23/21	1,055.04	...	69.94	12 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,385.98	06/23/21	1,182.00	...	203.98	13 of 24 - Option sale to close-call <sup>25</sup>
	2.000	439.99	06/24/21	412.00	...	27.99	14 of 24 - Option sale to close-call <sup>25</sup>
	2.000	461.99	06/24/21	412.00	...	49.99	15 of 24 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 07/16/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	3.000	692.99	06/24/21	621.00	...	71.99	16 of 24 - Option sale to close-call <sup>25</sup>
	3.000	659.99	06/24/21	579.00	...	80.99	17 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,385.98	06/24/21	1,236.00	...	149.98	18 of 24 - Option sale to close-call <sup>25</sup>
	9.000	2,078.97	06/24/21	1,863.00	...	215.97	19 of 24 - Option sale to close-call <sup>25</sup>
	1.000	220.00	06/25/21	165.00	...	55.00	20 of 24 - Option sale to close-call <sup>25</sup>
	4.000	879.98	06/25/21	660.00	...	219.98	21 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,319.98	06/25/21	990.00	...	329.98	22 of 24 - Option sale to close-call <sup>25</sup>
	7.000	1,539.98	06/25/21	1,155.00	...	384.98	23 of 24 - Option sale to close-call <sup>25</sup>
	7.000	1,539.98	06/25/21	1,155.00	...	384.98	24 of 24 - Option sale to close-call <sup>25</sup>
06/28/21	79.000	17,831.67	Various	15,350.11	...	2,481.56	Total of 24 transactions
06/28/21	1.000	228.00	06/23/21	237.00	9.00 W	0.00	Option sale to close-call <sup>25</sup>
	4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	288.98	06/25/21	165.00	...	123.98	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	971.98	06/25/21	660.00	...	311.98	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	1,031.98	06/25/21	660.00	...	371.98	3 of 4 - Option sale to close-call <sup>25</sup>
	11.000	2,672.96	06/25/21	1,815.00	...	857.96	4 of 4 - Option sale to close-call <sup>25</sup>
06/29/21	20.000	4,965.90	Various	3,300.00	...	1,665.90	Total of 4 transactions
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	4.000	1,283.98	06/30/21	1,088.00	...	195.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	1,919.98	06/30/21	1,632.00	...	287.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/30/21	10.000	3,203.96	Various	2,720.00	...	483.96	Total of 2 transactions
	<b>Security total:</b>	<b>53,738.03</b>		<b>44,546.15</b>	<b>364.15 W</b>	<b>9,556.03</b>	

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Robinhood Securities LLC

Account 117706929

**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
AAPL 07/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	2.000	601.99	07/06/21	498.00	...	103.99	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	902.99	07/06/21	747.00	...	155.99	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,504.98	07/06/21	1,245.00	...	259.98	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	10.000	3,009.96	Various	2,490.00	...	519.96	Total of 3 transactions
AAPL 07/16/2021 CALL \$142.00 / CUSIP: / Symbol:							
07/06/21	10.000	1,929.97	07/06/21	1,980.00	...	-50.03	Option sale to close-call <sup>25</sup>
AAPL 07/16/2021 CALL \$144.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	333.98	07/07/21	376.00	42.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	667.98	07/07/21	752.00	84.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	667.98	07/07/21	752.00	84.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/07/21	10.000	1,669.94	Various	1,880.00	210.06 W	0.00	Total of 3 transactions
6 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	4.000	711.99	07/12/21	832.02	...	-120.03	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	711.99	07/12/21	832.02	...	-120.03	2 of 6 - Option sale to close-call <sup>25</sup>
	12.000	2,135.96	07/12/21	2,244.00	...	-108.04	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	355.99	07/12/21	416.02	...	-60.03	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,067.98	07/12/21	1,122.00	...	-54.02	5 of 6 - Option sale to close-call <sup>25</sup>
	2.000	355.99	07/12/21	374.00	...	-18.01	6 of 6 - Option sale to close-call <sup>25</sup>
07/12/21	30.000	5,339.90	Various	5,820.06	...	-480.16	Total of 6 transactions
	<b>Security total:</b>	<b>7,009.84</b>		<b>7,700.06</b>	<b>210.06 W</b>	<b>-480.16</b>	
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	353.98	07/07/21	344.00	...	9.98	1 of 3 - Option sale to close-call <sup>25</sup>
	18.000	3,185.94	07/07/21	3,096.00	...	89.94	2 of 3 - Option sale to close-call <sup>25</sup>
	20.000	3,099.94	07/07/21	2,540.00	...	559.94	3 of 3 - Option sale to close-call <sup>25</sup>
07/07/21	40.000	6,639.86	Various	5,980.00	...	659.86	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	6.000	911.98	07/08/21	1,068.00	156.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	303.98	07/08/21	356.00	52.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/08/21	8.000	1,215.96	Various	1,424.00	208.04 W	0.00	Total of 2 transactions
10 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	137.98	07/12/21	223.00	85.02 W	0.00	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	137.98	07/12/21	223.00	85.02 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	4.000	551.98	07/12/21	892.02	340.04 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	2.000	275.98	07/12/21	446.02	170.04 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	276.00	07/12/21	394.00	118.00 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	138.00	07/12/21	228.02	90.02 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	138.00	07/12/21	228.02	90.02 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	4.000	551.99	07/12/21	912.04	360.05 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>
	2.000	275.99	07/12/21	456.04	180.05 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	275.99	07/12/21	286.00	10.01 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
07/12/21	20.000	2,759.89	Various	4,288.16	1,528.27 W	0.00	Total of 10 transactions
10 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	4.000	687.99	07/13/21	804.09	...	-116.10	1 of 10 - Option sale to close-call <sup>25</sup>
	12.000	2,063.96	07/13/21	2,160.00	...	-96.04	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	343.99	07/13/21	402.08	...	-58.09	3 of 10 - Option sale to close-call <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	172.00	07/13/21	201.02	...	-29.02	4 of 10 - Option sale to close-call <sub>25</sub>
	1.000	172.00	07/13/21	201.02	...	-29.02	5 of 10 - Option sale to close-call <sub>25</sub>
	2.000	343.99	07/13/21	360.00	...	-16.01	6 of 10 - Option sale to close-call <sub>25</sub>
	2.000	369.99	07/13/21	344.00	...	25.99	7 of 10 - Option sale to close-call <sub>25</sub>
	12.000	2,663.96	07/13/21	2,604.00	...	59.96	8 of 10 - Option sale to close-call <sub>25</sub>
	2.000	369.99	07/13/21	236.01	...	133.98	9 of 10 - Option sale to close-call <sub>25</sub>
	8.000	1,479.98	07/13/21	904.00	...	575.98	10 of 10 - Option sale to close-call <sub>25</sub>
07/13/21	46.000	8,667.85	Various	8,216.22	...	451.63	Total of 10 transactions
	12 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	185.00	07/13/21	203.02	18.02 W	0.00	1 of 12 - Option sale to close-call <sub>25</sub>
	1.000	185.00	07/13/21	203.02	18.02 W	0.00	2 of 12 - Option sale to close-call <sub>25</sub>
	2.000	369.99	07/13/21	406.05	36.06 W	0.00	3 of 12 - Option sale to close-call <sub>25</sub>
	4.000	739.99	07/13/21	812.05	72.06 W	0.00	4 of 12 - Option sale to close-call <sub>25</sub>
	1.000	222.00	07/13/21	235.02	13.02 W	0.00	5 of 12 - Option sale to close-call <sub>25</sub>
	1.000	222.00	07/13/21	235.02	13.02 W	0.00	6 of 12 - Option sale to close-call <sub>25</sub>
	2.000	443.99	07/13/21	470.06	26.07 W	0.00	7 of 12 - Option sale to close-call <sub>25</sub>
	4.000	887.98	07/13/21	940.06	52.08 W	0.00	8 of 12 - Option sale to close-call <sub>25</sub>
	1.000	172.00	07/13/21	193.02	21.02 W	0.00	9 of 12 - Option sale to close-call <sub>25</sub>

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Account 117706929

## 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
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	172.00	07/13/21	193.02	21.02 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	2.000	343.99	07/13/21	386.07	42.08 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	4.000	687.99	07/13/21	772.08	84.09 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
07/13/21	24.000	4,631.93	Various	5,048.49	416.56 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>23,915.49</b>		<b>24,956.87</b>	<b>2,152.87 W</b>	<b>1,111.49</b>	
AAPL 07/16/2021 CALL \$146.00 / CUSIP: / Symbol:							
7 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	193.00	07/13/21	174.00	...	19.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	199.99	07/13/21	174.00	...	25.99	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	200.00	07/13/21	174.00	...	26.00	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	399.99	07/13/21	348.00	...	51.99	4 of 7 - Option sale to close-call <sup>25</sup>
	4.000	771.99	07/13/21	696.00	...	75.99	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	964.98	07/13/21	870.00	...	94.98	6 of 7 - Option sale to close-call <sup>25</sup>
	6.000	1,199.98	07/13/21	1,044.00	...	155.98	7 of 7 - Option sale to close-call <sup>25</sup>
07/13/21	20.000	3,929.93	Various	3,480.00	...	449.93	Total of 7 transactions
AAPL 07/16/2021 CALL \$147.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	329.98	07/16/21	480.00	...	-150.02	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	197.98	07/16/21	288.00	...	-90.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	131.98	07/16/21	192.00	...	-60.02	3 of 3 - Option sale to close-call <sup>25</sup>
07/16/21	10.000	659.94	Various	960.00	...	-300.06	Total of 3 transactions
AAPL 07/16/2021 CALL \$148.00 / CUSIP: / Symbol:							
6 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	152.00	07/14/21	148.00	...	4.00	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	303.99	07/14/21	296.00	...	7.99	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	455.99	07/14/21	444.00	...	11.99	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	911.98	07/14/21	888.00	...	23.98	4 of 6 - Option sale to close-call <sup>25</sup>
	7.000	1,063.98	07/14/21	1,036.00	...	27.98	5 of 6 - Option sale to close-call <sup>25</sup>

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## 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
AAPL 07/16/2021 CALL \$148.00 / CUSIP: / Symbol: (cont'd)							
	11.000	1,671.97	07/14/21	1,628.00	...	43.97	6 of 6 - Option sale to close-call <sup>25</sup>
07/14/21	30.000	4,559.91	Various	4,440.00	...	119.91	Total of 6 transactions
AAPL 07/16/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	20.000	1,879.95	07/14/21	2,480.00	...	-600.05	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	939.97	07/14/21	1,090.00	...	-150.03	2 of 2 - Option sale to close-call <sup>25</sup>
07/14/21	30.000	2,819.92	Various	3,570.00	...	-750.08	Total of 2 transactions
AAPL 07/16/2021 PUT \$143.00 / CUSIP: / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	198.98	07/07/21	165.00	...	33.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	198.98	07/07/21	165.00	...	33.98	2 of 4 - Option sale to close-put <sup>25</sup>
	3.000	596.98	07/07/21	495.00	...	101.98	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	994.98	07/07/21	825.00	...	169.98	4 of 4 - Option sale to close-put <sup>25</sup>
07/07/21	10.000	1,989.92	Various	1,650.00	...	339.92	Total of 4 transactions
AAPL 07/16/2021 PUT \$144.00 / CUSIP: / Symbol:							
07/07/21	10.000	1,939.97	07/07/21	2,050.00	...	-110.03	Option sale to close-put <sup>25</sup>
AAPL 07/16/2021 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	5.000	714.98	07/14/21	680.00	...	34.98	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	714.98	07/14/21	680.00	...	34.98	2 of 2 - Option sale to close-put <sup>25</sup>
07/14/21	10.000	1,429.96	Various	1,360.00	...	69.96	Total of 2 transactions
AAPL 07/23/2021 CALL \$143.00 / CUSIP: / Symbol:							
07/19/21	6.000	917.98	07/19/21	990.00	...	-72.02	Option sale to close-call <sup>25</sup>
AAPL 07/23/2021 CALL \$145.00 / CUSIP: / Symbol:							
6 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	5.000	604.98	07/21/21	705.02	...	-100.04	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	229.99	07/21/21	282.01	...	-52.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	114.99	07/21/21	141.00	...	-26.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	120.98	07/21/21	141.00	...	-20.02	4 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/23/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	120.98	07/21/21	141.00	...	-20.02	5 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,599.97	07/21/21	1,400.00	...	199.97	6 of 6 - Option sale to close-call <sup>25</sup>
07/21/21	20.000	2,791.89	Various	2,810.03	...	-18.14	Total of 6 transactions
07/21/21	10.000	1,599.97	07/21/21	1,800.00	200.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,391.86</b>		<b>4,610.03</b>	<b>200.03 W</b>	<b>-18.14</b>	
AAPL 07/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
12 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	30.000	6,689.90	07/13/21	6,690.00	...	-0.10	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	216.98	07/13/21	206.00	...	10.98	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	216.99	07/13/21	206.00	...	10.99	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	217.00	07/13/21	206.00	...	11.00	4 of 12 - Option sale to close-call <sup>25</sup>
	2.000	433.99	07/13/21	412.00	...	21.99	5 of 12 - Option sale to close-call <sup>25</sup>
	2.000	434.00	07/13/21	412.00	...	22.00	6 of 12 - Option sale to close-call <sup>25</sup>
	3.000	650.98	07/13/21	618.00	...	32.98	7 of 12 - Option sale to close-call <sup>25</sup>
	3.000	650.99	07/13/21	618.00	...	32.99	8 of 12 - Option sale to close-call <sup>25</sup>
	3.000	650.99	07/13/21	618.00	...	32.99	9 of 12 - Option sale to close-call <sup>25</sup>
	4.000	867.99	07/13/21	824.00	...	43.99	10 of 12 - Option sale to close-call <sup>25</sup>
	5.000	1,084.98	07/13/21	1,030.00	...	54.98	11 of 12 - Option sale to close-call <sup>25</sup>
	5.000	1,084.98	07/13/21	1,030.00	...	54.98	12 of 12 - Option sale to close-call <sup>25</sup>
07/13/21	60.000	13,199.77	Various	12,870.00	...	329.77	Total of 12 transactions

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/23/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	4.000	879.98	07/14/21	812.00	...	67.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	1,319.98	07/14/21	1,218.00	...	101.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/14/21	10.000	2,199.96	Various	2,030.00	...	169.96	Total of 2 transactions
AAPL 07/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	5.000	899.99	07/14/21	930.00	...	-30.01	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	539.99	07/14/21	558.00	...	-18.01	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	179.99	07/14/21	186.00	...	-6.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	180.00	07/14/21	186.00	...	-6.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	182.98	07/14/21	182.00	...	0.98	5 of 7 - Option sale to close-call <sup>25</sup>
	9.000	1,646.97	07/14/21	1,638.00	...	8.97	6 of 7 - Option sale to close-call <sup>25</sup>
	10.000	1,959.97	07/14/21	1,890.00	...	69.97	7 of 7 - Option sale to close-call <sup>25</sup>
07/14/21	30.000	5,589.89	Various	5,570.00	...	19.89	Total of 7 transactions
AAPL 07/23/2021 PUT \$140.00 / CUSIP: / Symbol:							
07/19/21	10.000	949.97	07/19/21	840.00	...	109.97	Option sale to close-put <sup>25</sup>
AAPL 07/30/2021 CALL \$143.00 / CUSIP: / Symbol:							
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	20.000	3,499.94	07/30/21	3,740.00	...	-240.06	1 of 3 - Option sale to close-call <sup>25</sup>
	8.000	1,751.97	07/30/21	1,208.00	...	543.97	2 of 3 - Option sale to close-call <sup>25</sup>
	12.000	2,627.96	07/30/21	1,812.00	...	815.96	3 of 3 - Option sale to close-call <sup>25</sup>
07/30/21	40.000	7,879.87	Various	6,760.00	...	1,119.87	Total of 3 transactions
AAPL 07/30/2021 CALL \$145.00 / CUSIP: / Symbol:							
5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	3.000	410.99	07/28/21	423.01	...	-12.02	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	587.98	07/28/21	492.00	...	95.98	2 of 5 - Option sale to close-call <sup>25</sup>
	10.000	1,609.97	07/28/21	1,070.00	...	539.97	3 of 5 - Option sale to close-call <sup>25</sup>
	8.000	2,071.97	07/28/21	856.00	...	1,215.97	4 of 5 - Option sale to close-call <sup>25</sup>
	12.000	3,107.96	07/28/21	1,284.00	...	1,823.96	5 of 5 - Option sale to close-call <sup>25</sup>
07/28/21	37.000	7,788.87	Various	4,125.01	...	3,663.86	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/30/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	7.000	958.98	07/28/21	987.02	4.01 W	-24.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	146.98	07/28/21	165.00	18.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	146.98	07/28/21	183.02	36.04 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	18.000	2,645.95	07/28/21	2,970.00	324.05 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	147.00	07/28/21	159.04	12.04 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/28/21	28.000	4,045.89	Various	4,464.08	394.16 W	-24.03	Total of 5 transactions
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	147.00	07/29/21	117.04	...	29.96	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	146.99	07/29/21	109.01	...	37.98	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	587.98	07/29/21	492.01	...	95.97	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	587.99	07/29/21	492.01	...	95.98	4 of 4 - Option sale to close-call <sup>25</sup>
07/29/21	10.000	1,469.96	Various	1,210.07	...	259.89	Total of 4 transactions
	<b>Security total:</b>	<b>13,304.72</b>		<b>9,799.16</b>	<b>394.16 W</b>	<b>3,899.72</b>	
AAPL 07/30/2021 CALL \$148.00 / CUSIP: / Symbol:							
07/27/21	10.000	2,519.96	07/27/21	3,300.00	...	-780.04	Option sale to close-call <sup>25</sup>
AAPL 08/06/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	184.00	08/02/21	181.00	...	3.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	367.99	08/02/21	362.00	...	5.99	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	919.98	08/02/21	905.00	...	14.98	3 of 3 - Option sale to close-call <sup>25</sup>
08/02/21	8.000	1,471.97	Various	1,448.00	...	23.97	Total of 3 transactions
08/03/21	10.000	1,479.97	08/02/21	1,600.00	120.03 W	0.00	Option sale to close-call <sup>25</sup>
5 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	4.000	895.98	08/05/21	752.01	...	143.97	1 of 5 - Option sale to close-call <sup>25</sup>
	6.000	1,343.98	08/05/21	1,128.02	...	215.96	2 of 5 - Option sale to close-call <sup>25</sup>
	8.000	1,791.97	08/05/21	1,408.00	...	383.97	3 of 5 - Option sale to close-call <sup>25</sup>
	10.000	2,159.96	08/05/21	1,760.00	...	399.96	4 of 5 - Option sale to close-call <sup>25</sup>
	22.000	4,927.93	08/05/21	3,872.00	...	1,055.93	5 of 5 - Option sale to close-call <sup>25</sup>
08/05/21	50.000	11,119.82	Various	8,920.03	...	2,199.79	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/06/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	323.99	08/06/21	744.02	...	-420.03	1 of 13 - Option sale to close-call <sub>25</sub>
	3.000	242.99	08/06/21	603.02	...	-360.03	2 of 13 - Option sale to close-call <sub>25</sub>
	3.000	242.99	08/06/21	456.02	...	-213.03	3 of 13 - Option sale to close-call <sub>25</sub>
	2.000	161.99	08/06/21	304.01	...	-142.02	4 of 13 - Option sale to close-call <sub>25</sub>
	2.000	162.00	08/06/21	304.02	...	-142.02	5 of 13 - Option sale to close-call <sub>25</sub>
	2.000	161.99	08/06/21	304.01	...	-142.02	6 of 13 - Option sale to close-call <sub>25</sub>
	1.000	81.00	08/06/21	201.00	...	-120.00	7 of 13 - Option sale to close-call <sub>25</sub>
	1.000	81.00	08/06/21	186.00	...	-105.00	8 of 13 - Option sale to close-call <sub>25</sub>
	3.000	242.99	08/06/21	333.01	...	-90.02	9 of 13 - Option sale to close-call <sub>25</sub>
	1.000	81.00	08/06/21	152.00	...	-71.00	10 of 13 - Option sale to close-call <sub>25</sub>
	10.000	2,049.96	08/06/21	1,280.00	...	769.96	11 of 13 - Option sale to close-call <sub>25</sub>
	15.000	3,179.95	08/06/21	1,920.00	...	1,259.95	12 of 13 - Option sale to close-call <sub>25</sub>
	25.000	4,999.92	08/06/21	3,200.00	...	1,799.92	13 of 13 - Option sale to close-call <sub>25</sub>
08/06/21	72.000	12,011.77	Various	9,987.11	...	2,024.66	Total of 13 transactions
<i>13 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	323.99	08/06/21	744.02	315.02 W	-105.01	1 of 13 - Option sale to close-call <sub>25</sub>
	10.000	879.98	08/06/21	1,630.00	750.02 W	0.00	2 of 13 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/06/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	4.000	351.99	08/06/21	516.00	164.01 W	0.00	3 of 13 - Option sale to close-call <sup>25</sup>
	3.000	263.99	08/06/21	387.00	123.01 W	0.00	4 of 13 - Option sale to close-call <sup>25</sup>
	2.000	175.99	08/06/21	258.00	82.01 W	0.00	5 of 13 - Option sale to close-call <sup>25</sup>
	1.000	88.00	08/06/21	129.00	41.00 W	0.00	6 of 13 - Option sale to close-call <sup>25</sup>
	1.000	81.00	08/06/21	137.00	56.00 W	0.00	7 of 13 - Option sale to close-call <sup>25</sup>
	2.000	161.99	08/06/21	274.01	112.02 W	0.00	8 of 13 - Option sale to close-call <sup>25</sup>
	3.000	242.99	08/06/21	411.01	168.02 W	0.00	9 of 13 - Option sale to close-call <sup>25</sup>
	4.000	323.99	08/06/21	548.01	224.02 W	0.00	10 of 13 - Option sale to close-call <sup>25</sup>
	10.000	809.98	08/06/21	1,710.02	900.04 W	0.00	11 of 13 - Option sale to close-call <sup>25</sup>
	3.000	242.99	08/06/21	288.00	45.01 W	0.00	12 of 13 - Option sale to close-call <sup>25</sup>
	1.000	81.00	08/06/21	186.00	105.00 W	0.00	13 of 13 - Option sale to close-call <sup>25</sup>
08/06/21	48.000	4,027.88	Various	7,218.07	3,085.18 W	-105.01	Total of 13 transactions
	<b>Security total:</b>	<b>30,111.41</b>		<b>29,173.21</b>	<b>3,205.21 W</b>	<b>4,143.41</b>	
AAPL 08/06/2021 CALL \$146.00 / CUSIP: / Symbol:							
6 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	25.000	2,774.93	08/02/21	3,675.07	...	-900.14	1 of 6 - Option sale to close-call <sup>25</sup>
	25.000	2,774.93	08/02/21	3,225.00	...	-450.07	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	443.99	08/02/21	588.02	...	-144.03	3 of 6 - Option sale to close-call <sup>25</sup>
	4.000	443.99	08/02/21	588.01	...	-144.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	111.00	08/02/21	147.02	...	-36.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	111.00	08/02/21	147.00	...	-36.00	6 of 6 - Option sale to close-call <sup>25</sup>
08/02/21	60.000	6,659.84	Various	8,370.12	...	-1,710.28	Total of 6 transactions

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Robinhood Securities LLC

Account 117706929

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
AAPL 08/06/2021 CALL \$146.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	30.000	3,329.92	08/02/21	3,870.00	450.07 W	-90.01	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	998.97	08/02/21	1,161.00	162.03 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	110.98	08/02/21	129.00	18.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/02/21	40.000	4,439.87	Various	5,160.00	630.12 W	-90.01	Total of 3 transactions
	<b>Security total:</b>	<b>11,099.71</b>		<b>13,530.12</b>	<b>630.12 W</b>	<b>-1,800.29</b>	
AAPL 08/06/2021 CALL \$147.00 / CUSIP: / Symbol:							
6 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	4.000	411.99	08/02/21	456.01	...	-44.02	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	308.99	08/02/21	342.01	...	-33.02	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	206.00	08/02/21	228.01	...	-22.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	102.99	08/02/21	114.00	...	-11.01	4 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,029.97	08/02/21	900.00	...	129.97	5 of 6 - Option sale to close-call <sup>25</sup>
	30.000	3,089.92	08/02/21	2,700.00	...	389.92	6 of 6 - Option sale to close-call <sup>25</sup>
08/02/21	50.000	5,149.86	Various	4,740.03	...	409.83	Total of 6 transactions
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	4.000	411.99	08/02/21	508.00	96.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	308.99	08/02/21	381.00	72.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	308.99	08/02/21	381.00	72.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/02/21	10.000	1,029.97	Various	1,270.00	240.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>6,179.83</b>		<b>6,010.03</b>	<b>240.03 W</b>	<b>409.83</b>	
AAPL 08/13/2021 CALL \$145.00 / CUSIP: / Symbol:							
8 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	226.98	08/09/21	188.00	...	38.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	226.98	08/09/21	188.00	...	38.98	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	226.98	08/09/21	188.00	...	38.98	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	453.99	08/09/21	376.00	...	77.99	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	680.99	08/09/21	564.00	...	116.99	5 of 8 - Option sale to close-call <sup>25</sup>
	5.000	1,134.98	08/09/21	940.00	...	194.98	6 of 8 - Option sale to close-call <sup>25</sup>
	11.000	2,496.96	08/09/21	2,068.00	...	428.96	7 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/13/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
08/09/21	26.000	5,901.91	08/09/21	4,888.00	...	1,013.91	8 of 8 - Option sale to close-call <sup>25</sup>
	50.000	11,349.77	Various	9,400.00	...	1,949.77	Total of 8 transactions
	7 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	7.000	1,301.98	08/09/21	1,337.00	35.02 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	7.000	1,301.98	08/09/21	1,337.00	35.02 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	7.000	1,301.98	08/09/21	1,337.00	35.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	7.000	1,301.98	08/09/21	1,337.00	35.02 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	186.00	08/09/21	191.00	5.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	186.00	08/09/21	191.00	5.00 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	20.000	3,719.93	08/09/21	3,820.00	100.07 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
08/09/21	50.000	9,299.85	Various	9,550.00	250.15 W	0.00	Total of 7 transactions
	11 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	6.000	989.98	08/11/21	1,188.02	...	-198.04	1 of 11 - Option sale to close-call <sup>25</sup>
	5.000	824.99	08/11/21	990.01	...	-165.02	2 of 11 - Option sale to close-call <sup>25</sup>
	7.000	1,154.98	08/11/21	1,211.02	...	-56.04	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	165.00	08/11/21	173.00	...	-8.00	4 of 11 - Option sale to close-call <sup>25</sup>
	2.000	329.99	08/11/21	318.02	...	11.97	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	165.00	08/11/21	138.00	...	27.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	165.00	08/11/21	138.00	...	27.00	7 of 11 - Option sale to close-call <sup>25</sup>
	7.000	1,154.98	08/11/21	1,113.04	...	41.94	8 of 11 - Option sale to close-call <sup>25</sup>
	20.000	3,299.94	08/11/21	2,760.07	...	539.87	9 of 11 - Option sale to close-call <sup>25</sup>
	20.000	3,299.94	08/11/21	2,660.00	...	639.94	10 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AAPL 08/13/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	21.000	3,464.94	08/11/21	2,793.00	...	671.94	11 of 11 - Option sale to close-call <sup>25</sup>
08/11/21	91.000	15,014.74	Various	13,482.18	...	1,532.56	Total of 11 transactions
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	7.000	1,203.98	08/11/21	1,386.02	182.04 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	343.99	08/11/21	396.01	52.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/11/21	9.000	1,547.97	Various	1,782.03	234.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>37,212.33</b>		<b>34,214.21</b>	<b>484.21 W</b>	<b>3,482.33</b>	
AAPL 08/13/2021 CALL \$146.00 / CUSIP: / Symbol:							
	2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	13.000	1,559.97	08/09/21	1,560.00	...	-0.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	239.99	08/09/21	240.00	...	-0.01	2 of 2 - Option sale to close-call <sup>25</sup>
08/09/21	15.000	1,799.96	Various	1,800.00	...	-0.04	Total of 2 transactions
AAPL 08/13/2021 CALL \$147.00 / CUSIP: / Symbol:							
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	89.000	8,454.77	08/06/21	9,167.00	...	-712.23	1 of 2 - Option sale to close-call <sup>25</sup>
	11.000	1,033.97	08/06/21	1,133.00	...	-99.03	2 of 2 - Option sale to close-call <sup>25</sup>
08/06/21	100.000	9,488.74	Various	10,300.00	...	-811.26	Total of 2 transactions
AAPL 08/20/2021 CALL \$140.00 / CUSIP: / Symbol:							
	7 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	7.000	2,974.97	06/30/21	2,366.00	...	608.97	1 of 7 - Option sale to close-call <sup>25</sup>
	8.000	3,399.96	06/30/21	2,704.00	...	695.96	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	424.99	07/01/21	305.00	...	119.99	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	424.99	07/01/21	305.00	...	119.99	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	425.00	07/01/21	305.00	...	120.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	425.00	07/01/21	305.00	...	120.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	429.98	07/01/21	305.00	...	124.98	7 of 7 - Option sale to close-call <sup>25</sup>
07/02/21	20.000	8,504.89	Various	6,595.00	...	1,909.89	Total of 7 transactions

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/20/2021 CALL \$148.00 / CUSIP: / Symbol:							
08/05/21	5.000	984.98	08/04/21	1,005.00	20.02 W	0.00	Option sale to close-call <sup>25</sup>
	8 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	2.000	247.99	08/06/21	496.02	...	-248.03	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	247.99	08/06/21	488.01	...	-240.02	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	124.00	08/06/21	248.01	...	-124.01	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	123.99	08/06/21	248.00	...	-124.01	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	124.00	08/06/21	247.01	...	-123.01	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	123.99	08/06/21	244.00	...	-120.01	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	123.99	08/06/21	244.00	...	-120.01	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	124.00	08/06/21	244.00	...	-120.00	8 of 8 - Option sale to close-call <sup>25</sup>
08/06/21	10.000	1,239.95	Various	2,459.05	...	-1,219.10	Total of 8 transactions
	3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	5.000	619.98	08/05/21	1,045.02	425.04 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	495.99	08/05/21	820.00	324.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	124.00	08/05/21	205.00	81.00 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/06/21	10.000	1,239.97	Various	2,070.02	830.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,464.90</b>		<b>5,534.07</b>	<b>850.07 W</b>	<b>-1,219.10</b>	
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/29/21	10.000	1,629.97	07/28/21	1,540.00	...	89.97	Option sale to close-call <sup>25</sup>
07/30/21	10.000	959.97	07/28/21	1,540.00	...	-580.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,589.94</b>		<b>3,080.00</b>	...	<b>-490.06</b>	
AAPL 08/27/2021 CALL \$145.00 / CUSIP: / Symbol:							
	11 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	1.000	280.98	08/19/21	280.00	...	0.98	1 of 11 - Option sale to close-call <sup>25</sup>
	3.000	842.99	08/19/21	840.00	...	2.99	2 of 11 - Option sale to close-call <sup>25</sup>
	4.000	1,123.98	08/19/21	1,120.00	...	3.98	3 of 11 - Option sale to close-call <sup>25</sup>
	12.000	3,371.96	08/19/21	3,360.00	...	11.96	4 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
AAPL 08/27/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	280.98	08/19/21	265.00	...	15.98	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	330.00	08/19/21	281.02	...	48.98	6 of 11 - Option sale to close-call <sup>25</sup>
	9.000	2,528.96	08/19/21	2,385.00	...	143.96	7 of 11 - Option sale to close-call <sup>25</sup>
	10.000	2,809.96	08/19/21	2,650.00	...	159.96	8 of 11 - Option sale to close-call <sup>25</sup>
	4.000	1,319.98	08/19/21	1,124.02	...	195.96	9 of 11 - Option sale to close-call <sup>25</sup>
	5.000	1,649.98	08/19/21	1,405.02	...	244.96	10 of 11 - Option sale to close-call <sup>25</sup>
	10.000	3,299.96	08/19/21	2,810.04	...	489.92	11 of 11 - Option sale to close-call <sup>25</sup>
08/19/21	60.000	17,839.73	Various	16,520.10	...	1,319.63	Total of 11 transactions
	4 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	4.000	1,119.98	08/19/21	1,140.00	20.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	279.98	08/19/21	285.00	5.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,399.98	08/19/21	1,425.00	25.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	2,799.96	08/19/21	2,850.00	50.04 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/19/21	20.000	5,599.90	Various	5,700.00	100.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>23,439.63</b>		<b>22,220.10</b>	<b>100.10 W</b>	<b>1,319.63</b>	
AAPL 08/27/2021 CALL \$147.00 / CUSIP: / Symbol:							
	5 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	269.98	08/11/21	180.00	...	89.98	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	507.98	08/11/21	360.00	...	147.98	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	761.98	08/11/21	540.00	...	221.98	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	1,079.98	08/11/21	720.00	...	359.98	4 of 5 - Option sale to close-call <sup>25</sup>
	20.000	5,079.93	08/11/21	3,600.00	...	1,479.93	5 of 5 - Option sale to close-call <sup>25</sup>
08/12/21	30.000	7,699.85	Various	5,400.00	...	2,299.85	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/27/2021 CALL \$148.00 / CUSIP: / Symbol:							
4 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	2.000	399.99	08/23/21	368.00	...	31.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	399.99	08/23/21	368.00	...	31.99	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	399.99	08/23/21	368.00	...	31.99	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	799.99	08/23/21	736.00	...	63.99	4 of 4 - Option sale to close-call <sup>25</sup>
08/23/21	10.000	1,999.96	Various	1,840.00	...	159.96	Total of 4 transactions
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	171.98	08/13/21	157.00	...	14.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	171.98	08/13/21	157.00	...	14.98	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	343.98	08/13/21	314.00	...	29.98	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	687.98	08/13/21	628.00	...	59.98	4 of 5 - Option sale to close-call <sup>25</sup>
	67.000	11,523.81	08/13/21	10,519.00	...	1,004.81	5 of 5 - Option sale to close-call <sup>25</sup>
08/13/21	75.000	12,899.73	Various	11,775.00	...	1,124.73	Total of 5 transactions
12 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	5.000	1,294.98	08/13/21	785.00	...	509.98	1 of 12 - Option sale to close-call <sup>25</sup>
	20.000	4,399.93	08/16/21	4,360.00	...	39.93	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	259.00	08/16/21	218.00	...	41.00	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	265.98	08/16/21	182.00	...	83.98	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	265.98	08/16/21	182.00	...	83.98	5 of 12 - Option sale to close-call <sup>25</sup>
	10.000	2,589.96	08/16/21	2,180.00	...	409.96	6 of 12 - Option sale to close-call <sup>25</sup>
	14.000	3,625.95	08/16/21	3,052.00	...	573.95	7 of 12 - Option sale to close-call <sup>25</sup>
	11.000	2,925.96	08/16/21	2,002.00	...	923.96	8 of 12 - Option sale to close-call <sup>25</sup>
	10.000	2,659.97	08/16/21	1,130.00	...	1,529.97	9 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	20.000	5,319.93	08/16/21	3,240.00	...	2,079.93	10 of 12 - Option sale to close-call <sub>25</sub>
	20.000	5,319.93	08/16/21	2,620.00	...	2,699.93	11 of 12 - Option sale to close-call <sub>25</sub>
	37.000	9,841.87	08/16/21	6,734.00	...	3,107.87	12 of 12 - Option sale to close-call <sub>25</sub>
08/16/21	150.000	38,769.44	Various	26,685.00	...	12,084.44	Total of 12 transactions
	27 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	1.000	242.99	08/17/21	240.01	...	2.98	1 of 27 - Option sale to close-call <sub>25</sub>
	1.000	233.99	08/17/21	225.00	...	8.99	2 of 27 - Option sale to close-call <sub>25</sub>
	1.000	230.00	08/17/21	221.00	...	9.00	3 of 27 - Option sale to close-call <sub>25</sub>
	1.000	230.00	08/17/21	221.00	...	9.00	4 of 27 - Option sale to close-call <sub>25</sub>
	1.000	230.00	08/17/21	221.00	...	9.00	5 of 27 - Option sale to close-call <sub>25</sub>
	1.000	239.99	08/17/21	229.00	...	10.99	6 of 27 - Option sale to close-call <sub>25</sub>
	1.000	242.98	08/17/21	230.00	...	12.98	7 of 27 - Option sale to close-call <sub>25</sub>
	2.000	485.99	08/17/21	460.01	...	25.98	8 of 27 - Option sale to close-call <sub>25</sub>
	2.000	485.99	08/17/21	460.01	...	25.98	9 of 27 - Option sale to close-call <sub>25</sub>
	3.000	689.99	08/17/21	663.00	...	26.99	10 of 27 - Option sale to close-call <sub>25</sub>
	3.000	728.99	08/17/21	690.01	...	38.98	11 of 27 - Option sale to close-call <sub>25</sub>
	4.000	971.98	08/17/21	920.01	...	51.97	12 of 27 - Option sale to close-call <sub>25</sub>
	6.000	1,379.98	08/17/21	1,326.00	...	53.98	13 of 27 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	8.000	1,839.97	08/17/21	1,768.00	...	71.97	14 of 27 - Option sale to close-call 25
	8.000	1,839.97	08/17/21	1,768.00	...	71.97	15 of 27 - Option sale to close-call 25
	6.000	1,457.98	08/17/21	1,380.02	...	77.96	16 of 27 - Option sale to close-call 25
	14.000	3,583.95	08/17/21	3,500.00	...	83.95	17 of 27 - Option sale to close-call 25
	10.000	2,299.97	08/17/21	2,210.00	...	89.97	18 of 27 - Option sale to close-call 25
	8.000	1,943.97	08/17/21	1,840.03	...	103.94	19 of 27 - Option sale to close-call 25
	10.000	2,429.96	08/17/21	2,300.04	...	129.92	20 of 27 - Option sale to close-call 25
	10.000	2,429.96	08/17/21	2,300.04	...	129.92	21 of 27 - Option sale to close-call 25
	22.000	5,081.92	08/17/21	4,950.00	...	131.92	22 of 27 - Option sale to close-call 25
	23.000	5,289.91	08/17/21	5,083.00	...	206.91	23 of 27 - Option sale to close-call 25
	17.000	4,130.94	08/17/21	3,910.06	...	220.88	24 of 27 - Option sale to close-call 25
	17.000	4,130.93	08/17/21	3,893.00	...	237.93	25 of 27 - Option sale to close-call 25
	19.000	4,920.93	08/17/21	4,674.00	...	246.93	26 of 27 - Option sale to close-call 25
	66.000	15,245.79	08/17/21	14,850.00	...	395.79	27 of 27 - Option sale to close-call 25
08/17/21	265.000	63,019.02	Various	60,532.24	...	2,486.78	Total of 27 transactions
	104 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	1.000	222.00	08/17/21	246.00	24.00 W	0.00	1 of 104 - Option sale to close-call 25
	6.000	1,331.98	08/17/21	1,530.00	198.02 W	0.00	2 of 104 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	221.99	08/17/21	279.00	57.01 W	0.00	3 of 104 - Option sale to close-call <sup>25</sup>
	2.000	443.99	08/17/21	510.00	66.01 W	0.00	4 of 104 - Option sale to close-call <sup>25</sup>
	1.000	221.99	08/17/21	255.00	33.01 W	0.00	5 of 104 - Option sale to close-call <sup>25</sup>
	2.000	443.99	08/17/21	576.01	132.02 W	0.00	6 of 104 - Option sale to close-call <sup>25</sup>
	2.000	443.98	08/17/21	576.01	132.03 W	0.00	7 of 104 - Option sale to close-call <sup>25</sup>
	1.000	221.98	08/17/21	288.00	66.02 W	0.00	8 of 104 - Option sale to close-call <sup>25</sup>
	1.000	221.98	08/17/21	288.00	66.02 W	0.00	9 of 104 - Option sale to close-call <sup>25</sup>
	1.000	221.99	08/17/21	312.01	90.02 W	0.00	10 of 104 - Option sale to close-call <sup>25</sup>
	1.000	221.99	08/17/21	288.01	66.02 W	0.00	11 of 104 - Option sale to close-call <sup>25</sup>
	1.000	229.98	08/17/21	288.00	58.02 W	0.00	12 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	254.01	24.01 W	0.00	13 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	287.02	57.02 W	0.00	14 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	287.02	57.02 W	0.00	15 of 104 - Option sale to close-call <sup>25</sup>
	1.000	229.99	08/17/21	311.02	81.03 W	0.00	16 of 104 - Option sale to close-call <sup>25</sup>
	2.000	459.99	08/17/21	574.02	114.03 W	0.00	17 of 104 - Option sale to close-call <sup>25</sup>
	2.000	459.99	08/17/21	574.03	114.04 W	0.00	18 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	287.02	57.02 W	0.00	19 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	279.02	49.02 W	0.00	20 of 104 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	230.00	08/17/21	245.01	15.01 W	0.00	21 of 104 - Option sale to close-call <sup>25</sup>
	2.000	459.99	08/17/21	556.03	96.04 W	0.00	22 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	278.02	48.02 W	0.00	23 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	278.02	48.02 W	0.00	24 of 104 - Option sale to close-call <sup>25</sup>
	1.000	230.00	08/17/21	302.03	72.03 W	0.00	25 of 104 - Option sale to close-call <sup>25</sup>
	2.000	459.99	08/17/21	556.04	96.05 W	0.00	26 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	278.02	47.02 W	0.00	27 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	274.02	43.02 W	0.00	28 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	240.01	9.01 W	0.00	29 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	273.02	42.02 W	0.00	30 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	273.02	42.02 W	0.00	31 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	297.03	66.03 W	0.00	32 of 104 - Option sale to close-call <sup>25</sup>
	2.000	461.99	08/17/21	546.04	84.05 W	0.00	33 of 104 - Option sale to close-call <sup>25</sup>
	2.000	461.99	08/17/21	546.05	84.06 W	0.00	34 of 104 - Option sale to close-call <sup>25</sup>
	1.000	231.00	08/17/21	272.02	41.02 W	0.00	35 of 104 - Option sale to close-call <sup>25</sup>
	1.000	233.99	08/17/21	278.02	44.03 W	0.00	36 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	244.01	10.01 W	0.00	37 of 104 - Option sale to close-call <sup>25</sup>
	2.000	467.99	08/17/21	554.05	86.06 W	0.00	38 of 104 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	233.99	08/17/21	277.03	43.04 W	0.00	39 of 104 - Option sale to close-call <sup>25</sup>
	1.000	233.98	08/17/21	277.03	43.05 W	0.00	40 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	277.02	43.02 W	0.00	41 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	277.02	43.02 W	0.00	42 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	301.03	67.03 W	0.00	43 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	276.02	42.02 W	0.00	44 of 104 - Option sale to close-call <sup>25</sup>
	10.000	2,339.97	08/17/21	2,350.00	10.03 W	0.00	45 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	279.03	45.03 W	0.00	46 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	245.01	11.01 W	0.00	47 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	278.04	44.04 W	0.00	48 of 104 - Option sale to close-call <sup>25</sup>
	1.000	234.00	08/17/21	278.05	44.05 W	0.00	49 of 104 - Option sale to close-call <sup>25</sup>
	2.000	467.99	08/17/21	556.06	88.07 W	0.00	50 of 104 - Option sale to close-call <sup>25</sup>
	26.000	6,083.90	08/17/21	6,110.00	26.10 W	0.00	51 of 104 - Option sale to close-call <sup>25</sup>
	27.000	6,317.90	08/17/21	6,345.00	27.10 W	0.00	52 of 104 - Option sale to close-call <sup>25</sup>
	1.000	242.98	08/17/21	278.02	35.04 W	0.00	53 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	272.02	29.02 W	0.00	54 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	296.03	53.03 W	0.00	55 of 104 - Option sale to close-call <sup>25</sup>
	1.000	242.99	08/17/21	271.02	28.03 W	0.00	56 of 104 - Option sale to close-call <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	243.00	08/17/21	274.03	31.03 W	0.00	57 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	273.04	30.04 W	0.00	58 of 104 - Option sale to close-call <sup>25</sup>
	1.000	242.99	08/17/21	273.05	30.06 W	0.00	59 of 104 - Option sale to close-call <sup>25</sup>
	2.000	485.99	08/17/21	546.07	60.08 W	0.00	60 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	264.04	21.04 W	0.00	61 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	258.02	15.02 W	0.00	62 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	282.03	39.03 W	0.00	63 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	257.03	14.03 W	0.00	64 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	260.03	17.03 W	0.00	65 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	259.04	16.04 W	0.00	66 of 104 - Option sale to close-call <sup>25</sup>
	1.000	243.00	08/17/21	259.06	16.06 W	0.00	67 of 104 - Option sale to close-call <sup>25</sup>
	2.000	485.99	08/17/21	518.08	32.09 W	0.00	68 of 104 - Option sale to close-call <sup>25</sup>
	1.000	239.99	08/17/21	274.04	34.05 W	0.00	69 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	268.02	28.02 W	0.00	70 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	292.03	52.03 W	0.00	71 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	267.03	27.03 W	0.00	72 of 104 - Option sale to close-call <sup>25</sup>
	1.000	239.99	08/17/21	270.03	30.04 W	0.00	73 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	269.04	29.04 W	0.00	74 of 104 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	2.000	479.99	08/17/21	538.09	58.10 W	0.00	75 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	269.06	29.06 W	0.00	76 of 104 - Option sale to close-call <sup>25</sup>
	1.000	239.99	08/17/21	287.05	47.06 W	0.00	77 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	253.00	13.00 W	0.00	78 of 104 - Option sale to close-call <sup>25</sup>
	3.000	719.98	08/17/21	759.00	39.02 W	0.00	79 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	281.02	41.02 W	0.00	80 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	305.03	65.03 W	0.00	81 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	280.03	40.03 W	0.00	82 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	283.04	43.04 W	0.00	83 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	282.04	42.04 W	0.00	84 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	282.06	42.06 W	0.00	85 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	300.06	60.06 W	0.00	86 of 104 - Option sale to close-call <sup>25</sup>
	1.000	240.00	08/17/21	266.00	26.00 W	0.00	87 of 104 - Option sale to close-call <sup>25</sup>
	2.000	479.99	08/17/21	564.10	84.11 W	0.00	88 of 104 - Option sale to close-call <sup>25</sup>
	37.000	8,879.86	08/17/21	9,361.00	481.14 W	0.00	89 of 104 - Option sale to close-call <sup>25</sup>
	3.000	719.99	08/17/21	798.02	78.03 W	0.00	90 of 104 - Option sale to close-call <sup>25</sup>
	14.000	3,359.95	08/17/21	3,542.00	182.05 W	0.00	91 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	294.02	38.02 W	0.00	92 of 104 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	255.99	08/17/21	315.03	59.04 W	0.00	93 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	290.03	34.03 W	0.00	94 of 104 - Option sale to close-call <sup>25</sup>
	1.000	255.99	08/17/21	293.04	37.05 W	0.00	95 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	292.04	36.04 W	0.00	96 of 104 - Option sale to close-call <sup>25</sup>
	1.000	255.99	08/17/21	292.06	36.07 W	0.00	97 of 104 - Option sale to close-call <sup>25</sup>
	2.000	511.99	08/17/21	584.11	72.12 W	0.00	98 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	310.06	54.06 W	0.00	99 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	276.00	20.00 W	0.00	100 of 104 - Option sale to close-call <sup>25</sup>
	1.000	256.00	08/17/21	288.02	32.02 W	0.00	101 of 104 - Option sale to close-call <sup>25</sup>
	3.000	767.99	08/17/21	828.03	60.04 W	0.00	102 of 104 - Option sale to close-call <sup>25</sup>
	14.000	3,583.95	08/17/21	3,682.05	98.10 W	0.00	103 of 104 - Option sale to close-call <sup>25</sup>
	37.000	9,471.87	08/17/21	9,731.14	259.27 W	0.00	104 of 104 - Option sale to close-call <sup>25</sup>
08/17/21	289.000	69,347.92	Various	75,313.03	5,965.11 W	0.00	Total of 104 transactions
	30 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	14.000	2,183.96	08/18/21	3,458.10	...	-1,274.14	1 of 30 - Option sale to close-call <sup>25</sup>
	6.000	935.98	08/18/21	2,076.06	...	-1,140.08	2 of 30 - Option sale to close-call <sup>25</sup>
	10.000	1,559.97	08/18/21	2,640.07	...	-1,080.10	3 of 30 - Option sale to close-call <sup>25</sup>
	7.000	1,091.98	08/18/21	2,037.05	...	-945.07	4 of 30 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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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AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	14.000	2,183.95	08/18/21	2,954.00	...	-770.05	5 of 30 - Option sale to close-call 25
	17.000	2,651.94	08/18/21	3,315.00	...	-663.06	6 of 30 - Option sale to close-call 25
	2.000	311.99	08/18/21	796.13	...	-484.14	7 of 30 - Option sale to close-call 25
	2.000	311.99	08/18/21	712.03	...	-400.04	8 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	421.04	...	-265.04	9 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	416.06	...	-260.06	10 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	399.06	...	-243.06	11 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	398.08	...	-242.08	12 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	398.04	...	-242.04	13 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	396.03	...	-240.03	14 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	382.00	...	-226.00	15 of 30 - Option sale to close-call 25
	2.000	311.99	08/18/21	520.03	...	-208.04	16 of 30 - Option sale to close-call 25
	2.000	311.99	08/18/21	504.01	...	-192.02	17 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	346.03	...	-190.03	18 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	346.03	...	-190.03	19 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	346.03	...	-190.03	20 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	346.03	...	-190.03	21 of 30 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	156.00	08/18/21	346.01	...	-190.01	22 of 30 - Option sale to close-call 25
	2.000	311.99	08/18/21	494.01	...	-182.02	23 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	328.00	...	-172.00	24 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	272.02	...	-116.02	25 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	260.01	...	-104.01	26 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	252.01	...	-96.01	27 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	252.01	...	-96.01	28 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	252.01	...	-96.01	29 of 30 - Option sale to close-call 25
	1.000	156.00	08/18/21	195.00	...	-39.00	30 of 30 - Option sale to close-call 25
08/18/21	97.000	15,131.73	Various	25,857.99	...	-10,726.26	Total of 30 transactions
	15 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	1.000	156.00	08/17/21	250.00	94.00 W	0.00	1 of 15 - Option sale to close-call 25
	1.000	156.00	08/18/21	343.04	187.04 W	0.00	2 of 15 - Option sale to close-call 25
	1.000	156.00	08/18/21	318.03	162.03 W	0.00	3 of 15 - Option sale to close-call 25
	1.000	155.99	08/18/21	321.05	165.06 W	0.00	4 of 15 - Option sale to close-call 25
	1.000	156.00	08/18/21	320.04	164.04 W	0.00	5 of 15 - Option sale to close-call 25
	1.000	155.99	08/18/21	320.07	164.08 W	0.00	6 of 15 - Option sale to close-call 25
	2.000	311.99	08/18/21	640.12	328.13 W	0.00	7 of 15 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**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
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	156.00	08/18/21	338.06	182.06 W	0.00	8 of 15 - Option sale to close-call <sup>25</sup>
	1.000	156.00	08/18/21	304.00	148.00 W	0.00	9 of 15 - Option sale to close-call <sup>25</sup>
	3.000	467.98	08/18/21	873.02	405.04 W	0.00	10 of 15 - Option sale to close-call <sup>25</sup>
	1.000	155.98	08/18/21	291.01	135.03 W	0.00	11 of 15 - Option sale to close-call <sup>25</sup>
	1.000	155.98	08/18/21	291.01	135.03 W	0.00	12 of 15 - Option sale to close-call <sup>25</sup>
	1.000	155.98	08/18/21	291.01	135.03 W	0.00	13 of 15 - Option sale to close-call <sup>25</sup>
	1.000	155.98	08/18/21	291.01	135.03 W	0.00	14 of 15 - Option sale to close-call <sup>25</sup>
	6.000	935.98	08/18/21	1,746.04	810.06 W	0.00	15 of 15 - Option sale to close-call <sup>25</sup>
08/18/21	23.000	3,587.85	Various	6,937.51	3,349.66 W	0.00	Total of 15 transactions
	<b>Security total:</b>	<b>202,755.69</b>		<b>207,100.77</b>	<b>9,314.77 W</b>	<b>4,969.69</b>	
AAPL 09/03/2021 CALL \$152.50 / CUSIP: / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	125.00	08/31/21	95.00	...	30.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	249.99	08/31/21	190.00	...	59.99	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	874.98	08/31/21	665.00	...	209.98	3 of 3 - Option sale to close-call <sup>25</sup>
08/31/21	10.000	1,249.97	Various	950.00	...	299.97	Total of 3 transactions
AAPL 09/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/01/21	10.000	819.97	09/01/21	960.06	...	-140.09	Option sale to close-call <sup>25</sup>
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	10.000	799.97	09/01/21	850.00	50.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	839.97	09/01/21	1,040.03	200.06 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
09/01/21	20.000	1,639.94	Various	1,890.03	250.09 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,459.91</b>		<b>2,850.09</b>	<b>250.09 W</b>	<b>-140.09</b>	

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 09/03/2021 PUT \$155.00 / CUSIP: / Symbol:							
8 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	70.000	10,919.80	09/02/21	12,460.00	...	-1,540.20	1 of 8 - Option sale to close-put <sup>25</sup>
	8.000	1,247.98	09/02/21	1,440.02	...	-192.04	2 of 8 - Option sale to close-put <sup>25</sup>
	3.000	467.99	09/02/21	606.02	...	-138.03	3 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	404.04	...	-92.05	4 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	404.02	...	-92.03	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	404.02	...	-92.03	6 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	360.01	...	-48.02	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	156.00	09/02/21	202.03	...	-46.03	8 of 8 - Option sale to close-put <sup>25</sup>
09/02/21	90.000	14,039.73	Various	16,280.16	...	-2,240.43	Total of 8 transactions
8 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	2.000	373.98	09/02/21	378.00	4.02 W	0.00	1 of 8 - Option sale to close-put <sup>25</sup>
	3.000	560.98	09/02/21	567.00	6.02 W	0.00	2 of 8 - Option sale to close-put <sup>25</sup>
	15.000	2,804.95	09/02/21	2,835.00	30.05 W	0.00	3 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.98	09/02/21	360.02	48.04 W	0.00	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	155.98	09/02/21	180.01	24.03 W	0.00	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	360.01	48.02 W	0.00	6 of 8 - Option sale to close-put <sup>25</sup>
	3.000	467.99	09/02/21	540.01	72.02 W	0.00	7 of 8 - Option sale to close-put <sup>25</sup>
	2.000	311.99	09/02/21	360.01	48.02 W	0.00	8 of 8 - Option sale to close-put <sup>25</sup>
09/02/21	30.000	5,299.84	Various	5,580.06	280.22 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>19,339.57</b>		<b>21,860.22</b>	<b>280.22 W</b>	<b>-2,240.43</b>	

AAPL 09/10/2021 CALL \$155.00 / CUSIP: / Symbol:

14 transactions for 09/08/21. Total proceeds and cost reported to the IRS.

	3.000	293.99	09/08/21	444.05	...	-150.06	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	98.00	09/08/21	219.03	...	-121.03	2 of 14 - Option sale to close-call <sup>25</sup>
	2.000	195.99	09/08/21	292.04	...	-96.05	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	98.00	09/08/21	148.01	...	-50.01	4 of 14 - Option sale to close-call <sup>25</sup>
	1.000	98.00	09/08/21	148.00	...	-50.00	5 of 14 - Option sale to close-call <sup>25</sup>

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Account 117706929

**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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AAPL 09/10/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	98.00	09/08/21	146.02	...	-48.02	6 of 14 - Option sale to close-call 25
	5.000	514.99	09/08/21	510.01	...	4.98	7 of 14 - Option sale to close-call 25
	2.000	205.99	09/08/21	198.00	...	7.99	8 of 14 - Option sale to close-call 25
	3.000	308.99	09/08/21	291.01	...	17.98	9 of 14 - Option sale to close-call 25
	3.000	308.99	09/08/21	279.02	...	29.97	10 of 14 - Option sale to close-call 25
	9.000	926.98	09/08/21	891.00	...	35.98	11 of 14 - Option sale to close-call 25
	17.000	1,750.95	09/08/21	1,649.00	...	101.95	12 of 14 - Option sale to close-call 25
	10.000	1,029.98	09/08/21	860.00	...	169.98	13 of 14 - Option sale to close-call 25
	16.000	1,567.95	09/08/21	1,392.00	...	175.95	14 of 14 - Option sale to close-call 25
09/08/21	74.000	7,496.80	Various	7,467.19	...	29.61	Total of 14 transactions
	23 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	102.98	09/08/21	174.00	71.02 W	0.00	1 of 23 - Option sale to close-call 25
	4.000	411.99	09/08/21	696.00	284.01 W	0.00	2 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	245.02	142.02 W	0.00	3 of 23 - Option sale to close-call 25
	4.000	411.98	09/08/21	696.00	284.02 W	0.00	4 of 23 - Option sale to close-call 25
	1.000	102.98	09/08/21	185.00	82.02 W	0.00	5 of 23 - Option sale to close-call 25
	2.000	205.98	09/08/21	370.01	164.03 W	0.00	6 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	256.02	153.02 W	0.00	7 of 23 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**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
AAPL 09/10/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	103.00	09/08/21	185.00	82.00 W	0.00	8 of 23 - Option sale to close-call 25
	4.000	411.99	09/08/21	740.02	328.03 W	0.00	9 of 23 - Option sale to close-call 25
	11.000	1,132.97	09/08/21	1,254.00	121.03 W	0.00	10 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	179.02	76.02 W	0.00	11 of 23 - Option sale to close-call 25
	2.000	205.99	09/08/21	358.03	152.04 W	0.00	12 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	181.00	78.00 W	0.00	13 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	252.02	149.02 W	0.00	14 of 23 - Option sale to close-call 25
	3.000	308.98	09/08/21	543.02	234.04 W	0.00	15 of 23 - Option sale to close-call 25
	3.000	308.99	09/08/21	330.01	21.02 W	0.00	16 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	181.01	78.01 W	0.00	17 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	162.02	59.02 W	0.00	18 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	164.00	61.00 W	0.00	19 of 23 - Option sale to close-call 25
	1.000	102.99	09/08/21	235.02	132.03 W	0.00	20 of 23 - Option sale to close-call 25
	2.000	206.00	09/08/21	324.04	118.04 W	0.00	21 of 23 - Option sale to close-call 25
	1.000	103.00	09/08/21	164.01	61.01 W	0.00	22 of 23 - Option sale to close-call 25
	3.000	308.99	09/08/21	492.04	183.05 W	0.00	23 of 23 - Option sale to close-call 25
09/08/21	51.000	5,252.81	Various	8,366.31	3,113.50 W	0.00	Total of 23 transactions
	<b>Security total:</b>	<b>12,749.61</b>		<b>15,833.50</b>	<b>3,113.50 W</b>	<b>29.61</b>	

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
<i>10 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	320.00	08/18/21	281.00	...	39.00	1 of 10 - Option sale to close-call <sup>25</sup>
	4.000	1,279.98	08/18/21	1,124.00	...	155.98	2 of 10 - Option sale to close-call <sup>25</sup>
	5.000	1,599.98	08/18/21	1,405.00	...	194.98	3 of 10 - Option sale to close-call <sup>25</sup>
	20.000	6,099.92	08/18/21	5,620.00	...	479.92	4 of 10 - Option sale to close-call <sup>25</sup>
	20.000	6,119.92	08/18/21	5,620.00	...	499.92	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	286.00	08/20/21	278.02	...	7.98	6 of 10 - Option sale to close-call <sup>25</sup>
	2.000	571.99	08/20/21	552.00	...	19.99	7 of 10 - Option sale to close-call <sup>25</sup>
	9.000	2,573.97	08/20/21	2,502.04	...	71.93	8 of 10 - Option sale to close-call <sup>25</sup>
	13.000	3,717.95	08/20/21	3,588.00	...	129.95	9 of 10 - Option sale to close-call <sup>25</sup>
	30.000	9,599.89	08/20/21	9,360.00	...	239.89	10 of 10 - Option sale to close-call <sup>25</sup>
08/20/21	105.000	32,169.60	Various	30,330.06	...	1,839.54	Total of 10 transactions
<i>2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	2,789.96	08/20/21	2,808.00	18.04 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	309.98	08/20/21	312.00	2.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/20/21	10.000	3,099.94	Various	3,120.00	20.06 W	0.00	Total of 2 transactions
<i>5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	340.00	08/20/21	276.00	...	64.00	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	629.98	08/20/21	552.00	...	77.98	2 of 5 - Option sale to close-call <sup>25</sup>
	9.000	2,879.96	08/20/21	2,484.00	...	395.96	3 of 5 - Option sale to close-call <sup>25</sup>
	13.000	4,094.94	08/20/21	3,588.00	...	506.94	4 of 5 - Option sale to close-call <sup>25</sup>
	9.000	3,059.96	08/23/21	3,006.00	...	53.96	5 of 5 - Option sale to close-call <sup>25</sup>
08/23/21	34.000	11,004.84	Various	9,906.00	...	1,098.84	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
<i>18 transactions for 08/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	290.99	08/26/21	276.01	...	14.98	1 of 18 - Option sale to close-call <sub>25</sub>
	1.000	291.00	08/26/21	276.00	...	15.00	2 of 18 - Option sale to close-call <sub>25</sub>
	1.000	291.00	08/26/21	276.00	...	15.00	3 of 18 - Option sale to close-call <sub>25</sub>
	2.000	581.99	08/26/21	552.01	...	29.98	4 of 18 - Option sale to close-call <sub>25</sub>
	2.000	581.99	08/26/21	552.00	...	29.99	5 of 18 - Option sale to close-call <sub>25</sub>
	1.000	294.99	08/26/21	199.00	...	95.99	6 of 18 - Option sale to close-call <sub>25</sub>
	1.000	295.00	08/26/21	199.00	...	96.00	7 of 18 - Option sale to close-call <sub>25</sub>
	1.000	294.99	08/26/21	198.00	...	96.99	8 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	9 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	10 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	11 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	12 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	13 of 18 - Option sale to close-call <sub>25</sub>
	1.000	304.98	08/26/21	198.00	...	106.98	14 of 18 - Option sale to close-call <sub>25</sub>
	2.000	589.99	08/26/21	412.00	...	177.99	15 of 18 - Option sale to close-call <sub>25</sub>
	2.000	589.98	08/26/21	396.00	...	193.98	16 of 18 - Option sale to close-call <sub>25</sub>
	3.000	884.99	08/26/21	618.03	...	266.96	17 of 18 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	4.000	1,219.98	08/26/21	792.00	...	427.98	18 of 18 - Option sale to close-call <sup>25</sup>
08/30/21	27.000	8,036.77	Various	5,934.05	...	2,102.72	Total of 18 transactions
	6 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	4.000	1,059.98	08/24/21	1,248.00	188.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	529.99	08/24/21	624.00	94.01 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	530.00	08/24/21	624.00	94.00 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	265.00	08/24/21	312.00	47.00 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	264.99	08/24/21	312.00	47.01 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	872.99	08/25/21	873.02	0.03 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
08/30/21	13.000	3,522.95	Various	3,993.02	470.07 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>57,834.10</b>		<b>53,283.13</b>	<b>490.13 W</b>	<b>5,041.10</b>	
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
	3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	211.99	09/02/21	210.01	...	1.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	212.00	09/02/21	210.00	...	2.00	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	1,695.97	09/02/21	1,680.02	...	15.95	3 of 3 - Option sale to close-call <sup>25</sup>
09/02/21	10.000	2,119.96	Various	2,100.03	...	19.93	Total of 3 transactions
	36 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	33.000	6,005.89	09/02/21	6,072.00	66.11 W	0.00	1 of 36 - Option sale to close-call <sup>25</sup>
	51.000	9,281.85	09/02/21	9,384.00	102.15 W	0.00	2 of 36 - Option sale to close-call <sup>25</sup>
	6.000	1,091.98	09/02/21	1,104.00	12.02 W	0.00	3 of 36 - Option sale to close-call <sup>25</sup>
	10.000	1,839.97	09/02/21	1,840.00	0.03 W	0.00	4 of 36 - Option sale to close-call <sup>25</sup>
	1.000	211.98	09/02/21	212.00	0.02 W	0.00	5 of 36 - Option sale to close-call <sup>25</sup>
	7.000	1,483.98	09/02/21	1,484.03	0.05 W	0.00	6 of 36 - Option sale to close-call <sup>25</sup>
	2.000	423.99	09/02/21	424.01	0.02 W	0.00	7 of 36 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	15.000	3,179.95	09/02/21	3,180.05	0.10 W	0.00	8 of 36 - Option sale to close-call 25
	2.000	423.98	09/02/21	424.01	0.03 W	0.00	9 of 36 - Option sale to close-call 25
	6.000	1,271.98	09/02/21	1,272.01	0.03 W	0.00	10 of 36 - Option sale to close-call 25
	37.000	7,843.88	09/02/21	7,844.11	0.23 W	0.00	11 of 36 - Option sale to close-call 25
	5.000	1,059.98	09/02/21	1,060.02	0.04 W	0.00	12 of 36 - Option sale to close-call 25
	14.000	2,967.95	09/02/21	2,968.04	0.09 W	0.00	13 of 36 - Option sale to close-call 25
	1.000	211.99	09/02/21	212.00	0.01 W	0.00	14 of 36 - Option sale to close-call 25
	1.000	212.00	09/02/21	221.02	9.02 W	0.00	15 of 36 - Option sale to close-call 25
	7.000	1,483.98	09/02/21	1,547.05	63.07 W	0.00	16 of 36 - Option sale to close-call 25
	2.000	423.99	09/02/21	442.02	18.03 W	0.00	17 of 36 - Option sale to close-call 25
	6.000	1,271.98	09/02/21	1,326.04	54.06 W	0.00	18 of 36 - Option sale to close-call 25
	19.000	4,027.93	09/02/21	4,199.12	171.19 W	0.00	19 of 36 - Option sale to close-call 25
	12.000	2,543.96	09/02/21	2,652.07	108.11 W	0.00	20 of 36 - Option sale to close-call 25
	3.000	635.99	09/02/21	663.02	27.03 W	0.00	21 of 36 - Option sale to close-call 25
	5.000	1,059.99	09/02/21	1,105.03	45.04 W	0.00	22 of 36 - Option sale to close-call 25
	5.000	1,059.98	09/02/21	1,105.03	45.05 W	0.00	23 of 36 - Option sale to close-call 25
	1.000	212.00	09/02/21	221.01	9.01 W	0.00	24 of 36 - Option sale to close-call 25

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	2.000	423.99	09/02/21	442.03	18.04 W	0.00	25 of 36 - Option sale to close-call 25
	9.000	1,907.97	09/02/21	1,989.06	81.09 W	0.00	26 of 36 - Option sale to close-call 25
	2.000	423.99	09/02/21	442.01	18.02 W	0.00	27 of 36 - Option sale to close-call 25
	3.000	635.99	09/02/21	663.01	27.02 W	0.00	28 of 36 - Option sale to close-call 25
	3.000	635.99	09/02/21	663.02	27.03 W	0.00	29 of 36 - Option sale to close-call 25
	1.000	212.00	09/02/21	221.01	9.01 W	0.00	30 of 36 - Option sale to close-call 25
	1.000	212.00	09/02/21	230.02	18.02 W	0.00	31 of 36 - Option sale to close-call 25
	1.000	212.00	09/02/21	230.02	18.02 W	0.00	32 of 36 - Option sale to close-call 25
	5.000	1,059.98	09/02/21	1,105.04	45.06 W	0.00	33 of 36 - Option sale to close-call 25
	7.000	1,483.96	09/02/21	1,610.07	126.11 W	0.00	34 of 36 - Option sale to close-call 25
	4.000	847.99	09/02/21	884.03	36.04 W	0.00	35 of 36 - Option sale to close-call 25
	1.000	211.98	09/02/21	230.01	18.03 W	0.00	36 of 36 - Option sale to close-call 25
09/02/21	290.000	58,498.99	Various	59,671.02	1,172.03 W	0.00	Total of 36 transactions
	25 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	4.000	887.98	09/03/21	892.02	...	-4.04	1 of 25 - Option sale to close-call 25
	5.000	1,109.98	09/03/21	1,110.02	...	-0.04	2 of 25 - Option sale to close-call 25
	1.000	222.00	09/03/21	222.00	...	0.00	3 of 25 - Option sale to close-call 25
	1.000	207.00	09/03/21	202.01	...	4.99	4 of 25 - Option sale to close-call 25

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	207.00	09/03/21	202.01	...	4.99	5 of 25 - Option sale to close-call 25
	1.000	207.00	09/03/21	202.01	...	4.99	6 of 25 - Option sale to close-call 25
	1.000	207.00	09/03/21	202.01	...	4.99	7 of 25 - Option sale to close-call 25
	2.000	413.99	09/03/21	404.04	...	9.95	8 of 25 - Option sale to close-call 25
	2.000	413.99	09/03/21	404.02	...	9.97	9 of 25 - Option sale to close-call 25
	2.000	413.99	09/03/21	404.02	...	9.97	10 of 25 - Option sale to close-call 25
	2.000	413.99	09/03/21	404.02	...	9.97	11 of 25 - Option sale to close-call 25
	2.000	413.99	09/03/21	404.02	...	9.97	12 of 25 - Option sale to close-call 25
	3.000	620.99	09/03/21	606.03	...	14.96	13 of 25 - Option sale to close-call 25
	3.000	620.99	09/03/21	606.03	...	14.96	14 of 25 - Option sale to close-call 25
	3.000	620.99	09/03/21	606.03	...	14.96	15 of 25 - Option sale to close-call 25
	3.000	620.99	09/03/21	606.02	...	14.97	16 of 25 - Option sale to close-call 25
	4.000	827.99	09/03/21	808.04	...	19.95	17 of 25 - Option sale to close-call 25
	4.000	827.99	09/03/21	808.04	...	19.95	18 of 25 - Option sale to close-call 25
	5.000	1,034.98	09/03/21	1,010.05	...	24.93	19 of 25 - Option sale to close-call 25
	5.000	1,034.98	09/03/21	1,010.05	...	24.93	20 of 25 - Option sale to close-call 25
	5.000	1,034.99	09/03/21	1,010.06	...	24.93	21 of 25 - Option sale to close-call 25

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Account 117706929

## 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
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,034.98	09/03/21	1,010.04	...	24.94	22 of 25 - Option sale to close-call 25
	12.000	2,483.96	09/03/21	2,424.11	...	59.85	23 of 25 - Option sale to close-call 25
	14.000	2,897.96	09/03/21	2,828.14	...	69.82	24 of 25 - Option sale to close-call 25
	10.000	2,069.96	09/03/21	1,930.00	...	139.96	25 of 25 - Option sale to close-call 25
09/03/21	100.000	20,849.66	Various	20,314.84	...	534.82	Total of 25 transactions
	54 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	207.00	09/03/21	211.02	4.02 W	0.00	1 of 54 - Option sale to close-call 25
	1.000	207.00	09/03/21	211.02	4.02 W	0.00	2 of 54 - Option sale to close-call 25
	3.000	620.99	09/03/21	633.04	12.05 W	0.00	3 of 54 - Option sale to close-call 25
	2.000	413.99	09/03/21	422.03	8.04 W	0.00	4 of 54 - Option sale to close-call 25
	1.000	207.00	09/03/21	211.02	4.02 W	0.00	5 of 54 - Option sale to close-call 25
	1.000	207.00	09/03/21	211.02	4.02 W	0.00	6 of 54 - Option sale to close-call 25
	1.000	207.00	09/03/21	211.03	4.03 W	0.00	7 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	215.02	5.02 W	0.00	8 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	9 of 54 - Option sale to close-call 25
	2.000	419.99	09/03/21	430.03	10.04 W	0.00	10 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	11 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	12 of 54 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	13 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	14 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.02	5.03 W	0.00	15 of 54 - Option sale to close-call 25
	1.000	209.99	09/03/21	215.03	5.04 W	0.00	16 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.02	6.02 W	0.00	17 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	18 of 54 - Option sale to close-call 25
	2.000	419.99	09/03/21	432.04	12.05 W	0.00	19 of 54 - Option sale to close-call 25
	26.000	5,459.91	09/03/21	5,486.00	26.09 W	0.00	20 of 54 - Option sale to close-call 25
	8.000	1,679.97	09/03/21	1,688.00	8.03 W	0.00	21 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	22 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	23 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	24 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	25 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.03	6.03 W	0.00	26 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	216.04	6.04 W	0.00	27 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	217.02	7.02 W	0.00	28 of 54 - Option sale to close-call 25
	1.000	210.00	09/03/21	217.03	7.03 W	0.00	29 of 54 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	210.00	09/03/21	212.00	2.00 W	0.00	30 of 54 - Option sale to close-call 25
	2.000	419.99	09/03/21	434.05	14.06 W	0.00	31 of 54 - Option sale to close-call 25
	8.000	1,679.97	09/03/21	1,696.03	16.06 W	0.00	32 of 54 - Option sale to close-call 25
	2.000	419.99	09/03/21	424.01	4.02 W	0.00	33 of 54 - Option sale to close-call 25
	15.000	3,149.95	09/03/21	3,180.05	30.10 W	0.00	34 of 54 - Option sale to close-call 25
	5.000	1,049.98	09/03/21	1,055.00	5.02 W	0.00	35 of 54 - Option sale to close-call 25
	11.000	2,309.96	09/03/21	2,321.00	11.04 W	0.00	36 of 54 - Option sale to close-call 25
	2.000	443.98	09/03/21	444.01	0.03 W	0.00	37 of 54 - Option sale to close-call 25
	3.000	665.98	09/03/21	666.01	0.03 W	0.00	38 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	227.03	5.03 W	0.00	39 of 54 - Option sale to close-call 25
	1.000	221.99	09/03/21	227.03	5.04 W	0.00	40 of 54 - Option sale to close-call 25
	3.000	665.99	09/03/21	666.01	0.02 W	0.00	41 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	227.03	5.03 W	0.00	42 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	227.03	5.03 W	0.00	43 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	227.03	5.03 W	0.00	44 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	227.04	5.04 W	0.00	45 of 54 - Option sale to close-call 25
	1.000	222.00	09/03/21	228.02	6.02 W	0.00	46 of 54 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	221.99	09/03/21	228.03	6.04 W	0.00	47 of 54 - Option sale to close-call <sub>25</sub>
	1.000	222.00	09/03/21	223.00	1.00 W	0.00	48 of 54 - Option sale to close-call <sub>25</sub>
	2.000	443.99	09/03/21	456.06	12.07 W	0.00	49 of 54 - Option sale to close-call <sub>25</sub>
	6.000	1,331.97	09/03/21	1,338.04	6.07 W	0.00	50 of 54 - Option sale to close-call <sub>25</sub>
	2.000	443.99	09/03/21	446.02	2.03 W	0.00	51 of 54 - Option sale to close-call <sub>25</sub>
	2.000	443.99	09/03/21	446.02	2.03 W	0.00	52 of 54 - Option sale to close-call <sub>25</sub>
	10.000	2,219.97	09/03/21	2,230.07	10.10 W	0.00	53 of 54 - Option sale to close-call <sub>25</sub>
	1.000	221.98	09/03/21	223.01	1.03 W	0.00	54 of 54 - Option sale to close-call <sub>25</sub>
09/03/21	150.000	31,949.43	Various	32,307.34	357.91 W	0.00	Total of 54 transactions
	24 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	9.000	2,429.97	09/09/21	2,484.04	...	-54.07	1 of 24 - Option sale to close-call <sub>25</sub>
	6.000	1,619.97	09/09/21	1,656.07	...	-36.10	2 of 24 - Option sale to close-call <sub>25</sub>
	2.000	539.99	09/09/21	562.07	...	-22.08	3 of 24 - Option sale to close-call <sub>25</sub>
	3.000	809.99	09/09/21	825.03	...	-15.04	4 of 24 - Option sale to close-call <sub>25</sub>
	3.000	809.99	09/09/21	825.02	...	-15.03	5 of 24 - Option sale to close-call <sub>25</sub>
	2.000	539.99	09/09/21	552.03	...	-12.04	6 of 24 - Option sale to close-call <sub>25</sub>
	2.000	539.99	09/09/21	552.03	...	-12.04	7 of 24 - Option sale to close-call <sub>25</sub>
	1.000	269.99	09/09/21	281.04	...	-11.05	8 of 24 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	270.00	09/09/21	281.02	...	-11.02	9 of 24 - Option sale to close-call <sub>25</sub>
	2.000	539.99	09/09/21	550.03	...	-10.04	10 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.04	...	-10.04	11 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.04	...	-10.04	12 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.03	...	-10.03	13 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.03	...	-10.03	14 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.03	...	-10.03	15 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	280.03	...	-10.03	16 of 24 - Option sale to close-call <sub>25</sub>
	1.000	269.98	09/09/21	276.00	...	-6.02	17 of 24 - Option sale to close-call <sub>25</sub>
	1.000	269.99	09/09/21	276.01	...	-6.02	18 of 24 - Option sale to close-call <sub>25</sub>
	1.000	270.00	09/09/21	276.00	...	-6.00	19 of 24 - Option sale to close-call <sub>25</sub>
	1.000	265.99	09/09/21	250.03	...	15.96	20 of 24 - Option sale to close-call <sub>25</sub>
	1.000	266.00	09/09/21	250.01	...	15.99	21 of 24 - Option sale to close-call <sub>25</sub>
	2.000	531.99	09/09/21	500.02	...	31.97	22 of 24 - Option sale to close-call <sub>25</sub>
	2.000	532.00	09/09/21	500.02	...	31.98	23 of 24 - Option sale to close-call <sub>25</sub>
	4.000	1,063.98	09/09/21	1,004.04	...	59.94	24 of 24 - Option sale to close-call <sub>25</sub>
09/09/21	50.000	13,459.80	Various	13,580.71	...	-120.91	Total of 24 transactions
	<b>Security total:</b>	<b>126,877.84</b>		<b>127,973.94</b>	<b>1,529.94 W</b>	<b>433.84</b>	

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Robinhood Securities LLC

Account 117706929

## 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
AAPL 09/17/2021 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	6.000	755.98	09/09/21	786.00	...	-30.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	503.99	09/09/21	524.00	...	-20.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/09/21	10.000	1,259.97	Various	1,310.00	...	-50.03	Total of 2 transactions
AAPL 09/17/2021 PUT \$155.00 / CUSIP: / Symbol:							
12 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	4.000	1,259.98	09/03/21	1,440.04	...	-180.06	1 of 12 - Option sale to close-put <sup>25</sup>
	2.000	629.99	09/03/21	720.03	...	-90.04	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	360.02	...	-45.02	3 of 12 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	360.00	...	-45.00	4 of 12 - Option sale to close-put <sup>25</sup>
	2.000	629.99	09/03/21	656.02	...	-26.03	5 of 12 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	298.00	...	17.00	6 of 12 - Option sale to close-put <sup>25</sup>
	3.000	944.99	09/03/21	894.00	...	50.99	7 of 12 - Option sale to close-put <sup>25</sup>
	5.000	1,779.98	09/03/21	1,550.00	...	229.98	8 of 12 - Option sale to close-put <sup>25</sup>
	24.000	7,559.90	09/03/21	7,152.00	...	407.90	9 of 12 - Option sale to close-put <sup>25</sup>
	10.000	3,559.96	09/03/21	3,100.00	...	459.96	10 of 12 - Option sale to close-put <sup>25</sup>
	15.000	5,339.94	09/03/21	4,650.00	...	689.94	11 of 12 - Option sale to close-put <sup>25</sup>
	20.000	7,119.92	09/03/21	6,200.00	...	919.92	12 of 12 - Option sale to close-put <sup>25</sup>
09/03/21	88.000	29,769.65	Various	27,380.11	...	2,389.54	Total of 12 transactions
16 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	2.000	629.98	09/03/21	660.00	30.02 W	0.00	1 of 16 - Option sale to close-put <sup>25</sup>
	8.000	2,519.96	09/03/21	2,640.00	120.04 W	0.00	2 of 16 - Option sale to close-put <sup>25</sup>
	9.000	2,834.96	09/03/21	2,970.00	135.04 W	0.00	3 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	330.00	15.00 W	0.00	4 of 16 - Option sale to close-put <sup>25</sup>
	1.000	314.99	09/03/21	345.01	30.02 W	0.00	5 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	345.01	30.01 W	0.00	6 of 16 - Option sale to close-put <sup>25</sup>
	1.000	314.99	09/03/21	345.01	30.02 W	0.00	7 of 16 - Option sale to close-put <sup>25</sup>
	2.000	629.98	09/03/21	690.01	60.03 W	0.00	8 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	345.00	30.00 W	0.00	9 of 16 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 PUT \$155.00 / CUSIP: / Symbol: (cont'd)							
	4.000	1,259.98	09/03/21	1,380.02	120.04 W	0.00	10 of 16 - Option sale to close-put <sup>25</sup>
	2.000	629.99	09/03/21	690.01	60.02 W	0.00	11 of 16 - Option sale to close-put <sup>25</sup>
	3.000	944.99	09/03/21	1,035.01	90.02 W	0.00	12 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	345.00	30.00 W	0.00	13 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	360.02	45.02 W	0.00	14 of 16 - Option sale to close-put <sup>25</sup>
	1.000	315.00	09/03/21	360.01	45.01 W	0.00	15 of 16 - Option sale to close-put <sup>25</sup>
	4.000	1,259.98	09/03/21	1,380.02	120.04 W	0.00	16 of 16 - Option sale to close-put <sup>25</sup>
09/03/21	42.000	13,229.80	Various	14,220.13	990.33 W	0.00	Total of 16 transactions
	6 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	3.000	623.99	09/07/21	684.03	...	-60.04	1 of 6 - Option sale to close-put <sup>25</sup>
	3.000	623.99	09/07/21	684.02	...	-60.03	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	208.00	09/07/21	243.02	...	-35.02	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	207.99	09/07/21	243.01	...	-35.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	208.00	09/07/21	228.01	...	-20.01	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	207.99	09/07/21	228.00	...	-20.01	6 of 6 - Option sale to close-put <sup>25</sup>
09/07/21	10.000	2,079.96	Various	2,310.09	...	-230.13	Total of 6 transactions
	<b>Security total:</b>	<b>45,079.41</b>		<b>43,910.33</b>	<b>990.33 W</b>	<b>2,159.41</b>	
AAPL 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/16/21	3.000	818.98	09/15/21	915.00	...	-96.02	Option sale to close-call <sup>25</sup>
AAPL 10/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
	2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	3.000	824.99	09/10/21	1,089.00	...	-264.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	549.99	09/10/21	726.00	...	-176.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/10/21	5.000	1,374.98	Various	1,815.00	...	-440.02	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
AFRM 10/01/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	849.99	09/22/21	640.00	...	209.99	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	3,399.97	09/22/21	2,560.00	...	839.97	2 of 2 - Option sale to close-call <sup>25</sup>
09/23/21	5.000	4,249.96	Various	3,200.00	...	1,049.96	Total of 2 transactions
AFRM 10/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
6 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	3.000	1,889.98	10/04/21	1,800.00	...	89.98	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1,259.99	10/04/21	1,140.00	...	119.99	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	989.99	10/04/21	377.00	...	612.99	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	3,499.97	10/04/21	2,850.00	...	649.97	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	3,799.97	10/04/21	2,500.00	...	1,299.97	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	3,959.97	10/04/21	1,560.00	...	2,399.97	6 of 6 - Option sale to close-call <sup>25</sup>
10/06/21	20.000	15,399.87	Various	10,227.00	...	5,172.87	Total of 6 transactions
AFRM 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	549.99	10/01/21	570.00	...	-20.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	549.99	10/01/21	570.00	...	-20.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/04/21	2.000	1,099.98	Various	1,140.00	...	-40.02	Total of 2 transactions
AFRM 10/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/27/21	3.000	1,739.98	09/24/21	1,410.00	...	329.98	Option sale to close-call <sup>25</sup>
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	2.000	329.99	09/28/21	720.00	...	-390.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	164.99	09/28/21	505.02	...	-340.03	2 of 2 - Option sale to close-call <sup>25</sup>
09/29/21	3.000	494.98	Various	1,225.02	...	-730.04	Total of 2 transactions
09/29/21	1.000	164.98	09/28/21	360.00	195.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,399.94</b>		<b>2,995.02</b>	<b>195.02 W</b>	<b>-400.06</b>	

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Robinhood Securities LLC

Account 117706929

## 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
AFRM 10/15/2021 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	919.98	10/06/21	880.00	...	39.98	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	8,279.93	10/06/21	7,920.00	...	359.93	2 of 2 - Option sale to close-put <sup>25</sup>
10/06/21	10.000	9,199.91	Various	8,800.00	...	399.91	Total of 2 transactions
AI 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/05/21	1.000	292.98	05/03/21	410.00	...	-117.02	Option sale to close-call <sup>25</sup>
AMAT 04/01/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	284.99	03/30/21	315.00	...	-30.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	285.00	03/30/21	315.00	...	-30.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	284.99	03/30/21	295.00	...	-10.01	3 of 3 - Option sale to close-call <sup>25</sup>
03/30/21	3.000	854.98	Various	925.00	...	-70.02	Total of 3 transactions
AMAT 06/18/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	4.000	1,439.98	05/27/21	1,472.00	...	-32.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,439.98	05/27/21	1,472.00	...	-32.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/28/21	8.000	2,879.96	Various	2,944.00	...	-64.04	Total of 2 transactions
AMC 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/29/21	1.000	586.97	01/29/21	615.00	...	-28.03	Option sale to close-call <sup>25</sup>
AMC 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	2.000	1,289.99	06/11/21	1,550.00	...	-260.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	644.99	06/11/21	740.00	...	-95.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	1,449.98	06/11/21	1,340.02	...	109.96	3 of 3 - Option sale to close-call <sup>25</sup>
06/11/21	5.000	3,384.96	Various	3,630.02	...	-245.06	Total of 3 transactions
06/11/21	2.000	1,129.98	06/11/21	1,230.00	100.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,514.94</b>		<b>4,860.02</b>	<b>100.02 W</b>	<b>-245.06</b>	

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Robinhood Securities LLC

Account 117706929

**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
AMC 07/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
9 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	374.98	07/14/21	260.00	...	114.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	374.98	07/14/21	260.00	...	114.98	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	374.98	07/14/21	260.00	...	114.98	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	374.99	07/14/21	260.00	...	114.99	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	374.99	07/14/21	260.00	...	114.99	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	390.00	07/14/21	260.00	...	130.00	6 of 9 - Option sale to close-call <sup>25</sup>
	4.000	1,559.98	07/14/21	1,040.00	...	519.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	258.99	07/15/21	431.02	...	-172.03	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	258.99	07/15/21	380.00	...	-121.01	9 of 9 - Option sale to close-call <sup>25</sup>
07/15/21	12.000	4,342.88	Various	3,411.02	...	931.86	Total of 9 transactions
07/15/21	1.000	258.98	07/15/21	380.00	121.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,601.86</b>		<b>3,791.02</b>	<b>121.02 W</b>	<b>931.86</b>	
AMC 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	3.000	665.99	07/14/21	915.00	...	-249.01	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,109.98	07/14/21	1,315.00	...	-205.02	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	443.99	07/14/21	610.00	...	-166.01	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	3,249.96	07/14/21	2,790.00	...	459.96	4 of 4 - Option sale to close-call <sup>25</sup>
07/14/21	20.000	5,469.92	Various	5,630.00	...	-160.08	Total of 4 transactions
AMC 07/23/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	10.000	1,039.97	07/23/21	1,040.00	...	-0.03	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	519.98	07/23/21	520.00	...	-0.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	103.98	07/23/21	104.00	...	-0.02	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	415.98	07/23/21	416.00	...	-0.02	4 of 4 - Option sale to close-call <sup>25</sup>
07/23/21	20.000	2,079.91	Various	2,080.00	...	-0.09	Total of 4 transactions
AMC 07/23/2021 CALL \$36.00 / CUSIP: / Symbol:							
9 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	10.000	1,029.97	07/23/21	1,320.02	...	-290.05	1 of 9 - Option sale to close-call <sup>25</sup>
	13.000	766.97	07/23/21	936.00	...	-169.03	2 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
AMC 07/23/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	2.000	117.99	07/23/21	240.01	...	-122.02	3 of 9 - Option sale to close-call <sup>25</sup>
	2.000	118.00	07/23/21	240.01	...	-122.01	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	59.00	07/23/21	168.03	...	-109.03	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	59.00	07/23/21	168.03	...	-109.03	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	59.00	07/23/21	168.00	...	-109.00	7 of 9 - Option sale to close-call <sup>25</sup>
	20.000	1,179.95	07/23/21	840.00	...	339.95	8 of 9 - Option sale to close-call <sup>25</sup>
	60.000	3,539.85	07/23/21	2,520.00	...	1,019.85	9 of 9 - Option sale to close-call <sup>25</sup>
07/23/21	110.000	6,929.73	Various	6,600.10	...	329.63	Total of 9 transactions
	7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	58.98	07/23/21	107.00	48.02 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	117.99	07/23/21	214.00	96.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	58.99	07/23/21	155.02	96.03 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	58.98	07/23/21	155.01	96.03 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	59.00	07/23/21	155.00	96.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	235.98	07/23/21	428.00	192.02 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	10.000	589.98	07/23/21	1,070.00	480.02 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
07/23/21	20.000	1,179.90	Various	2,284.03	1,104.13 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>8,109.63</b>		<b>8,884.13</b>	<b>1,104.13 W</b>	<b>329.63</b>	
AMD 05/21/2021 CALL \$105.00 / CUSIP: / Symbol:							
	4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	3.000	50.99	04/27/21	276.01	...	-225.02	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	84.99	04/28/21	375.01	...	-290.02	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	33.99	04/28/21	212.03	...	-178.04	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	50.99	04/28/21	192.01	...	-141.02	4 of 4 - Option sale to close-call <sup>25</sup>
04/29/21	13.000	220.96	Various	1,055.06	...	-834.10	Total of 4 transactions
	4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	5.000	84.99	04/27/21	245.00	96.01 W	-64.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	35.98	04/27/21	120.00	84.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	8.000	135.98	04/27/21	480.00	344.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	33.99	04/27/21	182.02	148.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
04/29/21	17.000	290.94	Various	1,027.02	672.08 W	-64.00	Total of 4 transactions
	<b>Security total:</b>	<b>511.90</b>		<b>2,082.08</b>	<b>672.08 W</b>	<b>-898.10</b>	

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Account 117706929

**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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AMD 06/11/2021 CALL \$80.00 / CUSIP: / Symbol:							
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	2.000	229.99	06/09/21	200.01	...	29.98	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	239.99	06/09/21	200.00	...	39.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	120.00	06/09/21	79.00	...	41.00	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	344.99	06/09/21	300.01	...	44.98	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	239.99	06/09/21	158.01	...	81.98	5 of 5 - Option sale to close-call <sup>25</sup>
06/10/21	10.000	1,174.96	Various	937.03	...	237.93	Total of 5 transactions
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	3.000	299.99	06/09/21	300.00	0.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	499.99	06/09/21	500.00	0.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	199.99	06/09/21	200.00	0.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/10/21	10.000	999.97	Various	1,000.00	0.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,174.93</b>		<b>1,937.03</b>	<b>0.03 W</b>	<b>237.93</b>	
AMD 06/11/2021 CALL \$83.00 / CUSIP: / Symbol:							
18 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	6.000	59.99	06/08/21	804.03	...	-744.04	1 of 18 - Option sale to close-call <sup>25</sup>
	2.000	19.99	06/08/21	436.02	...	-416.03	2 of 18 - Option sale to close-call <sup>25</sup>
	9.000	89.98	06/08/21	477.03	...	-387.05	3 of 18 - Option sale to close-call <sup>25</sup>
	2.000	19.99	06/08/21	390.01	...	-370.02	4 of 18 - Option sale to close-call <sup>25</sup>
	1.000	9.99	06/08/21	214.01	...	-204.02	5 of 18 - Option sale to close-call <sup>25</sup>
	1.000	10.00	06/08/21	214.00	...	-204.00	6 of 18 - Option sale to close-call <sup>25</sup>
	1.000	10.00	06/08/21	195.00	...	-185.00	7 of 18 - Option sale to close-call <sup>25</sup>
	3.000	29.99	06/08/21	159.01	...	-129.02	8 of 18 - Option sale to close-call <sup>25</sup>
	1.000	10.00	06/08/21	118.01	...	-108.01	9 of 18 - Option sale to close-call <sup>25</sup>

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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AMD 06/11/2021 CALL \$83.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	06/08/21	118.01	...	-108.01	10 of 18 - Option sale to close-call <sub>25</sub>
	1.000	9.99	06/08/21	118.00	...	-108.01	11 of 18 - Option sale to close-call <sub>25</sub>
	1.000	10.00	06/08/21	118.00	...	-108.00	12 of 18 - Option sale to close-call <sub>25</sub>
	1.000	9.99	06/08/21	55.00	...	-45.01	13 of 18 - Option sale to close-call <sub>25</sub>
	1.000	10.00	06/08/21	55.00	...	-45.00	14 of 18 - Option sale to close-call <sub>25</sub>
	1.000	9.98	06/08/21	53.01	...	-43.03	15 of 18 - Option sale to close-call <sub>25</sub>
	1.000	9.98	06/08/21	53.00	...	-43.02	16 of 18 - Option sale to close-call <sub>25</sub>
	1.000	9.98	06/08/21	53.00	...	-43.02	17 of 18 - Option sale to close-call <sub>25</sub>
	1.000	10.00	06/08/21	53.00	...	-43.00	18 of 18 - Option sale to close-call <sub>25</sub>
06/09/21	35.000	349.85	Various	3,683.14	...	-3,333.29	Total of 18 transactions
	12 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	10.000	99.98	06/02/21	1,230.00	1,130.02 W	0.00	1 of 12 - Option sale to close-call <sub>25</sub>
	6.000	59.98	06/07/21	372.00	312.02 W	0.00	2 of 12 - Option sale to close-call <sub>25</sub>
	3.000	29.99	06/07/21	138.00	108.01 W	0.00	3 of 12 - Option sale to close-call <sub>25</sub>
	1.000	10.00	06/07/21	46.00	36.00 W	0.00	4 of 12 - Option sale to close-call <sub>25</sub>
	4.000	39.99	06/08/21	784.02	186.01 W	-558.02	5 of 12 - Option sale to close-call <sub>25</sub>
	10.000	99.98	06/08/21	1,750.02	1,650.04 W	0.00	6 of 12 - Option sale to close-call <sub>25</sub>
	1.000	10.00	06/08/21	98.00	88.00 W	0.00	7 of 12 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMD 06/11/2021 CALL \$83.00 / CUSIP: / Symbol: (cont'd)							
	3.000	29.99	06/08/21	294.01	264.02 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	6.000	59.99	06/08/21	684.02	624.03 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	18.000	179.95	06/08/21	630.00	450.05 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	2.000	19.99	06/08/21	400.01	380.02 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	1.000	10.00	06/08/21	196.00	186.00 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
06/09/21	65.000	649.84	Various	6,622.08	5,414.22 W	-558.02	Total of 12 transactions
	<b>Security total:</b>	<b>999.69</b>		<b>10,305.22</b>	<b>5,414.22 W</b>	<b>-3,891.31</b>	
AMD 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
05/25/21	4.000	779.98	05/21/21	732.00	...	47.98	Option sale to close-call <sup>25</sup>
AMD 06/25/2021 CALL \$87.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	2.000	75.98	06/18/21	240.00	...	-164.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	37.98	06/18/21	120.00	...	-82.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/21/21	3.000	113.96	Various	360.00	...	-246.04	Total of 2 transactions
AMD 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	270.98	06/23/21	213.00	...	57.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	812.98	06/23/21	639.00	...	173.98	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,625.98	06/23/21	1,278.00	...	347.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/24/21	10.000	2,709.94	Various	2,130.00	...	579.94	Total of 3 transactions
AMD 08/13/2021 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	9.000	2,132.96	08/09/21	2,223.00	...	-90.04	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	236.98	08/09/21	247.00	...	-10.02	2 of 2 - Option sale to close-put <sup>25</sup>
08/09/21	10.000	2,369.94	Various	2,470.00	...	-100.06	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

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
AMD 08/27/2021 PUT \$107.00 / CUSIP: / Symbol:							
5 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	4.000	431.98	08/26/21	440.00	...	-8.02	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	107.98	08/26/21	110.01	...	-2.03	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	107.98	08/26/21	110.00	...	-2.02	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	107.98	08/26/21	110.00	...	-2.02	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	219.99	08/26/21	220.00	...	-0.01	5 of 5 - Option sale to close-put <sup>25</sup>
08/26/21	9.000	975.91	Various	990.01	...	-14.10	Total of 5 transactions
08/26/21	1.000	109.99	08/26/21	110.00	0.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,085.90</b>		<b>1,100.01</b>	<b>0.01 W</b>	<b>-14.10</b>	
AMD 09/17/2021 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	102.99	09/08/21	243.00	...	-140.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	103.00	09/08/21	243.00	...	-140.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	205.99	09/09/21	332.01	...	-126.02	3 of 3 - Option sale to close-call <sup>25</sup>
09/09/21	4.000	411.98	Various	818.01	...	-406.03	Total of 3 transactions
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	103.00	09/07/21	235.00	132.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	103.00	09/07/21	235.00	132.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	308.98	09/08/21	483.00	116.01 W	-58.01	3 of 3 - Option sale to close-call <sup>25</sup>
09/09/21	5.000	514.98	Various	953.00	380.01 W	-58.01	Total of 3 transactions
	<b>Security total:</b>	<b>926.96</b>		<b>1,771.01</b>	<b>380.01 W</b>	<b>-464.04</b>	
AMD 09/24/2021 CALL \$106.00 / CUSIP: / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	6.000	803.98	09/15/21	1,236.00	...	-432.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	535.99	09/15/21	824.00	...	-288.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/16/21	10.000	1,339.97	Various	2,060.00	...	-720.03	Total of 2 transactions
AMD 11/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	514.99	10/05/21	499.00	...	15.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	514.99	10/05/21	499.00	...	15.99	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMD 11/19/2021 CALL \$105.00 / CUSIP: / Symbol: (cont'd)							
	1.000	515.00	10/05/21	499.00	...	16.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1,029.99	10/05/21	998.00	...	31.99	4 of 4 - Option sale to close-call <sup>25</sup>
10/06/21	5.000	2,574.97	Various	2,495.00	...	79.97	Total of 4 transactions
AMZN 04/01/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
8 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	131.99	03/29/21	154.00	...	-22.01	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	131.99	03/29/21	154.00	...	-22.01	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	65.99	03/29/21	77.00	...	-11.01	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/29/21	77.00	...	-11.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/29/21	77.00	...	-11.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/29/21	77.00	...	-11.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/29/21	77.00	...	-11.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/29/21	76.00	...	-10.00	8 of 8 - Option sale to close-call <sup>25</sup>
03/29/21	10.000	659.97	Various	769.00	...	-109.03	Total of 8 transactions
AMZN 05/07/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	2.000	301.98	05/05/21	344.00	...	-42.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	150.98	05/05/21	172.00	...	-21.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/21	3.000	452.96	Various	516.00	...	-63.04	Total of 2 transactions
AMZN 07/02/2021 PUT \$3,300.00 / CUSIP: / Symbol:							
06/24/21	1.000	529.98	06/24/21	480.00	...	49.98	Option sale to close-put <sup>25</sup>
AMZN 08/13/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
08/10/21	1.000	609.98	08/10/21	910.00	...	-300.02	Option sale to close-call <sup>25</sup>
ATVI 05/07/2021 CALL \$94.00 / CUSIP: / Symbol:							
04/26/21	5.000	1,479.98	04/22/21	1,600.00	...	-120.02	Option sale to close-call <sup>25</sup>
BA 06/18/2021 CALL \$260.00 / CUSIP: / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	5.000	679.99	06/10/21	1,520.02	...	-840.03	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	679.98	06/10/21	1,195.00	...	-515.02	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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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BA 06/18/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
	5.000	679.98	06/10/21	1,005.00	...	-325.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/10/21	15.000	2,039.95	Various	3,720.02	...	-1,680.07	Total of 3 transactions
06/10/21	5.000	679.98	06/10/21	1,195.00	515.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,719.93</b>		<b>4,915.02</b>	<b>515.02 W</b>	<b>-1,680.07</b>	
BA 06/25/2021 CALL \$242.50 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	272.98	06/22/21	267.00	...	5.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	272.98	06/22/21	267.00	...	5.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	272.98	06/22/21	267.00	...	5.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/22/21	3.000	818.94	Various	801.00	...	17.94	Total of 3 transactions
BA 07/09/2021 CALL \$235.00 / CUSIP: / Symbol:							
07/09/21	2.000	849.98	07/08/21	670.00	...	179.98	Option sale to close-call <sup>25</sup>
BA 07/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
06/11/21	1.000	359.98	06/10/21	455.00	...	-95.02	Option sale to close-call <sup>25</sup>
BABA 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
08/04/21	1.000	2,169.97	07/26/21	2,075.00	...	94.97	Option sale to close-call <sup>25</sup>
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	819.99	07/26/21	1,820.00	1,000.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	819.99	08/16/21	1,235.00	415.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	819.99	08/16/21	1,095.00	275.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1,639.99	08/17/21	1,760.00	120.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
09/01/21	5.000	4,099.96	Various	5,910.00	1,810.04 W	0.00	Total of 4 transactions
17 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	5.000	854.99	08/23/21	2,600.00	...	-1,745.01	1 of 17 - Option sale to close-call <sup>25</sup>
	2.000	341.99	08/26/21	1,220.00	...	-878.01	2 of 17 - Option sale to close-call <sup>25</sup>
	2.000	341.99	08/27/21	1,020.00	...	-678.01	3 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	08/27/21	510.00	...	-339.00	4 of 17 - Option sale to close-call <sup>25</sup>

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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BABA 01/21/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	171.00	09/14/21	1,984.03	...	-1,813.03	5 of 17 - Option sale to close-call <sup>25</sup>
	2.000	341.99	09/14/21	1,588.02	...	-1,246.03	6 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	1,399.02	...	-1,228.02	7 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	1,259.02	...	-1,088.02	8 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	1,044.03	...	-873.03	9 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	1,044.02	...	-873.02	10 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	879.02	...	-708.02	11 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	879.02	...	-708.02	12 of 17 - Option sale to close-call <sup>25</sup>
	1.000	171.00	09/14/21	794.02	...	-623.02	13 of 17 - Option sale to close-call <sup>25</sup>
	5.000	854.98	09/21/21	1,550.00	...	-695.02	14 of 17 - Option sale to close-call <sup>25</sup>
	5.000	854.98	09/23/21	1,360.00	...	-505.02	15 of 17 - Option sale to close-call <sup>25</sup>
	10.000	1,709.97	09/24/21	2,500.00	...	-790.03	16 of 17 - Option sale to close-call <sup>25</sup>
	2.000	341.99	10/01/21	426.00	...	-84.01	17 of 17 - Option sale to close-call <sup>25</sup>
10/04/21	42.000	7,181.88	Various	22,056.20	...	-14,874.32	Total of 17 transactions
9 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	170.98	08/19/21	1,710.01	1,539.03 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.99	08/19/21	1,125.01	954.02 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.99	08/19/21	985.01	814.02 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.98	08/19/21	770.01	599.03 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.98	08/19/21	770.00	599.02 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.98	08/20/21	605.00	434.02 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.98	08/20/21	605.00	434.02 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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BABA 01/21/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	341.98	08/23/21	1,040.00	698.02 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.98	08/23/21	520.00	349.02 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
10/04/21	10.000	1,709.84	Various	8,130.04	6,420.20 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>15,161.65</b>		<b>38,171.24</b>	<b>8,230.24 W</b>	<b>-14,779.35</b>	
BABA 06/04/2021 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	15.000	794.96	06/01/21	900.00	...	-105.04	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	158.98	06/01/21	180.00	...	-21.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/01/21	60.00	...	-7.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/01/21	60.00	...	-7.02	4 of 4 - Option sale to close-call <sup>25</sup>
06/01/21	20.000	1,059.90	Various	1,200.00	...	-140.10	Total of 4 transactions
BABA 07/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
5 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	3.000	836.98	07/01/21	1,470.02	...	-633.04	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	836.98	07/01/21	1,470.02	...	-633.04	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	557.98	07/01/21	980.02	...	-422.04	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	278.98	07/01/21	490.01	...	-211.03	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	278.98	07/01/21	490.01	...	-211.03	5 of 5 - Option sale to close-call <sup>25</sup>
07/01/21	10.000	2,789.90	Various	4,900.08	...	-2,110.18	Total of 5 transactions
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	10.000	2,789.96	06/30/21	4,750.00	1,960.04 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	2,849.96	07/01/21	4,810.04	1,960.08 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/01/21	20.000	5,639.92	Various	9,560.04	3,920.12 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>8,429.82</b>		<b>14,460.12</b>	<b>3,920.12 W</b>	<b>-2,110.18</b>	
BAC 01/29/2021 CALL \$34.00 / CUSIP: / Symbol:							
6 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	2.000	13.99	01/20/21	42.00	...	-28.01	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	7.00	01/20/21	21.00	...	-14.00	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	34.98	01/21/21	45.00	...	-10.02	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	13.98	01/21/21	18.00	...	-4.02	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	13.99	01/21/21	18.00	...	-4.01	5 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
BAC 01/29/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.98	01/21/21	9.00	...	-2.02	6 of 6 - Option sale to close-call <sup>25</sup>
01/21/21	13.000	90.92	Various	153.00	...	-62.08	Total of 6 transactions
BAC 02/05/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/29/21	2.000	75.98	01/28/21	80.00	...	-4.02	Option sale to close-call <sup>25</sup>
BAC 02/05/2021 CALL \$32.50 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	27.98	01/27/21	36.01	...	-8.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	13.99	01/27/21	11.00	...	2.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/28/21	3.000	41.97	Various	47.01	...	-5.04	Total of 2 transactions
01/28/21	2.000	27.99	01/26/21	42.00	14.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>69.96</b>		<b>89.01</b>	<b>14.01 W</b>	<b>-5.04</b>	
BAC 02/05/2021 PUT \$32.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	14.000	13.96	02/04/21	140.00	...	-126.04	1 of 3 - Option sale to close-put <sup>25</sup>
	13.000	12.96	02/04/21	130.00	...	-117.04	2 of 3 - Option sale to close-put <sup>25</sup>
	8.000	7.97	02/04/21	80.00	...	-72.03	3 of 3 - Option sale to close-put <sup>25</sup>
02/05/21	35.000	34.89	Various	350.00	...	-315.11	Total of 3 transactions
BAC 03/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/05/21	1.000	36.98	03/04/21	22.00	...	14.98	Option sale to close-call <sup>25</sup>
BAC 04/16/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/19/21	3.000	329.98	02/18/21	330.00	...	-0.02	Option sale to close-call <sup>25</sup>
BB 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	4.000	407.98	06/01/21	380.00	...	27.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	611.98	06/01/21	564.00	...	47.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/21	10.000	1,019.96	Various	944.00	...	75.96	Total of 2 transactions
BBBY 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/20/21	10.000	669.97	07/20/21	670.00	...	-0.03	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
BYND 07/09/2021 CALL \$165.00 / CUSIP: / Symbol:							
8 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	06/29/21	246.00	...	73.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	319.99	06/29/21	246.00	...	73.99	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	320.00	06/29/21	246.00	...	74.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	354.99	06/29/21	246.00	...	108.99	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	355.00	06/29/21	246.00	...	109.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	355.00	06/29/21	246.00	...	109.00	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	639.99	06/29/21	492.00	...	147.99	7 of 8 - Option sale to close-call <sup>25</sup>
	2.000	709.99	06/29/21	492.00	...	217.99	8 of 8 - Option sale to close-call <sup>25</sup>
06/30/21	10.000	3,374.94	Various	2,460.00	...	914.94	Total of 8 transactions
BYND 07/23/2021 PUT \$125.00 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	07/14/21	204.00	...	45.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	249.98	07/14/21	204.00	...	45.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	249.98	07/14/21	204.00	...	45.98	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	1,749.98	07/14/21	1,428.00	...	321.98	4 of 4 - Option sale to close-put <sup>25</sup>
07/14/21	10.000	2,499.92	Various	2,040.00	...	459.92	Total of 4 transactions
4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	261.99	07/15/21	261.00	...	0.99	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	523.99	07/15/21	522.00	...	1.99	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	523.99	07/15/21	522.00	...	1.99	3 of 4 - Option sale to close-put <sup>25</sup>
	3.000	785.99	07/15/21	783.00	...	2.99	4 of 4 - Option sale to close-put <sup>25</sup>
07/15/21	8.000	2,095.96	Various	2,088.00	...	7.96	Total of 4 transactions
	<b>Security total:</b>	<b>4,595.88</b>		<b>4,128.00</b>	...	<b>467.88</b>	
C 07/16/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	148.98	06/18/21	150.00	...	-1.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	148.98	06/18/21	150.00	...	-1.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	148.98	06/18/21	150.00	...	-1.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/22/21	3.000	446.94	Various	450.00	...	-3.06	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

**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
CAT 06/18/2021 CALL \$240.00 / CUSIP: / Symbol:							
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	3.000	164.99	06/09/21	573.00	...	-408.01	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	55.00	06/09/21	457.04	...	-402.04	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	55.00	06/09/21	325.02	...	-270.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	55.00	06/09/21	325.02	...	-270.02	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	549.97	06/10/21	1,140.00	...	-590.03	5 of 5 - Option sale to close-call <sup>25</sup>
06/10/21	16.000	879.96	Various	2,820.08	...	-1,940.12	Total of 5 transactions
4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	56.98	06/09/21	191.00	134.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	56.98	06/09/21	189.00	132.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	56.98	06/09/21	323.02	266.04 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	56.98	06/09/21	191.00	134.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/10/21	4.000	227.92	Various	894.02	666.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,107.88</b>		<b>3,714.10</b>	<b>666.10 W</b>	<b>-1,940.12</b>	
CAT 10/15/2021 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	2.000	349.99	09/27/21	320.00	...	29.99	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	1,399.98	09/27/21	1,296.00	...	103.98	2 of 2 - Option sale to close-call <sup>25</sup>
09/28/21	10.000	1,749.97	Various	1,616.00	...	133.97	Total of 2 transactions
CCL 04/09/2021 CALL \$28.50 / CUSIP: / Symbol:							
04/06/21	2.000	159.98	04/06/21	154.00	...	5.98	Option sale to close-call <sup>25</sup>
CHWY 06/18/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/11/21	5.000	209.98	06/10/21	995.00	...	-785.02	Option sale to close-call <sup>25</sup>
CHWY 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
07/07/21	10.000	2,439.96	07/06/21	2,000.00	...	439.96	Option sale to close-call <sup>25</sup>
CLF 03/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	3.000	50.99	02/25/21	195.00	...	-144.01	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	33.99	02/26/21	54.00	...	-20.01	2 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
CLF 03/19/2021 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	02/26/21	13.00	...	4.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	17.00	02/26/21	12.00	...	5.00	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	33.99	02/26/21	24.00	...	9.99	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	67.99	02/26/21	48.00	...	19.99	6 of 6 - Option sale to close-call <sup>25</sup>
03/01/21	13.000	220.96	Various	346.00	...	-125.04	Total of 6 transactions
CLF 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/09/21	9.000	1,187.97	06/08/21	846.00	...	341.97	Option sale to close-call <sup>25</sup>
CLF 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/09/21	10.000	2,089.96	06/09/21	2,020.00	...	69.96	Option sale to close-call <sup>25</sup>
CLF 07/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/30/21	20.000	1,719.95	06/29/21	1,520.00	...	199.95	Option sale to close-call <sup>25</sup>
06/30/21	10.000	859.97	06/29/21	930.00	70.03 W	0.00	Option sale to close-call <sup>25</sup>
6 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	4.000	375.99	07/01/21	376.02	...	-0.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	94.98	07/01/21	94.00	...	0.98	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	94.98	07/01/21	94.00	...	0.98	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	94.98	07/01/21	94.00	...	0.98	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	281.99	07/01/21	261.03	...	20.96	5 of 6 - Option sale to close-call <sup>25</sup>
	7.000	657.98	07/01/21	609.00	...	48.98	6 of 6 - Option sale to close-call <sup>25</sup>
07/01/21	17.000	1,600.90	Various	1,528.05	...	72.85	Total of 6 transactions
07/01/21	3.000	281.98	07/01/21	282.01	0.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,462.80</b>		<b>4,260.06</b>	<b>70.06 W</b>	<b>272.80</b>	
CLF 09/03/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	2.000	199.98	08/23/21	184.00	...	15.98	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	815.97	08/23/21	736.00	...	79.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/23/21	10.000	1,015.95	Various	920.00	...	95.95	Total of 2 transactions
CLNE 06/18/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/14/21	2.000	201.98	06/14/21	180.00	...	21.98	Option sale to close-call <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 05/21/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	3.000	230.99	04/22/21	177.00	...	53.99	1 of 2 - Option sale to close-call <sup>25</sup>
	7.000	538.98	04/22/21	322.00	...	216.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/28/21	10.000	769.97	Various	499.00	...	270.97	Total of 2 transactions
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	153.99	04/19/21	256.00	102.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	77.00	04/19/21	135.00	58.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	154.00	04/19/21	270.00	116.00 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/21	5.000	384.99	Various	661.00	276.01 W	0.00	Total of 3 transactions
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	2.000	281.99	04/28/21	276.01	...	5.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	704.98	04/28/21	435.00	...	269.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/29/21	7.000	986.97	Various	711.01	...	275.96	Total of 2 transactions
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	141.00	04/28/21	145.00	4.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	281.99	04/28/21	290.00	8.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/29/21	3.000	422.99	Various	435.00	12.01 W	0.00	Total of 2 transactions
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	05/05/21	238.03	...	-208.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/05/21	203.03	...	-173.03	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	29.99	05/05/21	174.02	...	-144.03	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	89.99	05/05/21	117.00	...	-27.01	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/05/21	49.00	...	-19.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	29.99	05/05/21	39.00	...	-9.01	6 of 6 - Option sale to close-call <sup>25</sup>
05/06/21	8.000	239.97	Various	820.08	...	-580.11	Total of 6 transactions
8 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	04/30/21	228.03	198.03 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	29.99	04/30/21	164.01	134.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	29.99	04/30/21	98.00	68.01 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	04/30/21	114.01	84.01 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	29.99	04/30/21	114.00	84.01 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	29.98	04/30/21	178.01	148.03 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 05/21/2021 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	1.000	29.98	04/30/21	194.01	164.03 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	5.000	149.98	05/05/21	195.00	9.00 W	-36.02	8 of 8 - Option sale to close-call <sup>25</sup>
05/06/21	12.000	359.91	Various	1,285.07	889.14 W	-36.02	Total of 8 transactions
	<b>Security total:</b>	<b>3,164.80</b>		<b>4,411.16</b>	<b>1,177.16 W</b>	<b>-69.20</b>	
CLOV 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	8.000	839.97	06/14/21	1,520.00	...	-680.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/14/21	376.04	...	-271.04	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/14/21	196.00	...	-91.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/14/21	196.00	...	-91.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/14/21	185.00	...	-80.00	5 of 5 - Option sale to close-call <sup>25</sup>
06/14/21	12.000	1,259.97	Various	2,473.04	...	-1,213.07	Total of 5 transactions
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	06/14/21	195.00	90.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	104.98	06/14/21	285.02	180.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/14/21	2.000	209.96	Various	480.02	270.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,469.93</b>		<b>2,953.06</b>	<b>270.06 W</b>	<b>-1,213.07</b>	
CLOV 06/18/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	70.98	05/10/21	158.02	...	-87.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	70.99	05/10/21	129.01	...	-58.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/11/21	2.000	141.97	Various	287.03	...	-145.06	Total of 2 transactions
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	70.99	05/10/21	100.00	29.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	70.99	05/10/21	100.00	29.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	70.99	05/10/21	129.01	58.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
05/11/21	3.000	212.97	Various	329.01	116.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>354.94</b>		<b>616.04</b>	<b>116.04 W</b>	<b>-145.06</b>	
CLOV 06/25/2021 CALL \$16.00 / CUSIP: / Symbol:							
06/11/21	10.000	2,449.96	06/11/21	2,790.00	...	-340.04	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CRM 06/04/2021 PUT \$235.00 / CUSIP: / Symbol:							
06/01/21	5.000	1,399.98	06/01/21	1,130.00	...	269.98	Option sale to close-put <sup>25</sup>
CRM 07/23/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/29/21	8.000	3,319.96	06/29/21	3,008.00	...	311.96	Option sale to close-call <sup>25</sup>
DASH 04/09/2021 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	102.99	03/09/21	271.00	...	-168.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	102.99	03/15/21	128.00	...	-25.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/16/21	2.000	205.98	Various	399.00	...	-193.02	Total of 2 transactions
DASH 07/16/2021 CALL \$190.00 / CUSIP: / Symbol:							
5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	389.99	07/07/21	383.01	...	6.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	404.99	07/07/21	383.01	...	21.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	404.99	07/07/21	376.01	...	28.98	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	405.00	07/07/21	376.00	...	29.00	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	809.99	07/07/21	746.00	...	63.99	5 of 5 - Option sale to close-call <sup>25</sup>
07/07/21	6.000	2,414.96	Various	2,264.03	...	150.93	Total of 5 transactions
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	3.000	1,169.98	07/07/21	1,179.00	9.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	389.99	07/07/21	393.00	3.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/07/21	4.000	1,559.97	Various	1,572.00	12.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,974.93</b>		<b>3,836.03</b>	<b>12.03 W</b>	<b>150.93</b>	
DDOG 09/10/2021 CALL \$142.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	5.000	469.98	09/09/21	735.02	...	-265.04	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	469.99	09/09/21	735.01	...	-265.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/09/21	10.000	939.97	Various	1,470.03	...	-530.06	Total of 2 transactions
09/09/21	10.000	939.97	09/09/21	1,400.00	460.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,879.94</b>		<b>2,870.03</b>	<b>460.03 W</b>	<b>-530.06</b>	

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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DDOG 09/17/2021 CALL \$135.00 / CUSIP: / Symbol:							
08/24/21	3.000	1,409.98	08/23/21	1,080.00	...	329.98	Option sale to close-call <sup>25</sup>
DIS 02/12/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/11/21	1.000	45.98	02/10/21	56.00	...	-10.02	Option sale to close-call <sup>25</sup>
DIS 04/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/01/21	1.000	239.98	02/26/21	199.00	...	40.98	Option sale to close-call <sup>25</sup>
DIS 04/23/2021 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	255.98	04/15/21	185.00	...	70.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	495.98	04/15/21	370.00	...	125.98	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	511.98	04/15/21	370.00	...	141.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/16/21	5.000	1,263.94	Various	925.00	...	338.94	Total of 3 transactions
DIS 04/23/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	5.000	179.99	04/14/21	410.01	...	-230.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	71.99	04/14/21	164.01	...	-92.02	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	107.99	04/14/21	129.00	...	-21.01	3 of 3 - Option sale to close-call <sup>25</sup>
04/15/21	10.000	359.97	Various	703.02	...	-343.05	Total of 3 transactions
04/15/21	10.000	359.97	04/14/21	750.00	273.02 W	-117.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>719.94</b>		<b>1,453.02</b>	<b>273.02 W</b>	<b>-460.06</b>	
DIS 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/04/21	1.000	115.98	05/03/21	246.02	...	-130.04	Option sale to close-call <sup>25</sup>
05/04/21	1.000	115.98	05/03/21	192.00	76.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>231.96</b>		<b>438.02</b>	<b>76.02 W</b>	<b>-130.04</b>	
DIS 07/16/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	884.98	07/16/21	1,255.02	...	-370.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	176.98	07/16/21	251.00	...	-74.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/16/21	6.000	1,061.96	Various	1,506.02	...	-444.06	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 07/16/2021 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
07/16/21	10.000	1,659.97	07/16/21	2,400.00	444.02 W	-296.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,721.93</b>		<b>3,906.02</b>	<b>444.02 W</b>	<b>-740.07</b>	
DIS 07/16/2021 CALL \$182.50 / CUSIP: / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	183.00	07/13/21	152.00	...	31.00	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	1,646.97	07/13/21	1,368.00	...	278.97	2 of 3 - Option sale to close-call <sup>25</sup>
	20.000	4,259.93	07/13/21	3,820.00	...	439.93	3 of 3 - Option sale to close-call <sup>25</sup>
07/13/21	30.000	6,089.90	Various	5,340.00	...	749.90	Total of 3 transactions
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol:							
37 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	3.000	506.99	07/13/21	801.06	...	-294.07	1 of 37 - Option sale to close-call <sup>25</sup>
	2.000	337.99	07/13/21	534.04	...	-196.05	2 of 37 - Option sale to close-call <sup>25</sup>
	1.000	168.99	07/13/21	286.08	...	-117.09	3 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	286.05	...	-117.05	4 of 37 - Option sale to close-call <sup>25</sup>
	1.000	168.99	07/13/21	280.04	...	-111.05	5 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	280.04	...	-111.04	6 of 37 - Option sale to close-call <sup>25</sup>
	1.000	168.99	07/13/21	280.03	...	-111.04	7 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	275.04	...	-106.04	8 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	275.03	...	-106.03	9 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	275.02	...	-106.02	10 of 37 - Option sale to close-call <sup>25</sup>
	1.000	168.99	07/13/21	275.01	...	-106.02	11 of 37 - Option sale to close-call <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.00	07/13/21	267.03	...	-98.03	12 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	267.02	...	-98.02	13 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	267.01	...	-98.01	14 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	267.01	...	-98.01	15 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	265.02	...	-96.02	16 of 37 - Option sale to close-call <sub>25</sub>
	4.000	675.98	07/13/21	772.00	...	-96.02	17 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	263.03	...	-94.03	18 of 37 - Option sale to close-call <sub>25</sub>
	1.000	168.99	07/13/21	212.02	...	-43.03	19 of 37 - Option sale to close-call <sub>25</sub>
	1.000	168.99	07/13/21	212.02	...	-43.03	20 of 37 - Option sale to close-call <sub>25</sub>
	1.000	169.00	07/13/21	212.02	...	-43.02	21 of 37 - Option sale to close-call <sub>25</sub>
	1.000	166.00	07/13/21	150.00	...	16.00	22 of 37 - Option sale to close-call <sub>25</sub>
	2.000	331.99	07/13/21	300.00	...	31.99	23 of 37 - Option sale to close-call <sub>25</sub>
	1.000	186.98	07/13/21	151.00	...	35.98	24 of 37 - Option sale to close-call <sub>25</sub>
	1.000	186.99	07/13/21	151.00	...	35.99	25 of 37 - Option sale to close-call <sub>25</sub>
	1.000	186.99	07/13/21	151.00	...	35.99	26 of 37 - Option sale to close-call <sub>25</sub>
	1.000	186.99	07/13/21	151.00	...	35.99	27 of 37 - Option sale to close-call <sub>25</sub>
	1.000	192.00	07/13/21	151.00	...	41.00	28 of 37 - Option sale to close-call <sub>25</sub>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	192.00	07/13/21	151.00	...	41.00	29 of 37 - Option sale to close-call <sub>25</sub>
	2.000	373.99	07/13/21	302.00	...	71.99	30 of 37 - Option sale to close-call <sub>25</sub>
	2.000	373.99	07/13/21	302.00	...	71.99	31 of 37 - Option sale to close-call <sub>25</sub>
	2.000	373.99	07/13/21	302.00	...	71.99	32 of 37 - Option sale to close-call <sub>25</sub>
	5.000	829.98	07/13/21	750.00	...	79.98	33 of 37 - Option sale to close-call <sub>25</sub>
	2.000	383.99	07/13/21	302.00	...	81.99	34 of 37 - Option sale to close-call <sub>25</sub>
	4.000	767.99	07/13/21	604.00	...	163.99	35 of 37 - Option sale to close-call <sub>25</sub>
	5.000	959.99	07/13/21	755.00	...	204.99	36 of 37 - Option sale to close-call <sub>25</sub>
	7.000	1,343.97	07/13/21	1,057.00	...	286.97	37 of 37 - Option sale to close-call <sub>25</sub>
07/13/21	65.000	11,600.73	Various	12,581.62	...	-980.89	Total of 37 transactions
	61 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	2.000	397.99	07/13/21	418.00	20.01 W	0.00	1 of 61 - Option sale to close-call <sub>25</sub>
	18.000	3,581.94	07/13/21	3,762.00	180.06 W	0.00	2 of 61 - Option sale to close-call <sub>25</sub>
	1.000	213.00	07/13/21	235.00	22.00 W	0.00	3 of 61 - Option sale to close-call <sub>25</sub>
	2.000	425.99	07/13/21	470.01	44.02 W	0.00	4 of 61 - Option sale to close-call <sub>25</sub>
	1.000	213.00	07/13/21	235.00	22.00 W	0.00	5 of 61 - Option sale to close-call <sub>25</sub>
	1.000	213.00	07/13/21	235.00	22.00 W	0.00	6 of 61 - Option sale to close-call <sub>25</sub>
	5.000	1,064.97	07/13/21	1,175.02	110.05 W	0.00	7 of 61 - Option sale to close-call <sub>25</sub>

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2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,064.98	07/13/21	1,175.02	110.04 W	0.00	8 of 61 - Option sale to close-call 25
	5.000	1,064.98	07/13/21	1,175.02	110.04 W	0.00	9 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.01	41.01 W	0.00	10 of 61 - Option sale to close-call 25
	3.000	566.98	07/13/21	690.03	123.05 W	0.00	11 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.01	41.01 W	0.00	12 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.01	41.01 W	0.00	13 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.00	41.00 W	0.00	14 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.00	41.00 W	0.00	15 of 61 - Option sale to close-call 25
	1.000	189.00	07/13/21	230.00	41.00 W	0.00	16 of 61 - Option sale to close-call 25
	1.000	188.99	07/13/21	230.01	41.02 W	0.00	17 of 61 - Option sale to close-call 25
	5.000	944.99	07/13/21	1,150.04	205.05 W	0.00	18 of 61 - Option sale to close-call 25
	5.000	944.98	07/13/21	1,150.04	205.06 W	0.00	19 of 61 - Option sale to close-call 25
	1.000	181.00	07/13/21	237.01	56.01 W	0.00	20 of 61 - Option sale to close-call 25
	1.000	181.00	07/13/21	237.01	56.01 W	0.00	21 of 61 - Option sale to close-call 25
	1.000	180.99	07/13/21	237.00	56.01 W	0.00	22 of 61 - Option sale to close-call 25
	1.000	181.00	07/13/21	237.00	56.00 W	0.00	23 of 61 - Option sale to close-call 25
	1.000	180.99	07/13/21	237.00	56.01 W	0.00	24 of 61 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.98	07/13/21	237.02	67.04 W	0.00	25 of 61 - Option sale to close-call 25
	1.000	169.98	07/13/21	237.01	67.03 W	0.00	26 of 61 - Option sale to close-call 25
	1.000	169.98	07/13/21	237.02	67.04 W	0.00	27 of 61 - Option sale to close-call 25
	1.000	169.98	07/13/21	237.02	67.04 W	0.00	28 of 61 - Option sale to close-call 25
	1.000	169.98	07/13/21	237.01	67.03 W	0.00	29 of 61 - Option sale to close-call 25
	4.000	679.98	07/13/21	948.04	268.06 W	0.00	30 of 61 - Option sale to close-call 25
	1.000	170.00	07/13/21	237.01	67.01 W	0.00	31 of 61 - Option sale to close-call 25
	3.000	509.99	07/13/21	711.04	201.05 W	0.00	32 of 61 - Option sale to close-call 25
	2.000	339.99	07/13/21	474.02	134.03 W	0.00	33 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.01	74.01 W	0.00	34 of 61 - Option sale to close-call 25
	1.000	171.99	07/13/21	242.02	70.03 W	0.00	35 of 61 - Option sale to close-call 25
	2.000	343.99	07/13/21	492.03	148.04 W	0.00	36 of 61 - Option sale to close-call 25
	3.000	515.99	07/13/21	738.05	222.06 W	0.00	37 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.01	74.01 W	0.00	38 of 61 - Option sale to close-call 25
	1.000	171.99	07/13/21	235.01	63.02 W	0.00	39 of 61 - Option sale to close-call 25
	1.000	171.99	07/13/21	235.01	63.02 W	0.00	40 of 61 - Option sale to close-call 25
	1.000	171.98	07/13/21	235.01	63.03 W	0.00	41 of 61 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	171.99	07/13/21	235.00	63.01 W	0.00	42 of 61 - Option sale to close-call 25
	1.000	171.99	07/13/21	235.01	63.02 W	0.00	43 of 61 - Option sale to close-call 25
	1.000	171.98	07/13/21	246.04	74.06 W	0.00	44 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.03	74.03 W	0.00	45 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.04	74.04 W	0.00	46 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.04	74.04 W	0.00	47 of 61 - Option sale to close-call 25
	1.000	172.00	07/13/21	246.03	74.03 W	0.00	48 of 61 - Option sale to close-call 25
	3.000	515.98	07/13/21	738.05	222.07 W	0.00	49 of 61 - Option sale to close-call 25
	1.000	160.00	07/13/21	242.02	82.02 W	0.00	50 of 61 - Option sale to close-call 25
	1.000	159.99	07/13/21	242.03	82.04 W	0.00	51 of 61 - Option sale to close-call 25
	1.000	160.00	07/13/21	242.01	82.01 W	0.00	52 of 61 - Option sale to close-call 25
	1.000	159.99	07/13/21	242.02	82.03 W	0.00	53 of 61 - Option sale to close-call 25
	1.000	159.98	07/13/21	253.06	93.08 W	0.00	54 of 61 - Option sale to close-call 25
	1.000	159.98	07/13/21	253.03	93.05 W	0.00	55 of 61 - Option sale to close-call 25
	1.000	159.98	07/13/21	179.00	19.02 W	0.00	56 of 61 - Option sale to close-call 25
	1.000	159.98	07/13/21	179.00	19.02 W	0.00	57 of 61 - Option sale to close-call 25
	1.000	159.98	07/13/21	179.00	19.02 W	0.00	58 of 61 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.00	07/13/21	265.04	96.04 W	0.00	59 of 61 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	265.04	96.04 W	0.00	60 of 61 - Option sale to close-call <sup>25</sup>
	1.000	169.00	07/13/21	265.03	96.03 W	0.00	61 of 61 - Option sale to close-call <sup>25</sup>
07/13/21	113.000	21,033.38	Various	26,134.10	5,100.72 W	0.00	Total of 61 transactions
	<b>Security total:</b>	<b>32,634.11</b>		<b>38,715.72</b>	<b>5,100.72 W</b>	<b>-980.89</b>	
DIS 07/16/2021 PUT \$185.00 / CUSIP: / Symbol:							
	21 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	269.98	07/13/21	269.00	...	0.98	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	269.98	07/13/21	269.00	...	0.98	2 of 21 - Option sale to close-put <sup>25</sup>
	1.000	269.98	07/13/21	269.00	...	0.98	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	269.98	07/13/21	269.00	...	0.98	4 of 21 - Option sale to close-put <sup>25</sup>
	2.000	539.98	07/13/21	538.00	...	1.98	5 of 21 - Option sale to close-put <sup>25</sup>
	2.000	539.98	07/13/21	538.00	...	1.98	6 of 21 - Option sale to close-put <sup>25</sup>
	3.000	809.98	07/13/21	807.00	...	2.98	7 of 21 - Option sale to close-put <sup>25</sup>
	3.000	809.98	07/13/21	807.00	...	2.98	8 of 21 - Option sale to close-put <sup>25</sup>
	3.000	809.98	07/13/21	807.00	...	2.98	9 of 21 - Option sale to close-put <sup>25</sup>
	3.000	809.98	07/13/21	807.00	...	2.98	10 of 21 - Option sale to close-put <sup>25</sup>
	3.000	809.98	07/13/21	807.00	...	2.98	11 of 21 - Option sale to close-put <sup>25</sup>
	7.000	1,889.98	07/13/21	1,883.00	...	6.98	12 of 21 - Option sale to close-put <sup>25</sup>
	1.000	255.98	07/13/21	224.00	...	31.98	13 of 21 - Option sale to close-put <sup>25</sup>
	1.000	255.98	07/13/21	224.00	...	31.98	14 of 21 - Option sale to close-put <sup>25</sup>
	1.000	256.00	07/13/21	224.00	...	32.00	15 of 21 - Option sale to close-put <sup>25</sup>
	1.000	256.00	07/13/21	224.00	...	32.00	16 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
DIS 07/16/2021 PUT \$185.00 / CUSIP: / Symbol: (cont'd)							
	2.000	511.98	07/13/21	448.00	...	63.98	17 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,023.98	07/13/21	896.00	...	127.98	18 of 21 - Option sale to close-put <sup>25</sup>
	5.000	1,279.98	07/13/21	1,120.00	...	159.98	19 of 21 - Option sale to close-put <sup>25</sup>
	7.000	1,791.97	07/13/21	1,568.00	...	223.97	20 of 21 - Option sale to close-put <sup>25</sup>
	8.000	2,047.96	07/13/21	1,792.00	...	255.96	21 of 21 - Option sale to close-put <sup>25</sup>
07/13/21	60.000	15,779.59	Various	14,790.00	...	989.59	Total of 21 transactions
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	18.000	4,787.93	07/13/21	4,878.00	45.03 W	-45.04	1 of 2 - Option sale to close-put <sup>25</sup>
	12.000	3,191.96	07/13/21	3,252.00	60.04 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/13/21	30.000	7,979.89	Various	8,130.00	105.07 W	-45.04	Total of 2 transactions
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	9.000	1,529.97	07/14/21	1,827.03	...	-297.06	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	169.98	07/14/21	203.00	...	-33.02	2 of 2 - Option sale to close-put <sup>25</sup>
07/14/21	10.000	1,699.95	Various	2,030.03	...	-330.08	Total of 2 transactions
	5 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	1.000	219.98	07/16/21	241.00	...	-21.02	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	172.00	07/16/21	127.00	...	45.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	172.00	07/16/21	127.00	...	45.00	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	343.99	07/16/21	254.01	...	89.98	4 of 5 - Option sale to close-put <sup>25</sup>
	6.000	1,031.98	07/16/21	762.03	...	269.95	5 of 5 - Option sale to close-put <sup>25</sup>
07/16/21	11.000	1,939.95	Various	1,511.04	...	428.91	Total of 5 transactions
	<b>Security total:</b>	<b>27,399.38</b>		<b>26,461.07</b>	<b>105.07 W</b>	<b>1,043.38</b>	

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 07/23/2021 CALL \$172.50 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	270.99	07/23/21	238.00	...	32.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	270.99	07/23/21	238.00	...	32.99	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	2,167.96	07/23/21	1,904.00	...	263.96	3 of 3 - Option sale to close-call <sup>25</sup>
07/23/21	10.000	2,709.94	Various	2,380.00	...	329.94	Total of 3 transactions
DIS 07/23/2021 CALL \$175.00 / CUSIP: / Symbol:							
07/21/21	10.000	2,199.96	07/21/21	1,890.00	...	309.96	Option sale to close-call <sup>25</sup>
12 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	30.000	3,269.93	07/23/21	3,390.00	...	-120.07	1 of 12 - Option sale to close-call <sup>25</sup>
	4.000	435.99	07/23/21	540.03	...	-104.04	2 of 12 - Option sale to close-call <sup>25</sup>
	4.000	435.99	07/23/21	540.02	...	-104.03	3 of 12 - Option sale to close-call <sup>25</sup>
	3.000	326.99	07/23/21	405.03	...	-78.04	4 of 12 - Option sale to close-call <sup>25</sup>
	2.000	217.99	07/23/21	270.02	...	-52.03	5 of 12 - Option sale to close-call <sup>25</sup>
	2.000	217.99	07/23/21	270.02	...	-52.03	6 of 12 - Option sale to close-call <sup>25</sup>
	2.000	218.00	07/23/21	270.02	...	-52.02	7 of 12 - Option sale to close-call <sup>25</sup>
	2.000	217.99	07/23/21	270.01	...	-52.02	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/23/21	135.00	...	-26.00	9 of 12 - Option sale to close-call <sup>25</sup>
	1.000	142.00	07/23/21	140.00	...	2.00	10 of 12 - Option sale to close-call <sup>25</sup>
	20.000	1,339.95	07/23/21	1,220.05	...	119.90	11 of 12 - Option sale to close-call <sup>25</sup>
	10.000	669.98	07/23/21	460.00	...	209.98	12 of 12 - Option sale to close-call <sup>25</sup>
07/23/21	81.000	7,601.80	Various	7,910.20	...	-308.40	Total of 12 transactions

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Robinhood Securities LLC

Account 117706929

## 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
DIS 07/23/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
<i>19 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	167.99	07/23/21	348.00	180.01 W	0.00	1 of 19 - Option sale to close-call 25
	5.000	209.99	07/23/21	435.00	225.01 W	0.00	2 of 19 - Option sale to close-call 25
	6.000	251.99	07/23/21	522.00	270.01 W	0.00	3 of 19 - Option sale to close-call 25
	2.000	84.00	07/23/21	174.00	90.00 W	0.00	4 of 19 - Option sale to close-call 25
	3.000	125.99	07/23/21	261.00	135.01 W	0.00	5 of 19 - Option sale to close-call 25
	20.000	839.95	07/23/21	1,140.00	300.05 W	0.00	6 of 19 - Option sale to close-call 25
	2.000	133.99	07/23/21	182.00	48.01 W	0.00	7 of 19 - Option sale to close-call 25
	3.000	200.99	07/23/21	273.01	72.02 W	0.00	8 of 19 - Option sale to close-call 25
	4.000	267.99	07/23/21	364.01	96.02 W	0.00	9 of 19 - Option sale to close-call 25
	5.000	334.99	07/23/21	455.01	120.02 W	0.00	10 of 19 - Option sale to close-call 25
	6.000	401.99	07/23/21	546.01	144.02 W	0.00	11 of 19 - Option sale to close-call 25
	2.000	283.99	07/23/21	328.01	44.02 W	0.00	12 of 19 - Option sale to close-call 25
	1.000	142.00	07/23/21	164.00	22.00 W	0.00	13 of 19 - Option sale to close-call 25
	2.000	283.99	07/23/21	328.01	44.02 W	0.00	14 of 19 - Option sale to close-call 25
	4.000	567.99	07/23/21	656.02	88.03 W	0.00	15 of 19 - Option sale to close-call 25
	4.000	567.99	07/23/21	656.01	88.02 W	0.00	16 of 19 - Option sale to close-call 25
	2.000	284.00	07/23/21	328.01	44.01 W	0.00	17 of 19 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

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
DIS 07/23/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
	2.000	283.99	07/23/21	328.01	44.02 W	0.00	18 of 19 - Option sale to close-call <sup>25</sup>
	3.000	425.99	07/23/21	492.02	66.03 W	0.00	19 of 19 - Option sale to close-call <sup>25</sup>
07/23/21	80.000	5,859.80	Various	7,980.13	2,120.33 W	0.00	Total of 19 transactions
	<b>Security total:</b>	<b>15,661.56</b>		<b>17,780.33</b>	<b>2,120.33 W</b>	<b>1.56</b>	
DIS 07/30/2021 CALL \$175.00 / CUSIP: / Symbol:							
7 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	16.000	1,359.95	07/30/21	2,960.05	...	-1,600.10	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	339.99	07/30/21	956.02	...	-616.03	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	169.99	07/30/21	632.02	...	-462.03	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	85.00	07/30/21	316.02	...	-231.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	85.00	07/30/21	239.00	...	-154.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	85.00	07/30/21	239.00	...	-154.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	96.00	07/30/21	169.00	...	-73.00	7 of 7 - Option sale to close-call <sup>25</sup>
07/30/21	26.000	2,220.93	Various	5,511.11	...	-3,290.18	Total of 7 transactions
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	17.000	1,631.95	07/30/21	2,941.00	1,232.05 W	-77.00	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	191.98	07/30/21	454.00	262.02 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	95.98	07/30/21	227.00	131.02 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	575.98	07/30/21	1,362.00	786.02 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	96.00	07/30/21	304.02	208.02 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	2.000	192.00	07/30/21	608.02	416.02 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
07/30/21	29.000	2,783.89	Various	5,896.04	3,035.15 W	-77.00	Total of 6 transactions
	<b>Security total:</b>	<b>5,004.82</b>		<b>11,407.15</b>	<b>3,035.15 W</b>	<b>-3,367.18</b>	
DIS 07/30/2021 CALL \$177.50 / CUSIP: / Symbol:							
07/29/21	10.000	1,799.97	07/29/21	2,220.00	...	-420.03	Option sale to close-call <sup>25</sup>
DIS 08/06/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	9.000	1,997.96	08/06/21	2,196.00	...	-198.04	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	1,997.96	08/06/21	2,196.00	...	-198.04	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
DIS 08/06/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	222.00	08/06/21	266.00	...	-44.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/06/21	19.000	4,217.92	Various	4,658.00	...	-440.08	Total of 3 transactions
08/06/21	1.000	222.00	08/06/21	244.00	22.00 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,439.92</b>		<b>4,902.00</b>	<b>22.00 W</b>	<b>-440.08</b>	
DIS 08/06/2021 CALL \$180.00 / CUSIP: / Symbol:							
07/30/21	8.000	1,223.97	07/29/21	1,184.00	...	39.97	Option sale to close-call <sup>25</sup>
DIS 08/13/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	5.000	1,599.98	08/03/21	1,455.00	...	144.98	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,599.99	08/03/21	1,455.00	...	144.99	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	639.99	08/04/21	494.00	...	145.99	3 of 3 - Option sale to close-call <sup>25</sup>
08/05/21	12.000	3,839.96	Various	3,404.00	...	435.96	Total of 3 transactions
DIS 08/13/2021 CALL \$182.50 / CUSIP: / Symbol:							
6 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	10.000	1,609.98	08/13/21	4,710.06	...	-3,100.08	1 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,609.97	08/13/21	3,640.03	...	-2,030.06	2 of 6 - Option sale to close-call <sup>25</sup>
	19.000	3,058.94	08/13/21	3,800.00	...	-741.06	3 of 6 - Option sale to close-call <sup>25</sup>
	8.000	1,287.97	08/13/21	1,600.00	...	-312.03	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	161.00	08/13/21	239.00	...	-78.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	160.99	08/13/21	200.00	...	-39.01	6 of 6 - Option sale to close-call <sup>25</sup>
08/13/21	49.000	7,888.85	Various	14,189.09	...	-6,300.24	Total of 6 transactions
4 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	10.000	1,609.97	08/13/21	3,250.00	1,640.03 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	10.000	1,609.97	08/13/21	3,250.00	1,640.03 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	10.000	1,609.97	08/13/21	4,320.03	2,710.06 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	161.00	08/13/21	200.00	39.00 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/13/21	31.000	4,990.91	Various	11,020.03	6,029.12 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>12,879.76</b>		<b>25,209.12</b>	<b>6,029.12 W</b>	<b>-6,300.24</b>	

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Robinhood Securities LLC

Account 117706929

**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
DIS 08/20/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	1,039.99	06/30/21	930.00	...	109.99	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	1,559.98	06/30/21	1,395.00	...	164.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/01/21	5.000	2,599.97	Various	2,325.00	...	274.97	Total of 2 transactions
7 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	439.98	07/07/21	430.03	...	9.95	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	439.99	07/07/21	410.03	...	29.96	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	440.00	07/07/21	395.04	...	44.96	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	438.98	07/07/21	320.00	...	118.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	877.98	07/07/21	640.00	...	237.98	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	877.98	07/07/21	640.00	...	237.98	6 of 7 - Option sale to close-call <sup>25</sup>
	2.000	879.99	07/07/21	640.00	...	239.99	7 of 7 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	4,394.90	Various	3,475.10	...	919.80	Total of 7 transactions
10 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	434.98	07/06/21	455.00	20.02 W	0.00	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	434.98	07/06/21	455.00	20.02 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	434.99	07/06/21	455.00	20.01 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	435.00	07/06/21	475.02	40.02 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	434.99	07/06/21	475.02	40.03 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	419.99	07/06/21	475.01	55.02 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	420.00	07/06/21	495.02	75.02 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	419.99	07/06/21	495.03	75.04 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	419.99	07/06/21	530.02	110.03 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIS 08/20/2021 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	419.99	07/06/21	510.02	90.03 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	4,274.90	Various	4,820.14	545.24 W	0.00	Total of 10 transactions
	<b>Security total:</b>	<b>11,269.77</b>		<b>10,620.24</b>	<b>545.24 W</b>	<b>1,194.77</b>	
DIS 08/20/2021 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	414.99	07/13/21	390.00	...	24.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	415.00	07/13/21	390.00	...	25.00	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	3,319.96	07/13/21	3,120.00	...	199.96	3 of 3 - Option sale to close-call <sup>25</sup>
07/13/21	10.000	4,149.95	Various	3,900.00	...	249.95	Total of 3 transactions
DIS 08/27/2021 CALL \$177.50 / CUSIP: / Symbol:							
08/20/21	10.000	929.97	08/19/21	1,150.00	...	-220.03	Option sale to close-call <sup>25</sup>
DIS 09/03/2021 CALL \$177.50 / CUSIP: / Symbol:							
09/03/21	5.000	1,074.98	09/03/21	1,100.00	...	-25.02	Option sale to close-call <sup>25</sup>
DIS 09/17/2021 CALL \$182.50 / CUSIP: / Symbol:							
5 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	273.00	08/30/21	209.00	...	64.00	1 of 5 - Option sale to close-call <sup>25</sup>
	5.000	1,364.98	08/30/21	1,195.00	...	169.98	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	1,091.99	08/30/21	836.00	...	255.99	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	818.99	08/31/21	495.00	...	323.99	4 of 5 - Option sale to close-call <sup>25</sup>
	7.000	1,910.97	08/31/21	1,155.00	...	755.97	5 of 5 - Option sale to close-call <sup>25</sup>
08/31/21	20.000	5,459.93	Various	3,890.00	...	1,569.93	Total of 5 transactions
DKNG 03/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
03/16/21	1.000	67.98	03/15/21	52.00	...	15.98	Option sale to close-call <sup>25</sup>
DKNG 03/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	364.99	03/16/21	256.00	...	108.99	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	364.99	03/16/21	256.00	...	108.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	369.98	03/16/21	256.00	...	113.98	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 03/26/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	2.000	739.98	03/16/21	512.00	...	227.98	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	385.98	03/17/21	198.00	...	187.98	5 of 5 - Option sale to close-call <sup>25</sup>
03/18/21	6.000	2,225.92	Various	1,478.00	...	747.92	Total of 5 transactions
	3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	4.000	1,239.98	03/17/21	792.00	...	447.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	319.99	03/18/21	181.00	...	138.99	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	639.99	03/18/21	394.00	...	245.99	3 of 3 - Option sale to close-call <sup>25</sup>
03/19/21	7.000	2,199.96	Various	1,367.00	...	832.96	Total of 3 transactions
	<b>Security total:</b>	<b>4,425.88</b>		<b>2,845.00</b>	...	<b>1,580.88</b>	
DKNG 03/26/2021 CALL \$72.00 / CUSIP: / Symbol:							
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	80.99	03/23/21	235.01	...	-154.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	80.99	03/23/21	179.01	...	-98.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/21	2.000	161.98	Various	414.02	...	-252.04	Total of 2 transactions
03/24/21	2.000	161.98	03/23/21	316.00	154.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>323.96</b>		<b>730.02</b>	<b>154.02 W</b>	<b>-252.04</b>	
DKNG 03/26/2021 CALL \$75.00 / CUSIP: / Symbol:							
	4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	4.000	267.98	03/22/21	608.00	...	-340.02	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	200.99	03/22/21	456.00	...	-255.01	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	133.99	03/22/21	304.00	...	-170.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	67.00	03/22/21	152.00	...	-85.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/22/21	10.000	669.96	Various	1,520.00	...	-850.04	Total of 4 transactions
DKNG 04/01/2021 CALL \$65.00 / CUSIP: / Symbol:							
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	6.000	155.98	03/29/21	492.00	...	-336.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	29.98	03/29/21	82.00	...	-52.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/30/21	7.000	185.96	Various	574.00	...	-388.04	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 04/01/2021 CALL \$68.00 / CUSIP: / Symbol:							
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	03/26/21	51.00	...	-35.00	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	47.99	03/29/21	213.00	...	-165.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.99	03/29/21	43.00	...	-27.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	16.00	03/29/21	42.00	...	-26.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/30/21	6.000	95.98	Various	349.00	...	-253.02	Total of 4 transactions
DKNG 04/01/2021 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	86.99	03/24/21	225.00	...	-138.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	87.00	03/24/21	225.00	...	-138.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	87.00	03/24/21	175.00	...	-88.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	86.99	03/25/21	73.00	...	13.99	4 of 4 - Option sale to close-call <sup>25</sup>
03/26/21	4.000	347.98	Various	698.00	...	-350.02	Total of 4 transactions
DKNG 04/09/2021 CALL \$62.00 / CUSIP: / Symbol:							
04/09/21	1.000	26.98	04/08/21	40.00	...	-13.02	Option sale to close-call <sup>25</sup>
DKNG 04/09/2021 CALL \$64.00 / CUSIP: / Symbol:							
7 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	7.000	146.98	04/07/21	602.00	...	-455.02	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	62.99	04/07/21	435.00	...	-372.01	2 of 7 - Option sale to close-call <sup>25</sup>
	8.000	167.98	04/07/21	472.00	...	-304.02	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	42.00	04/07/21	268.00	...	-226.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	21.00	04/07/21	134.00	...	-113.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	21.00	04/07/21	127.00	...	-106.00	6 of 7 - Option sale to close-call <sup>25</sup>
	3.000	62.99	04/07/21	126.00	...	-63.01	7 of 7 - Option sale to close-call <sup>25</sup>
04/08/21	25.000	524.94	Various	2,164.00	...	-1,639.06	Total of 7 transactions
DKNG 04/16/2021 CALL \$59.00 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	27.98	04/14/21	168.02	...	-140.04	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	55.98	04/14/21	196.00	...	-140.02	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
DKNG 04/16/2021 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
	1.000	27.98	04/14/21	98.00	...	-70.02	3 of 3 - Option sale to close-call <sup>25</sup>
04/15/21	4.000	111.94	Various	462.02	...	-350.08	Total of 3 transactions
04/15/21	1.000	27.98	04/14/21	98.00	70.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>139.92</b>		<b>560.02</b>	<b>70.02 W</b>	<b>-350.08</b>	
DKNG 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	183.99	04/12/21	268.00	...	-84.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	92.00	04/12/21	100.00	...	-8.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	92.00	04/12/21	97.00	...	-5.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	91.99	04/12/21	63.00	...	28.99	4 of 4 - Option sale to close-call <sup>25</sup>
04/14/21	5.000	459.98	Various	528.00	...	-68.02	Total of 4 transactions
DKNG 04/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/23/21	1.000	86.98	04/22/21	91.00	4.02 W	0.00	Option sale to close-call <sup>25</sup>
7 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	5.000	24.99	04/29/21	340.00	...	-315.01	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	14.99	04/29/21	195.00	...	-180.01	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/29/21	132.04	...	-127.04	3 of 7 - Option sale to close-call <sup>25</sup>
	4.000	19.99	04/29/21	44.00	...	-24.01	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/29/21	24.00	...	-14.01	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/29/21	24.00	...	-14.01	6 of 7 - Option sale to close-call <sup>25</sup>
	2.000	10.00	04/29/21	24.00	...	-14.00	7 of 7 - Option sale to close-call <sup>25</sup>
04/30/21	19.000	94.95	Various	783.04	...	-688.09	Total of 7 transactions
04/30/21	1.000	4.98	04/29/21	69.02	64.04 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>186.91</b>		<b>943.06</b>	<b>68.06 W</b>	<b>-688.09</b>	
DKNG 05/07/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/27/21	5.000	1,649.98	04/26/21	980.00	...	669.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	2.000	317.98	05/04/21	324.00	6.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
05/05/21	1.000	158.98	05/04/21	162.00	3.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
	3.000	476.96	Various	486.00	9.04 W	0.00	Total of 2 transactions
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	2.000	189.99	05/05/21	354.02	...	-164.03	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	189.99	05/05/21	348.00	...	-158.01	2 of 3 - Option sale to close-call <sup>25</sup>
05/06/21	1.000	95.00	05/05/21	177.02	...	-82.02	3 of 3 - Option sale to close-call <sup>25</sup>
	5.000	474.98	Various	879.04	...	-404.06	Total of 3 transactions
	<b>Security total:</b>	<b>951.94</b>		<b>1,365.04</b>	<b>9.04 W</b>	<b>-404.06</b>	
DKNG 05/21/2021 PUT \$40.00 / CUSIP: / Symbol:							
9 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	05/14/21	31.03	...	9.96	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	41.00	05/14/21	31.04	...	9.96	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	40.99	05/14/21	31.02	...	9.97	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	40.98	05/14/21	30.00	...	10.98	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	40.98	05/14/21	30.00	...	10.98	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	40.98	05/14/21	26.00	...	14.98	6 of 9 - Option sale to close-put <sup>25</sup>
	1.000	41.00	05/14/21	26.00	...	15.00	7 of 9 - Option sale to close-put <sup>25</sup>
	2.000	81.99	05/14/21	62.02	...	19.97	8 of 9 - Option sale to close-put <sup>25</sup>
05/17/21	3.000	122.98	05/14/21	90.00	...	32.98	9 of 9 - Option sale to close-put <sup>25</sup>
	12.000	491.89	Various	357.11	...	134.78	Total of 9 transactions
8 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	40.98	05/14/21	43.00	2.02 W	0.00	1 of 8 - Option sale to close-put <sup>25</sup>
	2.000	81.99	05/14/21	86.00	4.01 W	0.00	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	40.99	05/14/21	42.02	1.03 W	0.00	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	40.98	05/14/21	42.02	1.04 W	0.00	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	41.00	05/14/21	42.02	1.02 W	0.00	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	81.99	05/14/21	84.01	2.02 W	0.00	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	40.98	05/14/21	43.00	2.02 W	0.00	7 of 8 - Option sale to close-put <sup>25</sup>
05/17/21	1.000	40.98	05/14/21	43.00	2.02 W	0.00	8 of 8 - Option sale to close-put <sup>25</sup>
	10.000	409.89	Various	425.07	15.18 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 05/21/2021 PUT \$40.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>901.78</b>		<b>782.18</b>		<b>15.18 W</b>	<b>134.78</b>
DKNG 05/28/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	05/27/21	63.00	...	106.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	170.99	05/27/21	63.00	...	107.99	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	341.99	05/27/21	126.00	...	215.99	3 of 3 - Option sale to close-call <sup>25</sup>
05/28/21	4.000	682.96	Various	252.00	...	430.96	Total of 3 transactions
DKNG 06/18/2021 CALL \$47.50 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	909.98	06/15/21	940.00	...	-30.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	727.99	06/15/21	596.00	...	131.99	2 of 2 - Option sale to close-call <sup>25</sup>
06/15/21	9.000	1,637.97	Various	1,536.00	...	101.97	Total of 2 transactions
DKNG 06/18/2021 CALL \$48.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	769.98	06/15/21	610.00	...	159.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	769.99	06/15/21	610.00	...	159.99	2 of 2 - Option sale to close-call <sup>25</sup>
06/15/21	10.000	1,539.97	Various	1,220.00	...	319.97	Total of 2 transactions
DKNG 06/18/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	9.000	872.97	06/15/21	1,098.00	...	-225.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	97.00	06/15/21	123.00	...	-26.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/15/21	10.000	969.97	Various	1,221.00	...	-251.03	Total of 2 transactions
DKNG 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	3.000	392.98	06/16/21	327.00	...	65.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	392.98	06/16/21	327.00	...	65.98	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	523.98	06/16/21	436.00	...	87.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/16/21	10.000	1,309.94	Various	1,090.00	...	219.94	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	6.000	431.99	06/09/21	1,104.00	672.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	287.99	06/09/21	736.00	448.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	719.97	06/10/21	1,040.00	320.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/10/21	20.000	1,439.95	Various	2,880.00	1,440.05 W	0.00	Total of 3 transactions
9 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	8.000	599.97	06/11/21	1,016.03	...	-416.06	1 of 9 - Option sale to close-call <sup>25</sup>
	3.000	302.98	06/11/21	645.01	...	-342.03	2 of 9 - Option sale to close-call <sup>25</sup>
	3.000	302.98	06/11/21	645.01	...	-342.03	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	100.98	06/11/21	215.00	...	-114.02	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	100.98	06/11/21	215.00	...	-114.02	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	100.98	06/11/21	215.00	...	-114.02	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	100.98	06/11/21	215.00	...	-114.02	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	76.99	06/11/21	126.00	...	-49.01	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	76.99	06/11/21	126.00	...	-49.01	9 of 9 - Option sale to close-call <sup>25</sup>
06/11/21	20.000	1,763.83	Various	3,418.05	...	-1,654.22	Total of 9 transactions
	<b>Security total:</b>	<b>3,203.78</b>		<b>6,298.05</b>	<b>1,440.05 W</b>	<b>-1,654.22</b>	
DKNG 06/18/2021 PUT \$42.00 / CUSIP: / Symbol:							
06/15/21	10.000	679.97	06/15/21	920.00	...	-240.03	Option sale to close-put <sup>25</sup>
DKNG 07/09/2021 CALL \$49.50 / CUSIP: / Symbol:							
07/09/21	10.000	149.97	07/09/21	420.00	...	-270.03	Option sale to close-call <sup>25</sup>
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
7 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	247.98	07/16/21	148.01	...	99.97	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	248.00	07/16/21	148.01	...	99.99	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	495.99	07/16/21	296.02	...	199.97	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	743.99	07/16/21	444.03	...	299.96	4 of 7 - Option sale to close-call <sup>25</sup>
	3.000	743.99	07/16/21	444.01	...	299.98	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	1,239.98	07/16/21	530.00	...	709.98	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	1,239.98	07/16/21	530.00	...	709.98	7 of 7 - Option sale to close-call <sup>25</sup>
07/21/21	20.000	4,959.91	Various	2,540.08	...	2,419.83	Total of 7 transactions

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Robinhood Securities LLC

Account 117706929

**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
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	4.000	1,011.98	07/09/21	1,436.00	424.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,011.99	07/09/21	1,436.00	424.01 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	505.99	07/09/21	718.00	212.01 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	519.99	07/14/21	604.01	84.02 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,039.98	07/14/21	1,208.02	168.04 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,039.99	07/14/21	1,208.01	168.02 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
07/21/21	20.000	5,129.92	Various	6,610.04	1,480.12 W	0.00	Total of 6 transactions
7 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	233.00	07/23/21	300.00	67.00 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	9.000	2,096.96	07/23/21	2,700.00	603.04 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	216.98	07/26/21	313.00	96.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	216.98	07/26/21	313.01	96.03 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	216.98	07/26/21	313.00	96.02 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	6.000	1,301.98	07/26/21	1,878.03	576.05 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	217.00	07/26/21	322.00	105.00 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
07/26/21	20.000	4,499.88	Various	6,139.04	1,639.16 W	0.00	Total of 7 transactions
9 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	276.00	07/26/21	345.02	69.02 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	276.00	07/26/21	345.03	69.03 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	276.00	07/26/21	345.02	69.02 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	275.99	07/26/21	345.01	69.02 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	276.00	07/26/21	345.01	69.01 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	275.99	07/26/21	345.01	69.02 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	2.000	551.99	07/26/21	690.01	138.02 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	276.00	07/26/21	345.01	69.01 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	275.99	07/26/21	354.00	78.01 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
07/27/21	10.000	2,759.96	Various	3,459.12	699.16 W	0.00	Total of 9 transactions
9 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	216.00	07/30/21	290.02	74.02 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	216.00	07/30/21	290.03	74.03 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	216.00	07/30/21	290.02	74.02 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	215.99	07/30/21	290.02	74.03 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	216.00	07/30/21	290.01	74.01 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	215.99	07/30/21	290.02	74.03 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	216.00	07/30/21	290.01	74.01 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	215.99	07/30/21	299.01	83.02 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	431.99	07/30/21	580.02	148.03 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
07/30/21	10.000	2,159.96	Various	2,909.16	749.20 W	0.00	Total of 9 transactions
	9 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	319.99	08/09/21	320.02	...	-0.03	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	319.99	08/09/21	311.03	...	8.96	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	319.99	08/09/21	311.03	...	8.96	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	320.00	08/09/21	311.03	...	8.97	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	320.00	08/09/21	311.02	...	8.98	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	320.00	08/09/21	311.02	...	8.98	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	320.00	08/09/21	311.01	...	8.99	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	320.00	08/09/21	311.01	...	8.99	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	639.99	08/09/21	622.03	...	17.96	9 of 9 - Option sale to close-call <sup>25</sup>
08/09/21	10.000	3,199.96	Various	3,119.20	...	80.76	Total of 9 transactions
	<b>Security total:</b>	<b>22,709.59</b>		<b>24,776.64</b>	<b>4,567.64 W</b>	<b>2,500.59</b>	
DKNG 08/20/2021 CALL \$52.00 / CUSIP: / Symbol:							
	5 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	164.98	08/10/21	151.00	...	13.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	164.98	08/10/21	151.00	...	13.98	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	494.98	08/10/21	453.00	...	41.98	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	824.98	08/10/21	755.00	...	69.98	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	1,649.97	08/10/21	1,510.00	...	139.97	5 of 5 - Option sale to close-call <sup>25</sup>
08/10/21	20.000	3,299.89	Various	3,020.00	...	279.89	Total of 5 transactions
ETSY 07/09/2021 CALL \$195.00 / CUSIP: / Symbol:							
07/09/21	10.000	1,599.97	07/09/21	1,330.00	...	269.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
ETSY 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	197.00	07/06/21	178.00	...	19.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	787.98	07/06/21	712.00	...	75.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	984.98	07/06/21	870.00	...	114.98	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	10.000	1,969.96	Various	1,760.00	...	209.96	Total of 3 transactions
FB 03/26/2021 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	03/24/21	435.00	...	-385.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	49.99	03/24/21	350.00	...	-300.01	2 of 2 - Option sale to close-call <sup>25</sup>
03/25/21	2.000	99.98	Various	785.00	...	-685.02	Total of 2 transactions
FB 04/09/2021 CALL \$310.00 / CUSIP: / Symbol:							
4 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	289.99	04/06/21	259.00	...	30.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	289.99	04/06/21	205.00	...	84.99	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	289.99	04/06/21	177.00	...	112.99	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	579.99	04/06/21	354.00	...	225.99	4 of 4 - Option sale to close-call <sup>25</sup>
04/07/21	5.000	1,449.96	Various	995.00	...	454.96	Total of 4 transactions
FB 04/16/2021 CALL \$315.00 / CUSIP: / Symbol:							
04/12/21	1.000	199.98	04/12/21	240.00	40.02 W	0.00	Option sale to close-call <sup>25</sup>
04/14/21	1.000	72.98	04/13/21	276.02	...	-203.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>272.96</b>		<b>516.02</b>	<b>40.02 W</b>	<b>-203.04</b>	
FB 06/18/2021 CALL \$335.00 / CUSIP: / Symbol:							
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	2.000	649.98	06/14/21	578.00	...	71.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	369.98	06/14/21	289.00	...	80.98	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	974.98	06/14/21	867.00	...	107.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	739.98	06/14/21	578.00	...	161.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/14/21	8.000	2,734.92	Various	2,312.00	...	422.92	Total of 4 transactions

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Robinhood Securities LLC

Account 117706929

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 07/09/2021 CALL \$347.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	192.98	07/09/21	147.00	...	45.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	771.98	07/09/21	588.00	...	183.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/09/21	5.000	964.96	Various	735.00	...	229.96	Total of 2 transactions
FB 07/16/2021 PUT \$340.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	469.98	07/16/21	530.00	...	-60.02	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	281.98	07/16/21	318.00	...	-36.02	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	187.98	07/16/21	212.00	...	-24.02	3 of 3 - Option sale to close-put <sup>25</sup>
07/16/21	10.000	939.94	Various	1,060.00	...	-120.06	Total of 3 transactions
FB 08/06/2021 CALL \$362.50 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	5.000	894.99	08/05/21	870.02	...	24.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	894.98	08/05/21	870.01	...	24.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/21	10.000	1,789.97	Various	1,740.03	...	49.94	Total of 2 transactions
08/05/21	10.000	1,789.97	08/05/21	1,920.00	130.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,579.94</b>		<b>3,660.03</b>	<b>130.03 W</b>	<b>49.94</b>	
FB 09/17/2021 CALL \$370.00 / CUSIP: / Symbol:							
08/25/21	1.000	709.98	08/24/21	630.00	...	79.98	Option sale to close-call <sup>25</sup>
FB 09/17/2021 CALL \$380.00 / CUSIP: / Symbol:							
09/09/21	3.000	1,304.98	09/09/21	1,170.00	...	134.98	Option sale to close-call <sup>25</sup>
FCX 06/18/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	4.000	103.98	06/10/21	588.01	...	-484.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	26.00	06/10/21	147.02	...	-121.02	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	129.98	06/10/21	235.00	...	-105.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/10/21	10.000	259.96	Various	970.03	...	-710.07	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

**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
FCX 06/18/2021 CALL \$43.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	9.000	233.98	06/03/21	1,134.00	400.01 W	-500.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	25.98	06/03/21	126.00	100.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/10/21	10.000	259.96	Various	1,260.00	500.03 W	-500.01	Total of 2 transactions
	<b>Security total:</b>	<b>519.92</b>		<b>2,230.03</b>	<b>500.03 W</b>	<b>-1,210.08</b>	
FSLY 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	04/14/21	170.00	...	-45.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	133.98	04/14/21	170.00	...	-36.02	2 of 2 - Option sale to close-call <sup>25</sup>
04/14/21	2.000	258.96	Various	340.00	...	-81.04	Total of 2 transactions
FUBO 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/13/21	9.000	521.97	05/13/21	684.00	...	-162.03	Option sale to close-call <sup>25</sup>
5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	57.98	05/12/21	157.00	99.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	173.99	05/12/21	471.00	297.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	58.00	05/12/21	256.02	198.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	289.99	05/12/21	785.00	495.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	58.00	05/13/21	76.00	18.00 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
05/13/21	11.000	637.96	Various	1,745.02	1,107.06 W	0.00	Total of 5 transactions
7 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	110.98	05/13/21	255.02	...	-144.04	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	332.98	05/13/21	468.01	...	-135.03	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	221.99	05/13/21	312.00	...	-90.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.98	05/13/21	156.01	...	-45.03	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.98	05/13/21	156.00	...	-45.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.98	05/13/21	156.00	...	-45.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.99	05/13/21	75.00	...	35.99	7 of 7 - Option sale to close-call <sup>25</sup>
05/14/21	10.000	1,109.88	Various	1,578.04	...	-468.16	Total of 7 transactions
	<b>Security total:</b>	<b>2,269.81</b>		<b>4,007.06</b>	<b>1,107.06 W</b>	<b>-630.19</b>	

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Account 117706929

**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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FUBO 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	5.000	869.98	06/28/21	1,155.00	...	-285.02	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	521.98	06/28/21	693.00	...	-171.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	347.98	06/28/21	462.00	...	-114.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/29/21	10.000	1,739.94	Various	2,310.00	...	-570.06	Total of 3 transactions
FUBO 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/12/21	10.000	1,069.97	07/08/21	1,590.00	...	-520.03	Option sale to close-call <sup>25</sup>
FUBO 10/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	53.99	09/28/21	181.00	...	-127.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	54.00	09/28/21	89.00	...	-35.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	53.99	09/29/21	102.01	...	-48.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	54.00	09/29/21	91.01	...	-37.01	4 of 4 - Option sale to close-call <sup>25</sup>
09/30/21	4.000	215.98	Various	463.02	...	-247.04	Total of 4 transactions
3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	09/27/21	146.00	92.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	53.99	09/28/21	87.00	33.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	53.99	09/28/21	89.00	35.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
09/30/21	3.000	161.98	Various	322.00	160.02 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>377.96</b>		<b>785.02</b>	<b>160.02 W</b>	<b>-247.04</b>	
FUTU 06/18/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	06/11/21	360.00	...	39.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	399.98	06/11/21	360.00	...	39.98	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	799.98	06/11/21	720.00	...	79.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/11/21	4.000	1,599.94	Various	1,440.00	...	159.94	Total of 3 transactions
06/14/21	1.000	244.98	06/11/21	300.00	...	-55.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,844.92</b>		<b>1,740.00</b>	...	<b>104.92</b>	
FUTU 07/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/12/21	3.000	584.98	07/09/21	1,470.00	...	-885.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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FUTU 07/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	5.000	2,099.97	06/28/21	1,900.00	...	199.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,099.97	06/28/21	1,900.00	...	199.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	4,199.94	Various	3,800.00	...	399.94	Total of 2 transactions
GM 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	77.98	03/23/21	235.00	...	-157.05	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.98	03/23/21	235.02	...	-157.04	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.98	03/23/21	205.00	...	-127.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.98	03/23/21	138.01	...	-60.03	4 of 4 - Option sale to close-call <sup>25</sup>
03/29/21	4.000	311.92	Various	813.06	...	-501.14	Total of 4 transactions
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	3.000	233.99	03/22/21	525.00	291.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.99	03/23/21	108.00	30.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.98	03/23/21	205.00	127.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	77.98	03/23/21	205.01	127.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/29/21	6.000	467.94	Various	1,043.01	575.07 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>779.86</b>		<b>1,856.07</b>	<b>575.07 W</b>	<b>-501.14</b>	
GME 04/16/2021 PUT \$130.00 / CUSIP: / Symbol:							
04/15/21	1.000	86.98	04/14/21	214.00	...	-127.02	Option sale to close-put <sup>25</sup>
GPRO 05/21/2021 CALL \$12.00 / CUSIP: / Symbol:							
11 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	6.000	59.99	05/07/21	492.00	...	-432.01	1 of 11 - Option sale to close-call <sup>25</sup>
	3.000	29.99	05/07/21	372.02	...	-342.03	2 of 11 - Option sale to close-call <sup>25</sup>
	4.000	39.99	05/07/21	208.00	...	-168.01	3 of 11 - Option sale to close-call <sup>25</sup>
	10.000	99.97	05/07/21	240.00	...	-140.03	4 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
GPRO 05/21/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	05/07/21	124.02	...	-114.02	5 of 11 - Option sale to close-call <sup>25</sup>
	5.000	49.99	05/07/21	135.00	...	-85.01	6 of 11 - Option sale to close-call <sup>25</sup>
	2.000	20.00	05/07/21	104.00	...	-84.00	7 of 11 - Option sale to close-call <sup>25</sup>
	2.000	19.99	05/07/21	54.00	...	-34.01	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	10.00	05/07/21	27.00	...	-17.00	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	10.00	05/07/21	27.00	...	-17.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	10.00	05/07/21	27.00	...	-17.00	11 of 11 - Option sale to close-call <sup>25</sup>
05/10/21	36.000	359.92	Various	1,810.04	...	-1,450.12	Total of 11 transactions
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	3.000	29.98	05/07/21	246.00	216.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/07/21	82.00	72.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/10/21	4.000	39.96	Various	328.00	288.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>399.88</b>		<b>2,138.04</b>	<b>288.04 W</b>	<b>-1,450.12</b>	
GS 09/24/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/17/21	10.000	2,499.96	09/16/21	4,250.00	...	-1,750.04	Option sale to close-call <sup>25</sup>
GSAT 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/18/21	16.00	...	-16.00	Option expiration- long call
HD 05/21/2021 PUT \$310.00 / CUSIP: / Symbol:							
05/19/21	5.000	1,799.98	05/19/21	1,600.00	...	199.98	Option sale to close-put <sup>25</sup>
HD 07/16/2021 CALL \$320.00 / CUSIP: / Symbol:							
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	5.000	1,714.98	06/28/21	1,230.00	...	484.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,784.98	06/28/21	1,230.00	...	554.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/29/21	10.000	3,499.96	Various	2,460.00	...	1,039.96	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
HD 08/20/2021 CALL \$340.00 / CUSIP: / Symbol:							
08/05/21	10.000	3,699.96	08/05/21	3,550.00	...	149.96	Option sale to close-call <sup>25</sup>
INTC 02/26/2021 PUT \$60.00 / CUSIP: / Symbol:							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.000	107.99	02/12/21	150.00	...	-42.01	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	107.99	02/12/21	150.00	...	-42.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	54.00	02/12/21	75.00	...	-21.00	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	269.98	02/16/21	270.00	...	-0.02	4 of 4 - Option sale to close-put <sup>25</sup>
02/18/21	10.000	539.96	Various	645.00	...	-105.04	Total of 4 transactions
INTC 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	351.99	01/22/21	342.00	...	9.99	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	351.98	01/27/21	196.00	...	155.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/28/21	4.000	703.97	Various	538.00	...	165.97	Total of 2 transactions
JD 06/18/2021 CALL \$72.00 / CUSIP: / Symbol:							
6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	10.000	529.97	06/15/21	690.00	...	-160.03	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	105.99	06/15/21	166.02	...	-60.03	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	06/15/21	83.02	...	-30.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	06/15/21	83.02	...	-30.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	06/15/21	83.02	...	-30.02	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	211.99	06/15/21	216.00	...	-4.01	6 of 6 - Option sale to close-call <sup>25</sup>
06/15/21	19.000	1,006.95	Various	1,321.08	...	-314.13	Total of 6 transactions
4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	2.000	105.98	06/15/21	134.00	28.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/15/21	67.00	14.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/15/21	67.00	14.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/15/21	67.00	14.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/15/21	5.000	264.92	Various	335.00	70.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,271.87</b>		<b>1,656.08</b>	<b>70.08 W</b>	<b>-314.13</b>	

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Robinhood Securities LLC

Account 117706929

**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
JD 07/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/29/21	10.000	1,999.96	06/29/21	1,820.00	...	179.96	Option sale to close-call <sup>25</sup>
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	5.000	1,099.98	06/29/21	1,030.00	...	69.98	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,154.98	06/29/21	1,030.00	...	124.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,099.98	06/30/21	860.00	...	239.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/30/21	15.000	3,354.94	Various	2,920.00	...	434.94	Total of 3 transactions
<b>Security total:</b>		<b>5,354.90</b>		<b>4,740.00</b>	...	<b>614.90</b>	
JPM 01/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	2.000	81.99	01/19/21	374.00	...	-292.01	1 of 3 - Option sale to close-call <sup>25</sup>
	6.000	245.98	01/21/21	354.00	...	-108.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	41.00	01/21/21	48.00	...	-7.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/21/21	9.000	368.97	Various	776.00	...	-407.03	Total of 3 transactions
JPM 02/19/2021 PUT \$140.00 / CUSIP: / Symbol:							
02/12/21	2.000	301.98	02/10/21	400.00	...	-98.02	Option sale to close-put <sup>25</sup>
JPM 03/12/2021 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	03/10/21	143.00	...	-28.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	114.99	03/11/21	87.00	...	27.99	2 of 2 - Option sale to close-put <sup>25</sup>
03/11/21	2.000	229.98	Various	230.00	...	-0.02	Total of 2 transactions
JPM 03/19/2021 PUT \$160.00 / CUSIP: / Symbol:							
03/18/21	5.000	699.98	03/18/21	365.00	...	334.98	Option sale to close-put <sup>25</sup>
JPM 03/26/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	3.000	443.98	03/22/21	708.00	...	-264.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	147.98	03/22/21	236.00	...	-88.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	147.98	03/22/21	236.00	...	-88.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/23/21	5.000	739.94	Various	1,180.00	...	-440.06	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

## 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
JPM 03/26/2021 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	2.000	249.99	03/12/21	294.00	...	-44.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	124.99	03/12/21	147.00	...	-22.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/16/21	3.000	374.98	Various	441.00	...	-66.02	Total of 2 transactions
JPM 04/23/2021 CALL \$160.00 / CUSIP: / Symbol:							
5 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	6.000	113.98	04/14/21	270.00	...	-156.02	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	37.99	04/14/21	76.00	...	-38.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	19.00	04/14/21	45.00	...	-26.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	19.00	04/15/21	27.00	...	-8.00	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	75.99	04/16/21	88.00	...	-12.01	5 of 5 - Option sale to close-call <sup>25</sup>
04/19/21	14.000	265.96	Various	506.00	...	-240.04	Total of 5 transactions
KO 07/23/2021 CALL \$54.50 / CUSIP: / Symbol:							
07/07/21	20.000	1,459.95	07/06/21	1,300.00	...	159.95	Option sale to close-call <sup>25</sup>
LLY 06/11/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	4.000	1,999.98	06/07/21	2,080.00	...	-80.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	499.99	06/07/21	363.01	...	136.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	2,249.97	06/07/21	1,815.02	...	434.95	3 of 3 - Option sale to close-call <sup>25</sup>
06/07/21	10.000	4,749.94	Various	4,258.03	...	491.91	Total of 3 transactions
06/07/21	6.000	2,579.97	06/07/21	3,120.00	540.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>7,329.91</b>		<b>7,378.03</b>	<b>540.03 W</b>	<b>491.91</b>	
LOW 05/14/2021 CALL \$205.00 / CUSIP: / Symbol:							
05/07/21	7.000	2,169.97	05/06/21	1,071.00	...	1,098.97	Option sale to close-call <sup>25</sup>
MFA 04/16/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	7.98	02/22/21	15.00	...	-7.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	7.98	02/22/21	15.00	...	-7.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/01/21	2.000	15.96	Various	30.00	...	-14.04	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

**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
MSFT 06/18/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	10.000	1,099.97	06/08/21	800.00	...	299.97	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,119.97	06/08/21	800.00	...	319.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/10/21	20.000	2,219.94	Various	1,600.00	...	619.94	Total of 2 transactions
MSFT 07/02/2021 CALL \$270.00 / CUSIP: / Symbol:							
06/30/21	10.000	1,569.97	06/30/21	1,360.00	...	209.97	Option sale to close-call <sup>25</sup>
MSFT 07/02/2021 PUT \$270.00 / CUSIP: / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	143.99	06/29/21	130.00	...	13.99	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	287.99	06/29/21	260.00	...	27.99	2 of 4 - Option sale to close-put <sup>25</sup>
	3.000	431.98	06/29/21	390.00	...	41.98	3 of 4 - Option sale to close-put <sup>25</sup>
	4.000	575.98	06/29/21	520.00	...	55.98	4 of 4 - Option sale to close-put <sup>25</sup>
06/30/21	10.000	1,439.94	Various	1,300.00	...	139.94	Total of 4 transactions
MSFT 07/09/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	2.000	207.99	06/30/21	210.00	2.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	831.98	06/30/21	840.00	8.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/30/21	10.000	1,039.97	Various	1,050.00	10.03 W	0.00	Total of 2 transactions
8 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	255.00	07/09/21	250.00	...	5.00	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	509.99	07/09/21	500.00	...	9.99	2 of 8 - Option sale to close-call <sup>25</sup>
	3.000	764.99	07/09/21	750.00	...	14.99	3 of 8 - Option sale to close-call <sup>25</sup>
	4.000	1,019.98	07/09/21	1,000.00	...	19.98	4 of 8 - Option sale to close-call <sup>25</sup>
	10.000	2,409.96	07/09/21	2,300.00	...	109.96	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	383.99	07/09/21	258.01	...	125.98	6 of 8 - Option sale to close-call <sup>25</sup>
	10.000	2,309.96	07/09/21	2,060.00	...	249.96	7 of 8 - Option sale to close-call <sup>25</sup>
	8.000	1,535.98	07/09/21	1,032.02	...	503.96	8 of 8 - Option sale to close-call <sup>25</sup>
07/09/21	40.000	9,189.85	Various	8,150.03	...	1,039.82	Total of 8 transactions
	<b>Security total:</b>	<b>10,229.82</b>		<b>9,200.03</b>	<b>10.03 W</b>	<b>1,039.82</b>	

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Robinhood Securities LLC

Account 117706929

## 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
MSFT 07/09/2021 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	223.99	07/07/21	220.00	...	3.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	223.99	07/07/21	220.00	...	3.99	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	224.00	07/07/21	220.00	...	4.00	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	447.99	07/07/21	440.00	...	7.99	4 of 4 - Option sale to close-call <sup>25</sup>
07/07/21	10.000	1,119.97	Various	1,100.00	...	19.97	Total of 4 transactions
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	96.00	07/07/21	127.00	31.00 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	96.00	07/07/21	127.00	31.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	95.99	07/07/21	127.00	31.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	191.99	07/07/21	254.00	62.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/07/21	5.000	479.98	Various	635.00	155.02 W	0.00	Total of 4 transactions
11 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	16.000	79.96	07/09/21	128.08	...	-48.12	1 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	40.03	...	-35.03	2 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	40.02	...	-35.02	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	39.02	...	-34.02	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	39.01	...	-34.01	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	39.01	...	-34.01	6 of 11 - Option sale to close-call <sup>25</sup>
	4.000	19.99	07/09/21	32.02	...	-12.03	7 of 11 - Option sale to close-call <sup>25</sup>
	4.000	19.98	07/09/21	24.00	...	-4.02	8 of 11 - Option sale to close-call <sup>25</sup>
	4.000	19.99	07/09/21	24.00	...	-4.01	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	07/09/21	8.00	...	-3.00	10 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
MSFT 07/09/2021 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/09/21	6.00	...	-1.00	11 of 11 - Option sale to close-call <sub>25</sub>
07/09/21	35.000	174.92	Various	419.19	...	-244.27	Total of 11 transactions
	16 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	07/09/21	37.00	32.00 W	0.00	1 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	37.00	32.00 W	0.00	2 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	37.01	32.01 W	0.00	3 of 16 - Option sale to close-call <sub>25</sub>
	2.000	9.99	07/09/21	74.01	64.02 W	0.00	4 of 16 - Option sale to close-call <sub>25</sub>
	17.000	84.96	07/09/21	102.00	17.04 W	0.00	5 of 16 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/09/21	24.00	4.01 W	0.00	6 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	38.00	33.00 W	0.00	7 of 16 - Option sale to close-call <sub>25</sub>
	1.000	4.99	07/09/21	38.00	33.01 W	0.00	8 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	38.01	33.01 W	0.00	9 of 16 - Option sale to close-call <sub>25</sub>
	1.000	4.99	07/09/21	38.01	33.02 W	0.00	10 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	7.00	2.00 W	0.00	11 of 16 - Option sale to close-call <sub>25</sub>
	1.000	5.00	07/09/21	38.01	33.01 W	0.00	12 of 16 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/09/21	28.01	8.02 W	0.00	13 of 16 - Option sale to close-call <sub>25</sub>
	16.000	79.96	07/09/21	112.04	32.08 W	0.00	14 of 16 - Option sale to close-call <sub>25</sub>
	1.000	4.98	07/09/21	39.00	34.02 W	0.00	15 of 16 - Option sale to close-call <sub>25</sub>

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Robinhood Securities LLC

Account 117706929

**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
MSFT 07/09/2021 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.98	07/09/21	39.01	34.03 W	0.00	16 of 16 - Option sale to close-call <sup>25</sup>
07/09/21	54.000	269.83	Various	726.11	456.28 W	0.00	Total of 16 transactions
	<b>Security total:</b>	<b>2,044.70</b>		<b>2,880.30</b>	<b>611.30 W</b>	<b>-224.30</b>	
MSFT 07/16/2021 CALL \$277.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	6.000	1,517.98	07/09/21	1,554.00	...	-36.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,011.98	07/09/21	1,036.00	...	-24.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	2,529.96	Various	2,590.00	...	-60.04	Total of 2 transactions
MSFT 07/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	07/16/21	129.00	...	20.98	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	449.99	07/16/21	387.00	...	62.99	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	749.98	07/16/21	645.00	...	104.98	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	2,219.96	07/16/21	1,620.00	...	599.96	4 of 4 - Option sale to close-call <sup>25</sup>
07/16/21	19.000	3,569.91	Various	2,781.00	...	788.91	Total of 4 transactions
MSFT 07/16/2021 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	10.000	2,329.96	07/16/21	2,610.00	...	-280.04	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	2,349.96	07/16/21	1,820.00	...	529.96	2 of 2 - Option sale to close-put <sup>25</sup>
07/16/21	20.000	4,679.92	Various	4,430.00	...	249.92	Total of 2 transactions
MSFT 07/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
7 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	5.000	629.98	07/22/21	1,110.04	...	-480.06	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	377.99	07/22/21	666.03	...	-288.04	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	251.99	07/22/21	444.02	...	-192.03	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	180.98	07/22/21	163.00	...	17.98	4 of 7 - Option sale to close-call <sup>25</sup>
	10.000	1,259.97	07/22/21	1,220.00	...	39.97	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	542.98	07/22/21	489.00	...	53.98	6 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
MSFT 07/23/2021 CALL \$285.00 / CUSIP: / Symbol: (cont'd)							
	6.000	1,085.98	07/22/21	978.00	...	107.98	7 of 7 - Option sale to close-call <sup>25</sup>
07/22/21	30.000	4,329.87	Various	5,070.09	...	-740.22	Total of 7 transactions
	34 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	17.000	2,141.95	07/22/21	2,941.10	329.06 W	-470.09	1 of 34 - Option sale to close-call <sup>25</sup>
	7.000	720.98	07/22/21	1,449.00	728.02 W	0.00	2 of 34 - Option sale to close-call <sup>25</sup>
	4.000	411.99	07/22/21	828.00	416.01 W	0.00	3 of 34 - Option sale to close-call <sup>25</sup>
	1.000	103.00	07/22/21	207.00	104.00 W	0.00	4 of 34 - Option sale to close-call <sup>25</sup>
	8.000	823.98	07/22/21	1,656.00	832.02 W	0.00	5 of 34 - Option sale to close-call <sup>25</sup>
	1.000	103.00	07/22/21	156.00	53.00 W	0.00	6 of 34 - Option sale to close-call <sup>25</sup>
	1.000	103.00	07/22/21	156.00	53.00 W	0.00	7 of 34 - Option sale to close-call <sup>25</sup>
	1.000	103.00	07/22/21	156.00	53.00 W	0.00	8 of 34 - Option sale to close-call <sup>25</sup>
	17.000	1,750.94	07/22/21	2,652.00	901.06 W	0.00	9 of 34 - Option sale to close-call <sup>25</sup>
	3.000	329.99	07/22/21	630.02	300.03 W	0.00	10 of 34 - Option sale to close-call <sup>25</sup>
	7.000	769.98	07/22/21	1,470.04	700.06 W	0.00	11 of 34 - Option sale to close-call <sup>25</sup>
	17.000	1,869.96	07/22/21	2,737.06	867.10 W	0.00	12 of 34 - Option sale to close-call <sup>25</sup>
	3.000	329.99	07/22/21	636.01	306.02 W	0.00	13 of 34 - Option sale to close-call <sup>25</sup>
	7.000	769.98	07/22/21	1,484.02	714.04 W	0.00	14 of 34 - Option sale to close-call <sup>25</sup>
	1.000	110.00	07/22/21	212.00	102.00 W	0.00	15 of 34 - Option sale to close-call <sup>25</sup>
	1.000	110.00	07/22/21	212.00	102.00 W	0.00	16 of 34 - Option sale to close-call <sup>25</sup>

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Account 117706929

## 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
MSFT 07/23/2021 CALL \$285.00 / CUSIP: / Symbol: (cont'd)							
	2.000	219.99	07/22/21	424.01	204.02 W	0.00	17 of 34 - Option sale to close-call 25
	1.000	110.00	07/22/21	212.00	102.00 W	0.00	18 of 34 - Option sale to close-call 25
	1.000	110.00	07/22/21	212.00	102.00 W	0.00	19 of 34 - Option sale to close-call 25
	1.000	110.00	07/22/21	212.00	102.00 W	0.00	20 of 34 - Option sale to close-call 25
	1.000	110.00	07/22/21	161.00	51.00 W	0.00	21 of 34 - Option sale to close-call 25
	1.000	109.99	07/22/21	161.00	51.01 W	0.00	22 of 34 - Option sale to close-call 25
	1.000	110.00	07/22/21	161.00	51.00 W	0.00	23 of 34 - Option sale to close-call 25
	3.000	329.98	07/22/21	636.01	306.03 W	0.00	24 of 34 - Option sale to close-call 25
	1.000	126.00	07/22/21	224.00	98.00 W	0.00	25 of 34 - Option sale to close-call 25
	1.000	126.00	07/22/21	224.00	98.00 W	0.00	26 of 34 - Option sale to close-call 25
	1.000	125.99	07/22/21	224.00	98.01 W	0.00	27 of 34 - Option sale to close-call 25
	2.000	251.99	07/22/21	448.02	196.03 W	0.00	28 of 34 - Option sale to close-call 25
	1.000	125.98	07/22/21	224.00	98.02 W	0.00	29 of 34 - Option sale to close-call 25
	1.000	125.98	07/22/21	224.00	98.02 W	0.00	30 of 34 - Option sale to close-call 25
	1.000	126.00	07/22/21	173.00	47.00 W	0.00	31 of 34 - Option sale to close-call 25
	1.000	126.00	07/22/21	173.01	47.01 W	0.00	32 of 34 - Option sale to close-call 25
	1.000	125.99	07/22/21	173.00	47.01 W	0.00	33 of 34 - Option sale to close-call 25

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Account 117706929

**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
MSFT 07/23/2021 CALL \$285.00 / CUSIP: / Symbol: (cont'd)							
	3.000	377.99	07/22/21	672.03	294.04 W	0.00	34 of 34 - Option sale to close-call <sub>25</sub>
07/22/21	120.000	13,399.62	Various	22,520.33	8,650.62 W	-470.09	Total of 34 transactions
	13 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	2.000	599.99	07/23/21	716.03	...	-116.04	1 of 13 - Option sale to close-call <sub>25</sub>
	2.000	599.99	07/23/21	716.03	...	-116.04	2 of 13 - Option sale to close-call <sub>25</sub>
	1.000	299.98	07/23/21	358.00	...	-58.02	3 of 13 - Option sale to close-call <sub>25</sub>
	1.000	299.98	07/23/21	358.00	...	-58.02	4 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	358.02	...	-58.02	5 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	358.02	...	-58.02	6 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	358.01	...	-58.01	7 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	358.01	...	-58.01	8 of 13 - Option sale to close-call <sub>25</sub>
	4.000	1,199.98	07/23/21	1,228.03	...	-28.05	9 of 13 - Option sale to close-call <sub>25</sub>
	3.000	899.98	07/23/21	921.03	...	-21.05	10 of 13 - Option sale to close-call <sub>25</sub>
	1.000	299.99	07/23/21	307.01	...	-7.02	11 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	307.01	...	-7.01	12 of 13 - Option sale to close-call <sub>25</sub>
	1.000	300.00	07/23/21	307.00	...	-7.00	13 of 13 - Option sale to close-call <sub>25</sub>
07/23/21	20.000	5,999.89	Various	6,650.20	...	-650.31	Total of 13 transactions
	<b>Security total:</b>	<b>23,729.38</b>		<b>34,240.62</b>	<b>8,650.62 W</b>	<b>-1,860.62</b>	

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/23/2021 CALL \$287.50 / CUSIP: / Symbol:							
7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	3.000	644.98	07/23/21	666.00	...	-21.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	215.00	07/23/21	222.00	...	-7.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	204.98	07/23/21	200.00	...	4.98	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	614.98	07/23/21	600.00	...	14.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	363.98	07/23/21	342.00	...	21.98	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	545.98	07/23/21	513.00	...	32.98	6 of 7 - Option sale to close-call <sup>25</sup>
	45.000	8,189.86	07/23/21	7,695.00	...	494.86	7 of 7 - Option sale to close-call <sup>25</sup>
07/23/21	58.000	10,779.76	Various	10,238.00	...	541.76	Total of 7 transactions
MSFT 07/23/2021 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	6.000	1,229.98	07/23/21	1,344.00	...	-114.02	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	819.98	07/23/21	896.00	...	-76.02	2 of 2 - Option sale to close-put <sup>25</sup>
07/23/21	10.000	2,049.96	Various	2,240.00	...	-190.04	Total of 2 transactions
MSFT 07/30/2021 CALL \$285.00 / CUSIP: / Symbol:							
07/28/21	1.000	271.98	07/28/21	305.00	33.02 W	0.00	Option sale to close-call <sup>25</sup>
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	07/29/21	294.02	54.04 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	719.99	07/29/21	783.00	63.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	240.00	07/29/21	315.04	75.04 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,199.97	07/29/21	1,305.00	105.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/29/21	10.000	2,399.94	Various	2,697.06	297.12 W	0.00	Total of 4 transactions
5 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	93.00	07/30/21	163.04	...	-70.04	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	278.99	07/30/21	327.02	...	-48.03	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	278.99	07/30/21	327.01	...	-48.02	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	185.99	07/30/21	218.01	...	-32.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	93.00	07/30/21	88.00	...	5.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/30/21	10.000	929.97	Various	1,123.08	...	-193.11	Total of 5 transactions
	<b>Security total:</b>	<b>3,601.89</b>		<b>4,125.14</b>	<b>330.14 W</b>	<b>-193.11</b>	

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Robinhood Securities LLC

Account 117706929

**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
MSFT 07/30/2021 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	2,049.97	07/26/21	1,810.00	...	239.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,049.98	07/26/21	1,810.00	...	239.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/21	10.000	4,099.95	Various	3,620.00	...	479.95	Total of 2 transactions
MSFT 08/13/2021 CALL \$290.00 / CUSIP: / Symbol:							
4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	132.98	08/10/21	113.00	...	19.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	133.00	08/10/21	113.00	...	20.00	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	398.98	08/10/21	339.00	...	59.98	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	664.98	08/10/21	565.00	...	99.98	4 of 4 - Option sale to close-call <sup>25</sup>
08/10/21	10.000	1,329.94	Various	1,130.00	...	199.94	Total of 4 transactions
MSFT 08/13/2021 PUT \$285.00 / CUSIP: / Symbol:							
5 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	07/30/21	334.00	...	25.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	359.98	07/30/21	334.00	...	25.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	359.99	07/30/21	334.00	...	25.99	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	1,079.99	07/30/21	1,002.00	...	77.99	4 of 5 - Option sale to close-put <sup>25</sup>
	4.000	1,439.98	07/30/21	1,336.00	...	103.98	5 of 5 - Option sale to close-put <sup>25</sup>
07/30/21	10.000	3,599.92	Various	3,340.00	...	259.92	Total of 5 transactions
MSFT 08/20/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	194.98	08/20/21	117.00	...	77.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	779.98	08/20/21	468.00	...	311.98	2 of 2 - Option sale to close-call <sup>25</sup>
08/20/21	5.000	974.96	Various	585.00	...	389.96	Total of 2 transactions
MSFT 08/20/2021 CALL \$302.50 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	6.000	1,013.98	08/20/21	1,062.00	...	-48.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	337.99	08/20/21	370.02	...	-32.03	2 of 2 - Option sale to close-call <sup>25</sup>
08/20/21	8.000	1,351.97	Various	1,432.02	...	-80.05	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
MSFT 08/20/2021 CALL \$302.50 / CUSIP: / Symbol: (cont'd)							
08/20/21	2.000	337.98	08/20/21	354.00	16.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,689.95</b>		<b>1,786.02</b>	<b>16.02 W</b>	<b>-80.05</b>	
MSFT 08/20/2021 PUT \$307.50 / CUSIP: / Symbol:							
15 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	5.000	1,774.98	08/20/21	2,400.02	...	-625.04	1 of 15 - Option sale to close-put <sup>25</sup>
	4.000	1,419.98	08/20/21	2,040.07	...	-620.09	2 of 15 - Option sale to close-put <sup>25</sup>
	11.000	3,904.95	08/20/21	4,411.00	...	-506.05	3 of 15 - Option sale to close-put <sup>25</sup>
	3.000	1,064.99	08/20/21	1,485.07	...	-420.08	4 of 15 - Option sale to close-put <sup>25</sup>
	8.000	2,839.96	08/20/21	3,208.00	...	-368.04	5 of 15 - Option sale to close-put <sup>25</sup>
	3.000	1,064.99	08/20/21	1,428.02	...	-363.03	6 of 15 - Option sale to close-put <sup>25</sup>
	2.000	709.99	08/20/21	960.01	...	-250.02	7 of 15 - Option sale to close-put <sup>25</sup>
	1.000	355.00	08/20/21	510.01	...	-155.01	8 of 15 - Option sale to close-put <sup>25</sup>
	1.000	355.00	08/20/21	510.01	...	-155.01	9 of 15 - Option sale to close-put <sup>25</sup>
	1.000	355.00	08/20/21	495.01	...	-140.01	10 of 15 - Option sale to close-put <sup>25</sup>
	1.000	355.00	08/20/21	401.00	...	-46.00	11 of 15 - Option sale to close-put <sup>25</sup>
	1.000	293.00	08/20/21	264.00	...	29.00	12 of 15 - Option sale to close-put <sup>25</sup>
	6.000	2,549.97	08/20/21	2,460.00	...	89.97	13 of 15 - Option sale to close-put <sup>25</sup>
	10.000	4,049.95	08/20/21	3,950.00	...	99.95	14 of 15 - Option sale to close-put <sup>25</sup>
	9.000	2,636.96	08/20/21	2,376.00	...	260.96	15 of 15 - Option sale to close-put <sup>25</sup>
08/20/21	66.000	23,729.72	Various	26,898.22	...	-3,168.50	Total of 15 transactions
16 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	10.000	3,599.96	08/20/21	4,150.00	550.04 W	0.00	1 of 16 - Option sale to close-put <sup>25</sup>
	10.000	4,049.96	08/20/21	4,500.04	450.08 W	0.00	2 of 16 - Option sale to close-put <sup>25</sup>
	1.000	425.00	08/20/21	455.01	30.01 W	0.00	3 of 16 - Option sale to close-put <sup>25</sup>
	3.000	1,274.98	08/20/21	1,365.02	90.04 W	0.00	4 of 16 - Option sale to close-put <sup>25</sup>
	1.000	425.00	08/20/21	455.01	30.01 W	0.00	5 of 16 - Option sale to close-put <sup>25</sup>
	1.000	425.00	08/20/21	455.01	30.01 W	0.00	6 of 16 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 08/20/2021 PUT \$307.50 / CUSIP: / Symbol: (cont'd)							
	1.000	425.00	08/20/21	440.01	15.01 W	0.00	7 of 16 - Option sale to close-put <sup>25</sup>
	3.000	1,274.98	08/20/21	1,320.04	45.06 W	0.00	8 of 16 - Option sale to close-put <sup>25</sup>
	4.000	1,699.98	08/20/21	1,820.03	120.05 W	0.00	9 of 16 - Option sale to close-put <sup>25</sup>
	1.000	365.00	08/20/21	470.01	105.01 W	0.00	10 of 16 - Option sale to close-put <sup>25</sup>
	1.000	365.00	08/20/21	470.01	105.01 W	0.00	11 of 16 - Option sale to close-put <sup>25</sup>
	1.000	365.00	08/20/21	455.01	90.01 W	0.00	12 of 16 - Option sale to close-put <sup>25</sup>
	3.000	1,094.99	08/20/21	1,365.06	270.07 W	0.00	13 of 16 - Option sale to close-put <sup>25</sup>
	4.000	1,459.98	08/20/21	1,880.05	420.07 W	0.00	14 of 16 - Option sale to close-put <sup>25</sup>
	5.000	1,824.98	08/20/21	2,200.00	375.02 W	0.00	15 of 16 - Option sale to close-put <sup>25</sup>
	5.000	1,824.97	08/20/21	2,200.00	375.03 W	0.00	16 of 16 - Option sale to close-put <sup>25</sup>
08/20/21	54.000	20,899.78	Various	24,000.31	3,100.53 W	0.00	Total of 16 transactions
	<b>Security total:</b>	<b>44,629.50</b>		<b>50,898.53</b>	<b>3,100.53 W</b>	<b>-3,168.50</b>	
MSFT 09/03/2021 CALL \$300.00 / CUSIP: / Symbol:							
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.000	479.99	09/02/21	570.01	...	-90.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	159.99	09/02/21	205.03	...	-45.04	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	160.00	09/02/21	190.02	...	-30.02	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	159.99	09/02/21	190.00	...	-30.01	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	159.99	09/02/21	190.00	...	-30.01	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	160.00	09/02/21	190.01	...	-30.01	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	160.00	09/02/21	190.00	...	-30.00	7 of 7 - Option sale to close-call <sup>25</sup>
09/02/21	9.000	1,439.96	Various	1,725.07	...	-285.11	Total of 7 transactions
5 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	174.98	09/02/21	175.00	0.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	7.000	1,119.98	09/02/21	1,225.00	105.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	160.00	09/02/21	175.02	15.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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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MSFT 09/03/2021 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	159.99	09/02/21	175.00	15.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	159.98	09/02/21	190.01	30.03 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
09/02/21	11.000	1,774.93	Various	1,940.03	165.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>3,214.89</b>		<b>3,665.10</b>	<b>165.10 W</b>	<b>-285.11</b>	
MSFT 09/10/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	4.000	431.99	09/09/21	544.00	...	-112.01	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	431.99	09/09/21	540.00	...	-108.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	215.99	09/09/21	272.00	...	-56.01	3 of 3 - Option sale to close-call <sup>25</sup>
09/09/21	10.000	1,079.97	Various	1,356.00	...	-276.03	Total of 3 transactions
MSFT 09/24/2021 CALL \$295.00 / CUSIP: / Symbol:							
09/21/21	5.000	2,049.97	09/20/21	1,690.00	...	359.97	Option sale to close-call <sup>25</sup>
MU 01/29/2021 PUT \$80.00 / CUSIP: / Symbol:							
01/20/21	1.000	40.98	01/19/21	102.00	...	-61.02	Option sale to close-put <sup>25</sup>
MU 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/30/21	10.000	2,759.96	06/28/21	2,410.00	...	349.96	Option sale to close-call <sup>25</sup>
MVIS 06/11/2021 CALL \$22.00 / CUSIP: / Symbol:							
12 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	4.000	723.98	06/04/21	1,120.00	...	-396.02	1 of 12 - Option sale to close-call <sup>25</sup>
	3.000	542.98	06/04/21	840.00	...	-297.02	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	181.00	06/04/21	280.00	...	-99.00	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	181.00	06/04/21	280.00	...	-99.00	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	181.00	06/04/21	280.00	...	-99.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	329.98	06/04/21	290.00	...	39.98	6 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
MVIS 06/11/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.98	06/04/21	290.00	...	39.98	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	329.98	06/04/21	290.00	...	39.98	8 of 12 - Option sale to close-call <sup>25</sup>
	2.000	659.98	06/04/21	580.00	...	79.98	9 of 12 - Option sale to close-call <sup>25</sup>
	1.000	389.98	06/04/21	290.00	...	99.98	10 of 12 - Option sale to close-call <sup>25</sup>
	1.000	389.98	06/04/21	290.00	...	99.98	11 of 12 - Option sale to close-call <sup>25</sup>
	3.000	1,169.98	06/04/21	870.00	...	299.98	12 of 12 - Option sale to close-call <sup>25</sup>
06/04/21	20.000	5,409.82	Various	5,700.00	...	-290.18	Total of 12 transactions
MVIS 06/11/2021 PUT \$19.50 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	5.000	1,029.98	06/04/21	1,090.00	...	-60.02	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	1,029.98	06/04/21	1,090.00	...	-60.02	2 of 2 - Option sale to close-put <sup>25</sup>
06/04/21	10.000	2,059.96	Various	2,180.00	...	-120.04	Total of 2 transactions
NCLH 06/25/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/14/21	10.000	919.97	06/11/21	1,280.00	...	-360.03	Option sale to close-call <sup>25</sup>
NFLX 02/26/2021 CALL \$552.50 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	02/19/21	500.00	...	-300.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	199.99	02/19/21	355.00	...	-155.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/22/21	2.000	399.98	Various	855.00	...	-455.02	Total of 2 transactions
NFLX 07/30/2021 PUT \$500.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	3.000	1,079.99	07/21/21	1,674.00	...	-594.01	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	719.99	07/21/21	1,116.00	...	-396.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/22/21	5.000	1,799.98	Various	2,790.00	...	-990.02	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

**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
NFLX 09/10/2021 PUT \$595.00 / CUSIP: / Symbol:							
09/10/21	1.000	180.98	09/10/21	232.00	...	-51.02	Option sale to close-put <sup>25</sup>
NFLX 09/17/2021 CALL \$600.00 / CUSIP: / Symbol:							
08/31/21	5.000	1,049.98	08/30/21	1,090.00	...	-40.02	Option sale to close-call <sup>25</sup>
NIO 05/07/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/22/21	5.000	1,419.98	04/21/21	1,165.00	...	254.98	Option sale to close-call <sup>25</sup>
NIO 05/21/2021 PUT \$40.00 / CUSIP: / Symbol:							
04/28/21	5.000	1,024.98	04/26/21	935.00	...	89.98	Option sale to close-put <sup>25</sup>
NKE 02/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	77.99	01/26/21	106.00	...	-28.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	77.99	01/27/21	46.00	...	31.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/28/21	2.000	155.98	Various	152.00	...	3.98	Total of 2 transactions
NKE 02/12/2021 CALL \$143.00 / CUSIP: / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	4.000	71.98	02/12/21	144.00	...	-72.02	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	35.98	02/12/21	72.00	...	-36.02	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	35.98	02/12/21	72.00	...	-36.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	17.98	02/12/21	36.00	...	-18.02	4 of 4 - Option sale to close-call <sup>25</sup>
02/12/21	9.000	161.92	Various	324.00	...	-162.08	Total of 4 transactions
NKE 02/12/2021 PUT \$137.00 / CUSIP: / Symbol:							
02/08/21	1.000	7.98	02/05/21	19.00	...	-11.02	Option sale to close-put <sup>25</sup>
NKE 02/26/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	59.98	02/22/21	270.02	...	-210.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	11.98	02/22/21	56.00	...	-44.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/22/21	6.000	71.96	Various	326.02	...	-254.06	Total of 2 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	59.99	02/22/21	200.00	28.00 W	-112.01	1 of 2 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
NKE 02/26/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	5.000	69.98	02/22/21	200.00	130.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/22/21	10.000	129.97	Various	400.00	158.02 W	-112.01	Total of 2 transactions
	<b>Security total:</b>	<b>201.93</b>		<b>726.02</b>	<b>158.02 W</b>	<b>-366.07</b>	
NKE 06/25/2021 CALL \$128.00 / CUSIP: / Symbol:							
06/18/21	1.000	369.98	06/18/21	350.00	...	19.98	Option sale to close-call <sup>25</sup>
NKE 07/30/2021 PUT \$155.00 / CUSIP: / Symbol:							
07/19/21	5.000	1,004.98	07/19/21	950.00	...	54.98	Option sale to close-put <sup>25</sup>
NKE 07/30/2021 PUT \$160.00 / CUSIP: / Symbol:							
	2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	10.000	909.98	07/21/21	1,570.00	...	-660.02	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	909.97	07/22/21	1,050.00	...	-140.03	2 of 2 - Option sale to close-put <sup>25</sup>
07/22/21	20.000	1,819.95	Various	2,620.00	...	-800.05	Total of 2 transactions
NOK 02/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	269.98	01/27/21	60.00	...	209.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	539.97	01/27/21	186.00	...	353.97	2 of 2 - Option sale to close-call <sup>25</sup>
01/27/21	3.000	809.95	Various	246.00	...	563.95	Total of 2 transactions
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	2.000	65.98	01/27/21	186.00	120.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/27/21	93.00	60.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/28/21	3.000	98.96	Various	279.00	180.04 W	0.00	Total of 2 transactions
	3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	2.000	113.99	01/29/21	242.02	...	-128.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	57.00	01/29/21	121.02	...	-64.02	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	284.97	01/29/21	305.00	...	-20.03	3 of 3 - Option sale to close-call <sup>25</sup>
01/29/21	8.000	455.96	Various	668.04	...	-212.08	Total of 3 transactions
	<b>Security total:</b>	<b>1,364.87</b>		<b>1,193.04</b>	<b>180.04 W</b>	<b>351.87</b>	

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Robinhood Securities LLC

Account 117706929

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
NOW 07/16/2021 CALL \$590.00 / CUSIP: / Symbol:							
5 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	3.000	224.98	07/07/21	663.00	...	-438.02	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	224.98	07/07/21	663.00	...	-438.02	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	149.98	07/07/21	442.00	...	-292.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	74.98	07/07/21	221.00	...	-146.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	74.98	07/07/21	221.00	...	-146.02	5 of 5 - Option sale to close-call <sup>25</sup>
07/08/21	10.000	749.90	Various	2,210.00	...	-1,460.10	Total of 5 transactions
NVDA 06/18/2021 CALL \$740.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	349.99	06/11/21	536.02	...	-186.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	699.99	06/11/21	886.00	...	-186.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/11/21	3.000	1,049.98	Various	1,422.02	...	-372.04	Total of 2 transactions
06/11/21	1.000	349.98	06/11/21	443.00	93.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,399.96</b>		<b>1,865.02</b>	<b>93.02 W</b>	<b>-372.04</b>	
NVDA 07/16/2021 PUT \$750.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	581.99	07/09/21	1,060.00	...	-478.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	290.99	07/09/21	350.00	...	-59.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/09/21	3.000	872.98	Various	1,410.00	...	-537.02	Total of 2 transactions
NVDA 07/30/2021 PUT \$185.00 / CUSIP: / Symbol:							
07/26/21	1.000	95.98	07/26/21	114.00	...	-18.02	Option sale to close-put <sup>25</sup>
NVDA 07/30/2021 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	9.000	1,898.96	07/26/21	2,007.00	...	-108.04	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	211.00	07/26/21	223.00	...	-12.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/26/21	10.000	2,109.96	Various	2,230.00	...	-120.04	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
NVDA 08/06/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	4.000	919.98	07/23/21	1,620.00	...	-700.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	230.00	07/23/21	405.00	...	-175.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/21	5.000	1,149.98	Various	2,025.00	...	-875.02	Total of 2 transactions
NVDA 08/06/2021 CALL \$206.25 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	173.00	08/05/21	156.00	...	17.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	691.98	08/05/21	624.00	...	67.98	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/21	5.000	864.98	Various	780.00	...	84.98	Total of 2 transactions
NVDA 08/06/2021 CALL \$210.00 / CUSIP: / Symbol:							
4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	189.99	08/05/21	170.00	...	19.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	189.99	08/05/21	170.00	...	19.99	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	190.00	08/05/21	170.00	...	20.00	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	379.99	08/05/21	340.00	...	39.99	4 of 4 - Option sale to close-call <sup>25</sup>
08/05/21	10.000	949.97	Various	850.00	...	99.97	Total of 4 transactions
NVDA 09/24/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	2.000	419.98	09/15/21	572.00	...	-152.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	419.99	09/15/21	572.00	...	-152.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	209.99	09/15/21	362.00	...	-152.01	3 of 3 - Option sale to close-call <sup>25</sup>
09/16/21	5.000	1,049.96	Various	1,506.00	...	-456.04	Total of 3 transactions
09/16/21	5.000	1,049.98	09/15/21	1,430.00	76.00 W	-304.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,099.94</b>		<b>2,936.00</b>	<b>76.00 W</b>	<b>-760.06</b>	
ORCL 03/19/2021 PUT \$70.00 / CUSIP: / Symbol:							
03/11/21	5.000	1,999.97	03/08/21	830.00	...	1,169.97	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
ORCL 06/11/2021 CALL \$82.00 / CUSIP: / Symbol:							
7 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	06/02/21	48.00	...	2.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	06/02/21	48.00	...	2.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	06/02/21	48.00	...	2.00	3 of 7 - Option sale to close-call <sup>25</sup>
	4.000	199.99	06/02/21	192.00	...	7.99	4 of 7 - Option sale to close-call <sup>25</sup>
	4.000	199.99	06/02/21	192.00	...	7.99	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	199.99	06/02/21	192.00	...	7.99	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	249.98	06/02/21	240.00	...	9.98	7 of 7 - Option sale to close-call <sup>25</sup>
06/02/21	20.000	999.95	Various	960.00	...	39.95	Total of 7 transactions
ORCL 07/16/2021 CALL \$87.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	251.98	07/09/21	216.00	...	35.98	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	1,007.97	07/09/21	864.00	...	143.97	2 of 2 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	1,259.95	Various	1,080.00	...	179.95	Total of 2 transactions
PINS 06/18/2021 CALL \$73.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	6.000	623.98	06/18/21	750.00	...	-126.02	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	311.98	06/18/21	375.00	...	-63.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	103.98	06/18/21	125.00	...	-21.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/18/21	10.000	1,039.94	Various	1,250.00	...	-210.06	Total of 3 transactions
PINS 07/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	4.000	239.99	07/07/21	588.00	...	-348.01	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	179.99	07/07/21	396.00	...	-216.01	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	119.99	07/08/21	116.00	...	3.99	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	120.00	07/09/21	82.00	...	38.00	4 of 5 - Option sale to close-call <sup>25</sup>
	7.000	419.98	07/09/21	329.00	...	90.98	5 of 5 - Option sale to close-call <sup>25</sup>
07/09/21	18.000	1,079.95	Various	1,511.00	...	-431.05	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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 07/23/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	2.000	83.98	07/12/21	268.00	...	-184.02	1 of 3 - Option sale to close-call <sup>25</sup>
	11.000	461.97	07/12/21	506.00	...	-44.03	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	293.98	07/12/21	322.00	...	-28.02	3 of 3 - Option sale to close-call <sup>25</sup>
07/12/21	20.000	839.93	Various	1,096.00	...	-256.07	Total of 3 transactions
07/12/21	10.000	419.98	07/09/21	1,300.00	176.00 W	-704.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,259.91</b>		<b>2,396.00</b>	<b>176.00 W</b>	<b>-960.09</b>	
PINS 08/20/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/17/21	10.000	3,499.96	06/15/21	3,100.00	...	399.96	Option sale to close-call <sup>25</sup>
PLTR 02/05/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	01/28/21	170.00	...	-70.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	99.99	01/28/21	98.00	...	1.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/29/21	2.000	199.98	Various	268.00	...	-68.02	Total of 2 transactions
PLTR 02/05/2021 PUT \$32.50 / CUSIP: / Symbol:							
02/05/21	1.000	12.98	02/05/21	33.00	...	-20.02	Option sale to close-put <sup>25</sup>
PLTR 02/12/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	104.98	02/12/21	138.00	...	-33.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	34.98	02/12/21	46.00	...	-11.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/12/21	4.000	139.96	Various	184.00	...	-44.04	Total of 2 transactions
PLTR 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/03/21	1.000	61.98	02/02/21	49.00	...	12.98	Option sale to close-call <sup>25</sup>
PLTR 02/26/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/23/21	1.000	4.98	02/22/21	47.02	...	-42.04	Option sale to close-call <sup>25</sup>
02/23/21	1.000	4.98	02/22/21	37.00	32.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>9.96</b>		<b>84.02</b>	<b>32.02 W</b>	<b>-42.04</b>	

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Account 117706929

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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PLTR 03/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/23/21	20.000	439.95	03/22/21	1,280.00	...	-840.05	Option sale to close-call <sup>25</sup>
PLTR 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/09/21	2.000	263.98	03/08/21	270.00	6.02 W	0.00	Option sale to close-call <sup>25</sup>
	4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	5.000	124.99	03/18/21	500.00	...	-375.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	24.98	03/18/21	190.02	...	-165.04	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	24.98	03/24/21	138.01	...	-113.03	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	24.98	03/24/21	135.00	...	-110.02	4 of 4 - Option sale to close-call <sup>25</sup>
03/26/21	8.000	199.93	Various	963.03	...	-763.10	Total of 4 transactions
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	3.000	74.99	03/16/21	402.00	109.00 W	-218.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	49.99	03/16/21	274.02	224.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/26/21	5.000	124.98	Various	676.02	333.03 W	-218.01	Total of 2 transactions
	<b>Security total:</b>	<b>588.89</b>		<b>1,909.05</b>	<b>339.05 W</b>	<b>-981.11</b>	
PLTR 05/07/2021 CALL \$21.00 / CUSIP: / Symbol:							
05/06/21	10.000	169.98	05/06/21	220.00	...	-50.02	Option sale to close-call <sup>25</sup>
	7 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	24.98	05/05/21	73.00	48.02 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	99.99	05/05/21	196.00	96.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	49.99	05/05/21	98.00	48.01 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	24.000	407.94	05/06/21	888.00	20.00 W	-460.06	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	17.00	05/06/21	85.02	68.02 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	34.00	05/06/21	122.01	88.01 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	3.000	50.99	05/06/21	183.01	132.02 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
05/06/21	37.000	684.89	Various	1,645.04	500.09 W	-460.06	Total of 7 transactions
	4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	3.000	32.99	05/06/21	174.02	...	-141.03	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	21.99	05/06/21	116.01	...	-94.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	10.98	05/06/21	82.02	...	-71.04	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	11.00	05/06/21	34.00	...	-23.00	4 of 4 - Option sale to close-call <sup>25</sup>
05/07/21	7.000	76.96	Various	406.05	...	-329.09	Total of 4 transactions

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Robinhood Securities LLC

Account 117706929

**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
PLTR 05/07/2021 CALL \$21.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>931.83</b>		<b>2,271.09</b>	<b>500.09 W</b>	<b>-839.17</b>	
PLTR 05/21/2021 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	119.99	04/21/21	108.00	...	11.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	120.00	04/21/21	108.00	...	12.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	120.00	04/21/21	108.00	...	12.00	3 of 4 - Option sale to close-call <sup>25</sup>
	6.000	719.98	04/21/21	648.00	...	71.98	4 of 4 - Option sale to close-call <sup>25</sup>
04/23/21	9.000	1,079.97	Various	972.00	...	107.97	Total of 4 transactions
PLTR 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	15.000	2,534.95	06/18/21	2,550.00	...	-15.05	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,689.97	06/22/21	1,260.00	...	429.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/23/21	25.000	4,224.92	Various	3,810.00	...	414.92	Total of 2 transactions
PLTR 07/16/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	2.000	185.99	06/28/21	166.00	...	19.99	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	743.98	06/28/21	648.00	...	95.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	929.97	Various	814.00	...	115.97	Total of 2 transactions
PLTR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	4.000	347.98	06/02/21	456.00	...	-108.02	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	173.98	06/02/21	228.00	...	-54.02	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	173.98	06/02/21	228.00	...	-54.02	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	173.98	06/02/21	228.00	...	-54.02	4 of 4 - Option sale to close-call <sup>25</sup>
06/11/21	10.000	869.92	Various	1,140.00	...	-270.08	Total of 4 transactions
PLTR 09/17/2021 CALL \$27.00 / CUSIP: / Symbol:							
5 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	4.000	235.99	08/30/21	304.00	...	-68.01	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	235.99	08/30/21	304.00	...	-68.01	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
PLTR 09/17/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	3.000	176.99	08/30/21	228.00	...	-51.01	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	59.00	08/30/21	93.02	...	-34.02	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	117.99	08/30/21	152.00	...	-34.01	5 of 5 - Option sale to close-call <sup>25</sup>
09/01/21	14.000	825.96	Various	1,081.02	...	-255.06	Total of 5 transactions
09/01/21	1.000	58.98	08/30/21	76.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>884.94</b>		<b>1,157.02</b>	<b>17.02 W</b>	<b>-255.06</b>	
PLUG 06/25/2021 CALL \$34.00 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	3.000	269.99	06/22/21	249.00	...	20.99	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	269.99	06/22/21	249.00	...	20.99	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	359.99	06/22/21	332.00	...	27.99	3 of 3 - Option sale to close-call <sup>25</sup>
06/22/21	10.000	899.97	Various	830.00	...	69.97	Total of 3 transactions
PLUG 07/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
9 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	8.000	1,063.98	06/23/21	1,728.00	...	-664.02	1 of 9 - Option sale to close-call <sup>25</sup>
	2.000	265.99	06/23/21	432.00	...	-166.01	2 of 9 - Option sale to close-call <sup>25</sup>
	5.000	664.99	06/24/21	970.00	...	-305.01	3 of 9 - Option sale to close-call <sup>25</sup>
	4.000	531.99	06/24/21	740.00	...	-208.01	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	133.00	06/24/21	185.00	...	-52.00	5 of 9 - Option sale to close-call <sup>25</sup>
	10.000	1,329.97	06/25/21	1,530.00	...	-200.03	6 of 9 - Option sale to close-call <sup>25</sup>
	4.000	531.99	06/25/21	612.00	...	-80.01	7 of 9 - Option sale to close-call <sup>25</sup>
	4.000	531.99	06/25/21	612.00	...	-80.01	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	265.99	06/25/21	306.00	...	-40.01	9 of 9 - Option sale to close-call <sup>25</sup>
06/25/21	40.000	5,319.89	Various	7,115.00	...	-1,795.11	Total of 9 transactions
PTON 06/25/2021 CALL \$115.00 / CUSIP: / Symbol:							
06/22/21	10.000	1,689.97	06/22/21	1,960.00	...	-270.03	Option sale to close-call <sup>25</sup>
PTON 07/02/2021 CALL \$119.00 / CUSIP: / Symbol:							
06/23/21	5.000	1,674.98	06/23/21	1,700.00	...	-25.02	Option sale to close-call <sup>25</sup>
PTON 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/12/21	10.000	1,489.97	08/11/21	1,280.00	...	209.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
PTON 08/20/2021 CALL \$125.00 / CUSIP: / Symbol:							
08/05/21	10.000	3,399.96	08/05/21	2,800.00	...	599.96	Option sale to close-call <sup>25</sup>
PYPL 05/21/2021 CALL \$280.00 / CUSIP: / Symbol:							
05/06/21	2.000	105.98	05/05/21	176.00	...	-70.02	Option sale to close-call <sup>25</sup>
PYPL 05/28/2021 CALL \$262.50 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	10.000	689.98	05/27/21	600.00	...	89.98	1 of 3 - Option sale to close-call <sup>25</sup>
	10.000	689.97	05/27/21	560.00	...	129.97	2 of 3 - Option sale to close-call <sup>25</sup>
	20.000	1,539.95	05/27/21	1,220.00	...	319.95	3 of 3 - Option sale to close-call <sup>25</sup>
05/27/21	40.000	2,919.90	Various	2,380.00	...	539.90	Total of 3 transactions
PYPL 06/18/2021 CALL \$270.00 / CUSIP: / Symbol:							
06/10/21	1.000	314.98	06/10/21	303.00	...	11.98	Option sale to close-call <sup>25</sup>
PYPL 09/17/2021 CALL \$290.00 / CUSIP: / Symbol:							
08/31/21	5.000	2,599.97	08/31/21	2,580.00	...	19.97	Option sale to close-call <sup>25</sup>
QCOM 04/16/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/08/21	1.000	352.98	02/02/21	1,070.00	...	-717.02	Option sale to close-call <sup>25</sup>
QCOM 04/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
02/09/21	1.000	476.97	02/08/21	0.00	...	476.97	Short sale closed- call <sup>25</sup> Option written: 02/02/21
QQQ 08/18/2021 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	112.98	08/12/21	102.00	...	10.98	1 of 2 - Option sale to close-call <sup>25</sup>
	29.000	3,276.92	08/12/21	2,958.00	...	318.92	2 of 2 - Option sale to close-call <sup>25</sup>
08/13/21	30.000	3,389.90	Various	3,060.00	...	329.90	Total of 2 transactions
RBLX 05/14/2021 PUT \$73.00 / CUSIP: / Symbol:							
5 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	278.98	05/12/21	222.00	...	56.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	278.98	05/12/21	222.00	...	56.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	278.98	05/12/21	222.00	...	56.98	3 of 5 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
RBLX 05/14/2021 PUT \$73.00 / CUSIP: / Symbol: (cont'd)							
	2.000	557.98	05/12/21	444.00	...	113.98	4 of 5 - Option sale to close-put <sup>25</sup>
	10.000	2,459.96	05/12/21	2,220.00	...	239.96	5 of 5 - Option sale to close-put <sup>25</sup>
05/12/21	15.000	3,854.88	Various	3,330.00	...	524.88	Total of 5 transactions
RBLX 06/04/2021 CALL \$105.00 / CUSIP: / Symbol:							
8 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	06/04/21	44.00	...	10.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	54.00	06/04/21	44.00	...	10.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	54.00	06/04/21	44.00	...	10.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	54.00	06/04/21	44.00	...	10.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	54.00	06/04/21	39.00	...	15.00	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	107.99	06/04/21	88.00	...	19.99	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	107.99	06/04/21	88.00	...	19.99	7 of 8 - Option sale to close-call <sup>25</sup>
	11.000	593.97	06/04/21	484.00	...	109.97	8 of 8 - Option sale to close-call <sup>25</sup>
06/04/21	20.000	1,079.95	Various	875.00	...	204.95	Total of 8 transactions
RBLX 06/04/2021 CALL \$98.00 / CUSIP: / Symbol:							
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	6.000	1,199.97	06/01/21	1,350.00	...	-150.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	599.99	06/01/21	666.00	...	-66.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	200.00	06/01/21	225.00	...	-25.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/01/21	10.000	1,999.96	Various	2,241.00	...	-241.04	Total of 3 transactions
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	200.00	06/01/21	271.00	71.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	1,799.97	06/01/21	2,439.00	639.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/21	10.000	1,999.97	Various	2,710.00	710.03 W	0.00	Total of 2 transactions
5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	06/01/21	297.00	...	22.99	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	914.98	06/01/21	891.01	...	23.97	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	619.98	06/01/21	594.00	...	25.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	639.98	06/01/21	594.01	...	45.97	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	639.99	06/01/21	594.01	...	45.98	5 of 5 - Option sale to close-call <sup>25</sup>
06/02/21	10.000	3,134.92	Various	2,970.03	...	164.89	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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
RBLX 06/04/2021 CALL \$98.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>7,134.85</b>		<b>7,921.03</b>		<b>710.03 W</b>	<b>-76.15</b>
RBLX 06/04/2021 PUT \$95.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	9.000	1,106.97	06/02/21	1,188.00	...	-81.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	122.98	06/02/21	132.00	...	-9.02	2 of 2 - Option sale to close-put <sup>25</sup>
06/02/21	10.000	1,229.95	Various	1,320.00	...	-90.05	Total of 2 transactions
RBLX 06/18/2021 CALL \$82.00 / CUSIP: / Symbol:							
06/16/21	10.000	3,999.95	06/16/21	2,740.00	...	1,259.95	Option sale to close-call <sup>25</sup>
RBLX 06/18/2021 CALL \$83.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	237.00	06/17/21	177.00	...	60.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	473.99	06/17/21	354.00	...	119.99	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	1,658.97	06/17/21	1,239.00	...	419.97	3 of 3 - Option sale to close-call <sup>25</sup>
06/17/21	10.000	2,369.96	Various	1,770.00	...	599.96	Total of 3 transactions
RBLX 06/18/2021 CALL \$84.00 / CUSIP: / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	198.00	06/17/21	243.03	...	-45.03	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	593.99	06/17/21	639.00	...	-45.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	198.00	06/17/21	228.01	...	-30.01	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	395.99	06/17/21	426.00	...	-30.01	4 of 4 - Option sale to close-call <sup>25</sup>
06/17/21	7.000	1,385.98	Various	1,536.04	...	-150.06	Total of 4 transactions
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	197.98	06/17/21	213.00	15.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	197.99	06/17/21	213.00	15.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	197.99	06/17/21	228.02	30.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/17/21	3.000	593.96	Various	654.02	60.06 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>1,979.94</b>		<b>2,190.06</b>		<b>60.06 W</b>	<b>-150.06</b>

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Robinhood Securities LLC

Account 117706929

**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
RBLX 06/18/2021 CALL \$86.00 / CUSIP: / Symbol:							
5 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	4.000	315.99	06/16/21	1,352.01	...	-1,036.02	1 of 5 - Option sale to close-call <sup>25</sup>
	5.000	394.98	06/16/21	1,350.02	...	-955.04	2 of 5 - Option sale to close-call <sup>25</sup>
	6.000	473.98	06/16/21	1,044.00	...	-570.02	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	394.99	06/16/21	960.00	...	-565.01	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	394.99	06/16/21	960.00	...	-565.01	5 of 5 - Option sale to close-call <sup>25</sup>
06/17/21	25.000	1,974.93	Various	5,666.03	...	-3,691.10	Total of 5 transactions
06/17/21	10.000	789.97	06/16/21	2,430.00	1,476.03 W	-164.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,764.90</b>		<b>8,096.03</b>	<b>1,476.03 W</b>	<b>-3,855.10</b>	
RBLX 06/18/2021 PUT \$81.00 / CUSIP: / Symbol:							
06/18/21	10.000	499.97	06/18/21	510.00	...	-10.03	Option sale to close-put <sup>25</sup>
RBLX 06/18/2021 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	10.000	989.97	06/10/21	2,120.00	...	-1,130.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	99.00	06/10/21	139.00	...	-40.00	2 of 2 - Option sale to close-put <sup>25</sup>
06/11/21	11.000	1,088.97	Various	2,259.00	...	-1,170.03	Total of 2 transactions
RBLX 06/25/2021 CALL \$82.00 / CUSIP: / Symbol:							
4 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	2.000	281.98	06/18/21	572.00	...	-290.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	140.98	06/18/21	286.00	...	-145.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	140.98	06/18/21	286.00	...	-145.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	140.98	06/18/21	286.00	...	-145.02	4 of 4 - Option sale to close-call <sup>25</sup>
06/21/21	5.000	704.92	Various	1,430.00	...	-725.08	Total of 4 transactions
RBLX 06/25/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/22/21	10.000	1,499.97	06/22/21	1,300.00	...	199.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
RBLX 06/25/2021 CALL \$85.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	14.000	2,477.95	06/17/21	4,270.00	...	-1,792.05	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	707.98	06/17/21	1,220.00	...	-512.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	353.98	06/17/21	610.00	...	-256.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/18/21	20.000	3,539.91	Various	6,100.00	...	-2,560.09	Total of 3 transactions
RBLX 06/25/2021 CALL \$96.00 / CUSIP: / Symbol:							
06/14/21	5.000	1,259.98	06/11/21	1,800.00	...	-540.02	Option sale to close-call <sup>25</sup>
RBLX 07/02/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	06/24/21	273.00	...	56.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	2,969.96	06/24/21	2,457.00	...	512.96	2 of 2 - Option sale to close-call <sup>25</sup>
06/24/21	10.000	3,299.94	Various	2,730.00	...	569.94	Total of 2 transactions
RBLX 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	2.000	363.99	07/06/21	714.02	...	-350.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	182.00	07/06/21	357.02	...	-175.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	182.00	07/06/21	357.02	...	-175.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	182.00	07/06/21	283.00	...	-101.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	181.99	07/06/21	256.00	...	-74.01	5 of 5 - Option sale to close-call <sup>25</sup>
07/06/21	6.000	1,091.98	Various	1,967.06	...	-875.08	Total of 5 transactions
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	07/06/21	283.00	101.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	181.98	07/06/21	283.00	101.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	363.98	07/06/21	566.00	202.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	4.000	727.94	Various	1,132.00	404.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,819.92</b>		<b>3,099.06</b>	<b>404.06 W</b>	<b>-875.08</b>	

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Robinhood Securities LLC

Account 117706929

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
RBLX 08/13/2021 CALL \$82.00 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	439.98	08/05/21	426.00	...	13.98	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	1,759.97	08/05/21	1,704.00	...	55.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/21	10.000	2,199.95	Various	2,130.00	...	69.95	Total of 2 transactions
RBLX 08/20/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	424.98	07/27/21	380.00	...	44.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	849.98	07/27/21	760.00	...	89.98	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	2,974.97	07/27/21	2,660.00	...	314.97	3 of 3 - Option sale to close-call <sup>25</sup>
07/28/21	10.000	4,249.93	Various	3,800.00	...	449.93	Total of 3 transactions
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	560.00	08/06/21	465.00	...	95.00	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	5,039.95	08/06/21	4,185.00	...	854.95	2 of 2 - Option sale to close-call <sup>25</sup>
08/09/21	10.000	5,599.95	Various	4,650.00	...	949.95	Total of 2 transactions
	<b>Security total:</b>	<b>9,849.88</b>		<b>8,450.00</b>	...	<b>1,399.88</b>	
RBLX 08/20/2021 CALL \$95.00 / CUSIP: / Symbol:							
	1.000	529.98	07/06/21	495.00	...	34.98	Option sale to close-call <sup>25</sup>
	3.000	1,619.98	07/07/21	1,470.00	...	149.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,149.96</b>		<b>1,965.00</b>	...	<b>184.96</b>	
RBLX 09/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
5 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	2.000	1,009.98	09/03/21	850.00	...	159.98	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	1,517.98	09/03/21	1,275.00	...	242.98	2 of 5 - Option sale to close-call <sup>25</sup>
	5.000	2,524.97	09/03/21	2,125.00	...	399.97	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	2,524.97	09/03/21	2,125.00	...	399.97	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	2,529.97	09/03/21	2,125.00	...	404.97	5 of 5 - Option sale to close-call <sup>25</sup>
09/03/21	20.000	10,107.87	Various	8,500.00	...	1,607.87	Total of 5 transactions
RBLX 09/17/2021 CALL \$85.00 / CUSIP: / Symbol:							
09/01/21	10.000	3,199.96	09/01/21	2,240.00	...	959.96	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
RBLX 10/01/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/01/21	2.000	217.98	09/30/21	160.00	...	57.98	Option sale to close-call <sup>25</sup>
RBLX 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/06/21	10.000	1,649.97	10/05/21	1,900.00	...	-250.03	Option sale to close-call <sup>25</sup>
RBLX 10/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	2,179.97	09/17/21	2,270.00	...	-90.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	653.99	09/20/21	528.00	...	125.99	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	871.99	09/21/21	600.00	...	271.99	3 of 3 - Option sale to close-call <sup>25</sup>
09/22/21	17.000	3,705.95	Various	3,398.00	...	307.95	Total of 3 transactions
REGN 06/18/2021 CALL \$530.00 / CUSIP: / Symbol:							
06/15/21	3.000	1,139.98	06/15/21	1,050.00	...	89.98	Option sale to close-call <sup>25</sup>
RIOT 07/16/2021 CALL \$38.00 / CUSIP: / Symbol:							
07/06/21	10.000	1,469.97	07/06/21	1,800.00	...	-330.03	Option sale to close-call <sup>25</sup>
RIOT 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>7 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	944.98	06/29/21	2,484.00	...	-1,539.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/29/21	276.00	...	-171.00	2 of 7 - Option sale to close-call <sup>25</sup>
	9.000	944.97	06/30/21	1,656.00	...	-711.03	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	105.00	06/30/21	181.00	...	-76.00	4 of 7 - Option sale to close-call <sup>25</sup>
	10.000	1,049.97	07/02/21	1,290.00	...	-240.03	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	524.98	07/02/21	645.00	...	-120.02	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	524.99	07/02/21	645.00	...	-120.01	7 of 7 - Option sale to close-call <sup>25</sup>
07/06/21	40.000	4,199.89	Various	7,177.00	...	-2,977.11	Total of 7 transactions
RKT 03/19/2021 CALL \$23.89 / CUSIP: / Symbol:							
<i>2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	207.98	03/01/21	121.00	...	86.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	207.98	03/01/21	121.00	...	86.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/21	2.000	415.96	Various	242.00	...	173.96	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

## 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
RKT 04/01/2021 CALL \$24.89 / CUSIP: / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	4.000	191.99	03/29/21	396.00	...	-204.01	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	128.98	03/29/21	300.01	...	-171.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	42.98	03/29/21	100.00	...	-57.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/30/21	8.000	363.95	Various	796.01	...	-432.06	Total of 3 transactions
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	5.000	239.98	03/29/21	495.00	153.01 W	-102.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	48.00	03/29/21	99.00	51.00 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/30/21	6.000	287.98	Various	594.00	204.01 W	-102.01	Total of 2 transactions
	<b>Security total:</b>	<b>651.93</b>		<b>1,390.01</b>	<b>204.01 W</b>	<b>-534.07</b>	
RKT 04/16/2021 CALL \$28.89 / CUSIP: / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	2.000	77.99	03/15/21	484.00	...	-406.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	39.00	03/15/21	239.00	...	-200.00	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	155.99	03/17/21	652.00	...	-496.01	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	116.99	03/17/21	492.00	...	-375.01	4 of 4 - Option sale to close-call <sup>25</sup>
03/26/21	10.000	389.97	Various	1,867.00	...	-1,477.03	Total of 4 transactions
RKT 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/06/21	5.000	79.98	05/04/21	500.00	...	-420.02	Option sale to close-call <sup>25</sup>
RKT 06/18/2021 CALL \$28.89 / CUSIP: / Symbol:							
7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	63.00	04/26/21	52.00	...	11.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	63.00	04/26/21	51.00	...	12.00	2 of 7 - Option sale to close-call <sup>25</sup>
	3.000	188.99	04/26/21	156.00	...	32.99	3 of 7 - Option sale to close-call <sup>25</sup>
	5.000	314.99	04/26/21	260.00	...	54.99	4 of 7 - Option sale to close-call <sup>25</sup>
	4.000	251.98	04/29/21	204.00	...	47.98	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	314.99	04/29/21	250.00	...	64.99	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	63.00	04/30/21	60.00	...	3.00	7 of 7 - Option sale to close-call <sup>25</sup>
05/04/21	20.000	1,259.95	Various	1,033.00	...	226.95	Total of 7 transactions

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Robinhood Securities LLC

Account 117706929

**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
RKT 07/02/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	5.000	124.98	06/24/21	220.00	...	-95.02	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	99.98	06/24/21	176.00	...	-76.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/25/21	9.000	224.96	Various	396.00	...	-171.04	Total of 2 transactions
RKT 08/20/2021 CALL \$18.50 / CUSIP: / Symbol:							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	10.000	789.97	08/02/21	1,010.00	...	-220.03	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	157.98	08/02/21	244.01	...	-86.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	78.99	08/02/21	101.00	...	-22.01	3 of 3 - Option sale to close-call <sup>25</sup>
08/02/21	13.000	1,026.94	Various	1,355.01	...	-328.07	Total of 3 transactions
08/02/21	2.000	157.99	08/02/21	200.00	42.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,184.93</b>		<b>1,555.01</b>	<b>42.01 W</b>	<b>-328.07</b>	
ROKU 06/25/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	1,574.98	06/18/21	1,700.00	125.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,574.98	06/18/21	1,700.00	125.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/18/21	10.000	3,149.96	Various	3,400.00	250.04 W	0.00	Total of 2 transactions
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	5.000	2,149.97	06/18/21	1,540.02	...	609.95	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,149.98	06/18/21	1,540.02	...	609.96	2 of 2 - Option sale to close-call <sup>25</sup>
06/21/21	10.000	4,299.95	Various	3,080.04	...	1,219.91	Total of 2 transactions
	<b>Security total:</b>	<b>7,449.91</b>		<b>6,480.04</b>	<b>250.04 W</b>	<b>1,219.91</b>	
ROKU 06/25/2021 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	525.98	06/23/21	528.00	...	-2.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	262.98	06/23/21	264.00	...	-1.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/23/21	3.000	788.96	Various	792.00	...	-3.04	Total of 2 transactions
ROKU 07/02/2021 CALL \$460.00 / CUSIP: / Symbol:							
06/30/21	2.000	1,599.98	06/30/21	1,540.00	...	59.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
ROKU 07/09/2021 PUT \$410.00 / CUSIP: / Symbol:							
07/07/21	1.000	266.98	07/07/21	315.00	...	-48.02	Option sale to close-put <sup>25</sup>
ROKU 07/16/2021 CALL \$460.00 / CUSIP: / Symbol:							
5 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	233.99	07/09/21	320.00	...	-86.01	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	233.99	07/09/21	320.00	...	-86.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	234.00	07/09/21	320.00	...	-86.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	234.00	07/09/21	320.00	...	-86.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	234.00	07/09/21	320.00	...	-86.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/12/21	5.000	1,169.98	Various	1,600.00	...	-430.02	Total of 5 transactions
ROKU 07/23/2021 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	897.99	07/19/21	950.00	...	-52.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	448.99	07/20/21	380.00	...	68.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	449.00	07/20/21	380.00	...	69.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/20/21	4.000	1,795.98	Various	1,710.00	...	85.98	Total of 3 transactions
ROKU 07/30/2021 CALL \$440.00 / CUSIP: / Symbol:							
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	2.000	1,799.98	07/21/21	1,350.00	...	449.98	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	2,279.98	07/22/21	3,020.00	...	-740.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	569.99	07/22/21	755.00	...	-185.01	3 of 3 - Option sale to close-call <sup>25</sup>
07/22/21	7.000	4,649.95	Various	5,125.00	...	-475.05	Total of 3 transactions
ROKU 07/30/2021 CALL \$470.00 / CUSIP: / Symbol:							
7 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	150.00	07/29/21	680.00	...	-530.00	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	449.99	07/29/21	915.00	...	-465.01	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	150.00	07/29/21	520.00	...	-370.00	3 of 7 - Option sale to close-call <sup>25</sup>
	8.000	1,199.97	07/29/21	1,448.00	...	-248.03	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	150.00	07/29/21	380.00	...	-230.00	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	599.99	07/29/21	724.00	...	-124.01	6 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
ROKU 07/30/2021 CALL \$470.00 / CUSIP: / Symbol: (cont'd)							
	2.000	299.99	07/29/21	358.00	...	-58.01	7 of 7 - Option sale to close-call <sup>25</sup>
07/29/21	20.000	2,999.94	Various	5,025.00	...	-2,025.06	Total of 7 transactions
ROKU 07/30/2021 CALL \$485.00 / CUSIP: / Symbol:							
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	2.000	487.99	07/29/21	994.01	...	-506.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	244.00	07/29/21	497.00	...	-253.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	244.00	07/29/21	265.01	...	-21.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	243.99	07/29/21	249.00	...	-5.01	4 of 4 - Option sale to close-call <sup>25</sup>
07/29/21	5.000	1,219.98	Various	2,005.02	...	-785.04	Total of 4 transactions
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	2.000	219.99	07/28/21	716.00	496.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	110.00	07/28/21	358.00	248.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	109.99	07/29/21	126.00	16.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/29/21	4.000	439.98	Various	1,200.00	760.02 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,659.96</b>		<b>3,205.02</b>	<b>760.02 W</b>	<b>-785.04</b>	
ROKU 08/13/2021 CALL \$415.00 / CUSIP: / Symbol:							
08/05/21	1.000	1,114.98	08/05/21	985.00	...	129.98	Option sale to close-call <sup>25</sup>
ROKU 09/17/2021 CALL \$370.00 / CUSIP: / Symbol:							
08/26/21	1.000	1,534.98	08/24/21	1,225.02	...	309.96	Option sale to close-call <sup>25</sup>
08/26/21	2.000	2,749.97	08/23/21	2,770.00	10.02 W	-10.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,284.95</b>		<b>3,995.02</b>	<b>10.02 W</b>	<b>299.95</b>	
ROKU 09/17/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/23/21	5.000	2,799.97	08/23/21	2,800.00	...	-0.03	Option sale to close-call <sup>25</sup>
ROKU 10/08/2021 PUT \$315.00 / CUSIP: / Symbol:							
10/07/21	2.000	279.98	10/06/21	620.00	...	-340.02	Option sale to close-put <sup>25</sup>
ROOT 10/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	5.000	454.98	09/10/21	585.02	...	-130.04	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	91.00	09/10/21	124.00	...	-33.00	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
ROOT 10/15/2021 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
09/14/21	1.000	91.00	09/10/21	124.00	...	-33.00	3 of 3 - Option sale to close-call <sup>25</sup>
	7.000	636.98	Various	833.02	...	-196.04	Total of 3 transactions
3 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	91.00	09/09/21	110.00	19.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	91.00	09/09/21	110.00	19.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	545.97	09/10/21	630.00	70.02 W	-14.01	3 of 3 - Option sale to close-call <sup>25</sup>
09/14/21	8.000	727.97	Various	850.00	108.02 W	-14.01	Total of 3 transactions
	<b>Security total:</b>	<b>1,364.95</b>		<b>1,683.02</b>	<b>108.02 W</b>	<b>-210.05</b>	
SBUX 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/27/21	3.000	599.99	08/26/21	549.00	...	50.99	Option sale to close-call <sup>25</sup>
12 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	2.000	395.98	08/17/21	670.00	274.02 W	0.00	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	198.00	08/17/21	335.00	137.00 W	0.00	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	198.00	08/17/21	472.01	274.01 W	0.00	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	198.00	08/17/21	472.01	274.01 W	0.00	4 of 12 - Option sale to close-call <sup>25</sup>
	5.000	989.97	08/19/21	1,140.00	150.03 W	0.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.98	08/23/21	487.01	287.03 W	0.00	6 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.98	08/23/21	487.01	287.03 W	0.00	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	08/23/21	350.00	150.00 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	5.000	999.98	08/23/21	1,215.03	215.05 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	2.000	399.99	08/23/21	426.00	26.01 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	08/26/21	470.03	270.03 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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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SBUX 09/17/2021 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	1.000	199.99	08/26/21	470.03	270.04 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
08/27/21	22.000	4,379.87	Various	6,994.13	2,614.26 W	0.00	Total of 12 transactions
	9 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	257.00	08/26/21	423.04	...	-166.04	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	257.00	08/26/21	423.03	...	-166.03	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	256.99	08/26/21	229.02	...	27.97	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	257.00	08/26/21	196.01	...	60.99	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	256.99	08/26/21	166.01	...	90.98	5 of 9 - Option sale to close-call <sup>25</sup>
	4.000	1,027.98	08/26/21	904.04	...	123.94	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	305.00	08/26/21	166.00	...	139.00	7 of 9 - Option sale to close-call <sup>25</sup>
	4.000	1,219.98	08/26/21	612.00	...	607.98	8 of 9 - Option sale to close-call <sup>25</sup>
	10.000	3,029.96	08/26/21	1,530.00	...	1,499.96	9 of 9 - Option sale to close-call <sup>25</sup>
08/31/21	24.000	6,867.90	Various	4,649.15	...	2,218.75	Total of 9 transactions
08/31/21	1.000	256.98	08/26/21	333.00	76.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>12,104.74</b>		<b>12,525.28</b>	<b>2,690.28 W</b>	<b>2,269.74</b>	
SENS 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	4.000	399.98	02/18/21	420.00	...	-20.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	99.98	02/18/21	105.00	...	-5.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/19/21	5.000	499.96	Various	525.00	...	-25.04	Total of 2 transactions
SKLZ 08/27/2021 CALL \$10.00 / CUSIP: / Symbol:							
	3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	1.000	100.00	08/19/21	90.00	...	10.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	399.98	08/19/21	360.00	...	39.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	499.98	08/19/21	450.00	...	49.98	3 of 3 - Option sale to close-call <sup>25</sup>
08/20/21	10.000	999.96	Various	900.00	...	99.96	Total of 3 transactions

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP 04/30/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	148.98	04/16/21	203.00	...	-54.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	148.98	04/16/21	203.00	...	-54.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	148.98	04/16/21	203.00	...	-54.02	3 of 3 - Option sale to close-call <sup>25</sup>
04/19/21	3.000	446.94	Various	609.00	...	-162.06	Total of 3 transactions
SNAP 05/14/2021 CALL \$52.00 / CUSIP: / Symbol:							
4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	2.000	229.99	05/11/21	294.00	...	-64.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	115.00	05/11/21	147.00	...	-32.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	115.00	05/11/21	147.00	...	-32.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	114.99	05/11/21	121.00	...	-6.01	4 of 4 - Option sale to close-call <sup>25</sup>
05/12/21	5.000	574.98	Various	709.00	...	-134.02	Total of 4 transactions
SNAP 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	228.98	04/27/21	199.00	...	29.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	228.98	04/27/21	199.00	...	29.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	686.98	04/27/21	597.00	...	89.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/29/21	5.000	1,144.94	Various	995.00	...	149.94	Total of 3 transactions
6 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	04/30/21	344.02	...	-314.02	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	59.99	04/30/21	374.00	...	-314.01	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/03/21	109.00	...	-79.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	30.00	05/03/21	102.00	...	-72.00	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	179.98	05/04/21	228.00	...	-48.02	5 of 6 - Option sale to close-call <sup>25</sup>
	8.000	239.98	05/04/21	280.00	...	-40.02	6 of 6 - Option sale to close-call <sup>25</sup>
05/05/21	19.000	569.95	Various	1,437.02	...	-867.07	Total of 6 transactions
05/05/21	1.000	29.98	04/30/21	187.00	157.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,744.87</b>		<b>2,619.02</b>	<b>157.02 W</b>	<b>-717.13</b>	

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Robinhood Securities LLC

Account 117706929

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
SNAP 06/18/2021 CALL \$62.00 / CUSIP: / Symbol:							
7 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	4.000	439.98	06/16/21	532.02	...	-92.04	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	109.99	06/16/21	133.01	...	-23.02	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/16/21	133.00	...	-23.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/16/21	133.00	...	-23.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/16/21	133.00	...	-23.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/16/21	133.00	...	-23.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	110.00	06/16/21	133.00	...	-23.00	7 of 7 - Option sale to close-call <sup>25</sup>
06/16/21	10.000	1,099.97	Various	1,330.03	...	-230.06	Total of 7 transactions
7 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	115.00	06/16/21	125.00	10.00 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	114.99	06/16/21	125.00	10.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	459.98	06/16/21	500.00	40.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	115.00	06/16/21	125.00	10.00 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	115.00	06/16/21	125.00	10.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	115.00	06/16/21	125.00	10.00 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	115.00	06/16/21	125.00	10.00 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
06/16/21	10.000	1,149.97	Various	1,250.00	100.03 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>2,249.94</b>		<b>2,580.03</b>	<b>100.03 W</b>	<b>-230.06</b>	
SNAP 07/02/2021 CALL \$64.00 / CUSIP: / Symbol:							
3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	405.99	06/21/21	358.00	...	47.99	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	405.99	06/21/21	358.00	...	47.99	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,217.98	06/22/21	894.00	...	323.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/23/21	10.000	2,029.96	Various	1,610.00	...	419.96	Total of 3 transactions
SNAP 07/02/2021 CALL \$68.00 / CUSIP: / Symbol:							
6 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	2.000	235.99	06/29/21	356.01	...	-120.02	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	235.99	06/29/21	306.00	...	-70.01	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	236.00	06/29/21	306.01	...	-70.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	118.00	06/29/21	183.02	...	-65.02	4 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SNAP 07/02/2021 CALL \$68.00 / CUSIP: / Symbol: (cont'd)							
	5.000	589.99	06/29/21	615.00	...	-25.01	5 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,179.97	06/29/21	1,120.00	...	59.97	6 of 6 - Option sale to close-call <sup>25</sup>
06/29/21	22.000	2,595.94	Various	2,886.04	...	-290.10	Total of 6 transactions
	4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	117.98	06/29/21	148.00	30.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	471.99	06/29/21	592.00	120.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	118.00	06/29/21	178.02	60.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	235.99	06/29/21	296.00	60.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/29/21	8.000	943.96	Various	1,214.02	270.06 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>3,539.90</b>		<b>4,100.06</b>	<b>270.06 W</b>	<b>-290.10</b>	
SNAP 07/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
	2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	9.000	269.97	07/09/21	342.00	...	-72.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	29.98	07/09/21	38.00	...	-8.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/09/21	10.000	299.95	Various	380.00	...	-80.05	Total of 2 transactions
SNAP 07/09/2021 CALL \$69.00 / CUSIP: / Symbol:							
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	2.000	345.98	06/29/21	322.00	...	23.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	518.98	06/29/21	483.00	...	35.98	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	1,729.97	06/29/21	1,610.00	...	119.97	3 of 3 - Option sale to close-call <sup>25</sup>
06/29/21	15.000	2,594.93	Various	2,415.00	...	179.93	Total of 3 transactions
	7 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	3.000	515.98	06/30/21	474.00	...	41.98	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	202.98	06/30/21	126.00	...	76.98	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	206.98	06/30/21	126.00	...	80.98	3 of 7 - Option sale to close-call <sup>25</sup>
	7.000	1,203.98	06/30/21	1,106.00	...	97.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	381.98	06/30/21	252.00	...	129.98	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	381.98	06/30/21	252.00	...	129.98	6 of 7 - Option sale to close-call <sup>25</sup>
	9.000	1,826.97	06/30/21	1,134.00	...	692.97	7 of 7 - Option sale to close-call <sup>25</sup>
06/30/21	25.000	4,720.85	Various	3,470.00	...	1,250.85	Total of 7 transactions
	<b>Security total:</b>	<b>7,315.78</b>		<b>5,885.00</b>	...	<b>1,430.78</b>	

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Robinhood Securities LLC

Account 117706929

## 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
SNAP 07/09/2021 PUT \$68.50 / CUSIP: / Symbol:							
07/06/21	15.000	1,754.96	07/06/21	2,130.00	...	-375.04	Option sale to close-put <sup>25</sup>
SNAP 07/09/2021 PUT \$69.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	7.000	853.98	07/06/21	875.00	...	-21.02	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	365.98	07/06/21	375.00	...	-9.02	2 of 2 - Option sale to close-put <sup>25</sup>
07/06/21	10.000	1,219.96	Various	1,250.00	...	-30.04	Total of 2 transactions
SNAP 07/16/2021 CALL \$62.00 / CUSIP: / Symbol:							
07/09/21	3.000	989.98	07/08/21	564.00	...	425.98	Option sale to close-call <sup>25</sup>
SNAP 07/23/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	1,649.98	07/14/21	1,725.00	...	-75.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,649.98	07/14/21	1,725.00	...	-75.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/16/21	10.000	3,299.96	Various	3,450.00	...	-150.04	Total of 2 transactions
SNAP 07/23/2021 CALL \$64.00 / CUSIP: / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	390.00	07/13/21	385.00	...	5.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	1,559.98	07/13/21	1,540.00	...	19.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,949.98	07/13/21	1,925.00	...	24.98	3 of 3 - Option sale to close-call <sup>25</sup>
07/13/21	10.000	3,899.96	Various	3,850.00	...	49.96	Total of 3 transactions
SNAP 07/30/2021 CALL \$75.00 / CUSIP: / Symbol:							
14 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	6.000	515.98	07/29/21	1,128.04	...	-612.06	1 of 14 - Option sale to close-call <sup>25</sup>
	3.000	257.99	07/29/21	564.02	...	-306.03	2 of 14 - Option sale to close-call <sup>25</sup>
	15.000	1,289.96	07/29/21	1,515.00	...	-225.04	3 of 14 - Option sale to close-call <sup>25</sup>
	5.000	429.99	07/29/21	590.02	...	-160.03	4 of 14 - Option sale to close-call <sup>25</sup>

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Account 117706929

**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
SNAP 07/30/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	1.000	86.00	07/29/21	188.00	...	-102.00	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	145.00	07/29/21	116.00	...	29.00	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	145.00	07/29/21	116.00	...	29.00	7 of 14 - Option sale to close-call <sup>25</sup>
	2.000	289.99	07/29/21	232.00	...	57.99	8 of 14 - Option sale to close-call <sup>25</sup>
	3.000	434.99	07/29/21	348.00	...	86.99	9 of 14 - Option sale to close-call <sup>25</sup>
	3.000	434.99	07/29/21	348.00	...	86.99	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	205.00	07/29/21	109.00	...	96.00	11 of 14 - Option sale to close-call <sup>25</sup>
	2.000	409.99	07/29/21	218.00	...	191.99	12 of 14 - Option sale to close-call <sup>25</sup>
	5.000	1,024.98	07/29/21	545.00	...	479.98	13 of 14 - Option sale to close-call <sup>25</sup>
	22.000	4,509.93	07/29/21	2,398.00	...	2,111.93	14 of 14 - Option sale to close-call <sup>25</sup>
07/29/21	70.000	10,179.79	Various	8,415.08	...	1,764.71	Total of 14 transactions
	4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	10.000	1,549.97	07/29/21	2,250.00	700.03 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	151.00	07/29/21	238.00	87.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	9.000	1,358.97	07/29/21	2,142.03	783.06 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	754.98	07/29/21	840.00	85.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/29/21	25.000	3,814.92	Various	5,470.03	1,655.11 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>13,994.71</b>		<b>13,885.11</b>	<b>1,655.11 W</b>	<b>1,764.71</b>	
SNAP 07/30/2021 CALL \$75.50 / CUSIP: / Symbol:							
07/29/21	20.000	1,499.95	07/29/21	1,820.00	...	-320.05	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SNAP 07/30/2021 CALL \$76.00 / CUSIP: / Symbol:							
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	11.000	989.97	07/29/21	1,034.00	...	-44.03	1 of 4 - Option sale to close-call <sup>25</sup>
	8.000	719.98	07/29/21	752.00	...	-32.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	90.00	07/29/21	94.00	...	-4.00	3 of 4 - Option sale to close-call <sup>25</sup>
	20.000	1,799.95	07/29/21	1,360.00	...	439.95	4 of 4 - Option sale to close-call <sup>25</sup>
07/29/21	40.000	3,599.90	Various	3,240.00	...	359.90	Total of 4 transactions
SNAP 08/06/2021 CALL \$75.00 / CUSIP: / Symbol:							
07/30/21	10.000	1,969.96	07/29/21	1,930.00	...	39.96	Option sale to close-call <sup>25</sup>
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	5.000	839.98	08/02/21	590.00	...	249.98	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,679.97	08/02/21	1,320.00	...	359.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/02/21	15.000	2,519.95	Various	1,910.00	...	609.95	Total of 2 transactions
	<b>Security total:</b>	<b>4,489.91</b>		<b>3,840.00</b>	...	<b>649.91</b>	
SNAP 08/13/2021 CALL \$77.00 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	3.000	740.98	08/05/21	729.00	...	11.98	1 of 2 - Option sale to close-call <sup>25</sup>
	7.000	1,728.98	08/05/21	1,701.00	...	27.98	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/21	10.000	2,469.96	Various	2,430.00	...	39.96	Total of 2 transactions
SNAP 08/20/2021 CALL \$75.00 / CUSIP: / Symbol:							
6 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	218.00	08/12/21	210.00	...	8.00	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	653.98	08/12/21	630.00	...	23.98	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	871.98	08/12/21	840.00	...	31.98	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	1,089.98	08/12/21	1,050.00	...	39.98	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	1,089.98	08/12/21	1,050.00	...	39.98	5 of 6 - Option sale to close-call <sup>25</sup>
	12.000	2,615.96	08/12/21	2,520.00	...	95.96	6 of 6 - Option sale to close-call <sup>25</sup>
08/13/21	30.000	6,539.88	Various	6,300.00	...	239.88	Total of 6 transactions

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Robinhood Securities LLC

Account 117706929

## 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
SNAP 08/20/2021 CALL \$76.00 / CUSIP: / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	298.00	08/02/21	266.00	...	32.00	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	2,681.96	08/02/21	2,394.00	...	287.96	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	2,979.96	08/04/21	1,750.00	...	1,229.96	3 of 3 - Option sale to close-call <sup>25</sup>
08/05/21	20.000	5,959.92	Various	4,410.00	...	1,549.92	Total of 3 transactions
SNAP 08/27/2021 CALL \$73.00 / CUSIP: / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	5.000	354.98	08/26/21	530.02	...	-175.04	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	354.99	08/26/21	530.02	...	-175.03	2 of 2 - Option sale to close-call <sup>25</sup>
08/26/21	10.000	709.97	Various	1,060.04	...	-350.07	Total of 2 transactions
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	5.000	294.98	08/26/21	440.00	145.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	294.98	08/26/21	440.00	145.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/26/21	10.000	589.96	Various	880.00	290.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,299.93</b>		<b>1,940.04</b>	<b>290.04 W</b>	<b>-350.07</b>	
SNAP 08/27/2021 PUT \$70.00 / CUSIP: / Symbol:							
08/16/21	10.000	1,479.97	08/16/21	2,390.00	...	-910.03	Option sale to close-put <sup>25</sup>
SNAP 09/03/2021 CALL \$74.00 / CUSIP: / Symbol:							
4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	4.000	335.98	08/27/21	504.00	168.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	167.98	08/27/21	252.00	84.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	167.98	08/27/21	252.00	84.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	167.98	08/27/21	252.00	84.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/30/21	10.000	839.92	Various	1,260.00	420.08 W	0.00	Total of 4 transactions
5 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	2.000	231.99	09/01/21	366.03	...	-134.04	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	231.99	09/01/21	366.03	...	-134.04	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	231.99	09/01/21	366.02	...	-134.03	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	232.00	09/01/21	366.02	...	-134.02	4 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
SNAP 09/03/2021 CALL \$74.00 / CUSIP: / Symbol: (cont'd)							
	2.000	232.00	09/01/21	366.01	...	-134.01	5 of 5 - Option sale to close-call <sup>25</sup>
09/01/21	10.000	1,159.97	Various	1,830.11	...	-670.14	Total of 5 transactions
	4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	2.000	251.99	09/01/21	334.02	82.03 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	252.00	09/01/21	334.02	82.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	251.99	09/01/21	334.02	82.03 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	503.99	09/01/21	668.02	164.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
09/01/21	10.000	1,259.97	Various	1,670.08	410.11 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>3,259.86</b>		<b>4,760.19</b>	<b>830.19 W</b>	<b>-670.14</b>	
SNAP 09/03/2021 CALL \$75.00 / CUSIP: / Symbol:							
	5 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	1.000	153.98	09/01/21	162.01	...	-8.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	154.00	09/01/21	162.02	...	-8.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	154.00	09/01/21	162.02	...	-8.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	153.98	09/01/21	162.00	...	-8.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	153.99	09/01/21	158.00	...	-4.01	5 of 5 - Option sale to close-call <sup>25</sup>
09/01/21	5.000	769.95	Various	806.05	...	-36.10	Total of 5 transactions
	3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	3.000	461.99	09/01/21	474.00	8.01 W	-4.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	153.98	09/01/21	158.00	4.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	153.98	09/01/21	158.00	4.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
09/01/21	5.000	769.95	Various	790.00	16.05 W	-4.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,539.90</b>		<b>1,596.05</b>	<b>16.05 W</b>	<b>-40.10</b>	
SNAP 09/03/2021 CALL \$77.00 / CUSIP: / Symbol:							
09/01/21	10.000	1,029.97	09/01/21	1,300.00	...	-270.03	Option sale to close-call <sup>25</sup>
SNAP 09/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
	2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	5.000	989.98	09/08/21	830.00	...	159.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	989.98	09/09/21	800.00	...	189.98	2 of 2 - Option sale to close-call <sup>25</sup>
09/09/21	10.000	1,979.96	Various	1,630.00	...	349.96	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SNAP 09/17/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
09/10/21	15.000	3,374.95	09/09/21	2,445.00	...	929.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,354.91</b>		<b>4,075.00</b>	...	<b>1,279.91</b>	
SNAP 09/24/2021 CALL \$75.00 / CUSIP: / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	5.000	589.99	09/13/21	1,105.01	...	-515.02	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	353.99	09/13/21	297.00	...	56.99	2 of 3 - Option sale to close-call <sup>25</sup>
	12.000	1,415.96	09/14/21	2,868.03	...	-1,452.07	3 of 3 - Option sale to close-call <sup>25</sup>
09/15/21	20.000	2,359.94	Various	4,270.04	...	-1,910.10	Total of 3 transactions
09/15/21	30.000	3,539.92	09/10/21	7,200.00	2,074.04 W	-1,586.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,899.86</b>		<b>11,470.04</b>	<b>2,074.04 W</b>	<b>-3,496.14</b>	
SNAP 10/01/2021 CALL \$77.00 / CUSIP: / Symbol:							
09/29/21	1.000	76.98	09/28/21	83.00	...	-6.02	Option sale to close-call <sup>25</sup>
SNAP 10/08/2021 CALL \$75.00 / CUSIP: / Symbol:							
09/30/21	4.000	647.98	09/29/21	572.00	...	75.98	Option sale to close-call <sup>25</sup>
SNAP 10/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	5.000	2,149.97	10/04/21	1,575.00	...	574.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,299.97	10/04/21	1,575.00	...	724.97	2 of 2 - Option sale to close-call <sup>25</sup>
10/05/21	10.000	4,449.94	Various	3,150.00	...	1,299.94	Total of 2 transactions
SNOW 07/16/2021 CALL \$270.00 / CUSIP: / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	2,349.97	07/12/21	2,440.00	...	-90.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	419.98	07/12/21	414.03	...	5.95	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	419.98	07/12/21	401.03	...	18.95	3 of 3 - Option sale to close-call <sup>25</sup>
07/12/21	7.000	3,189.93	Various	3,255.06	...	-65.13	Total of 3 transactions
4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	419.99	07/12/21	490.00	70.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	419.99	07/12/21	476.00	56.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	419.98	07/12/21	546.01	126.03 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SNOW 07/16/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	419.98	07/12/21	533.01	113.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/12/21	4.000	1,679.94	Various	2,045.02	365.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>4,869.87</b>		<b>5,300.08</b>	<b>365.08 W</b>	<b>-65.13</b>	
SNOW 08/06/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	661.98	07/23/21	655.00	...	6.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	1,323.98	07/23/21	1,310.00	...	13.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/21	3.000	1,985.96	Various	1,965.00	...	20.96	Total of 2 transactions
SPCE 06/04/2021 CALL \$29.00 / CUSIP: / Symbol:							
06/02/21	10.000	909.97	06/02/21	1,160.00	...	-250.03	Option sale to close-call <sup>25</sup>
SPCE 06/25/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	3.000	347.99	06/22/21	390.00	...	-42.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	115.99	06/22/21	144.02	...	-28.03	2 of 2 - Option sale to close-call <sup>25</sup>
06/22/21	4.000	463.98	Various	534.02	...	-70.04	Total of 2 transactions
06/22/21	1.000	115.98	06/22/21	130.00	14.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>579.96</b>		<b>664.02</b>	<b>14.02 W</b>	<b>-70.04</b>	
SPCE 06/25/2021 CALL \$42.00 / CUSIP: / Symbol:							
4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	125.00	06/23/21	124.00	...	1.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	249.99	06/23/21	248.00	...	1.99	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	374.99	06/23/21	372.00	...	2.99	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	499.98	06/23/21	496.00	...	3.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/23/21	10.000	1,249.96	Various	1,240.00	...	9.96	Total of 4 transactions
SPCE 07/02/2021 CALL \$36.00 / CUSIP: / Symbol:							
5 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	324.98	06/21/21	230.00	...	94.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	325.00	06/21/21	230.00	...	95.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	349.98	06/21/21	230.00	...	119.98	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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SPCE 07/02/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	3.000	974.98	06/21/21	690.00	...	284.98	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	1,399.98	06/21/21	920.00	...	479.98	5 of 5 - Option sale to close-call <sup>25</sup>
06/22/21	10.000	3,374.92	Various	2,300.00	...	1,074.92	Total of 5 transactions
SPCE 07/02/2021 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	3.000	755.98	06/22/21	762.00	4.01 W	-2.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	252.00	06/22/21	254.00	2.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	755.99	06/22/21	762.00	6.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	755.99	06/22/21	762.00	6.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/22/21	10.000	2,519.96	Various	2,540.00	18.03 W	-2.01	Total of 4 transactions
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	614.99	06/24/21	657.01	...	-42.02	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	441.99	06/24/21	456.01	...	-14.02	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	441.99	06/24/21	456.01	...	-14.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	204.99	06/24/21	219.00	...	-14.01	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	205.00	06/24/21	219.00	...	-14.00	5 of 5 - Option sale to close-call <sup>25</sup>
06/24/21	9.000	1,908.96	Various	2,007.03	...	-98.07	Total of 5 transactions
	<b>Security total:</b>	<b>4,428.92</b>		<b>4,547.03</b>	<b>18.03 W</b>	<b>-100.08</b>	
SPCE 07/02/2021 CALL \$46.00 / CUSIP: / Symbol:							
07/01/21	4.000	427.98	07/01/21	584.00	...	-156.02	Option sale to close-call <sup>25</sup>
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol:							
5 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	489.98	06/25/21	475.00	...	14.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	489.98	06/25/21	475.00	...	14.98	2 of 5 - Option sale to close-call <sup>25</sup>
	8.000	3,919.96	06/25/21	3,800.00	...	119.96	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	3,424.97	06/25/21	3,050.00	...	374.97	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	3,754.97	06/25/21	3,050.00	...	704.97	5 of 5 - Option sale to close-call <sup>25</sup>
06/25/21	20.000	12,079.86	Various	10,850.00	...	1,229.86	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
<i>64 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	529.00	06/25/21	680.00	151.00 W	0.00	1 of 64 - Option sale to close-call 25
	9.000	4,760.95	06/25/21	6,120.00	1,359.05 W	0.00	2 of 64 - Option sale to close-call 25
	1.000	614.98	06/25/21	736.00	121.02 W	0.00	3 of 64 - Option sale to close-call 25
	1.000	614.98	06/25/21	736.01	121.03 W	0.00	4 of 64 - Option sale to close-call 25
	3.000	1,844.98	06/25/21	2,208.02	363.04 W	0.00	5 of 64 - Option sale to close-call 25
	1.000	614.98	06/25/21	736.00	121.02 W	0.00	6 of 64 - Option sale to close-call 25
	4.000	2,459.97	06/25/21	2,944.02	484.05 W	0.00	7 of 64 - Option sale to close-call 25
	1.000	599.98	06/25/21	781.02	181.04 W	0.00	8 of 64 - Option sale to close-call 25
	1.000	599.99	06/25/21	781.03	181.04 W	0.00	9 of 64 - Option sale to close-call 25
	1.000	599.99	06/25/21	781.02	181.03 W	0.00	10 of 64 - Option sale to close-call 25
	3.000	1,799.99	06/25/21	2,343.04	543.05 W	0.00	11 of 64 - Option sale to close-call 25
	4.000	2,399.98	06/25/21	3,124.05	724.07 W	0.00	12 of 64 - Option sale to close-call 25
	1.000	540.00	06/25/21	671.04	131.04 W	0.00	13 of 64 - Option sale to close-call 25
	1.000	539.99	06/25/21	671.04	131.05 W	0.00	14 of 64 - Option sale to close-call 25
	1.000	540.00	06/25/21	671.02	131.02 W	0.00	15 of 64 - Option sale to close-call 25
	1.000	539.99	06/25/21	671.03	131.04 W	0.00	16 of 64 - Option sale to close-call 25
	2.000	1,079.99	06/25/21	1,342.03	262.04 W	0.00	17 of 64 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	4.000	2,159.98	06/25/21	2,684.07	524.09 W	0.00	18 of 64 - Option sale to close-call 25
	1.000	530.00	06/25/21	686.04	156.04 W	0.00	19 of 64 - Option sale to close-call 25
	1.000	529.99	06/25/21	686.05	156.06 W	0.00	20 of 64 - Option sale to close-call 25
	1.000	530.00	06/25/21	686.02	156.02 W	0.00	21 of 64 - Option sale to close-call 25
	1.000	529.99	06/25/21	686.04	156.05 W	0.00	22 of 64 - Option sale to close-call 25
	2.000	1,059.99	06/25/21	1,372.04	312.05 W	0.00	23 of 64 - Option sale to close-call 25
	4.000	2,119.98	06/25/21	2,744.09	624.11 W	0.00	24 of 64 - Option sale to close-call 25
	1.000	554.99	06/25/21	681.04	126.05 W	0.00	25 of 64 - Option sale to close-call 25
	1.000	554.99	06/25/21	681.06	126.07 W	0.00	26 of 64 - Option sale to close-call 25
	1.000	554.99	06/25/21	681.02	126.03 W	0.00	27 of 64 - Option sale to close-call 25
	1.000	555.00	06/25/21	681.03	126.03 W	0.00	28 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.02	126.04 W	0.00	29 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.05	126.07 W	0.00	30 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.03	126.05 W	0.00	31 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.03	126.05 W	0.00	32 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.03	126.05 W	0.00	33 of 64 - Option sale to close-call 25
	1.000	554.98	06/25/21	681.02	126.04 W	0.00	34 of 64 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	465.00	06/25/21	656.05	191.05 W	0.00	35 of 64 - Option sale to close-call 25
	1.000	464.99	06/25/21	656.07	191.08 W	0.00	36 of 64 - Option sale to close-call 25
	1.000	465.00	06/25/21	656.03	191.03 W	0.00	37 of 64 - Option sale to close-call 25
	1.000	464.99	06/25/21	656.03	191.04 W	0.00	38 of 64 - Option sale to close-call 25
	1.000	465.00	06/25/21	656.04	191.04 W	0.00	39 of 64 - Option sale to close-call 25
	1.000	464.99	06/25/21	656.07	191.08 W	0.00	40 of 64 - Option sale to close-call 25
	1.000	465.00	06/25/21	656.05	191.05 W	0.00	41 of 64 - Option sale to close-call 25
	1.000	464.99	06/25/21	656.05	191.06 W	0.00	42 of 64 - Option sale to close-call 25
	1.000	465.00	06/25/21	656.05	191.05 W	0.00	43 of 64 - Option sale to close-call 25
	1.000	464.99	06/25/21	656.04	191.05 W	0.00	44 of 64 - Option sale to close-call 25
	1.000	614.99	06/25/21	732.05	117.06 W	0.00	45 of 64 - Option sale to close-call 25
	1.000	614.99	06/25/21	732.08	117.09 W	0.00	46 of 64 - Option sale to close-call 25
	1.000	615.00	06/25/21	732.03	117.03 W	0.00	47 of 64 - Option sale to close-call 25
	1.000	614.99	06/25/21	732.04	117.05 W	0.00	48 of 64 - Option sale to close-call 25
	1.000	615.00	06/25/21	732.04	117.04 W	0.00	49 of 64 - Option sale to close-call 25
	1.000	614.99	06/25/21	732.08	117.09 W	0.00	50 of 64 - Option sale to close-call 25
	1.000	615.00	06/25/21	732.05	117.05 W	0.00	51 of 64 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

## 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
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	614.99	06/25/21	732.06	117.07 W	0.00	52 of 64 - Option sale to close-call 25
	1.000	615.00	06/25/21	732.05	117.05 W	0.00	53 of 64 - Option sale to close-call 25
	1.000	614.99	06/25/21	732.05	117.06 W	0.00	54 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.06	126.07 W	0.00	55 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.09	126.10 W	0.00	56 of 64 - Option sale to close-call 25
	1.000	691.00	06/25/21	817.03	126.03 W	0.00	57 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.05	126.06 W	0.00	58 of 64 - Option sale to close-call 25
	1.000	691.00	06/25/21	817.04	126.04 W	0.00	59 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.09	126.10 W	0.00	60 of 64 - Option sale to close-call 25
	1.000	691.00	06/25/21	817.05	126.05 W	0.00	61 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.07	126.08 W	0.00	62 of 64 - Option sale to close-call 25
	1.000	691.00	06/25/21	817.05	126.05 W	0.00	63 of 64 - Option sale to close-call 25
	1.000	690.99	06/25/21	817.06	126.07 W	0.00	64 of 64 - Option sale to close-call 25
06/25/21	90.000	51,399.35	Various	64,402.65	13,003.30 W	0.00	Total of 64 transactions
							10 transactions for 06/29/21. Total proceeds and cost reported to the IRS.
	1.000	206.99	06/29/21	436.10	...	-229.11	1 of 10 - Option sale to close-call 25
	1.000	207.00	06/29/21	436.10	...	-229.10	2 of 10 - Option sale to close-call 25
	1.000	206.99	06/29/21	436.08	...	-229.09	3 of 10 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**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
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	206.99	06/29/21	436.07	...	-229.08	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	207.00	06/29/21	436.07	...	-229.07	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	206.99	06/29/21	436.06	...	-229.07	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	207.00	06/29/21	436.05	...	-229.05	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	207.00	06/29/21	436.05	...	-229.05	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	207.00	06/29/21	436.04	...	-229.04	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	207.00	06/29/21	436.03	...	-229.03	10 of 10 - Option sale to close-call <sup>25</sup>
06/29/21	10.000	2,069.96	Various	4,360.65	...	-2,290.69	Total of 10 transactions
	<b>Security total:</b>	<b>65,549.17</b>		<b>79,613.30</b>	<b>13,003.30 W</b>	<b>-1,060.83</b>	
SPCE 07/09/2021 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	8.000	2,639.97	06/29/21	3,000.00	...	-360.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	659.99	06/29/21	750.00	...	-90.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/29/21	10.000	3,299.96	Various	3,750.00	...	-450.04	Total of 2 transactions
SPCE 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
	4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	654.98	06/30/21	519.00	...	135.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	654.98	06/30/21	519.00	...	135.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	654.98	06/30/21	519.00	...	135.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1,309.98	06/30/21	1,038.00	...	271.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/30/21	5.000	3,274.92	Various	2,595.00	...	679.92	Total of 4 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPCE 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	4.000	1,343.98	07/06/21	1,840.00	...	-496.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	335.98	07/06/21	460.00	...	-124.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/07/21	5.000	1,679.96	Various	2,300.00	...	-620.04	Total of 2 transactions
SPCE 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	9.000	5,624.95	06/28/21	6,165.00	...	-540.05	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	624.99	06/28/21	685.00	...	-60.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	6,249.94	Various	6,850.00	...	-600.06	Total of 2 transactions
SPCE 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
8 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	174.98	07/20/21	146.00	...	28.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.98	07/20/21	146.00	...	28.98	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.98	07/20/21	146.00	...	28.98	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.98	07/20/21	146.00	...	28.98	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.98	07/20/21	146.00	...	28.98	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.99	07/20/21	146.00	...	28.99	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	174.99	07/20/21	146.00	...	28.99	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	524.98	07/20/21	438.00	...	86.98	8 of 8 - Option sale to close-call <sup>25</sup>
07/20/21	10.000	1,749.86	Various	1,460.00	...	289.86	Total of 8 transactions
SPCE 07/30/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	4.000	651.98	07/29/21	440.00	...	211.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	651.99	07/29/21	440.00	...	211.99	2 of 2 - Option sale to close-call <sup>25</sup>
07/29/21	8.000	1,303.97	Various	880.00	...	423.97	Total of 2 transactions
SPCE 07/30/2021 CALL \$31.50 / CUSIP: / Symbol:							
07/29/21	2.000	99.98	07/29/21	108.00	...	-8.02	Option sale to close-call <sup>25</sup>
SPCE 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
07/14/21	5.000	2,349.97	07/13/21	2,650.00	...	-300.03	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
SPLK 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/04/21	5.000	4.98	02/26/21	315.00	...	-310.02	Option sale to close-call <sup>25</sup>
SPRT 09/10/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>5 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.99	09/08/21	42.01	...	-22.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	20.00	09/08/21	42.00	...	-22.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	20.00	09/08/21	42.00	...	-22.00	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	39.99	09/08/21	44.00	...	-4.01	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	39.99	09/08/21	44.00	...	-4.01	5 of 5 - Option sale to close-call <sup>25</sup>
09/08/21	7.000	139.97	Various	214.01	...	-74.04	Total of 5 transactions
<i>3 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.00	09/08/21	40.00	20.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	20.00	09/08/21	40.00	20.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	19.99	09/08/21	40.00	20.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
09/08/21	3.000	59.99	Various	120.00	60.01 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>199.96</b>		<b>334.01</b>	<b>60.01 W</b>	<b>-74.04</b>	
SPWR 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/10/21	13.000	1,624.96	06/10/21	1,547.00	...	77.96	Option sale to close-call <sup>25</sup>
SPY 01/29/2021 PUT \$380.00 / CUSIP: / Symbol:							
01/22/21	1.000	186.98	01/21/21	233.00	...	-46.02	Option sale to close-put <sup>25</sup>
SPY 02/10/2021 PUT \$390.00 / CUSIP: / Symbol:							
02/10/21	2.000	51.98	02/09/21	208.00	...	-156.02	Option sale to close-put <sup>25</sup>
SPY 02/16/2021 PUT \$385.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	80.99	02/09/21	256.04	...	-175.05	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	161.99	02/09/21	266.00	...	-104.01	2 of 2 - Option sale to close-put <sup>25</sup>
02/10/21	3.000	242.98	Various	522.04	...	-279.06	Total of 2 transactions
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	80.98	02/08/21	153.00	72.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 02/16/2021 PUT \$385.00 / CUSIP: / Symbol: (cont'd)							
	1.000	80.98	02/09/21	205.02	124.04 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
02/10/21	2.000	161.96	Various	358.02	196.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>404.94</b>		<b>880.06</b>	<b>196.06 W</b>	<b>-279.06</b>	
SPY 02/17/2021 PUT \$389.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	147.99	02/12/21	228.00	...	-80.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	74.00	02/12/21	124.00	...	-50.00	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	147.99	02/12/21	170.00	...	-22.01	3 of 3 - Option sale to close-put <sup>25</sup>
02/12/21	5.000	369.98	Various	522.00	...	-152.02	Total of 3 transactions
SPY 02/24/2021 CALL \$385.00 / CUSIP: / Symbol:							
02/23/21	1.000	421.98	02/23/21	130.00	...	291.98	Option sale to close-call <sup>25</sup>
SPY 02/26/2021 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	205.99	02/24/21	122.00	...	83.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	205.99	02/24/21	90.00	...	115.99	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	411.99	02/24/21	192.00	...	219.99	3 of 3 - Option sale to close-call <sup>25</sup>
02/24/21	4.000	823.97	Various	404.00	...	419.97	Total of 3 transactions
SPY 02/26/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/23/21	1.000	478.97	02/22/21	166.00	...	312.97	Option sale to close-put <sup>25</sup>
SPY 03/05/2021 CALL \$380.00 / CUSIP: / Symbol:							
03/05/21	1.000	73.98	03/05/21	179.00	...	-105.02	Option sale to close-call <sup>25</sup>
SPY 03/05/2021 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	3.000	74.99	03/04/21	402.00	...	-327.01	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	99.98	03/04/21	100.00	...	-0.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	25.00	03/04/21	23.00	...	2.00	3 of 3 - Option sale to close-call <sup>25</sup>
03/04/21	8.000	199.97	Various	525.00	...	-325.03	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

## 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
SPY 03/05/2021 CALL \$390.00 / CUSIP: / Symbol:							
02/26/21	2.000	267.98	02/25/21	704.00	218.01 W	-218.01	Option sale to close-call <sup>25</sup>
03/02/21	1.000	196.98	03/02/21	437.01	...	-240.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>464.96</b>		<b>1,141.01</b>	<b>218.01 W</b>	<b>-458.04</b>	
SPY 03/05/2021 PUT \$385.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	449.99	02/24/21	448.00	...	1.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	225.00	02/24/21	194.00	...	31.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	224.99	02/24/21	185.00	...	39.99	3 of 3 - Option sale to close-put <sup>25</sup>
02/25/21	4.000	899.98	Various	827.00	...	72.98	Total of 3 transactions
03/02/21	1.000	213.98	03/01/21	246.00	...	-32.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,113.96</b>		<b>1,073.00</b>	...	<b>40.96</b>	
SPY 03/12/2021 CALL \$386.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	308.00	03/05/21	131.00	...	177.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,231.98	03/05/21	344.00	...	887.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/21	5.000	1,539.98	Various	475.00	...	1,064.98	Total of 2 transactions
SPY 03/15/2021 CALL \$395.00 / CUSIP: / Symbol:							
03/12/21	5.000	374.98	03/12/21	475.00	...	-100.02	Option sale to close-call <sup>25</sup>
SPY 03/17/2021 CALL \$399.00 / CUSIP: / Symbol:							
03/17/21	1.000	15.98	03/16/21	66.00	...	-50.02	Option sale to close-call <sup>25</sup>
SPY 03/19/2021 PUT \$380.00 / CUSIP: / Symbol:							
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	221.99	03/11/21	972.01	...	-750.02	1 of 5 - Option sale to close-put <sup>25</sup>
	4.000	443.99	03/11/21	604.00	...	-160.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	111.00	03/11/21	181.00	...	-70.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	111.00	03/11/21	181.00	...	-70.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	110.99	03/11/21	141.00	...	-30.01	5 of 5 - Option sale to close-put <sup>25</sup>
03/12/21	9.000	998.97	Various	2,079.01	...	-1,080.04	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 03/19/2021 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	221.99	03/08/21	912.00	690.01 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	443.99	03/11/21	604.00	80.00 W	-80.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/12/21	6.000	665.98	Various	1,516.00	770.01 W	-80.01	Total of 2 transactions
	<b>Security total:</b>	<b>1,664.95</b>		<b>3,595.01</b>	<b>770.01 W</b>	<b>-1,160.05</b>	
SPY 03/26/2021 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	2.000	55.98	03/26/21	174.01	...	-118.03	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	111.99	03/26/21	224.00	...	-112.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/26/21	6.000	167.97	Various	398.01	...	-230.04	Total of 2 transactions
03/26/21	5.000	139.98	03/26/21	295.00	62.01 W	-93.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>307.95</b>		<b>693.01</b>	<b>62.01 W</b>	<b>-323.05</b>	
SPY 03/26/2021 PUT \$392.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	240.98	03/23/21	181.00	...	59.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	240.98	03/23/21	181.00	...	59.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/23/21	2.000	481.96	Various	362.00	...	119.96	Total of 2 transactions
SPY 03/29/2021 PUT \$390.00 / CUSIP: / Symbol:							
03/29/21	1.000	14.98	03/26/21	74.00	...	-59.02	Option sale to close-put <sup>25</sup>
SPY 04/01/2021 PUT \$395.00 / CUSIP: / Symbol:							
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	5.000	34.99	03/31/21	325.00	...	-290.01	1 of 5 - Option sale to close-put <sup>25</sup>
	4.000	27.99	03/31/21	292.00	...	-264.01	2 of 5 - Option sale to close-put <sup>25</sup>
	3.000	20.99	03/31/21	246.00	...	-225.01	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	13.99	03/31/21	146.00	...	-132.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/31/21	76.00	...	-69.00	5 of 5 - Option sale to close-put <sup>25</sup>
04/01/21	15.000	104.96	Various	1,085.00	...	-980.04	Total of 5 transactions
SPY 04/07/2021 PUT \$405.00 / CUSIP: / Symbol:							
04/06/21	2.000	159.98	04/05/21	248.00	...	-88.02	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 04/12/2021 PUT \$405.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	38.99	04/08/21	154.02	...	-115.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	38.98	04/08/21	154.01	...	-115.03	2 of 2 - Option sale to close-put <sup>25</sup>
04/09/21	2.000	77.97	Various	308.03	...	-230.06	Total of 2 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	77.99	04/08/21	194.00	58.01 W	-58.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	38.98	04/08/21	97.00	58.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/09/21	3.000	116.97	Various	291.00	116.03 W	-58.00	Total of 2 transactions
	<b>Security total:</b>	<b>194.94</b>		<b>599.03</b>	<b>116.03 W</b>	<b>-288.06</b>	
SPY 04/14/2021 PUT \$405.00 / CUSIP: / Symbol:							
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	2.000	63.99	04/09/21	194.00	...	-130.01	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	63.99	04/09/21	150.00	...	-86.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	32.00	04/09/21	76.00	...	-44.00	3 of 3 - Option sale to close-put <sup>25</sup>
04/12/21	5.000	159.98	Various	420.00	...	-260.02	Total of 3 transactions
SPY 04/14/2021 PUT \$413.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	9.000	323.97	04/14/21	504.00	...	-180.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	36.00	04/14/21	39.00	...	-3.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/14/21	10.000	359.97	Various	543.00	...	-183.03	Total of 2 transactions
SPY 04/21/2021 CALL \$412.00 / CUSIP: / Symbol:							
04/21/21	10.000	1,619.97	04/21/21	1,000.00	...	619.97	Option sale to close-call <sup>25</sup>
SPY 04/21/2021 CALL \$420.00 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	2.000	111.98	04/05/21	130.00	...	-18.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	111.98	04/05/21	130.00	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
04/05/21	4.000	223.96	Various	260.00	...	-36.04	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

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SPY 04/23/2021 PUT \$413.00 / CUSIP: / Symbol:							
3 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	2.000	129.99	04/21/21	214.00	...	-84.01	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	130.00	04/21/21	214.00	...	-84.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	65.00	04/21/21	107.00	...	-42.00	3 of 3 - Option sale to close-put <sup>25</sup>
04/21/21	5.000	324.99	Various	535.00	...	-210.01	Total of 3 transactions
04/21/21	10.000	649.97	04/21/21	1,450.00	800.03 W	0.00	Option sale to close-put <sup>25</sup>
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	6.000	389.98	04/21/21	1,044.02	...	-654.04	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	259.99	04/21/21	748.01	...	-488.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/22/21	10.000	649.97	Various	1,792.03	...	-1,142.06	Total of 2 transactions
	<b>Security total:</b>	<b>1,624.93</b>		<b>3,777.03</b>	<b>800.03 W</b>	<b>-1,352.07</b>	
SPY 04/23/2021 PUT \$415.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	7.000	867.98	04/22/21	1,043.00	...	-175.02	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	371.98	04/22/21	447.00	...	-75.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/22/21	10.000	1,239.96	Various	1,490.00	...	-250.04	Total of 2 transactions
SPY 04/26/2021 CALL \$415.00 / CUSIP: / Symbol:							
8 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	210.98	04/22/21	151.00	...	59.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	214.99	04/22/21	151.00	...	63.99	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	201.98	04/22/21	90.00	...	111.98	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	423.98	04/22/21	302.00	...	121.98	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	214.99	04/22/21	90.00	...	124.99	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	218.98	04/22/21	90.00	...	128.98	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	218.98	04/22/21	90.00	...	128.98	7 of 8 - Option sale to close-call <sup>25</sup>
	2.000	417.98	04/22/21	180.00	...	237.98	8 of 8 - Option sale to close-call <sup>25</sup>
04/23/21	10.000	2,122.86	Various	1,144.00	...	978.86	Total of 8 transactions

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 04/30/2021 CALL \$419.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	6.000	509.98	04/28/21	1,032.02	...	-522.04	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	169.99	04/28/21	344.01	...	-174.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	84.99	04/28/21	157.00	...	-72.01	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/21	9.000	764.96	Various	1,533.03	...	-768.07	Total of 3 transactions
04/28/21	10.000	889.97	04/28/21	1,500.00	549.03 W	-61.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,654.93</b>		<b>3,033.03</b>	<b>549.03 W</b>	<b>-829.07</b>	
SPY 04/30/2021 PUT \$415.00 / CUSIP: / Symbol:							
04/26/21	5.000	739.98	04/23/21	1,095.00	355.02 W	0.00	Option sale to close-put <sup>25</sup>
04/27/21	5.000	579.98	04/26/21	1,295.04	...	-715.06	Option sale to close-put <sup>25</sup>
04/27/21	5.000	579.98	04/26/21	1,115.02	535.04 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,899.94</b>		<b>3,505.06</b>	<b>890.06 W</b>	<b>-715.06</b>	
SPY 05/03/2021 CALL \$418.00 / CUSIP: / Symbol:							
04/29/21	15.000	2,219.95	04/29/21	3,000.00	...	-780.05	Option sale to close-call <sup>25</sup>
SPY 05/03/2021 PUT \$414.00 / CUSIP: / Symbol:							
04/29/21	7.000	237.98	04/28/21	707.00	...	-469.02	Option sale to close-put <sup>25</sup>
SPY 05/03/2021 PUT \$415.00 / CUSIP: / Symbol:							
04/28/21	5.000	564.98	04/27/21	710.00	...	-145.02	Option sale to close-put <sup>25</sup>
SPY 05/05/2021 CALL \$417.00 / CUSIP: / Symbol:							
05/03/21	5.000	1,814.98	04/30/21	1,115.00	...	699.98	Option sale to close-call <sup>25</sup>
SPY 05/07/2021 CALL \$413.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	469.98	05/04/21	292.00	...	177.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	469.98	05/04/21	257.00	...	212.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/21	2.000	939.96	Various	549.00	...	390.96	Total of 2 transactions
SPY 05/07/2021 PUT \$415.00 / CUSIP: / Symbol:							
05/05/21	5.000	799.98	05/05/21	730.00	...	69.98	Option sale to close-put <sup>25</sup>

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(continued)

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SPY 05/10/2021 CALL \$415.00 / CUSIP: / Symbol:							
05/07/21	4.000	1,943.98	05/06/21	812.00	...	1,131.98	Option sale to close-call <sup>25</sup>
SPY 05/10/2021 CALL \$420.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	5.000	934.98	04/29/21	1,090.00	...	-155.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	934.99	04/29/21	1,090.00	...	-155.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/30/21	10.000	1,869.97	Various	2,180.00	...	-310.03	Total of 2 transactions
SPY 05/10/2021 PUT \$415.00 / CUSIP: / Symbol:							
05/06/21	5.000	1,004.98	05/05/21	800.00	...	204.98	Option sale to close-put <sup>25</sup>
SPY 05/14/2021 CALL \$412.00 / CUSIP: / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	12.000	2,975.96	05/12/21	3,708.00	...	-732.04	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	495.98	05/12/21	618.00	...	-122.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/12/21	14.000	3,471.94	Various	4,326.00	...	-854.06	Total of 2 transactions
SPY 05/14/2021 CALL \$419.00 / CUSIP: / Symbol:							
05/14/21	1.000	2.98	05/13/21	10.00	...	-7.02	Option sale to close-call <sup>25</sup>
SPY 05/14/2021 CALL \$421.00 / CUSIP: / Symbol:							
05/11/21	3.000	152.98	05/10/21	579.00	...	-426.02	Option sale to close-call <sup>25</sup>
SPY 05/14/2021 PUT \$421.00 / CUSIP: / Symbol:							
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	409.99	05/07/21	560.00	...	-150.01	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	205.00	05/07/21	257.00	...	-52.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	205.00	05/07/21	240.00	...	-35.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	204.99	05/07/21	237.00	...	-32.01	4 of 4 - Option sale to close-put <sup>25</sup>
05/10/21	5.000	1,024.98	Various	1,294.00	...	-269.02	Total of 4 transactions
SPY 05/17/2021 CALL \$410.00 / CUSIP: / Symbol:							
5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	318.99	05/12/21	293.01	...	25.98	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	799.98	05/12/21	746.00	...	53.98	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
SPY 05/17/2021 CALL \$410.00 / CUSIP: / Symbol: (cont'd)							
	2.000	849.98	05/12/21	750.00	...	99.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	637.99	05/12/21	518.00	...	119.99	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	647.99	05/12/21	518.00	...	129.99	5 of 5 - Option sale to close-call <sup>25</sup>
05/13/21	9.000	3,254.93	Various	2,825.01	...	429.92	Total of 5 transactions
05/13/21	1.000	323.99	05/12/21	358.00	34.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,578.92</b>		<b>3,183.01</b>	<b>34.01 W</b>	<b>429.92</b>	
SPY 05/17/2021 CALL \$425.00 / CUSIP: / Symbol:							
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	5.000	94.99	05/10/21	535.00	...	-440.01	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	56.99	05/10/21	330.00	...	-273.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	37.99	05/10/21	220.00	...	-182.01	3 of 3 - Option sale to close-call <sup>25</sup>
05/11/21	10.000	189.97	Various	1,085.00	...	-895.03	Total of 3 transactions
SPY 05/21/2021 CALL \$415.00 / CUSIP: / Symbol:							
05/14/21	2.000	699.98	05/13/21	528.00	...	171.98	Option sale to close-call <sup>25</sup>
05/18/21	1.000	299.99	05/17/21	293.00	...	6.99	Option sale to close-call <sup>25</sup>
05/18/21	2.000	599.99	05/17/21	630.00	30.01 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	2.000	237.99	05/20/21	254.01	...	-16.02	1 of 2 - Option sale to close-call <sup>25</sup>
	18.000	2,141.95	05/20/21	2,016.00	...	125.95	2 of 2 - Option sale to close-call <sup>25</sup>
05/20/21	20.000	2,379.94	Various	2,270.01	...	109.93	Total of 2 transactions
	<b>Security total:</b>	<b>3,979.90</b>		<b>3,721.01</b>	<b>30.01 W</b>	<b>288.90</b>	
SPY 05/21/2021 PUT \$410.00 / CUSIP: / Symbol:							
5 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	2.000	395.99	05/14/21	396.00	...	-0.01	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	198.00	05/14/21	188.00	...	10.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	198.00	05/14/21	176.00	...	22.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	198.00	05/14/21	175.00	...	23.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	197.99	05/14/21	167.00	...	30.99	5 of 5 - Option sale to close-put <sup>25</sup>
05/17/21	6.000	1,187.98	Various	1,102.00	...	85.98	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

## 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
SPY 05/24/2021 CALL \$420.00 / CUSIP: / Symbol:							
5 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	5.000	59.99	05/18/21	470.00	...	-410.01	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	47.99	05/18/21	376.00	...	-328.01	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	47.99	05/18/21	288.00	...	-240.01	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	47.99	05/18/21	224.00	...	-176.01	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	23.99	05/18/21	166.00	...	-142.01	5 of 5 - Option sale to close-call <sup>25</sup>
05/19/21	19.000	227.95	Various	1,524.00	...	-1,296.05	Total of 5 transactions
SPY 05/28/2021 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	05/26/21	120.00	...	19.98	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	559.98	05/26/21	480.00	...	79.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	699.98	05/26/21	600.00	...	99.98	3 of 3 - Option sale to close-call <sup>25</sup>
05/27/21	10.000	1,399.94	Various	1,200.00	...	199.94	Total of 3 transactions
SPY 05/28/2021 PUT \$413.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	202.00	05/20/21	394.00	192.00 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	403.99	05/20/21	788.00	384.01 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	201.99	05/20/21	308.00	106.01 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/21/21	4.000	807.98	Various	1,490.00	682.02 W	0.00	Total of 3 transactions
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	115.99	05/21/21	850.01	...	-734.02	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	58.00	05/21/21	425.00	...	-367.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	58.00	05/24/21	236.01	...	-178.01	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	115.99	05/24/21	260.00	...	-144.01	4 of 4 - Option sale to close-put <sup>25</sup>
05/26/21	6.000	347.98	Various	1,771.02	...	-1,423.04	Total of 4 transactions
	<b>Security total:</b>	<b>1,155.96</b>		<b>3,261.02</b>	<b>682.02 W</b>	<b>-1,423.04</b>	
SPY 06/01/2021 PUT \$418.00 / CUSIP: / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	10.000	2,069.97	05/26/21	2,610.03	...	-540.06	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	1,034.98	05/26/21	1,380.04	...	-345.06	2 of 3 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
SPY 06/01/2021 PUT \$418.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,034.98	05/26/21	1,230.00	...	-195.02	3 of 3 - Option sale to close-put <sup>25</sup>
05/26/21	20.000	4,139.93	Various	5,220.07	...	-1,080.14	Total of 3 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	5.000	1,174.98	05/26/21	1,250.00	75.02 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	1,174.98	05/26/21	1,325.02	150.04 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	10.000	2,349.97	05/26/21	2,500.00	150.03 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/26/21	20.000	4,699.93	Various	5,075.02	375.09 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>8,839.86</b>		<b>10,295.09</b>	<b>375.09 W</b>	<b>-1,080.14</b>	
SPY 06/01/2021 PUT \$420.00 / CUSIP: / Symbol:							
05/28/21	2.000	193.98	05/27/21	324.00	...	-130.02	Option sale to close-put <sup>25</sup>
SPY 06/04/2021 CALL \$418.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	5.000	914.98	06/03/21	915.00	...	-0.02	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	731.99	06/03/21	732.00	...	-0.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	183.00	06/03/21	179.00	...	4.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/03/21	10.000	1,829.97	Various	1,826.00	...	3.97	Total of 3 transactions
SPY 06/04/2021 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	4.000	811.98	06/01/21	812.02	...	-0.04	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	203.00	06/01/21	203.00	...	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,014.98	06/01/21	1,000.02	...	14.96	3 of 3 - Option sale to close-call <sup>25</sup>
06/01/21	10.000	2,029.96	Various	2,015.04	...	14.92	Total of 3 transactions
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	5.000	1,014.98	06/01/21	1,160.00	145.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,029.98	06/01/21	1,160.00	130.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/21	10.000	2,044.96	Various	2,320.00	275.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>4,074.92</b>		<b>4,335.04</b>	<b>275.04 W</b>	<b>14.92</b>	

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Robinhood Securities LLC

Account 117706929

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 06/07/2021 CALL \$420.00 / CUSIP: / Symbol:							
8 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	230.99	06/03/21	129.00	...	101.99	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	230.99	06/03/21	129.00	...	101.99	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	220.99	06/03/21	118.00	...	102.99	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	221.00	06/03/21	118.00	...	103.00	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	441.99	06/03/21	258.00	...	183.99	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	461.98	06/03/21	258.00	...	203.98	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	461.98	06/03/21	258.00	...	203.98	7 of 8 - Option sale to close-call <sup>25</sup>
	4.000	923.98	06/03/21	516.00	...	407.98	8 of 8 - Option sale to close-call <sup>25</sup>
06/04/21	14.000	3,193.90	Various	1,784.00	...	1,409.90	Total of 8 transactions
SPY 06/07/2021 CALL \$422.00 / CUSIP: / Symbol:							
3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	06/04/21	96.00	...	15.98	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	447.98	06/04/21	384.00	...	63.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	559.98	06/04/21	480.00	...	79.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/04/21	10.000	1,119.94	Various	960.00	...	159.94	Total of 3 transactions
SPY 06/14/2021 CALL \$423.00 / CUSIP: / Symbol:							
06/11/21	2.000	269.98	06/11/21	276.01	...	-6.03	Option sale to close-call <sup>25</sup>
06/11/21	10.000	1,129.97	06/11/21	1,150.00	4.01 W	-16.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,399.95</b>		<b>1,426.01</b>	<b>4.01 W</b>	<b>-22.05</b>	
SPY 06/14/2021 CALL \$424.00 / CUSIP: / Symbol:							
06/14/21	5.000	159.98	06/14/21	250.00	...	-90.02	Option sale to close-call <sup>25</sup>
SPY 06/16/2021 CALL \$425.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	7.000	825.98	06/15/21	931.00	...	-105.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	353.99	06/15/21	399.00	...	-45.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/15/21	10.000	1,179.97	Various	1,330.00	...	-150.03	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

**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 06/16/2021 PUT \$424.00 / CUSIP: / Symbol:							
4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	134.99	06/15/21	133.00	...	1.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	134.99	06/15/21	133.00	...	1.99	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	135.00	06/15/21	133.00	...	2.00	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	944.98	06/15/21	931.00	...	13.98	4 of 4 - Option sale to close-put <sup>25</sup>
06/15/21	10.000	1,349.96	Various	1,330.00	...	19.96	Total of 4 transactions
SPY 06/18/2021 CALL \$418.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	6.000	425.98	06/18/21	438.00	...	-12.02	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	212.98	06/18/21	219.00	...	-6.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	70.98	06/18/21	73.00	...	-2.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/18/21	10.000	709.94	Various	730.00	...	-20.06	Total of 3 transactions
SPY 06/18/2021 CALL \$421.00 / CUSIP: / Symbol:							
6 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	5.000	724.98	06/17/21	790.00	...	-65.02	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	434.99	06/17/21	474.00	...	-39.01	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	145.00	06/17/21	153.00	...	-8.00	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	1,059.98	06/17/21	1,035.00	...	24.98	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	1,059.98	06/17/21	1,035.00	...	24.98	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	759.98	06/17/21	632.00	...	127.98	6 of 6 - Option sale to close-call <sup>25</sup>
06/17/21	23.000	4,184.91	Various	4,119.00	...	65.91	Total of 6 transactions
SPY 06/18/2021 CALL \$422.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	97.00	06/16/21	417.00	...	-320.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	96.99	06/16/21	327.00	...	-230.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	96.99	06/16/21	217.00	...	-120.01	3 of 3 - Option sale to close-call <sup>25</sup>
06/17/21	3.000	290.98	Various	961.02	...	-670.04	Total of 3 transactions
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	8.000	775.97	06/16/21	1,736.00	120.00 W	-840.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	96.98	06/16/21	187.00	90.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 06/18/2021 CALL \$422.00 / CUSIP: / Symbol: (cont'd)							
	1.000	97.00	06/16/21	307.02	210.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/17/21	10.000	969.95	Various	2,230.02	420.04 W	-840.03	Total of 3 transactions
	<b>Security total:</b>	<b>1,260.93</b>		<b>3,191.04</b>	<b>420.04 W</b>	<b>-1,510.07</b>	
SPY 06/18/2021 CALL \$425.00 / CUSIP: / Symbol:							
06/08/21	20.000	3,679.94	06/08/21	2,920.00	...	759.94	Option sale to close-call <sup>25</sup>
	4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	5.000	1,179.98	06/09/21	960.00	...	219.98	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,194.98	06/09/21	960.00	...	234.98	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	803.98	06/10/21	784.00	...	19.98	3 of 4 - Option sale to close-call <sup>25</sup>
	6.000	1,205.98	06/10/21	1,176.00	...	29.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/10/21	20.000	4,384.92	Various	3,880.00	...	504.92	Total of 4 transactions
	4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	2.000	237.99	06/11/21	296.00	58.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	238.00	06/11/21	296.00	58.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	119.00	06/11/21	148.00	29.00 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	594.98	06/11/21	740.00	145.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/11/21	10.000	1,189.97	Various	1,480.00	290.03 W	0.00	Total of 4 transactions
	6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	179.00	06/15/21	173.02	...	5.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	179.00	06/15/21	166.00	...	13.00	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	679.98	06/15/21	664.00	...	15.98	3 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,709.97	06/15/21	1,660.00	...	49.97	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,061.98	06/15/21	996.00	...	65.98	5 of 6 - Option sale to close-call <sup>25</sup>
	7.000	1,238.98	06/15/21	1,162.00	...	76.98	6 of 6 - Option sale to close-call <sup>25</sup>
06/15/21	29.000	5,048.91	Various	4,821.02	...	227.89	Total of 6 transactions
	11 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	2.000	353.99	06/15/21	390.01	36.02 W	0.00	1 of 11 - Option sale to close-call <sup>25</sup>
	1.000	177.00	06/15/21	195.00	18.00 W	0.00	2 of 11 - Option sale to close-call <sup>25</sup>
	2.000	354.00	06/15/21	390.00	36.00 W	0.00	3 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 06/18/2021 CALL \$425.00 / CUSIP: / Symbol: (cont'd)							
	2.000	353.99	06/15/21	390.01	36.02 W	0.00	4 of 11 - Option sale to close-call <sup>25</sup>
	2.000	353.99	06/15/21	368.02	14.03 W	0.00	5 of 11 - Option sale to close-call <sup>25</sup>
	3.000	530.99	06/15/21	585.01	54.02 W	0.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	179.00	06/15/21	184.00	5.00 W	0.00	7 of 11 - Option sale to close-call <sup>25</sup>
	2.000	357.99	06/15/21	368.00	10.01 W	0.00	8 of 11 - Option sale to close-call <sup>25</sup>
	2.000	357.99	06/15/21	368.02	10.03 W	0.00	9 of 11 - Option sale to close-call <sup>25</sup>
	3.000	536.99	06/15/21	552.02	15.03 W	0.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	170.00	06/15/21	173.01	3.01 W	0.00	11 of 11 - Option sale to close-call <sup>25</sup>
06/15/21	21.000	3,725.93	Various	3,963.10	237.17 W	0.00	Total of 11 transactions
	6 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	3.000	404.99	06/16/21	468.03	...	-63.04	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	269.99	06/16/21	312.03	...	-42.04	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	269.99	06/16/21	312.01	...	-42.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	135.00	06/16/21	156.00	...	-21.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	135.00	06/16/21	154.01	...	-19.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	135.00	06/16/21	151.00	...	-16.00	6 of 6 - Option sale to close-call <sup>25</sup>
06/16/21	10.000	1,349.97	Various	1,553.08	...	-203.11	Total of 6 transactions
	<b>Security total:</b>	<b>19,379.64</b>		<b>18,617.20</b>	<b>527.20 W</b>	<b>1,289.64</b>	
SPY 06/18/2021 PUT \$424.00 / CUSIP: / Symbol:							
	3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	2.000	615.99	06/11/21	574.00	...	41.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	923.99	06/11/21	861.00	...	62.99	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	1,679.98	06/11/21	1,605.00	...	74.98	3 of 3 - Option sale to close-put <sup>25</sup>
06/11/21	10.000	3,219.96	Various	3,040.00	...	179.96	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

**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
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SPY 06/21/2021 CALL \$417.00 / CUSIP: / Symbol:

9 transactions for 06/18/21. Total proceeds and cost reported to the IRS.

	1.000	185.98	06/18/21	175.00	...	10.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	185.98	06/18/21	175.00	...	10.98	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	186.00	06/18/21	175.00	...	11.00	3 of 9 - Option sale to close-call <sup>25</sup>
	3.000	605.99	06/18/21	591.01	...	14.98	4 of 9 - Option sale to close-call <sup>25</sup>
	7.000	1,413.97	06/18/21	1,379.02	...	34.95	5 of 9 - Option sale to close-call <sup>25</sup>
	5.000	929.98	06/18/21	875.00	...	54.98	6 of 9 - Option sale to close-call <sup>25</sup>
	5.000	934.98	06/18/21	875.00	...	59.98	7 of 9 - Option sale to close-call <sup>25</sup>
	10.000	1,919.97	06/18/21	1,750.00	...	169.97	8 of 9 - Option sale to close-call <sup>25</sup>
	17.000	3,178.95	06/18/21	2,975.00	...	203.95	9 of 9 - Option sale to close-call <sup>25</sup>
06/18/21	50.000	9,541.80	Various	8,970.03	...	571.77	Total of 9 transactions
06/18/21	10.000	1,919.97	06/18/21	2,140.00	220.03 W	0.00	Option sale to close-call <sup>25</sup>

7 transactions for 06/21/21. Total proceeds and cost reported to the IRS.

	1.000	184.98	06/18/21	177.00	...	7.98	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	184.98	06/18/21	177.00	...	7.98	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	184.99	06/18/21	177.00	...	7.99	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	185.00	06/18/21	177.00	...	8.00	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	369.99	06/18/21	354.00	...	15.99	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	739.99	06/18/21	708.00	...	31.99	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	924.98	06/18/21	870.00	...	54.98	7 of 7 - Option sale to close-call <sup>25</sup>
06/21/21	15.000	2,774.91	Various	2,640.00	...	134.91	Total of 7 transactions
	<b>Security total:</b>	<b>14,236.68</b>		<b>13,750.03</b>	<b>220.03 W</b>	<b>706.68</b>	

SPY 06/21/2021 PUT \$416.00 / CUSIP: / Symbol:

5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.

	4.000	679.99	06/18/21	684.00	...	-4.01	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	339.99	06/18/21	342.00	...	-2.01	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	340.00	06/18/21	342.00	...	-2.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	169.99	06/18/21	171.00	...	-1.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	170.00	06/18/21	171.00	...	-1.00	5 of 5 - Option sale to close-put <sup>25</sup>
06/18/21	10.000	1,699.97	Various	1,710.00	...	-10.03	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 06/23/2021 CALL \$420.00 / CUSIP: / Symbol:							
06/21/21	5.000	1,009.98	06/21/21	1,025.00	...	-15.02	Option sale to close-call <sup>25</sup>
06/21/21	5.000	1,009.98	06/21/21	1,025.00	12.02 W	-3.00	Option sale to close-call <sup>25</sup>
06/22/21	4.000	799.98	06/22/21	736.02	...	63.96	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,819.94</b>		<b>2,786.02</b>	<b>12.02 W</b>	<b>45.94</b>	
SPY 06/25/2021 CALL \$417.00 / CUSIP: / Symbol:							
06/18/21	10.000	3,349.96	06/18/21	3,460.00	...	-110.04	Option sale to close-call <sup>25</sup>
SPY 06/28/2021 CALL \$418.00 / CUSIP: / Symbol:							
	3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	5.000	1,914.98	06/18/21	1,225.00	...	689.98	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,944.98	06/18/21	1,225.00	...	719.98	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	3,639.96	06/18/21	2,910.00	...	729.96	3 of 3 - Option sale to close-call <sup>25</sup>
06/21/21	20.000	7,499.92	Various	5,360.00	...	2,139.92	Total of 3 transactions
SPY 06/28/2021 CALL \$423.00 / CUSIP: / Symbol:							
	8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	2.000	449.99	06/17/21	456.02	...	-6.03	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	214.00	06/17/21	219.00	...	-5.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	225.00	06/17/21	221.00	...	4.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	215.99	06/17/21	181.01	...	34.98	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	216.00	06/17/21	181.00	...	35.00	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	431.99	06/17/21	372.02	...	59.97	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	647.99	06/17/21	567.02	...	80.97	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	647.99	06/17/21	567.02	...	80.97	8 of 8 - Option sale to close-call <sup>25</sup>
06/17/21	14.000	3,048.95	Various	2,764.09	...	284.86	Total of 8 transactions
	11 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	5.000	1,069.98	06/17/21	1,095.00	5.00 W	-20.02	1 of 11 - Option sale to close-call <sup>25</sup>
	6.000	1,349.97	06/17/21	1,356.05	1.01 W	-5.07	2 of 11 - Option sale to close-call <sup>25</sup>
	14.000	2,995.95	06/17/21	3,066.00	70.05 W	0.00	3 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 06/28/2021 CALL \$423.00 / CUSIP: / Symbol: (cont'd)							
	3.000	650.99	06/17/21	657.00	6.01 W	0.00	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	217.00	06/17/21	224.00	7.00 W	0.00	5 of 11 - Option sale to close-call <sup>25</sup>
	6.000	1,301.97	06/17/21	1,344.02	42.05 W	0.00	6 of 11 - Option sale to close-call <sup>25</sup>
	2.000	429.99	06/17/21	448.01	18.02 W	0.00	7 of 11 - Option sale to close-call <sup>25</sup>
	3.000	644.99	06/17/21	672.01	27.02 W	0.00	8 of 11 - Option sale to close-call <sup>25</sup>
	2.000	429.99	06/17/21	442.01	12.02 W	0.00	9 of 11 - Option sale to close-call <sup>25</sup>
	3.000	644.99	06/17/21	672.01	27.02 W	0.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	225.00	06/17/21	226.00	1.00 W	0.00	11 of 11 - Option sale to close-call <sup>25</sup>
06/17/21	46.000	9,960.82	Various	10,202.11	216.20 W	-25.09	Total of 11 transactions
	<b>Security total:</b>	<b>13,009.77</b>		<b>12,966.20</b>	<b>216.20 W</b>	<b>259.77</b>	
SPY 06/28/2021 CALL \$426.00 / CUSIP: / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	4.000	415.98	06/28/21	396.00	...	19.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	623.98	06/28/21	594.00	...	29.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	1,039.96	Various	990.00	...	49.96	Total of 2 transactions
SPY 06/28/2021 PUT \$422.00 / CUSIP: / Symbol:							
06/23/21	10.000	1,479.97	06/23/21	1,500.00	...	-20.03	Option sale to close-put <sup>25</sup>
SPY 06/30/2021 PUT \$426.00 / CUSIP: / Symbol:							
06/29/21	10.000	369.97	06/28/21	800.00	...	-430.03	Option sale to close-put <sup>25</sup>
SPY 07/02/2021 CALL \$426.00 / CUSIP: / Symbol:							
06/28/21	20.000	3,579.94	06/28/21	3,780.00	...	-200.06	Option sale to close-call <sup>25</sup>
SPY 07/02/2021 CALL \$427.00 / CUSIP: / Symbol:							
06/28/21	10.000	1,439.97	06/28/21	1,490.00	...	-50.03	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/02/2021 CALL \$432.00 / CUSIP: / Symbol:							
7 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	118.98	07/02/21	56.00	...	62.98	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	239.98	07/02/21	112.00	...	127.98	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	239.98	07/02/21	112.00	...	127.98	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	239.98	07/02/21	112.00	...	127.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	239.99	07/02/21	70.00	...	169.99	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	359.98	07/02/21	168.00	...	191.98	6 of 7 - Option sale to close-call <sup>25</sup>
	4.000	479.99	07/02/21	144.00	...	335.99	7 of 7 - Option sale to close-call <sup>25</sup>
07/02/21	16.000	1,918.88	Various	774.00	...	1,144.88	Total of 7 transactions
SPY 07/02/2021 CALL \$433.00 / CUSIP: / Symbol:							
07/02/21	20.000	1,279.95	07/02/21	900.00	...	379.95	Option sale to close-call <sup>25</sup>
SPY 07/02/2021 PUT \$420.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	387.98	06/23/21	352.00	...	35.98	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	569.98	06/23/21	528.00	...	41.98	2 of 2 - Option sale to close-put <sup>25</sup>
06/23/21	5.000	957.96	Various	880.00	...	77.96	Total of 2 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	323.99	06/23/21	528.00	204.01 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	215.99	06/23/21	322.00	106.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
06/24/21	5.000	539.98	Various	850.00	310.02 W	0.00	Total of 2 transactions
4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	2.000	175.99	06/24/21	352.01	...	-176.02	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	175.99	06/24/21	322.01	...	-146.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	88.00	06/24/21	196.02	...	-108.02	3 of 4 - Option sale to close-put <sup>25</sup>
	4.000	351.99	06/24/21	432.00	...	-80.01	4 of 4 - Option sale to close-put <sup>25</sup>
06/25/21	9.000	791.97	Various	1,302.04	...	-510.07	Total of 4 transactions
06/25/21	1.000	87.98	06/24/21	176.00	88.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,377.89</b>		<b>3,208.04</b>	<b>398.04 W</b>	<b>-432.11</b>	

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Robinhood Securities LLC

Account 117706929

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
SPY 07/06/2021 CALL \$432.00 / CUSIP: / Symbol:							
4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	12.000	263.97	07/06/21	492.03	...	-228.06	1 of 4 - Option sale to close-call <sup>25</sup>
	6.000	131.99	07/06/21	282.04	...	-150.05	2 of 4 - Option sale to close-call <sup>25</sup>
	10.000	219.98	07/06/21	300.00	...	-80.02	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	43.99	07/06/21	92.01	...	-48.02	4 of 4 - Option sale to close-call <sup>25</sup>
07/06/21	30.000	659.93	Various	1,166.08	...	-506.15	Total of 4 transactions
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	20.000	839.95	07/06/21	1,060.00	220.05 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	6.000	131.98	07/06/21	234.02	102.04 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	43.99	07/06/21	76.00	32.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	28.000	1,015.92	Various	1,370.02	354.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,675.85</b>		<b>2,536.10</b>	<b>354.10 W</b>	<b>-506.15</b>	
SPY 07/06/2021 CALL \$434.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	135.99	07/02/21	136.02	...	-0.03	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	271.99	07/02/21	272.02	...	-0.03	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	543.98	07/02/21	544.00	...	-0.02	3 of 3 - Option sale to close-call <sup>25</sup>
07/02/21	14.000	951.96	Various	952.04	...	-0.08	Total of 3 transactions
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	4.000	271.98	07/02/21	272.00	0.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	135.98	07/02/21	136.00	0.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/02/21	6.000	407.96	Various	408.00	0.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,359.92</b>		<b>1,360.04</b>	<b>0.04 W</b>	<b>-0.08</b>	
SPY 07/06/2021 PUT \$429.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	5.000	1,289.98	06/29/21	1,125.00	...	164.98	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	1,289.98	06/29/21	1,125.00	...	164.98	2 of 2 - Option sale to close-put <sup>25</sup>
06/30/21	10.000	2,579.96	Various	2,250.00	...	329.96	Total of 2 transactions
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	5.000	704.98	06/30/21	985.00	...	-280.02	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	422.99	06/30/21	600.00	...	-177.01	2 of 3 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/06/2021 PUT \$429.00 / CUSIP: / Symbol: (cont'd)							
	2.000	281.99	06/30/21	394.00	...	-112.01	3 of 3 - Option sale to close-put <sup>25</sup>
07/01/21	10.000	1,409.96	Various	1,979.00	...	-569.04	Total of 3 transactions
	<b>Security total:</b>	<b>3,989.92</b>		<b>4,229.00</b>	...	<b>-239.08</b>	
SPY 07/06/2021 PUT \$434.00 / CUSIP: / Symbol:							
07/02/21	10.000	1,259.97	07/02/21	1,190.00	...	69.97	Option sale to close-put <sup>25</sup>
SPY 07/07/2021 CALL \$432.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	5.000	634.98	07/06/21	495.02	...	139.96	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	634.99	07/06/21	495.02	...	139.97	2 of 3 - Option sale to close-call <sup>25</sup>
	15.000	1,364.96	07/06/21	900.00	...	464.96	3 of 3 - Option sale to close-call <sup>25</sup>
07/06/21	25.000	2,634.93	Various	1,890.04	...	744.89	Total of 3 transactions
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	5.000	534.98	07/06/21	540.00	5.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	534.98	07/06/21	540.00	5.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/06/21	10.000	1,069.96	Various	1,080.00	10.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,704.89</b>		<b>2,970.04</b>	<b>10.04 W</b>	<b>744.89</b>	
SPY 07/07/2021 CALL \$434.00 / CUSIP: / Symbol:							
07/07/21	7.000	356.98	07/07/21	210.00	...	146.98	Option sale to close-call <sup>25</sup>
SPY 07/09/2021 CALL \$428.00 / CUSIP: / Symbol:							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	5.000	1,754.98	07/08/21	1,880.00	...	-125.02	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	1,355.98	07/08/21	1,012.00	...	343.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,016.99	07/08/21	666.00	...	350.99	3 of 3 - Option sale to close-call <sup>25</sup>
07/08/21	12.000	4,127.95	Various	3,558.00	...	569.95	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/09/2021 CALL \$434.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	307.98	07/07/21	270.00	...	37.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	461.99	07/07/21	405.00	...	56.99	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	769.98	07/07/21	675.00	...	94.98	3 of 3 - Option sale to close-call <sup>25</sup>
07/07/21	10.000	1,539.95	Various	1,350.00	...	189.95	Total of 3 transactions
SPY 07/09/2021 CALL \$435.00 / CUSIP: / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	6.000	671.99	07/07/21	684.00	...	-12.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	112.00	07/07/21	110.00	...	2.00	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	447.99	07/07/21	400.00	...	47.99	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	559.98	07/07/21	500.00	...	59.98	4 of 4 - Option sale to close-call <sup>25</sup>
07/07/21	16.000	1,791.96	Various	1,694.00	...	97.96	Total of 4 transactions
SPY 07/09/2021 PUT \$435.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	111.99	07/09/21	104.00	...	7.99	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	447.98	07/09/21	424.00	...	23.98	2 of 2 - Option sale to close-put <sup>25</sup>
07/09/21	10.000	559.97	Various	528.00	...	31.97	Total of 2 transactions
SPY 07/12/2021 CALL \$430.00 / CUSIP: / Symbol:							
07/08/21	10.000	2,219.96	07/08/21	2,260.04	...	-40.08	Option sale to close-call <sup>25</sup>
07/08/21	10.000	2,159.96	07/08/21	2,260.00	100.04 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,379.92</b>		<b>4,520.04</b>	<b>100.04 W</b>	<b>-40.08</b>	
SPY 07/12/2021 CALL \$431.00 / CUSIP: / Symbol:							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	6.000	1,061.98	07/08/21	1,302.00	...	-240.02	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	707.98	07/08/21	868.00	...	-160.02	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	2,209.96	07/08/21	2,140.03	...	69.93	3 of 3 - Option sale to close-call <sup>25</sup>
07/08/21	20.000	3,979.92	Various	4,310.03	...	-330.11	Total of 3 transactions
07/08/21	10.000	1,879.97	07/08/21	2,030.00	150.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,859.89</b>		<b>6,340.03</b>	<b>150.03 W</b>	<b>-330.11</b>	

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/12/2021 CALL \$433.00 / CUSIP: / Symbol:							
07/07/21	10.000	1,759.97	07/07/21	1,680.00	...	79.97	Option sale to close-call <sup>25</sup>
SPY 07/12/2021 CALL \$435.00 / CUSIP: / Symbol:							
07/09/21	10.000	929.97	07/09/21	750.00	...	179.97	Option sale to close-call <sup>25</sup>
SPY 07/14/2021 CALL \$435.00 / CUSIP: / Symbol:							
07/13/21	20.000	3,439.94	07/13/21	3,260.00	...	179.94	Option sale to close-call <sup>25</sup>
SPY 07/14/2021 CALL \$436.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	10.000	1,379.97	07/13/21	1,300.00	...	79.97	1 of 2 - Option sale to close-call <sup>25</sup>
	20.000	2,759.94	07/13/21	2,600.00	...	159.94	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/21	30.000	4,139.91	Various	3,900.00	...	239.91	Total of 2 transactions
SPY 07/14/2021 CALL \$437.00 / CUSIP: / Symbol:							
5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	12.000	911.97	07/13/21	912.00	...	-0.03	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	119.98	07/13/21	109.00	...	10.98	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	479.98	07/13/21	436.00	...	43.98	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	599.98	07/13/21	545.00	...	54.98	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	1,479.97	07/13/21	1,260.00	...	219.97	5 of 5 - Option sale to close-call <sup>25</sup>
07/13/21	32.000	3,591.88	Various	3,262.00	...	329.88	Total of 5 transactions
SPY 07/14/2021 PUT \$436.00 / CUSIP: / Symbol:							
07/12/21	20.000	2,519.94	07/12/21	2,580.00	60.06 W	0.00	Option sale to close-put <sup>25</sup>
11 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	145.99	07/13/21	151.01	...	-5.02	1 of 11 - Option sale to close-put <sup>25</sup>
	1.000	146.00	07/13/21	151.01	...	-5.01	2 of 11 - Option sale to close-put <sup>25</sup>
	1.000	145.99	07/13/21	141.01	...	4.98	3 of 11 - Option sale to close-put <sup>25</sup>
	1.000	145.98	07/13/21	141.00	...	4.98	4 of 11 - Option sale to close-put <sup>25</sup>
	1.000	145.98	07/13/21	132.00	...	13.98	5 of 11 - Option sale to close-put <sup>25</sup>
	1.000	145.98	07/13/21	132.00	...	13.98	6 of 11 - Option sale to close-put <sup>25</sup>
	4.000	583.99	07/13/21	568.02	...	15.97	7 of 11 - Option sale to close-put <sup>25</sup>
	4.000	583.98	07/13/21	568.01	...	15.97	8 of 11 - Option sale to close-put <sup>25</sup>
	6.000	875.98	07/13/21	852.02	...	23.96	9 of 11 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/14/2021 PUT \$436.00 / CUSIP: / Symbol: (cont'd)							
	8.000	935.98	07/13/21	752.02	...	183.96	10 of 11 - Option sale to close-put <sup>25</sup>
	12.000	1,403.96	07/13/21	1,128.04	...	275.92	11 of 11 - Option sale to close-put <sup>25</sup>
07/13/21	40.000	5,259.81	Various	4,716.14	...	543.67	Total of 11 transactions
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	2.000	221.98	07/13/21	242.00	20.02 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	14.000	1,553.95	07/13/21	1,694.00	140.05 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	222.00	07/13/21	260.02	38.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	221.99	07/13/21	240.00	18.01 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
07/13/21	20.000	2,219.92	Various	2,436.02	216.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>9,999.67</b>		<b>9,732.16</b>	<b>276.16 W</b>	<b>543.67</b>	
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol:							
24 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	647.99	07/15/21	708.00	60.01 W	0.00	1 of 24 - Option sale to close-call <sup>25</sup>
	2.000	323.99	07/15/21	354.00	30.01 W	0.00	2 of 24 - Option sale to close-call <sup>25</sup>
	1.000	162.00	07/15/21	177.00	15.00 W	0.00	3 of 24 - Option sale to close-call <sup>25</sup>
	1.000	162.00	07/15/21	177.00	15.00 W	0.00	4 of 24 - Option sale to close-call <sup>25</sup>
	1.000	162.00	07/15/21	177.00	15.00 W	0.00	5 of 24 - Option sale to close-call <sup>25</sup>
	1.000	161.99	07/15/21	177.00	15.01 W	0.00	6 of 24 - Option sale to close-call <sup>25</sup>
	1.000	150.00	07/15/21	176.00	26.00 W	0.00	7 of 24 - Option sale to close-call <sup>25</sup>
	1.000	150.00	07/15/21	176.00	26.00 W	0.00	8 of 24 - Option sale to close-call <sup>25</sup>
	1.000	150.00	07/15/21	176.00	26.00 W	0.00	9 of 24 - Option sale to close-call <sup>25</sup>

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Account 117706929

## 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**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol: (cont'd)							
	1.000	149.99	07/15/21	176.01	26.02 W	0.00	10 of 24 - Option sale to close-call <sub>25</sub>
	2.000	299.99	07/15/21	352.01	52.02 W	0.00	11 of 24 - Option sale to close-call <sub>25</sub>
	4.000	599.99	07/15/21	704.01	104.02 W	0.00	12 of 24 - Option sale to close-call <sub>25</sub>
	4.000	671.98	07/15/21	736.02	64.04 W	0.00	13 of 24 - Option sale to close-call <sub>25</sub>
	1.000	167.99	07/15/21	184.01	16.02 W	0.00	14 of 24 - Option sale to close-call <sub>25</sub>
	1.000	168.00	07/15/21	184.01	16.01 W	0.00	15 of 24 - Option sale to close-call <sub>25</sub>
	1.000	167.99	07/15/21	184.00	16.01 W	0.00	16 of 24 - Option sale to close-call <sub>25</sub>
	1.000	167.99	07/15/21	184.00	16.01 W	0.00	17 of 24 - Option sale to close-call <sub>25</sub>
	1.000	168.00	07/15/21	184.00	16.00 W	0.00	18 of 24 - Option sale to close-call <sub>25</sub>
	1.000	167.99	07/15/21	184.02	16.03 W	0.00	19 of 24 - Option sale to close-call <sub>25</sub>
	1.000	188.00	07/15/21	207.02	19.02 W	0.00	20 of 24 - Option sale to close-call <sub>25</sub>
	1.000	187.99	07/15/21	207.01	19.02 W	0.00	21 of 24 - Option sale to close-call <sub>25</sub>
	1.000	188.00	07/15/21	207.01	19.01 W	0.00	22 of 24 - Option sale to close-call <sub>25</sub>
	1.000	187.99	07/15/21	207.01	19.02 W	0.00	23 of 24 - Option sale to close-call <sub>25</sub>
	4.000	751.99	07/15/21	828.04	76.05 W	0.00	24 of 24 - Option sale to close-call <sub>25</sub>
07/15/21	38.000	6,303.85	Various	7,026.18	722.33 W	0.00	Total of 24 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol: (cont'd)							
<i>15 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	116.00	07/16/21	124.02	...	-8.02	1 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	123.02	...	-7.02	2 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	123.02	...	-7.02	3 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	120.03	...	-4.03	4 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	120.00	...	-4.00	5 of 15 - Option sale to close-call 25
	1.000	115.99	07/16/21	115.02	...	0.97	6 of 15 - Option sale to close-call 25
	1.000	115.99	07/16/21	115.02	...	0.97	7 of 15 - Option sale to close-call 25
	1.000	115.99	07/16/21	115.02	...	0.97	8 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	115.02	...	0.98	9 of 15 - Option sale to close-call 25
	1.000	116.00	07/16/21	115.02	...	0.98	10 of 15 - Option sale to close-call 25
	1.000	108.99	07/16/21	104.00	...	4.99	11 of 15 - Option sale to close-call 25
	2.000	217.99	07/16/21	208.01	...	9.98	12 of 15 - Option sale to close-call 25
	2.000	217.99	07/16/21	208.01	...	9.98	13 of 15 - Option sale to close-call 25
	2.000	211.99	07/16/21	184.00	...	27.99	14 of 15 - Option sale to close-call 25
	8.000	847.96	07/16/21	736.00	...	111.96	15 of 15 - Option sale to close-call 25
07/16/21	25.000	2,764.89	Various	2,625.21	...	139.68	Total of 15 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol: (cont'd)							
<i>28 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	106.00	07/16/21	108.00	2.00 W	0.00	1 of 28 - Option sale to close-call 25
	1.000	106.00	07/16/21	108.03	2.03 W	0.00	2 of 28 - Option sale to close-call 25
	1.000	106.00	07/16/21	111.02	5.02 W	0.00	3 of 28 - Option sale to close-call 25
	1.000	106.00	07/16/21	111.02	5.02 W	0.00	4 of 28 - Option sale to close-call 25
	1.000	106.00	07/16/21	111.01	5.01 W	0.00	5 of 28 - Option sale to close-call 25
	1.000	106.00	07/16/21	111.02	5.02 W	0.00	6 of 28 - Option sale to close-call 25
	4.000	423.99	07/16/21	444.05	20.06 W	0.00	7 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	112.00	3.00 W	0.00	8 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	112.03	3.03 W	0.00	9 of 28 - Option sale to close-call 25
	2.000	217.99	07/16/21	230.03	12.04 W	0.00	10 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	116.02	7.02 W	0.00	11 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	116.02	7.02 W	0.00	12 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	116.01	7.01 W	0.00	13 of 28 - Option sale to close-call 25
	1.000	109.00	07/16/21	116.02	7.02 W	0.00	14 of 28 - Option sale to close-call 25
	2.000	217.99	07/16/21	232.03	14.04 W	0.00	15 of 28 - Option sale to close-call 25
	2.000	217.99	07/16/21	222.00	4.01 W	0.00	16 of 28 - Option sale to close-call 25
	2.000	217.99	07/16/21	222.00	4.01 W	0.00	17 of 28 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.00	07/16/21	111.00	2.00 W	0.00	18 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	114.00	5.00 W	0.00	19 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	114.03	5.03 W	0.00	20 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	117.02	8.02 W	0.00	21 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	117.02	8.02 W	0.00	22 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	118.02	9.02 W	0.00	23 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	109.02	0.02 W	0.00	24 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	109.02	0.02 W	0.00	25 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	109.02	0.02 W	0.00	26 of 28 - Option sale to close-call <sup>25</sup>
	1.000	108.99	07/16/21	109.01	0.02 W	0.00	27 of 28 - Option sale to close-call <sup>25</sup>
	1.000	109.00	07/16/21	109.02	0.02 W	0.00	28 of 28 - Option sale to close-call <sup>25</sup>
07/16/21	35.000	3,784.94	Various	3,934.49	149.55 W	0.00	Total of 28 transactions
	<b>Security total:</b>	<b>12,853.68</b>		<b>13,585.88</b>	<b>871.88 W</b>	<b>139.68</b>	
SPY 07/16/2021 CALL \$434.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	539.98	07/15/21	532.00	...	7.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	809.98	07/15/21	798.00	...	11.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/15/21	10.000	1,349.96	Various	1,330.00	...	19.96	Total of 2 transactions
7 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	10.000	469.98	07/16/21	970.00	...	-500.02	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	187.99	07/16/21	560.00	...	-372.01	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	187.99	07/16/21	560.00	...	-372.01	3 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SPY 07/16/2021 CALL \$434.00 / CUSIP: / Symbol: (cont'd)							
	2.000	94.00	07/16/21	278.00	...	-184.00	4 of 7 - Option sale to close-call <sup>25</sup>
	5.000	234.99	07/16/21	365.00	...	-130.01	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	140.99	07/16/21	219.00	...	-78.01	6 of 7 - Option sale to close-call <sup>25</sup>
	2.000	93.99	07/16/21	146.00	...	-52.01	7 of 7 - Option sale to close-call <sup>25</sup>
07/16/21	30.000	1,409.93	Various	3,098.00	...	-1,688.07	Total of 7 transactions
	<b>Security total:</b>	<b>2,759.89</b>		<b>4,428.00</b>	...	<b>-1,668.11</b>	
SPY 07/16/2021 CALL \$435.00 / CUSIP: / Symbol:							
4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	10.000	869.98	07/15/21	1,020.00	...	-150.02	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	347.99	07/15/21	436.02	...	-88.03	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	260.99	07/15/21	327.02	...	-66.03	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	260.99	07/15/21	327.02	...	-66.03	4 of 4 - Option sale to close-call <sup>25</sup>
07/15/21	20.000	1,739.95	Various	2,110.06	...	-370.11	Total of 4 transactions
3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	479.98	07/15/21	508.00	28.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	359.98	07/15/21	381.00	21.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	359.98	07/15/21	381.00	21.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
07/15/21	10.000	1,199.94	Various	1,270.00	70.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,939.89</b>		<b>3,380.06</b>	<b>70.06 W</b>	<b>-370.11</b>	
SPY 07/16/2021 CALL \$436.00 / CUSIP: / Symbol:							
07/14/21	20.000	3,639.94	07/14/21	2,780.00	...	859.94	Option sale to close-call <sup>25</sup>
5 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	10.000	1,929.97	07/14/21	2,010.00	80.03 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	755.98	07/14/21	832.01	76.03 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	377.99	07/14/21	416.01	38.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	378.00	07/14/21	416.01	38.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	377.99	07/14/21	416.00	38.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/14/21	20.000	3,819.93	Various	4,090.03	270.10 W	0.00	Total of 5 transactions
5 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	291.99	07/15/21	508.03	...	-216.04	1 of 5 - Option sale to close-call <sup>25</sup>
	10.000	729.97	07/15/21	940.00	...	-210.03	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SPY 07/16/2021 CALL \$436.00 / CUSIP: / Symbol: (cont'd)							
	2.000	146.00	07/15/21	254.02	...	-108.02	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	145.99	07/15/21	254.01	...	-108.02	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	146.00	07/15/21	254.01	...	-108.01	5 of 5 - Option sale to close-call <sup>25</sup>
07/15/21	20.000	1,459.95	Various	2,210.07	...	-750.12	Total of 5 transactions
	<b>Security total:</b>	<b>8,919.82</b>		<b>9,080.10</b>	<b>270.10 W</b>	<b>109.82</b>	
SPY 07/16/2021 CALL \$437.00 / CUSIP: / Symbol:							
8 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	5.000	814.98	07/13/21	1,010.04	...	-195.06	1 of 8 - Option sale to close-call <sup>25</sup>
	8.000	1,303.98	07/13/21	1,472.03	...	-168.05	2 of 8 - Option sale to close-call <sup>25</sup>
	4.000	651.99	07/13/21	736.01	...	-84.02	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	488.99	07/13/21	552.01	...	-63.02	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	325.99	07/13/21	368.02	...	-42.03	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	163.00	07/13/21	203.00	...	-40.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	163.00	07/13/21	184.01	...	-21.01	7 of 8 - Option sale to close-call <sup>25</sup>
	6.000	977.98	07/13/21	990.00	...	-12.02	8 of 8 - Option sale to close-call <sup>25</sup>
07/13/21	30.000	4,889.91	Various	5,515.12	...	-625.21	Total of 8 transactions
8 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	152.00	07/13/21	171.00	19.00 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	5.000	759.98	07/13/21	850.00	90.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	8.000	1,215.97	07/13/21	1,368.00	152.03 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	152.00	07/13/21	190.00	38.00 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	5.000	759.98	07/13/21	945.02	185.04 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	4.000	607.99	07/13/21	684.00	76.01 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	303.98	07/13/21	342.00	38.02 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	4.000	607.98	07/13/21	684.00	76.02 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
07/13/21	30.000	4,559.88	Various	5,234.02	674.14 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>9,449.79</b>		<b>10,749.14</b>	<b>674.14 W</b>	<b>-625.21</b>	
SPY 07/16/2021 CALL \$438.00 / CUSIP: / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	2.000	209.99	07/14/21	310.01	...	-100.02	1 of 3 - Option sale to close-call <sup>25</sup>
	7.000	734.98	07/14/21	833.00	...	-98.02	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 CALL \$438.00 / CUSIP: / Symbol: (cont'd)							
	1.000	105.00	07/14/21	155.01	...	-50.01	3 of 3 - Option sale to close-call <sup>25</sup>
07/14/21	10.000	1,049.97	Various	1,298.02	...	-248.05	Total of 3 transactions
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	2.000	213.99	07/14/21	286.00	72.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	106.99	07/14/21	143.00	36.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/14/21	3.000	320.98	Various	429.00	108.02 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>1,370.95</b>		<b>1,727.02</b>	<b>108.02 W</b>	<b>-248.05</b>	
SPY 07/16/2021 PUT \$426.00 / CUSIP: / Symbol:							
07/08/21	6.000	1,373.98	07/08/21	1,398.00	...	-24.02	Option sale to close-put <sup>25</sup>
SPY 07/16/2021 PUT \$430.00 / CUSIP: / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	10.000	2,349.96	07/07/21	2,440.00	...	-90.04	1 of 4 - Option sale to close-put <sup>25</sup>
	10.000	1,849.97	07/07/21	1,840.00	...	9.97	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	235.00	07/07/21	219.00	...	16.00	3 of 4 - Option sale to close-put <sup>25</sup>
	8.000	1,879.96	07/07/21	1,752.00	...	127.96	4 of 4 - Option sale to close-put <sup>25</sup>
07/07/21	29.000	6,314.89	Various	6,251.00	...	63.89	Total of 4 transactions
SPY 07/16/2021 PUT \$433.00 / CUSIP: / Symbol:							
07/15/21	10.000	1,329.97	07/15/21	1,330.00	...	-0.03	Option sale to close-put <sup>25</sup>
SPY 07/16/2021 PUT \$434.00 / CUSIP: / Symbol:							
07/15/21	8.000	1,303.97	07/15/21	1,384.00	...	-80.03	Option sale to close-put <sup>25</sup>
SPY 07/16/2021 PUT \$435.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	1,134.98	07/09/21	1,135.00	0.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	1,134.98	07/09/21	1,135.00	0.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/12/21	10.000	2,269.96	Various	2,270.00	0.04 W	0.00	Total of 2 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	5.000	869.98	07/14/21	670.02	...	199.96	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	869.99	07/14/21	670.02	...	199.97	2 of 3 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 PUT \$435.00 / CUSIP: / Symbol: (cont'd)							
	10.000	1,739.97	07/14/21	1,340.00	...	399.97	3 of 3 - Option sale to close-put <sup>25</sup>
07/14/21	20.000	3,479.94	Various	2,680.04	...	799.90	Total of 3 transactions
	<b>Security total:</b>	<b>5,749.90</b>		<b>4,950.04</b>	<b>0.04 W</b>	<b>799.90</b>	
SPY 07/16/2021 PUT \$436.00 / CUSIP: / Symbol:							
18 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	30.000	6,089.90	07/13/21	6,510.00	...	-420.10	1 of 18 - Option sale to close-put <sup>25</sup>
	1.000	223.98	07/13/21	216.00	...	7.98	2 of 18 - Option sale to close-put <sup>25</sup>
	1.000	223.98	07/13/21	216.00	...	7.98	3 of 18 - Option sale to close-put <sup>25</sup>
	2.000	453.99	07/13/21	432.00	...	21.99	4 of 18 - Option sale to close-put <sup>25</sup>
	2.000	453.99	07/13/21	432.00	...	21.99	5 of 18 - Option sale to close-put <sup>25</sup>
	2.000	453.99	07/13/21	432.00	...	21.99	6 of 18 - Option sale to close-put <sup>25</sup>
	2.000	453.99	07/13/21	432.00	...	21.99	7 of 18 - Option sale to close-put <sup>25</sup>
	2.000	454.00	07/13/21	432.00	...	22.00	8 of 18 - Option sale to close-put <sup>25</sup>
	2.000	454.00	07/13/21	432.00	...	22.00	9 of 18 - Option sale to close-put <sup>25</sup>
	2.000	454.00	07/13/21	432.00	...	22.00	10 of 18 - Option sale to close-put <sup>25</sup>
	4.000	895.98	07/13/21	864.00	...	31.98	11 of 18 - Option sale to close-put <sup>25</sup>
	3.000	680.99	07/13/21	648.00	...	32.99	12 of 18 - Option sale to close-put <sup>25</sup>
	5.000	1,119.98	07/13/21	1,080.00	...	39.98	13 of 18 - Option sale to close-put <sup>25</sup>
	3.000	629.99	07/13/21	588.00	...	41.99	14 of 18 - Option sale to close-put <sup>25</sup>
	6.000	1,343.98	07/13/21	1,296.00	...	47.98	15 of 18 - Option sale to close-put <sup>25</sup>
	6.000	1,343.98	07/13/21	1,296.00	...	47.98	16 of 18 - Option sale to close-put <sup>25</sup>
	7.000	1,469.97	07/13/21	1,372.00	...	97.97	17 of 18 - Option sale to close-put <sup>25</sup>
	10.000	2,099.96	07/13/21	1,960.00	...	139.96	18 of 18 - Option sale to close-put <sup>25</sup>
07/13/21	90.000	19,300.65	Various	19,070.00	...	230.65	Total of 18 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/16/2021 PUT \$437.00 / CUSIP: / Symbol:							
07/12/21	10.000	2,009.96	07/12/21	2,140.00	130.04 W	0.00	Option sale to close-put <sup>25</sup>
	<i>7 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	479.99	07/13/21	482.04	...	-2.05	1 of 7 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	482.04	...	-2.05	2 of 7 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	482.02	...	-2.03	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	240.00	07/13/21	241.02	...	-1.02	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	240.00	07/13/21	241.01	...	-1.01	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	240.00	07/13/21	241.01	...	-1.01	6 of 7 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	480.01	...	-0.02	7 of 7 - Option sale to close-put <sup>25</sup>
07/13/21	11.000	2,639.96	Various	2,649.15	...	-9.19	Total of 7 transactions
	<i>10 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>						
	8.000	1,727.97	07/12/21	1,736.03	8.06 W	0.00	1 of 10 - Option sale to close-put <sup>25</sup>
	2.000	431.98	07/12/21	434.01	2.03 W	0.00	2 of 10 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	482.03	1.02 W	-1.02	3 of 10 - Option sale to close-put <sup>25</sup>
	3.000	719.98	07/13/21	723.02	3.04 W	0.00	4 of 10 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	482.03	2.04 W	0.00	5 of 10 - Option sale to close-put <sup>25</sup>
	5.000	1,199.98	07/13/21	1,205.04	5.06 W	0.00	6 of 10 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	480.00	0.01 W	0.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	240.00	07/13/21	241.01	1.01 W	0.00	8 of 10 - Option sale to close-put <sup>25</sup>
	2.000	480.00	07/13/21	482.02	2.02 W	0.00	9 of 10 - Option sale to close-put <sup>25</sup>
	2.000	479.99	07/13/21	482.03	2.04 W	0.00	10 of 10 - Option sale to close-put <sup>25</sup>
07/13/21	29.000	6,719.87	Various	6,747.22	26.33 W	-1.02	Total of 10 transactions
	<b>Security total:</b>	<b>11,369.79</b>		<b>11,536.37</b>	<b>156.37 W</b>	<b>-10.21</b>	
SPY 07/19/2021 CALL \$423.00 / CUSIP: / Symbol:							
	<i>8 transactions for 07/19/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	475.98	07/19/21	476.02	...	-0.04	1 of 8 - Option sale to close-call <sup>25</sup>
	3.000	356.98	07/19/21	357.01	...	-0.03	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	119.00	07/19/21	119.02	...	-0.02	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	119.00	07/19/21	119.00	...	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	225.98	07/19/21	186.00	...	39.98	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	225.98	07/19/21	186.00	...	39.98	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	225.98	07/19/21	186.00	...	39.98	7 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SPY 07/19/2021 CALL \$423.00 / CUSIP: / Symbol: (cont'd)							
	2.000	451.98	07/19/21	372.00	...	79.98	8 of 8 - Option sale to close-call <sup>25</sup>
07/19/21	14.000	2,200.88	Various	2,001.05	...	199.83	Total of 8 transactions
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	8.000	775.97	07/19/21	904.00	128.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	96.98	07/19/21	113.00	16.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/19/21	9.000	872.95	Various	1,017.00	144.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,073.83</b>		<b>3,018.05</b>	<b>144.05 W</b>	<b>199.83</b>	
SPY 07/19/2021 CALL \$424.00 / CUSIP: / Symbol:							
07/19/21	5.000	849.98	07/19/21	865.00	...	-15.02	Option sale to close-call <sup>25</sup>
SPY 07/19/2021 CALL \$425.00 / CUSIP: / Symbol:							
07/19/21	10.000	769.97	07/19/21	1,260.00	...	-490.03	Option sale to close-call <sup>25</sup>
SPY 07/19/2021 CALL \$426.00 / CUSIP: / Symbol:							
5 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	2.000	165.99	07/19/21	330.01	...	-164.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	83.00	07/19/21	165.00	...	-82.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	83.00	07/19/21	165.00	...	-82.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	83.00	07/19/21	165.00	...	-82.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	82.99	07/19/21	147.01	...	-64.02	5 of 5 - Option sale to close-call <sup>25</sup>
07/19/21	6.000	497.98	Various	972.02	...	-474.04	Total of 5 transactions
4 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	2.000	197.99	07/19/21	332.00	134.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	198.00	07/19/21	332.00	134.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	99.00	07/19/21	166.00	67.00 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	98.99	07/19/21	148.00	49.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/19/21	6.000	593.98	Various	978.00	384.02 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,091.96</b>		<b>1,950.02</b>	<b>384.02 W</b>	<b>-474.04</b>	
SPY 07/19/2021 PUT \$424.00 / CUSIP: / Symbol:							
07/19/21	7.000	958.98	07/19/21	784.00	...	174.98	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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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SPY 07/21/2021 CALL \$431.00 / CUSIP: / Symbol:							
07/20/21	10.000	1,349.97	07/20/21	1,130.00	...	219.97	Option sale to close-call <sup>25</sup>
SPY 07/21/2021 PUT \$432.00 / CUSIP: / Symbol:							
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	10.000	2,049.96	07/20/21	1,880.00	...	169.96	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	959.98	07/20/21	765.00	...	194.98	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	959.99	07/20/21	765.00	...	194.99	3 of 3 - Option sale to close-put <sup>25</sup>
07/20/21	20.000	3,969.93	Various	3,410.00	...	559.93	Total of 3 transactions
SPY 07/23/2021 CALL \$425.00 / CUSIP: / Symbol:							
07/20/21	20.000	11,819.89	07/20/21	7,340.00	...	4,479.89	Option sale to close-call <sup>25</sup>
SPY 07/23/2021 CALL \$435.00 / CUSIP: / Symbol:							
07/16/21	5.000	1,504.98	07/15/21	1,245.00	...	259.98	Option sale to close-call <sup>25</sup>
07/22/21	50.000	6,799.86	07/22/21	6,950.00	...	-150.14	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>8,304.84</b>		<b>8,195.00</b>	...	<b>109.84</b>	
SPY 07/23/2021 CALL \$439.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	15.000	989.96	07/23/21	1,125.00	...	-135.04	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	329.99	07/23/21	375.00	...	-45.01	2 of 2 - Option sale to close-call <sup>25</sup>
07/23/21	20.000	1,319.95	Various	1,500.00	...	-180.05	Total of 2 transactions
SPY 07/23/2021 PUT \$434.00 / CUSIP: / Symbol:							
7 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	4.000	671.99	07/21/21	752.00	...	-80.01	1 of 7 - Option sale to close-put <sup>25</sup>
	2.000	335.99	07/21/21	376.00	...	-40.01	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	168.00	07/21/21	188.00	...	-20.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	168.00	07/21/21	188.00	...	-20.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	168.00	07/21/21	188.00	...	-20.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	168.00	07/21/21	188.00	...	-20.00	6 of 7 - Option sale to close-put <sup>25</sup>
	10.000	1,679.96	07/21/21	1,410.00	...	269.96	7 of 7 - Option sale to close-put <sup>25</sup>
07/21/21	20.000	3,359.94	Various	3,290.00	...	69.94	Total of 7 transactions

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Account 117706929

**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
SPY 07/23/2021 PUT \$435.00 / CUSIP: / Symbol:							
7 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	8.000	775.98	07/22/21	1,144.04	...	-368.06	1 of 7 - Option sale to close-put <sup>25</sup>
	13.000	1,260.96	07/22/21	1,391.04	...	-130.08	2 of 7 - Option sale to close-put <sup>25</sup>
	10.000	969.97	07/22/21	1,070.03	...	-100.06	3 of 7 - Option sale to close-put <sup>25</sup>
	10.000	969.97	07/22/21	1,070.03	...	-100.06	4 of 7 - Option sale to close-put <sup>25</sup>
	2.000	193.99	07/22/21	286.03	...	-92.04	5 of 7 - Option sale to close-put <sup>25</sup>
	5.000	484.99	07/22/21	535.01	...	-50.02	6 of 7 - Option sale to close-put <sup>25</sup>
	2.000	194.00	07/22/21	214.01	...	-20.01	7 of 7 - Option sale to close-put <sup>25</sup>
07/22/21	50.000	4,849.86	Various	5,710.19	...	-860.33	Total of 7 transactions
6 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	10.000	1,269.97	07/21/21	1,630.00	360.03 W	0.00	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	215.98	07/22/21	300.01	84.03 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	8.000	863.98	07/22/21	1,200.02	336.04 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	215.99	07/22/21	228.00	12.01 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	10.000	1,079.97	07/22/21	1,140.00	60.03 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	28.000	3,023.92	07/22/21	3,192.00	168.08 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
07/22/21	60.000	6,669.81	Various	7,690.03	1,020.22 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>11,519.67</b>		<b>13,400.22</b>	<b>1,020.22 W</b>	<b>-860.33</b>	
SPY 07/26/2021 CALL \$438.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	999.98	07/26/21	995.00	...	4.98	1 of 2 - Option sale to close-call <sup>25</sup>
	45.000	8,999.86	07/26/21	8,955.00	...	44.86	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/21	50.000	9,999.84	Various	9,950.00	...	49.84	Total of 2 transactions
SPY 07/26/2021 CALL \$439.00 / CUSIP: / Symbol:							
07/26/21	100.000	10,399.74	07/26/21	10,100.00	...	299.74	Option sale to close-call <sup>25</sup>
SPY 07/26/2021 CALL \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	17.000	1,376.96	07/23/21	1,870.00	493.04 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	242.99	07/23/21	330.00	87.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/23/21	20.000	1,619.95	Various	2,200.00	580.05 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

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
SPY 07/26/2021 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	10.000	859.97	07/26/21	1,160.05	...	-300.08	1 of 6 - Option sale to close-call <sup>25</sup>
	6.000	515.98	07/26/21	702.02	...	-186.04	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	257.99	07/26/21	351.01	...	-93.02	3 of 6 - Option sale to close-call <sup>25</sup>
	24.000	2,063.93	07/26/21	2,112.00	...	-48.07	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	86.00	07/26/21	118.00	...	-32.00	5 of 6 - Option sale to close-call <sup>25</sup>
	5.000	429.99	07/26/21	440.00	...	-10.01	6 of 6 - Option sale to close-call <sup>25</sup>
07/26/21	49.000	4,213.86	Various	4,883.08	...	-669.22	Total of 6 transactions
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	10.000	719.97	07/26/21	1,000.02	280.05 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	86.00	07/26/21	116.00	30.00 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/26/21	11.000	805.97	Various	1,116.02	310.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>6,639.78</b>		<b>8,199.10</b>	<b>890.10 W</b>	<b>-669.22</b>	
SPY 07/26/2021 PUT \$435.00 / CUSIP: / Symbol:							
10 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	145.00	07/22/21	139.02	...	5.98	1 of 10 - Option sale to close-put <sup>25</sup>
	2.000	289.98	07/22/21	278.01	...	11.97	2 of 10 - Option sale to close-put <sup>25</sup>
	4.000	579.98	07/22/21	556.01	...	23.97	3 of 10 - Option sale to close-put <sup>25</sup>
	5.000	724.98	07/22/21	695.02	...	29.96	4 of 10 - Option sale to close-put <sup>25</sup>
	5.000	724.98	07/22/21	695.02	...	29.96	5 of 10 - Option sale to close-put <sup>25</sup>
	5.000	724.98	07/22/21	695.01	...	29.97	6 of 10 - Option sale to close-put <sup>25</sup>
	5.000	724.98	07/22/21	695.01	...	29.97	7 of 10 - Option sale to close-put <sup>25</sup>
	5.000	724.98	07/22/21	695.01	...	29.97	8 of 10 - Option sale to close-put <sup>25</sup>
	50.000	6,649.86	07/22/21	6,550.00	...	99.86	9 of 10 - Option sale to close-put <sup>25</sup>
	18.000	2,609.94	07/22/21	2,502.05	...	107.89	10 of 10 - Option sale to close-put <sup>25</sup>
07/22/21	100.000	13,899.66	Various	13,500.16	...	399.50	Total of 10 transactions
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	49.000	6,320.86	07/22/21	6,664.00	343.14 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	128.98	07/22/21	136.00	7.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/22/21	50.000	6,449.84	Various	6,800.00	350.16 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>20,349.50</b>		<b>20,300.16</b>	<b>350.16 W</b>	<b>399.50</b>	

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Robinhood Securities LLC

Account 117706929

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
SPY 07/26/2021 PUT \$440.00 / CUSIP: / Symbol:							
9 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	20.000	2,559.94	07/23/21	2,700.00	140.06 W	0.00	1 of 9 - Option sale to close-put <sup>25</sup>
	5.000	639.99	07/23/21	675.00	35.01 W	0.00	2 of 9 - Option sale to close-put <sup>25</sup>
	10.000	1,279.97	07/23/21	1,420.03	140.06 W	0.00	3 of 9 - Option sale to close-put <sup>25</sup>
	3.000	383.98	07/23/21	426.01	42.03 W	0.00	4 of 9 - Option sale to close-put <sup>25</sup>
	3.000	383.98	07/23/21	426.01	42.03 W	0.00	5 of 9 - Option sale to close-put <sup>25</sup>
	3.000	383.98	07/23/21	426.01	42.03 W	0.00	6 of 9 - Option sale to close-put <sup>25</sup>
	2.000	255.99	07/23/21	284.00	28.01 W	0.00	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	127.99	07/23/21	142.00	14.01 W	0.00	8 of 9 - Option sale to close-put <sup>25</sup>
	3.000	383.98	07/23/21	426.01	42.03 W	0.00	9 of 9 - Option sale to close-put <sup>25</sup>
07/23/21	50.000	6,399.80	Various	6,925.07	525.27 W	0.00	Total of 9 transactions
7 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	3.000	224.99	07/26/21	297.03	...	-72.04	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	75.00	07/26/21	99.01	...	-24.01	2 of 7 - Option sale to close-put <sup>25</sup>
	2.000	206.00	07/26/21	202.03	...	3.97	3 of 7 - Option sale to close-put <sup>25</sup>
	3.000	308.99	07/26/21	303.04	...	5.95	4 of 7 - Option sale to close-put <sup>25</sup>
	10.000	1,029.97	07/26/21	1,010.08	...	19.89	5 of 7 - Option sale to close-put <sup>25</sup>
	2.000	205.98	07/26/21	182.01	...	23.97	6 of 7 - Option sale to close-put <sup>25</sup>
	3.000	308.99	07/26/21	273.03	...	35.96	7 of 7 - Option sale to close-put <sup>25</sup>
07/26/21	24.000	2,359.92	Various	2,366.23	...	-6.31	Total of 7 transactions
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	3.000	224.99	07/26/21	297.03	48.03 W	-24.01	1 of 3 - Option sale to close-put <sup>25</sup>
	10.000	749.98	07/26/21	990.06	240.08 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	224.99	07/26/21	297.03	72.04 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
07/26/21	16.000	1,199.96	Various	1,584.12	360.15 W	-24.01	Total of 3 transactions
<b>Security total:</b>		<b>9,959.68</b>		<b>10,875.42</b>	<b>885.42 W</b>	<b>-30.32</b>	

SPY 07/28/2021 CALL \$436.00 / CUSIP: / Symbol:

2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.

	3.000	944.98	07/27/21	594.00	...	350.98	1 of 2 - Option sale to close-call <sup>25</sup>
	12.000	3,779.96	07/27/21	2,376.00	...	1,403.96	2 of 2 - Option sale to close-call <sup>25</sup>
07/27/21	15.000	4,724.94	Various	2,970.00	...	1,754.94	Total of 2 transactions

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/28/2021 CALL \$438.00 / CUSIP: / Symbol:							
<i>5 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	879.98	07/27/21	1,496.07	...	-616.09	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	219.99	07/27/21	324.02	...	-104.03	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	220.00	07/27/21	310.03	...	-90.03	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	219.99	07/27/21	284.03	...	-64.04	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	329.99	07/27/21	378.00	...	-48.01	5 of 5 - Option sale to close-call <sup>25</sup>
07/27/21	17.000	1,869.95	Various	2,792.15	...	-922.20	Total of 5 transactions
<i>10 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>							
	28.000	3,079.93	07/27/21	3,892.16	203.06 W	-609.17	1 of 10 - Option sale to close-call <sup>25</sup>
	48.000	7,343.86	07/27/21	7,920.00	576.14 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	305.98	07/27/21	330.00	24.02 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	20.000	3,279.94	07/27/21	3,380.06	100.12 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	327.99	07/27/21	338.02	10.03 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	28.000	4,591.92	07/27/21	4,732.08	140.16 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	8.000	879.98	07/27/21	1,312.05	432.07 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	2.000	219.99	07/27/21	278.01	58.02 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>
	2.000	219.98	07/27/21	278.01	58.03 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>
	8.000	879.98	07/27/21	1,112.05	232.07 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
07/27/21	148.000	21,129.55	Various	23,572.44	1,833.72 W	-609.17	Total of 10 transactions
<i>2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	1,463.97	07/28/21	1,504.07	...	-40.10	1 of 2 - Option sale to close-call <sup>25</sup>
	7.000	1,280.98	07/28/21	1,316.06	...	-35.08	2 of 2 - Option sale to close-call <sup>25</sup>
07/28/21	15.000	2,744.95	Various	2,820.13	...	-75.18	Total of 2 transactions
	<b>Security total:</b>	<b>25,744.45</b>		<b>29,184.72</b>	<b>1,833.72 W</b>	<b>-1,606.55</b>	

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Robinhood Securities LLC

Account 117706929

**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
SPY 07/28/2021 CALL \$439.00 / CUSIP: / Symbol:							
3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	22.000	2,595.94	07/27/21	3,630.00	...	-1,034.06	1 of 3 - Option sale to close-call <sup>25</sup>
	18.000	2,123.95	07/27/21	2,970.00	...	-846.05	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	1,179.97	07/27/21	1,650.00	...	-470.03	3 of 3 - Option sale to close-call <sup>25</sup>
07/27/21	50.000	5,899.86	Various	8,250.00	...	-2,350.14	Total of 3 transactions
SPY 07/28/2021 CALL \$440.00 / CUSIP: / Symbol:							
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	198.00	07/26/21	193.00	...	5.00	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	989.98	07/26/21	965.00	...	24.98	2 of 4 - Option sale to close-call <sup>25</sup>
	15.000	2,969.95	07/26/21	2,895.00	...	74.95	3 of 4 - Option sale to close-call <sup>25</sup>
	29.000	5,741.91	07/26/21	5,597.00	...	144.91	4 of 4 - Option sale to close-call <sup>25</sup>
07/26/21	50.000	9,899.84	Various	9,650.00	...	249.84	Total of 4 transactions
5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	9.000	494.98	07/28/21	837.02	...	-342.04	1 of 5 - Option sale to close-call <sup>25</sup>
	8.000	439.98	07/28/21	632.02	...	-192.04	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	203.98	07/28/21	279.01	...	-75.03	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	299.99	07/28/21	265.00	...	34.99	4 of 5 - Option sale to close-call <sup>25</sup>
	55.000	3,299.87	07/28/21	2,915.00	...	384.87	5 of 5 - Option sale to close-call <sup>25</sup>
07/28/21	80.000	4,738.80	Various	4,928.05	...	-189.25	Total of 5 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	12.000	719.97	07/28/21	1,200.00	480.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	479.98	07/28/21	688.00	208.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/28/21	20.000	1,199.95	Various	1,888.00	688.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>15,838.59</b>		<b>16,466.05</b>	<b>688.05 W</b>	<b>60.59</b>	
SPY 07/28/2021 PUT \$435.00 / CUSIP: / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	10.000	2,089.97	07/22/21	2,200.00	...	-110.03	1 of 4 - Option sale to close-put <sup>25</sup>
	5.000	1,044.98	07/22/21	1,100.00	...	-55.02	2 of 4 - Option sale to close-put <sup>25</sup>
	3.000	626.99	07/22/21	660.00	...	-33.01	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	417.99	07/22/21	440.00	...	-22.01	4 of 4 - Option sale to close-put <sup>25</sup>
07/22/21	20.000	4,179.93	Various	4,400.00	...	-220.07	Total of 4 transactions

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Account 117706929

**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
SPY 07/28/2021 PUT \$439.00 / CUSIP: / Symbol:							
07/26/21	10.000	1,559.97	07/23/21	1,930.00	...	-370.03	Option sale to close-put <sup>25</sup>
SPY 07/28/2021 PUT \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	12.000	2,867.96	07/27/21	2,604.00	...	263.96	1 of 2 - Option sale to close-put <sup>25</sup>
	18.000	4,301.94	07/27/21	3,924.00	...	377.94	2 of 2 - Option sale to close-put <sup>25</sup>
07/27/21	30.000	7,169.90	Various	6,528.00	...	641.90	Total of 2 transactions
SPY 07/30/2021 CALL \$437.50 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	162.00	07/30/21	135.00	...	27.00	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	1,457.97	07/30/21	1,215.00	...	242.97	2 of 2 - Option sale to close-call <sup>25</sup>
07/30/21	10.000	1,619.97	Various	1,350.00	...	269.97	Total of 2 transactions
SPY 07/30/2021 PUT \$435.00 / CUSIP: / Symbol:							
07/22/21	20.000	5,579.93	07/22/21	5,560.00	...	19.93	Option sale to close-put <sup>25</sup>
07/23/21	20.000	3,879.94	07/22/21	5,440.00	...	-1,560.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>9,459.87</b>		<b>11,000.00</b>	...	<b>-1,540.13</b>	
SPY 07/30/2021 PUT \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	18.000	5,399.93	07/23/21	5,652.00	...	-252.07	1 of 2 - Option sale to close-put <sup>25</sup>
	12.000	3,599.96	07/23/21	3,768.00	...	-168.04	2 of 2 - Option sale to close-put <sup>25</sup>
07/23/21	30.000	8,999.89	Various	9,420.00	...	-420.11	Total of 2 transactions
SPY 07/30/2021 PUT \$441.00 / CUSIP: / Symbol:							
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	5.000	604.98	07/29/21	615.00	...	-10.02	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	604.99	07/29/21	615.00	...	-10.01	2 of 3 - Option sale to close-put <sup>25</sup>
	10.000	1,129.97	07/29/21	1,120.00	...	9.97	3 of 3 - Option sale to close-put <sup>25</sup>
07/29/21	20.000	2,339.94	Various	2,350.00	...	-10.06	Total of 3 transactions

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Robinhood Securities LLC

Account 117706929

## 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
SPY 08/02/2021 CALL \$438.00 / CUSIP: / Symbol:							
<i>11 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	674.99	08/02/21	675.03	...	-0.04	1 of 11 - Option sale to close-call 25
	3.000	404.99	08/02/21	405.02	...	-0.03	2 of 11 - Option sale to close-call 25
	2.000	269.99	08/02/21	270.01	...	-0.02	3 of 11 - Option sale to close-call 25
	2.000	269.99	08/02/21	270.01	...	-0.02	4 of 11 - Option sale to close-call 25
	2.000	270.00	08/02/21	270.01	...	-0.01	5 of 11 - Option sale to close-call 25
	1.000	135.00	08/02/21	134.01	...	0.99	6 of 11 - Option sale to close-call 25
	2.000	269.99	08/02/21	268.01	...	1.98	7 of 11 - Option sale to close-call 25
	4.000	539.99	08/02/21	536.02	...	3.97	8 of 11 - Option sale to close-call 25
	6.000	809.98	08/02/21	804.03	...	5.95	9 of 11 - Option sale to close-call 25
	1.000	135.00	08/02/21	124.01	...	10.99	10 of 11 - Option sale to close-call 25
	19.000	2,564.95	08/02/21	2,356.05	...	208.90	11 of 11 - Option sale to close-call 25
08/02/21	47.000	6,344.87	Various	6,112.21	...	232.66	Total of 11 transactions
<i>10 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	404.99	08/02/21	405.02	0.01 W	-0.02	1 of 10 - Option sale to close-call 25
	13.000	1,429.97	08/02/21	1,560.00	130.03 W	0.00	2 of 10 - Option sale to close-call 25
	3.000	329.99	08/02/21	363.00	33.01 W	0.00	3 of 10 - Option sale to close-call 25
	14.000	1,539.96	08/02/21	1,694.00	154.04 W	0.00	4 of 10 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117706929

**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
SPY 08/02/2021 CALL \$438.00 / CUSIP: / Symbol: (cont'd)							
	11.000	1,242.97	08/02/21	1,364.03	121.06 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	19.000	2,146.95	08/02/21	2,147.00	0.05 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	113.00	08/02/21	123.01	10.01 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	3.000	338.99	08/02/21	372.01	33.02 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>
	13.000	1,468.96	08/02/21	1,599.03	130.07 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>
	3.000	338.99	08/02/21	372.01	33.02 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
08/02/21	83.000	9,354.77	Various	9,999.11	644.32 W	-0.02	Total of 10 transactions
	<b>Security total:</b>	<b>15,699.64</b>		<b>16,111.32</b>	<b>644.32 W</b>	<b>232.64</b>	
SPY 08/02/2021 CALL \$439.00 / CUSIP: / Symbol:							
07/30/21	20.000	1,859.95	07/30/21	2,020.00	160.05 W	0.00	Option sale to close-call <sup>25</sup>
	4 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	10.000	659.97	08/02/21	1,410.03	...	-750.06	1 of 4 - Option sale to close-call <sup>25</sup>
	9.000	593.98	08/02/21	1,269.02	...	-675.04	2 of 4 - Option sale to close-call <sup>25</sup>
	9.000	593.97	08/02/21	1,197.00	...	-603.03	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	66.00	08/02/21	208.02	...	-142.02	4 of 4 - Option sale to close-call <sup>25</sup>
08/02/21	29.000	1,913.92	Various	4,084.07	...	-2,170.15	Total of 4 transactions
08/02/21	1.000	65.98	08/02/21	141.00	75.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,839.85</b>		<b>6,245.07</b>	<b>235.07 W</b>	<b>-2,170.15</b>	
SPY 08/02/2021 CALL \$440.00 / CUSIP: / Symbol:							
	11 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	1.000	100.00	08/02/21	89.01	...	10.99	1 of 11 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	81.00	...	19.00	2 of 11 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	74.00	...	26.00	3 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 08/02/2021 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	08/02/21	63.00	...	37.00	4 of 11 - Option sale to close-call <sup>25</sup>
	5.000	499.98	08/02/21	460.00	...	39.98	5 of 11 - Option sale to close-call <sup>25</sup>
	4.000	399.99	08/02/21	324.02	...	75.97	6 of 11 - Option sale to close-call <sup>25</sup>
	2.000	199.99	08/02/21	120.00	...	79.99	7 of 11 - Option sale to close-call <sup>25</sup>
	5.000	499.98	08/02/21	315.02	...	184.96	8 of 11 - Option sale to close-call <sup>25</sup>
	5.000	499.99	08/02/21	300.00	...	199.99	9 of 11 - Option sale to close-call <sup>25</sup>
	9.000	899.97	08/02/21	540.00	...	359.97	10 of 11 - Option sale to close-call <sup>25</sup>
	11.000	1,099.97	08/02/21	660.00	...	439.97	11 of 11 - Option sale to close-call <sup>25</sup>
08/02/21	45.000	4,499.87	Various	3,026.05	...	1,473.82	Total of 11 transactions
	8 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	2.000	199.99	08/02/21	222.00	22.01 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	118.00	18.00 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	4.000	399.99	08/02/21	472.00	72.01 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	129.01	29.01 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	114.00	14.00 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	100.00	08/02/21	121.00	21.00 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	4.000	399.99	08/02/21	484.01	84.02 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	6.000	599.98	08/02/21	618.00	18.02 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
08/02/21	20.000	1,999.95	Various	2,278.02	278.07 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>6,499.82</b>		<b>5,304.07</b>	<b>278.07 W</b>	<b>1,473.82</b>	
SPY 08/02/2021 PUT \$439.00 / CUSIP: / Symbol:							
	6 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	7.000	881.98	08/02/21	938.02	...	-56.04	1 of 6 - Option sale to close-put <sup>25</sup>
	7.000	881.98	08/02/21	910.00	...	-28.02	2 of 6 - Option sale to close-put <sup>25</sup>
	3.000	377.99	08/02/21	390.00	...	-12.01	3 of 6 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
SPY 08/02/2021 PUT \$439.00 / CUSIP: / Symbol: (cont'd)							
	3.000	377.99	08/02/21	390.00	...	-12.01	4 of 6 - Option sale to close-put <sup>25</sup>
	2.000	251.99	08/02/21	260.00	...	-8.01	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	126.00	08/02/21	130.00	...	-4.00	6 of 6 - Option sale to close-put <sup>25</sup>
08/02/21	23.000	2,897.93	Various	3,018.02	...	-120.09	Total of 6 transactions
08/02/21	7.000	881.98	08/02/21	910.00	28.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,779.91</b>		<b>3,928.02</b>	<b>28.02 W</b>	<b>-120.09</b>	
SPY 08/04/2021 CALL \$438.00 / CUSIP: / Symbol:							
8 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	2.000	219.99	08/02/21	486.02	...	-266.03	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	220.00	08/02/21	354.00	...	-134.00	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	219.99	08/02/21	312.00	...	-92.01	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	219.99	08/02/21	300.00	...	-80.01	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	110.00	08/02/21	177.00	...	-67.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	110.00	08/02/21	177.00	...	-67.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	110.00	08/02/21	177.00	...	-67.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	110.00	08/02/21	176.00	...	-66.00	8 of 8 - Option sale to close-call <sup>25</sup>
08/03/21	12.000	1,319.97	Various	2,159.02	...	-839.05	Total of 8 transactions
08/03/21	2.000	219.98	08/02/21	352.00	132.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,539.95</b>		<b>2,511.02</b>	<b>132.02 W</b>	<b>-839.05</b>	
SPY 08/04/2021 CALL \$440.00 / CUSIP: / Symbol:							
6 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	24.000	2,207.94	08/02/21	3,216.00	...	-1,008.06	1 of 6 - Option sale to close-call <sup>25</sup>
	19.000	1,747.95	08/02/21	2,546.00	...	-798.05	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	459.99	08/02/21	670.00	...	-210.01	3 of 6 - Option sale to close-call <sup>25</sup>
	7.000	643.98	08/02/21	770.00	...	-126.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	92.00	08/02/21	176.02	...	-84.02	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	275.99	08/02/21	330.00	...	-54.01	6 of 6 - Option sale to close-call <sup>25</sup>
08/02/21	59.000	5,427.85	Various	7,708.02	...	-2,280.17	Total of 6 transactions
08/02/21	1.000	91.98	08/02/21	134.00	42.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,519.83</b>		<b>7,842.02</b>	<b>42.02 W</b>	<b>-2,280.17</b>	

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Robinhood Securities LLC

Account 117706929

## 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
SPY 08/06/2021 CALL \$442.00 / CUSIP: / Symbol:							
08/06/21	15.000	1,139.96	08/06/21	1,065.00	...	74.96	Option sale to close-call <sup>25</sup>
SPY 08/11/2021 CALL \$441.00 / CUSIP: / Symbol:							
08/09/21	10.000	2,119.96	08/09/21	1,920.00	...	199.96	Option sale to close-call <sup>25</sup>
SPY 08/11/2021 CALL \$442.00 / CUSIP: / Symbol:							
<i>5 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	734.98	08/10/21	705.00	...	29.98	1 of 5 - Option sale to close-call <sup>25</sup>
	5.000	734.99	08/10/21	705.00	...	29.99	2 of 5 - Option sale to close-call <sup>25</sup>
	5.000	734.99	08/10/21	705.00	...	29.99	3 of 5 - Option sale to close-call <sup>25</sup>
	15.000	2,204.96	08/10/21	2,115.00	...	89.96	4 of 5 - Option sale to close-call <sup>25</sup>
	20.000	2,939.94	08/10/21	2,820.00	...	119.94	5 of 5 - Option sale to close-call <sup>25</sup>
08/10/21	50.000	7,349.86	Various	7,050.00	...	299.86	Total of 5 transactions
SPY 08/11/2021 PUT \$443.00 / CUSIP: / Symbol:							
08/09/21	10.000	1,679.97	08/09/21	1,760.00	80.03 W	0.00	Option sale to close-put <sup>25</sup>
<i>17 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	467.99	08/10/21	498.02	...	-30.03	1 of 17 - Option sale to close-put <sup>25</sup>
	3.000	467.99	08/10/21	495.01	...	-27.02	2 of 17 - Option sale to close-put <sup>25</sup>
	2.000	311.99	08/10/21	332.02	...	-20.03	3 of 17 - Option sale to close-put <sup>25</sup>
	2.000	311.99	08/10/21	324.01	...	-12.02	4 of 17 - Option sale to close-put <sup>25</sup>
	1.000	155.99	08/10/21	165.01	...	-9.02	5 of 17 - Option sale to close-put <sup>25</sup>
	1.000	156.00	08/10/21	165.01	...	-9.01	6 of 17 - Option sale to close-put <sup>25</sup>
	1.000	156.00	08/10/21	162.00	...	-6.00	7 of 17 - Option sale to close-put <sup>25</sup>
	1.000	155.00	08/10/21	126.01	...	28.99	8 of 17 - Option sale to close-put <sup>25</sup>
	1.000	154.98	08/10/21	125.00	...	29.98	9 of 17 - Option sale to close-put <sup>25</sup>
	5.000	594.98	08/10/21	560.00	...	34.98	10 of 17 - Option sale to close-put <sup>25</sup>
	5.000	594.99	08/10/21	560.00	...	34.99	11 of 17 - Option sale to close-put <sup>25</sup>
	5.000	594.99	08/10/21	560.00	...	34.99	12 of 17 - Option sale to close-put <sup>25</sup>
	5.000	594.99	08/10/21	560.00	...	34.99	13 of 17 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 08/11/2021 PUT \$443.00 / CUSIP: / Symbol: (cont'd)							
	10.000	1,189.97	08/10/21	1,120.00	...	69.97	14 of 17 - Option sale to close-put <sup>25</sup>
	4.000	619.99	08/10/21	504.05	...	115.94	15 of 17 - Option sale to close-put <sup>25</sup>
	5.000	774.99	08/10/21	630.06	...	144.93	16 of 17 - Option sale to close-put <sup>25</sup>
	39.000	6,044.88	08/10/21	4,875.00	...	1,169.88	17 of 17 - Option sale to close-put <sup>25</sup>
08/10/21	93.000	13,347.71	Various	11,761.20	...	1,586.51	Total of 17 transactions
	9 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	8.000	1,247.97	08/10/21	1,296.03	6.01 W	-42.05	1 of 9 - Option sale to close-put <sup>25</sup>
	10.000	1,039.97	08/10/21	1,190.03	150.06 W	0.00	2 of 9 - Option sale to close-put <sup>25</sup>
	10.000	1,189.97	08/10/21	1,270.06	80.09 W	0.00	3 of 9 - Option sale to close-put <sup>25</sup>
	10.000	1,189.97	08/10/21	1,200.09	10.12 W	0.00	4 of 9 - Option sale to close-put <sup>25</sup>
	5.000	774.98	08/10/21	795.00	20.02 W	0.00	5 of 9 - Option sale to close-put <sup>25</sup>
	15.000	2,339.95	08/10/21	2,385.00	45.05 W	0.00	6 of 9 - Option sale to close-put <sup>25</sup>
	3.000	467.99	08/10/21	489.01	21.02 W	0.00	7 of 9 - Option sale to close-put <sup>25</sup>
	4.000	623.99	08/10/21	648.01	24.02 W	0.00	8 of 9 - Option sale to close-put <sup>25</sup>
	2.000	311.99	08/10/21	326.01	14.02 W	0.00	9 of 9 - Option sale to close-put <sup>25</sup>
08/10/21	67.000	9,186.78	Various	9,599.24	370.41 W	-42.05	Total of 9 transactions
	<b>Security total:</b>	<b>24,214.46</b>		<b>23,120.44</b>	<b>450.44 W</b>	<b>1,544.46</b>	
SPY 08/13/2021 CALL \$444.00 / CUSIP: / Symbol:							
	3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	2.000	131.98	08/12/21	144.01	...	-12.03	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	131.99	08/12/21	144.01	...	-12.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	65.99	08/12/21	72.00	...	-6.01	3 of 3 - Option sale to close-call <sup>25</sup>
08/12/21	5.000	329.96	Various	360.02	...	-30.06	Total of 3 transactions
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	66.00	08/12/21	69.00	3.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	263.98	08/12/21	276.00	12.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/12/21	5.000	329.98	Various	345.00	15.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>659.94</b>		<b>705.02</b>	<b>15.02 W</b>	<b>-30.06</b>	

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Robinhood Securities LLC

Account 117706929

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
SPY 08/13/2021 CALL \$445.00 / CUSIP: / Symbol:							
08/13/21	30.000	2,249.92	08/13/21	2,220.00	...	29.92	Option sale to close-call <sup>25</sup>
SPY 08/20/2021 CALL \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	5.000	1,319.98	07/20/21	1,235.00	...	84.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,319.98	07/20/21	1,235.00	...	84.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/20/21	10.000	2,639.96	Various	2,470.00	...	169.96	Total of 2 transactions
SPY 08/30/2021 CALL \$447.00 / CUSIP: / Symbol:							
6 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	229.00	08/26/21	228.00	...	1.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	229.00	08/26/21	228.00	...	1.00	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	457.99	08/26/21	456.01	...	1.98	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	686.98	08/26/21	684.01	...	2.97	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	686.99	08/26/21	684.01	...	2.98	5 of 6 - Option sale to close-call <sup>25</sup>
	10.000	2,399.96	08/26/21	2,170.00	...	229.96	6 of 6 - Option sale to close-call <sup>25</sup>
08/26/21	20.000	4,689.92	Various	4,450.03	...	239.89	Total of 6 transactions
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	191.00	08/26/21	217.00	26.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	954.98	08/26/21	1,085.00	130.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	763.99	08/26/21	868.00	104.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/26/21	10.000	1,909.97	Various	2,170.00	260.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>6,599.89</b>		<b>6,620.03</b>	<b>260.03 W</b>	<b>239.89</b>	
SPY 08/30/2021 PUT \$448.00 / CUSIP: / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	9.000	2,159.96	08/26/21	2,187.00	...	-27.04	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	240.00	08/26/21	243.00	...	-3.00	2 of 2 - Option sale to close-put <sup>25</sup>
08/26/21	10.000	2,399.96	Various	2,430.00	...	-30.04	Total of 2 transactions
SPY 09/03/2021 PUT \$454.00 / CUSIP: / Symbol:							
9 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	8.000	1,007.98	09/02/21	1,104.00	...	-96.02	1 of 9 - Option sale to close-put <sup>25</sup>
	2.000	251.99	09/02/21	276.00	...	-24.01	2 of 9 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
SPY 09/03/2021 PUT \$454.00 / CUSIP: / Symbol: (cont'd)							
	2.000	251.99	09/02/21	276.00	...	-24.01	3 of 9 - Option sale to close-put <sup>25</sup>
	2.000	251.99	09/02/21	276.00	...	-24.01	4 of 9 - Option sale to close-put <sup>25</sup>
	2.000	252.00	09/02/21	276.00	...	-24.00	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	125.99	09/02/21	138.00	...	-12.01	6 of 9 - Option sale to close-put <sup>25</sup>
	1.000	126.00	09/02/21	138.00	...	-12.00	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	126.00	09/02/21	138.00	...	-12.00	8 of 9 - Option sale to close-put <sup>25</sup>
	1.000	126.00	09/02/21	138.00	...	-12.00	9 of 9 - Option sale to close-put <sup>25</sup>
09/02/21	20.000	2,519.94	Various	2,760.00	...	-240.06	Total of 9 transactions
SPY 09/07/2021 CALL \$451.00 / CUSIP: / Symbol:							
5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	4.000	279.99	09/07/21	556.04	...	-276.05	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	140.00	09/07/21	278.03	...	-138.03	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	139.99	09/07/21	278.02	...	-138.03	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	140.00	09/07/21	278.03	...	-138.03	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	699.97	09/07/21	710.00	...	-10.03	5 of 5 - Option sale to close-call <sup>25</sup>
09/07/21	20.000	1,399.95	Various	2,100.12	...	-700.17	Total of 5 transactions
10 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	8.000	639.97	09/07/21	1,064.00	424.03 W	0.00	1 of 10 - Option sale to close-call <sup>25</sup>
	2.000	159.99	09/07/21	266.00	106.01 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	159.99	09/07/21	298.01	138.02 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	4.000	319.98	09/07/21	596.01	276.03 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	159.99	09/07/21	298.01	138.02 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	2.000	159.99	09/07/21	298.01	138.02 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	2.000	155.99	09/07/21	292.02	136.03 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	2.000	156.00	09/07/21	292.02	136.02 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 09/07/2021 CALL \$451.00 / CUSIP: / Symbol: (cont'd)							
	2.000	155.99	09/07/21	292.02	136.03 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>
	4.000	311.99	09/07/21	584.03	272.04 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
09/07/21	30.000	2,379.88	Various	4,280.13	1,900.25 W	0.00	Total of 10 transactions
	<b>Security total:</b>	<b>3,779.83</b>		<b>6,380.25</b>	<b>1,900.25 W</b>	<b>-700.17</b>	
SPY 09/10/2021 CALL \$451.00 / CUSIP: / Symbol:							
5 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	5.000	539.99	09/09/21	570.00	...	-30.01	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	215.99	09/09/21	228.00	...	-12.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	107.99	09/09/21	114.00	...	-6.01	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	108.00	09/09/21	114.00	...	-6.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	108.00	09/09/21	114.00	...	-6.00	5 of 5 - Option sale to close-call <sup>25</sup>
09/09/21	10.000	1,079.97	Various	1,140.00	...	-60.03	Total of 5 transactions
SPY 09/10/2021 PUT \$452.50 / CUSIP: / Symbol:							
09/03/21	10.000	2,139.96	09/03/21	2,170.00	...	-30.04	Option sale to close-put <sup>25</sup>
SPY 09/13/2021 CALL \$450.00 / CUSIP: / Symbol:							
8 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	5.000	204.99	09/10/21	550.01	...	-345.02	1 of 8 - Option sale to close-call <sup>25</sup>
	8.000	327.98	09/10/21	608.02	...	-280.04	2 of 8 - Option sale to close-call <sup>25</sup>
	3.000	122.99	09/10/21	360.03	...	-237.04	3 of 8 - Option sale to close-call <sup>25</sup>
	17.000	696.96	09/10/21	901.00	...	-204.04	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	82.00	09/10/21	180.03	...	-98.03	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	82.00	09/10/21	152.01	...	-70.01	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	290.99	09/10/21	234.00	...	56.99	7 of 8 - Option sale to close-call <sup>25</sup>
	5.000	484.99	09/10/21	390.00	...	94.99	8 of 8 - Option sale to close-call <sup>25</sup>
09/10/21	45.000	2,292.90	Various	3,375.10	...	-1,082.20	Total of 8 transactions
5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	10.000	969.97	09/10/21	1,330.00	360.03 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	193.99	09/10/21	198.00	4.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	8.000	775.98	09/10/21	792.00	16.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
SPY 09/13/2021 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	2.000	195.98	09/10/21	228.01	32.03 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	128.98	09/10/21	330.01	201.03 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
09/10/21	25.000	2,264.90	Various	2,878.02	613.12 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>4,557.80</b>		<b>6,253.12</b>	<b>613.12 W</b>	<b>-1,082.20</b>	
SPY 09/20/2021 CALL \$445.00 / CUSIP: / Symbol:							
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	8.000	2,815.96	09/10/21	3,728.00	...	-912.04	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	703.99	09/10/21	932.00	...	-228.01	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,055.99	09/10/21	1,257.00	...	-201.01	3 of 3 - Option sale to close-call <sup>25</sup>
09/13/21	13.000	4,575.94	Various	5,917.00	...	-1,341.06	Total of 3 transactions
SPY 09/20/2021 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	15.000	2,354.96	09/09/21	4,080.00	...	-1,725.04	1 of 2 - Option sale to close-call <sup>25</sup>
	15.000	2,354.95	09/10/21	2,430.00	...	-75.05	2 of 2 - Option sale to close-call <sup>25</sup>
09/10/21	30.000	4,709.91	Various	6,510.00	...	-1,800.09	Total of 2 transactions
SPY 09/29/2021 CALL \$442.00 / CUSIP: / Symbol:							
09/29/21	1.000	1.98	09/28/21	19.00	...	-17.02	Option sale to close-call <sup>25</sup>
SPY 10/01/2021 CALL \$430.00 / CUSIP: / Symbol:							
4 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	3.000	404.99	09/30/21	942.00	...	-537.01	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	404.99	09/30/21	924.00	...	-519.01	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	404.99	09/30/21	837.00	...	-432.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	135.00	09/30/21	240.00	...	-105.00	4 of 4 - Option sale to close-call <sup>25</sup>
10/01/21	10.000	1,349.97	Various	2,943.00	...	-1,593.03	Total of 4 transactions
SQ 08/27/2021 CALL \$270.00 / CUSIP: / Symbol:							
08/23/21	3.000	1,904.98	08/20/21	816.00	...	1,088.98	Option sale to close-call <sup>25</sup>
TGT 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/28/21	2.000	799.97	01/27/21	594.00	...	205.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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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TGT 05/21/2021 CALL \$215.00 / CUSIP: / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	3.000	1,139.98	05/19/21	1,125.00	...	14.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	379.98	05/19/21	303.00	...	76.98	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	759.98	05/19/21	606.00	...	153.98	3 of 3 - Option sale to close-call <sup>25</sup>
05/19/21	6.000	2,279.94	Various	2,034.00	...	245.94	Total of 3 transactions
TLRY 04/23/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/12/21	3.000	110.98	04/09/21	306.00	...	-195.02	Option sale to close-call <sup>25</sup>
TNA 04/01/2021 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	03/26/21	209.00	...	-97.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	116.98	03/26/21	209.00	...	-92.02	2 of 2 - Option sale to close-put <sup>25</sup>
03/29/21	2.000	228.96	Various	418.00	...	-189.04	Total of 2 transactions
TSLA 02/05/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/29/21	2.000	339.98	01/28/21	640.00	...	-300.02	Option sale to close-call <sup>25</sup>
TSLA 02/12/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/02/21	1.000	399.98	01/29/21	545.00	...	-145.02	Option sale to close-call <sup>25</sup>
TSLA 03/05/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/24/21	1.000	869.97	02/23/21	365.00	...	504.97	Option sale to close-call <sup>25</sup>
TSLA 03/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,844.98	03/19/21	841.00	...	1,003.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,999.97	03/19/21	805.00	...	1,194.97	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/21	2.000	3,844.95	Various	1,646.00	...	2,198.95	Total of 2 transactions
TSLA 06/18/2021 CALL \$650.00 / CUSIP: / Symbol:							
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	217.99	06/14/21	316.02	...	-98.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	217.98	06/14/21	269.00	...	-51.02	2 of 3 - Option sale to close-call <sup>25</sup>

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Account 117706929

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
TSLA 06/18/2021 CALL \$650.00 / CUSIP: / Symbol: (cont'd)							
	1.000	217.99	06/14/21	269.00	...	-51.01	3 of 3 - Option sale to close-call <sup>25</sup>
06/14/21	3.000	653.96	Various	854.02	...	-200.06	Total of 3 transactions
06/14/21	1.000	221.98	06/14/21	269.00	47.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>875.94</b>		<b>1,123.02</b>	<b>47.02 W</b>	<b>-200.06</b>	
TSLA 07/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/23/21	2.000	2,259.97	06/22/21	1,320.00	...	939.97	Option sale to close-call <sup>25</sup>
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	420.98	07/13/21	679.01	...	-258.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	420.98	07/13/21	679.01	...	-258.03	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/21	2.000	841.96	Various	1,358.02	...	-516.06	Total of 2 transactions
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	420.99	07/13/21	550.00	129.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	420.99	07/13/21	550.00	129.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/21	2.000	841.98	Various	1,100.00	258.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,943.91</b>		<b>3,778.02</b>	<b>258.02 W</b>	<b>423.91</b>	
TSLA 07/16/2021 CALL \$800.00 / CUSIP: / Symbol:							
	5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	420.98	06/30/21	390.00	...	30.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	420.98	06/30/21	390.00	...	30.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	420.98	06/30/21	390.00	...	30.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	841.98	06/30/21	780.00	...	61.98	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	2,254.97	06/30/21	1,950.00	...	304.97	5 of 5 - Option sale to close-call <sup>25</sup>
06/30/21	10.000	4,359.89	Various	3,900.00	...	459.89	Total of 5 transactions
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	2.000	217.99	07/01/21	584.00	...	-366.01	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	326.99	07/02/21	555.00	...	-228.01	2 of 2 - Option sale to close-call <sup>25</sup>
07/06/21	5.000	544.98	Various	1,139.00	...	-594.02	Total of 2 transactions
	<b>Security total:</b>	<b>4,904.87</b>		<b>5,039.00</b>	...	<b>-134.13</b>	
TSLA 07/30/2021 CALL \$667.50 / CUSIP: / Symbol:							
07/26/21	10.000	18,949.88	07/26/21	18,650.00	...	299.88	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
TSLA 07/30/2021 CALL \$670.00 / CUSIP: / Symbol:							
07/27/21	10.000	-350.11	07/26/21	0.00	...	-350.11	Short sale closed- call <sup>25</sup> Option written: 07/26/21
TSLA 07/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/27/21	1.000	142.98	07/26/21	695.00	...	-552.02	Option sale to close-call <sup>25</sup>
TSLA 09/03/2021 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	09/02/21	175.04	...	-78.06	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	193.98	09/02/21	246.00	...	-52.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/02/21	3.000	290.96	Various	421.04	...	-130.08	Total of 2 transactions
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	09/02/21	123.00	26.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	96.98	09/02/21	149.02	52.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
09/02/21	2.000	193.96	Various	272.02	78.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>484.92</b>		<b>693.06</b>	<b>78.06 W</b>	<b>-130.08</b>	
TSLA 09/17/2021 CALL \$800.00 / CUSIP: / Symbol:							
7 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	09/16/21	27.00	...	-12.01	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	9.99	09/16/21	18.00	...	-8.01	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	4.99	09/16/21	9.00	...	-4.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	5.00	09/16/21	9.00	...	-4.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	5.00	09/16/21	9.00	...	-4.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	5.00	09/16/21	9.00	...	-4.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	5.00	09/16/21	9.00	...	-4.00	7 of 7 - Option sale to close-call <sup>25</sup>
09/17/21	10.000	49.97	Various	90.00	...	-40.03	Total of 7 transactions
TSLA 10/01/2021 PUT \$745.00 / CUSIP: / Symbol:							
09/24/21	3.000	3,929.96	09/23/21	3,435.00	...	494.96	Option sale to close-put <sup>25</sup>
TWTR 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/04/21	3.000	539.98	05/03/21	399.00	...	140.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
TWTR 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	4.000	259.98	05/07/21	496.00	...	-236.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	65.00	05/07/21	98.00	...	-33.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/10/21	5.000	324.98	Various	594.00	...	-269.02	Total of 2 transactions
UAL 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/10/21	3.000	413.98	05/07/21	450.00	...	-36.02	Option sale to close-call <sup>25</sup>
UAL 06/04/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	14.000	1,105.96	06/01/21	1,246.00	...	-140.04	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	473.98	06/01/21	534.00	...	-60.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/21	20.000	1,579.94	Various	1,780.00	...	-200.06	Total of 2 transactions
UAL 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/14/21	20.000	699.95	07/14/21	1,140.00	...	-440.05	Option sale to close-call <sup>25</sup>
UBER 04/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	3.000	95.99	04/16/21	567.00	...	-471.01	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	64.00	04/19/21	202.00	...	-138.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	32.00	04/21/21	31.00	...	1.00	3 of 8 - Option sale to close-call <sup>25</sup>
	4.000	127.99	04/21/21	124.00	...	3.99	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	32.00	04/21/21	27.00	...	5.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	32.00	04/21/21	27.00	...	5.00	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	95.99	04/21/21	81.00	...	14.99	7 of 8 - Option sale to close-call <sup>25</sup>
	5.000	159.98	04/21/21	125.00	...	34.98	8 of 8 - Option sale to close-call <sup>25</sup>
04/22/21	20.000	639.95	Various	1,184.00	...	-544.05	Total of 8 transactions
ULTA 06/18/2021 PUT \$327.50 / CUSIP: / Symbol:							
06/14/21	1.000	199.98	06/14/21	165.00	...	34.98	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
ULTA 06/25/2021 PUT \$332.50 / CUSIP: / Symbol:							
06/22/21	5.000	1,299.98	06/22/21	1,195.00	...	104.98	Option sale to close-put <sup>25</sup>
06/23/21	10.000	879.97	06/23/21	1,700.00	...	-820.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,179.95</b>		<b>2,895.00</b>	...	<b>-715.05</b>	
UPS 04/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
04/05/21	2.000	289.98	04/01/21	250.00	...	39.98	Option sale to close-call <sup>25</sup>
UPS 06/18/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/10/21	5.000	1,724.98	06/09/21	1,440.00	...	284.98	Option sale to close-call <sup>25</sup>
UPS 06/18/2021 CALL \$205.00 / CUSIP: / Symbol:							
	3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	2.000	405.98	06/10/21	366.00	...	39.98	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	811.98	06/10/21	732.00	...	79.98	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	811.99	06/10/21	732.00	...	79.99	3 of 3 - Option sale to close-call <sup>25</sup>
06/11/21	10.000	2,029.95	Various	1,830.00	...	199.95	Total of 3 transactions
UPS 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
	3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	256.00	06/30/21	239.00	...	17.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	511.99	06/30/21	478.00	...	33.99	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	1,791.97	06/30/21	1,673.00	...	118.97	3 of 3 - Option sale to close-call <sup>25</sup>
07/01/21	10.000	2,559.96	Various	2,390.00	...	169.96	Total of 3 transactions
UPWK 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	3.000	269.99	07/13/21	504.01	...	-234.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	179.99	07/13/21	284.00	...	-104.01	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/21	5.000	449.98	Various	788.01	...	-338.03	Total of 2 transactions
07/13/21	5.000	449.98	07/13/21	710.00	156.01 W	-104.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>899.96</b>		<b>1,498.01</b>	<b>156.01 W</b>	<b>-442.04</b>	
UVXY 02/26/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/22/21	1.000	38.98	02/19/21	36.00	...	2.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
UVXY 09/24/2021 CALL \$23.00 / CUSIP: / Symbol:							
08/24/21	10.000	3,399.96	08/23/21	3,400.00	...	-0.04	Option sale to close-call <sup>25</sup>
VALE 08/20/2021 CALL \$22.00 / CUSIP: / Symbol:							
6 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	8.000	719.97	07/07/21	720.00	...	-0.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	90.00	07/07/21	90.00	...	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	90.00	07/07/21	90.00	...	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	284.99	07/07/21	270.00	...	14.99	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	284.99	07/07/21	270.00	...	14.99	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	379.99	07/07/21	360.00	...	19.99	6 of 6 - Option sale to close-call <sup>25</sup>
07/07/21	20.000	1,849.94	Various	1,800.00	...	49.94	Total of 6 transactions
VIAC 03/19/2021 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	747.98	03/12/21	670.00	...	77.98	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	747.98	03/12/21	670.00	...	77.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/12/21	4.000	1,495.96	Various	1,340.00	...	155.96	Total of 2 transactions
VIAC 03/19/2021 PUT \$95.00 / CUSIP: / Symbol:							
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	2.000	679.99	03/15/21	1,020.00	...	-340.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	340.00	03/15/21	435.00	...	-95.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	339.99	03/15/21	410.00	...	-70.01	3 of 3 - Option sale to close-put <sup>25</sup>
03/16/21	4.000	1,359.98	Various	1,865.00	...	-505.02	Total of 3 transactions
VIAC 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	174.98	05/17/21	153.00	...	21.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	174.99	05/17/21	153.00	...	21.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	174.99	05/17/21	153.00	...	21.99	3 of 3 - Option sale to close-call <sup>25</sup>
05/18/21	3.000	524.96	Various	459.00	...	65.96	Total of 3 transactions
06/17/21	10.000	559.97	06/17/21	730.00	...	-170.03	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>1,084.93</b>		<b>1,189.00</b>	...	<b>-104.07</b>	

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Account 117706929

## 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
VIAC 06/18/2021 CALL \$41.00 / CUSIP: / Symbol:							
8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	8.000	151.98	06/17/21	240.00	...	-88.02	1 of 8 - Option sale to close-call <sup>25</sup>
	5.000	94.98	06/17/21	150.00	...	-55.02	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	37.99	06/17/21	84.02	...	-46.03	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	37.99	06/17/21	84.02	...	-46.03	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	56.99	06/17/21	93.00	...	-36.01	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	19.00	06/17/21	42.02	...	-23.02	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	19.00	06/17/21	42.02	...	-23.02	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	19.00	06/17/21	42.02	...	-23.02	8 of 8 - Option sale to close-call <sup>25</sup>
06/17/21	23.000	436.93	Various	777.10	...	-340.17	Total of 8 transactions
5 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	06/17/21	31.00	12.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	37.98	06/17/21	62.00	24.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	18.98	06/17/21	31.00	12.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	37.98	06/17/21	62.00	24.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	18.98	06/17/21	31.00	12.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
06/17/21	7.000	132.90	Various	217.00	84.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>569.83</b>		<b>994.10</b>	<b>84.10 W</b>	<b>-340.17</b>	
VIAC 06/18/2021 CALL \$45.00 / CUSIP: / Symbol:							
9 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	6.000	545.99	05/24/21	618.00	...	-72.01	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	91.00	05/25/21	81.01	...	9.99	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	91.00	05/25/21	81.01	...	9.99	3 of 9 - Option sale to close-call <sup>25</sup>
	2.000	181.99	05/25/21	162.02	...	19.97	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	90.99	05/25/21	69.00	...	21.99	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	91.00	05/25/21	69.00	...	22.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	91.00	05/25/21	69.00	...	22.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	91.00	05/25/21	69.00	...	22.00	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	181.99	05/25/21	138.00	...	43.99	9 of 9 - Option sale to close-call <sup>25</sup>
05/26/21	16.000	1,455.96	Various	1,356.04	...	99.92	Total of 9 transactions

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Account 117706929

## 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
VIAC 06/18/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	181.98	05/24/21	206.00	24.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	181.98	05/24/21	206.00	24.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/26/21	4.000	363.96	Various	412.00	48.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,819.92</b>		<b>1,768.04</b>	<b>48.04 W</b>	<b>99.92</b>	
VIAC 07/09/2021 PUT \$45.00 / CUSIP: / Symbol:							
5 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	3.000	314.99	06/30/21	327.00	...	-12.01	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	209.99	06/30/21	218.00	...	-8.01	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	209.99	06/30/21	218.00	...	-8.01	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	210.00	06/30/21	218.00	...	-8.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	105.00	06/30/21	109.00	...	-4.00	5 of 5 - Option sale to close-put <sup>25</sup>
07/01/21	10.000	1,049.97	Various	1,090.00	...	-40.03	Total of 5 transactions
VIAC 07/16/2021 CALL \$42.50 / CUSIP: / Symbol:							
5 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	4.000	383.98	06/15/21	568.00	...	-184.02	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	287.98	06/15/21	426.00	...	-138.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	95.98	06/15/21	142.00	...	-46.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	95.98	06/15/21	142.00	...	-46.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	95.98	06/15/21	142.00	...	-46.02	5 of 5 - Option sale to close-call <sup>25</sup>
06/17/21	10.000	959.90	Various	1,420.00	...	-460.10	Total of 5 transactions
VIAC 07/16/2021 CALL \$43.00 / CUSIP: / Symbol:							
4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	12.000	1,319.97	07/12/21	1,464.00	...	-144.03	1 of 4 - Option sale to close-call <sup>25</sup>
	12.000	1,319.97	07/12/21	1,464.00	...	-144.03	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	329.99	07/12/21	369.00	...	-39.01	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	329.99	07/12/21	369.00	...	-39.01	4 of 4 - Option sale to close-call <sup>25</sup>
07/12/21	30.000	3,299.92	Various	3,666.00	...	-366.08	Total of 4 transactions

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Robinhood Securities LLC

Account 117706929

**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
VIAC 07/16/2021 CALL \$46.00 / CUSIP: / Symbol:							
5 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	176.98	06/28/21	147.00	...	29.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	176.98	06/28/21	147.00	...	29.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	176.98	06/28/21	147.00	...	29.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	353.98	06/28/21	294.00	...	59.98	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	884.98	06/28/21	735.00	...	149.98	5 of 5 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	1,769.90	Various	1,470.00	...	299.90	Total of 5 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	6.000	989.98	06/28/21	1,200.00	...	-210.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	164.98	06/28/21	235.02	...	-70.04	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	329.98	06/28/21	400.00	...	-70.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/29/21	9.000	1,484.94	Various	1,835.02	...	-350.08	Total of 3 transactions
06/29/21	1.000	164.98	06/28/21	200.00	35.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,419.82</b>		<b>3,505.02</b>	<b>35.02 W</b>	<b>-50.18</b>	
VIAC 07/16/2021 CALL \$47.00 / CUSIP: / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	8.000	1,295.97	06/28/21	1,584.00	...	-288.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	161.98	06/28/21	198.00	...	-36.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	162.98	06/28/21	198.00	...	-35.02	3 of 3 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	1,620.93	Various	1,980.00	...	-359.07	Total of 3 transactions
WBA 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/05/21	5.000	389.98	05/03/21	405.00	...	-15.02	Option sale to close-call <sup>25</sup>
WISH 07/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	06/24/21	200.00	...	49.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	749.98	06/24/21	600.00	...	149.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/24/21	4.000	999.96	Various	800.00	...	199.96	Total of 2 transactions
WISH 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/28/21	10.000	2,349.96	06/28/21	2,210.00	...	139.96	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
WKHS 06/18/2021 CALL \$18.00 / CUSIP: / Symbol:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	479.99	06/09/21	684.02	...	-204.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	719.99	06/09/21	873.00	...	-153.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	240.00	06/09/21	291.00	...	-51.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/09/21	6.000	1,439.98	Various	1,848.02	...	-408.04	Total of 3 transactions
06/09/21	2.000	479.98	06/09/21	582.00	102.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,919.96</b>		<b>2,430.02</b>	<b>102.02 W</b>	<b>-408.04</b>	
WKHS 07/02/2021 CALL \$16.00 / CUSIP: / Symbol:							
06/23/21	10.000	1,199.97	06/23/21	1,010.00	...	189.97	Option sale to close-call <sup>25</sup>
WMT 08/20/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	07/07/21	368.00	...	16.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,539.98	07/07/21	1,472.00	...	67.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/07/21	5.000	1,924.96	Various	1,840.00	...	84.96	Total of 2 transactions
X 05/21/2021 CALL \$26.50 / CUSIP: / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	5.000	184.99	05/17/21	310.00	...	-125.01	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	184.99	05/17/21	310.00	...	-125.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	73.99	05/17/21	116.00	...	-42.01	3 of 3 - Option sale to close-call <sup>25</sup>
05/18/21	12.000	443.97	Various	736.00	...	-292.03	Total of 3 transactions
X 05/28/2021 CALL \$26.00 / CUSIP: / Symbol:							
7 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	37.98	05/19/21	114.01	...	-76.03	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	75.99	05/20/21	206.01	...	-130.02	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	38.00	05/20/21	103.01	...	-65.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	37.99	05/20/21	103.00	...	-65.01	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	38.00	05/20/21	103.00	...	-65.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	38.00	05/20/21	103.00	...	-65.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	38.00	05/20/21	103.00	...	-65.00	7 of 7 - Option sale to close-call <sup>25</sup>
05/21/21	8.000	303.96	Various	835.03	...	-531.07	Total of 7 transactions

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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X 05/28/2021 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	7.000	265.98	05/18/21	714.00	320.01 W	-128.01	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	113.98	05/18/21	306.00	192.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/21/21	10.000	379.96	Various	1,020.00	512.03 W	-128.01	Total of 2 transactions
	<b>Security total:</b>	<b>683.92</b>		<b>1,855.03</b>	<b>512.03 W</b>	<b>-659.08</b>	
X 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	252.99	05/26/21	129.00	...	123.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	253.00	05/26/21	106.00	...	147.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	505.99	05/26/21	262.00	...	243.99	3 of 3 - Option sale to close-call <sup>25</sup>
05/27/21	4.000	1,011.98	Various	497.00	...	514.98	Total of 3 transactions
X 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/16/21	10.000	909.97	06/16/21	800.00	...	109.97	Option sale to close-call <sup>25</sup>
X 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
6 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	126.99	06/04/21	106.01	...	20.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	126.99	06/04/21	106.00	...	20.99	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	253.99	06/04/21	212.01	...	41.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	253.99	06/04/21	212.01	...	41.98	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	253.99	06/04/21	212.00	...	41.99	5 of 6 - Option sale to close-call <sup>25</sup>
	2.000	253.99	06/04/21	212.00	...	41.99	6 of 6 - Option sale to close-call <sup>25</sup>
06/09/21	10.000	1,269.94	Various	1,060.03	...	209.91	Total of 6 transactions
06/09/21	10.000	1,289.97	06/01/21	1,400.00	110.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,559.91</b>		<b>2,460.03</b>	<b>110.03 W</b>	<b>209.91</b>	
X 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	06/10/21	116.00	...	13.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	1,169.97	06/10/21	1,044.00	...	125.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/10/21	10.000	1,299.95	Various	1,160.00	...	139.95	Total of 2 transactions

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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XBI 06/18/2021 CALL \$138.00 / CUSIP: / Symbol:							
06/09/21	10.000	1,679.97	06/07/21	1,400.00	...	279.97	Option sale to close-call <sup>25</sup>
XLF 07/16/2021 CALL \$39.00 / CUSIP: / Symbol:							
<i>10 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.98	05/24/21	54.00	...	11.98	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	65.98	05/24/21	54.00	...	11.98	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	65.98	05/24/21	54.00	...	11.98	3 of 10 - Option sale to close-call <sup>25</sup>
	2.000	131.98	05/24/21	108.00	...	23.98	4 of 10 - Option sale to close-call <sup>25</sup>
	2.000	131.98	05/24/21	108.00	...	23.98	5 of 10 - Option sale to close-call <sup>25</sup>
	2.000	131.98	05/24/21	108.00	...	23.98	6 of 10 - Option sale to close-call <sup>25</sup>
	4.000	263.98	05/24/21	216.00	...	47.98	7 of 10 - Option sale to close-call <sup>25</sup>
	7.000	461.98	05/24/21	378.00	...	83.98	8 of 10 - Option sale to close-call <sup>25</sup>
	2.000	119.99	05/25/21	96.00	...	23.99	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	119.99	05/26/21	88.00	...	31.99	10 of 10 - Option sale to close-call <sup>25</sup>
06/01/21	24.000	1,559.82	Various	1,264.00	...	295.82	Total of 10 transactions
XLU 07/16/2021 CALL \$67.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	185.98	06/09/21	198.02	...	-12.04	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	123.99	06/09/21	132.02	...	-8.03	2 of 5 - Option sale to close-call <sup>25</sup>
	5.000	154.99	06/09/21	160.00	...	-5.01	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	61.98	06/09/21	64.00	...	-2.02	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	61.98	06/09/21	64.00	...	-2.02	5 of 5 - Option sale to close-call <sup>25</sup>
06/09/21	19.000	588.92	Various	618.04	...	-29.12	Total of 5 transactions

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Account 117706929

## 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
XLU 07/16/2021 CALL \$67.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	5.000	154.98	06/09/21	160.00	4.02 W	-1.00	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	185.98	06/09/21	192.00	6.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/09/21	11.000	340.96	Various	352.00	10.04 W	-1.00	Total of 2 transactions
	<b>Security total:</b>	<b>929.88</b>		<b>970.04</b>	<b>10.04 W</b>	<b>-30.12</b>	
ZM 06/25/2021 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	3.000	869.98	06/22/21	885.00	...	-15.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	290.00	06/22/21	295.00	...	-5.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	290.00	06/22/21	295.00	...	-5.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/22/21	5.000	1,449.98	Various	1,475.00	...	-25.02	Total of 3 transactions
ZNGA 07/09/2021 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	4.000	179.99	06/28/21	196.00	...	-16.01	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	179.99	06/28/21	196.00	...	-16.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/28/21	98.00	...	-8.01	3 of 3 - Option sale to close-call <sup>25</sup>
06/28/21	10.000	449.97	Various	490.00	...	-40.03	Total of 3 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/03/21	10.000	83.40	02/02/21	67.60	...	15.80	Sale <sup>25</sup>
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	50.000	1,300.49	05/27/21	1,106.50	...	193.99	1 of 3 - Sale <sup>25</sup>
	50.000	1,300.49	05/27/21	1,106.50	...	193.99	2 of 3 - Sale <sup>25</sup>
	100.000	2,623.97	05/27/21	2,213.00	...	410.97	3 of 3 - Sale <sup>25</sup>
05/28/21	200.000	5,224.95	Various	4,426.00	...	798.95	Total of 3 transactions
12 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	100.000	4,010.98	06/01/21	3,135.00	...	875.98	1 of 12 - Sale <sup>25</sup>
	100.000	4,010.97	06/01/21	3,120.00	...	890.97	2 of 12 - Sale <sup>25</sup>
	100.000	4,010.97	06/01/21	3,011.99	...	998.98	3 of 12 - Sale <sup>25</sup>
	300.000	12,206.92	06/02/21	12,147.02	...	59.90	4 of 12 - Sale <sup>25</sup>
	100.000	6,749.95	06/02/21	6,630.00	...	119.95	5 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	100.000	6,427.01	06/02/21	6,241.99	...	185.02	6 of 12 - Sale <sup>25</sup>
	100.000	6,653.95	06/02/21	6,241.99	...	411.96	7 of 12 - Sale <sup>25</sup>
	60.000	3,959.66	06/02/21	3,281.39	...	678.27	8 of 12 - Sale <sup>25</sup>
	100.000	5,504.96	06/02/21	4,146.03	...	1,358.93	9 of 12 - Sale <sup>25</sup>
	100.000	5,504.96	06/02/21	4,106.83	...	1,398.13	10 of 12 - Sale <sup>25</sup>
	140.000	9,235.79	06/02/21	7,656.59	...	1,579.20	11 of 12 - Sale <sup>25</sup>
	200.000	11,255.94	06/02/21	8,292.05	...	2,963.89	12 of 12 - Sale <sup>25</sup>
06/02/21	1,500.000	79,532.06	Various	68,010.88	...	11,521.18	Total of 12 transactions
	5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	300.000	11,939.92	06/02/21	12,146.97	207.05 W	0.00	1 of 5 - Sale <sup>25</sup>
	300.000	11,924.93	06/02/21	12,251.97	327.04 W	0.00	2 of 5 - Sale <sup>25</sup>
	100.000	3,974.97	06/02/21	4,044.79	69.82 W	0.00	3 of 5 - Sale <sup>25</sup>
	100.000	3,914.97	06/02/21	4,077.81	162.84 W	0.00	4 of 5 - Sale <sup>25</sup>
	300.000	11,744.90	06/02/21	12,351.01	606.11 W	0.00	5 of 5 - Sale <sup>25</sup>
06/02/21	1,100.000	43,499.69	Various	44,872.55	1,372.86 W	0.00	Total of 5 transactions
06/17/21	90.000	5,489.96	06/03/21	4,561.19	...	928.77	Sale <sup>25</sup>
	2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	100.000	6,099.96	06/02/21	7,051.00	951.04 W	0.00	1 of 2 - Sale <sup>25</sup>
	100.000	6,099.95	06/03/21	6,130.00	30.05 W	0.00	2 of 2 - Sale <sup>25</sup>
06/17/21	200.000	12,199.91	Various	13,181.00	981.09 W	0.00	Total of 2 transactions
06/18/21	10.000	622.75	06/03/21	601.90	...	20.85	Sale <sup>25</sup>
	23 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	20.000	1,245.49	06/17/21	1,405.01	159.52 W	0.00	1 of 23 - Sale <sup>25</sup>
	70.000	4,359.22	06/17/21	4,879.73	520.51 W	0.00	2 of 23 - Sale <sup>25</sup>
	100.000	6,227.45	06/18/21	6,341.04	113.59 W	0.00	3 of 23 - Sale <sup>25</sup>
	20.000	1,224.19	06/18/21	1,397.62	173.43 W	0.00	4 of 23 - Sale <sup>25</sup>
	70.000	4,284.67	06/18/21	4,853.88	569.21 W	0.00	5 of 23 - Sale <sup>25</sup>
	100.000	6,120.95	06/18/21	6,304.11	183.16 W	0.00	6 of 23 - Sale <sup>25</sup>
	10.000	612.10	06/18/21	619.05	6.95 W	0.00	7 of 23 - Sale <sup>25</sup>
	20.000	1,249.19	06/18/21	1,419.03	169.84 W	0.00	8 of 23 - Sale <sup>25</sup>
	70.000	4,372.17	06/18/21	4,928.80	556.63 W	0.00	9 of 23 - Sale <sup>25</sup>
	100.000	6,245.95	06/18/21	6,411.15	165.20 W	0.00	10 of 23 - Sale <sup>25</sup>
	10.000	624.60	06/18/21	629.75	5.15 W	0.00	11 of 23 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	20.000	1,249.51	06/18/21	1,407.82	158.31 W	0.00	12 of 23 - Sale <sup>25</sup>
	70.000	4,373.29	06/18/21	4,889.56	516.27 W	0.00	13 of 23 - Sale <sup>25</sup>
	37.000	2,311.59	06/18/21	2,351.38	39.79 W	0.00	14 of 23 - Sale <sup>25</sup>
	23.000	1,436.94	06/18/21	1,461.70	24.76 W	0.00	15 of 23 - Sale <sup>25</sup>
	40.000	2,452.49	06/18/21	2,542.08	89.59 W	0.00	16 of 23 - Sale <sup>25</sup>
	10.000	613.12	06/18/21	624.15	11.03 W	0.00	17 of 23 - Sale <sup>25</sup>
	20.000	1,226.24	06/18/21	1,384.99	158.75 W	0.00	18 of 23 - Sale <sup>25</sup>
	30.000	1,839.37	06/18/21	2,061.29	221.92 W	0.00	19 of 23 - Sale <sup>25</sup>
	40.000	2,429.46	06/18/21	2,748.38	318.92 W	0.00	20 of 23 - Sale <sup>25</sup>
	10.000	607.37	06/18/21	624.09	16.72 W	0.00	21 of 23 - Sale <sup>25</sup>
	23.000	1,396.94	06/18/21	1,446.38	49.44 W	0.00	22 of 23 - Sale <sup>25</sup>
	27.000	1,639.89	06/18/21	1,697.91	58.02 W	0.00	23 of 23 - Sale <sup>25</sup>
06/18/21	940.000	58,142.19	Various	62,428.90	4,286.71 W	0.00	Total of 23 transactions
	3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	10.000	549.23	06/22/21	545.82	...	3.41	1 of 3 - Sale <sup>25</sup>
	20.000	1,098.47	06/22/21	1,081.99	...	16.48	2 of 3 - Sale <sup>25</sup>
	10.000	549.23	06/22/21	529.63	...	19.60	3 of 3 - Sale <sup>25</sup>
06/25/21	40.000	2,196.93	Various	2,157.44	...	39.49	Total of 3 transactions
	26 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	20.000	1,098.47	06/18/21	1,281.00	182.53 W	0.00	1 of 26 - Sale <sup>25</sup>
	20.000	1,098.47	06/22/21	1,216.95	118.48 W	0.00	2 of 26 - Sale <sup>25</sup>
	30.000	1,647.71	06/22/21	1,809.22	161.51 W	0.00	3 of 26 - Sale <sup>25</sup>
	40.000	2,196.94	06/22/21	2,435.32	238.38 W	0.00	4 of 26 - Sale <sup>25</sup>
	13.000	714.00	06/22/21	714.86	0.86 W	0.00	5 of 26 - Sale <sup>25</sup>
	27.000	1,482.94	06/22/21	1,484.70	1.76 W	0.00	6 of 26 - Sale <sup>25</sup>
	10.000	548.20	06/22/21	549.90	1.70 W	0.00	7 of 26 - Sale <sup>25</sup>
	20.000	1,096.39	06/25/21	1,284.53	188.14 W	0.00	8 of 26 - Sale <sup>25</sup>
	20.000	1,096.39	06/25/21	1,220.48	124.09 W	0.00	9 of 26 - Sale <sup>25</sup>
	30.000	1,644.59	06/25/21	1,814.51	169.92 W	0.00	10 of 26 - Sale <sup>25</sup>
	40.000	2,192.78	06/25/21	2,442.37	249.59 W	0.00	11 of 26 - Sale <sup>25</sup>
	3.000	164.46	06/25/21	165.50	1.04 W	0.00	12 of 26 - Sale <sup>25</sup>
	27.000	1,480.12	06/25/21	1,489.46	9.34 W	0.00	13 of 26 - Sale <sup>25</sup>
	10.000	548.22	06/25/21	552.70	4.48 W	0.00	14 of 26 - Sale <sup>25</sup>
	10.000	548.22	06/25/21	551.66	3.44 W	0.00	15 of 26 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	20.000	1,096.44	06/25/21	1,101.99	5.55 W	0.00	16 of 26 - Sale <sup>25</sup>
	10.000	542.45	06/25/21	551.00	8.55 W	0.00	17 of 26 - Sale <sup>25</sup>
	20.000	1,084.89	06/25/21	1,295.74	210.85 W	0.00	18 of 26 - Sale <sup>25</sup>
	20.000	1,084.89	06/25/21	1,231.69	146.80 W	0.00	19 of 26 - Sale <sup>25</sup>
	30.000	1,627.34	06/25/21	1,831.32	203.98 W	0.00	20 of 26 - Sale <sup>25</sup>
	40.000	2,169.78	06/25/21	2,464.79	295.01 W	0.00	21 of 26 - Sale <sup>25</sup>
	3.000	162.73	06/25/21	167.18	4.45 W	0.00	22 of 26 - Sale <sup>25</sup>
	10.000	542.45	06/25/21	557.24	14.79 W	0.00	23 of 26 - Sale <sup>25</sup>
	10.000	542.45	06/25/21	558.28	15.83 W	0.00	24 of 26 - Sale <sup>25</sup>
	27.000	1,464.60	06/25/21	1,504.60	40.00 W	0.00	25 of 26 - Sale <sup>25</sup>
	20.000	1,084.89	06/25/21	1,113.15	28.26 W	0.00	26 of 26 - Sale <sup>25</sup>
06/25/21	530.000	28,960.81	Various	31,390.14	2,429.33 W	0.00	Total of 26 transactions
	6 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	3.000	174.63	06/28/21	172.78	...	1.85	1 of 6 - Sale <sup>25</sup>
	20.000	1,164.21	06/28/21	1,162.06	...	2.15	2 of 6 - Sale <sup>25</sup>
	10.000	582.11	06/28/21	569.05	...	13.06	3 of 6 - Sale <sup>25</sup>
	10.000	583.40	06/28/21	569.19	...	14.21	4 of 6 - Sale <sup>25</sup>
	27.000	1,571.69	06/28/21	1,554.97	...	16.72	5 of 6 - Sale <sup>25</sup>
	20.000	1,164.21	06/28/21	1,133.80	...	30.41	6 of 6 - Sale <sup>25</sup>
06/28/21	90.000	5,240.25	Various	5,161.85	...	78.40	Total of 6 transactions
	20 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	10.000	560.20	06/25/21	562.35	2.15 W	0.00	1 of 20 - Sale <sup>25</sup>
	20.000	1,120.40	06/28/21	1,319.65	199.25 W	0.00	2 of 20 - Sale <sup>25</sup>
	20.000	1,120.40	06/28/21	1,255.60	135.20 W	0.00	3 of 20 - Sale <sup>25</sup>
	30.000	1,680.61	06/28/21	1,867.18	186.57 W	0.00	4 of 20 - Sale <sup>25</sup>
	20.000	1,120.40	06/28/21	1,256.30	135.90 W	0.00	5 of 20 - Sale <sup>25</sup>
	2.000	112.04	06/28/21	125.63	13.59 W	0.00	6 of 20 - Sale <sup>25</sup>
	18.000	1,008.35	06/28/21	1,130.67	122.32 W	0.00	7 of 20 - Sale <sup>25</sup>
	3.000	168.06	06/28/21	170.77	2.71 W	0.00	8 of 20 - Sale <sup>25</sup>
	27.000	1,512.53	06/28/21	1,536.88	24.35 W	0.00	9 of 20 - Sale <sup>25</sup>
	20.000	1,166.79	06/28/21	1,333.05	166.26 W	0.00	10 of 20 - Sale <sup>25</sup>
	20.000	1,166.79	06/28/21	1,269.00	102.21 W	0.00	11 of 20 - Sale <sup>25</sup>
	20.000	1,166.79	06/28/21	1,269.70	102.91 W	0.00	12 of 20 - Sale <sup>25</sup>
	30.000	1,750.19	06/28/21	1,887.27	137.08 W	0.00	13 of 20 - Sale <sup>25</sup>

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Account 117706929

**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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	116.42	06/28/21	126.97	10.55 W	0.00	14 of 20 - Sale <sup>25</sup>
	18.000	1,047.79	06/28/21	1,142.73	94.94 W	0.00	15 of 20 - Sale <sup>25</sup>
	10.000	582.11	06/28/21	582.73	0.62 W	0.00	16 of 20 - Sale <sup>25</sup>
	20.000	1,164.21	06/28/21	1,342.65	178.44 W	0.00	17 of 20 - Sale <sup>25</sup>
	20.000	1,164.21	06/28/21	1,278.60	114.39 W	0.00	18 of 20 - Sale <sup>25</sup>
	10.000	582.11	06/28/21	639.65	57.54 W	0.00	19 of 20 - Sale <sup>25</sup>
	30.000	1,746.31	06/28/21	1,901.66	155.35 W	0.00	20 of 20 - Sale <sup>25</sup>
06/28/21	350.000	20,056.71	Various	21,999.04	1,942.33 W	0.00	Total of 20 transactions
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	588.13	06/28/21	574.52	...	13.61	1 of 2 - Sale <sup>25</sup>
	70.000	4,116.88	06/28/21	4,018.00	...	98.88	2 of 2 - Sale <sup>25</sup>
06/29/21	80.000	4,705.01	Various	4,592.52	...	112.49	Total of 2 transactions
	15 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	588.13	06/28/21	639.65	51.52 W	0.00	1 of 15 - Sale <sup>25</sup>
	20.000	1,176.25	06/28/21	1,326.24	149.99 W	0.00	2 of 15 - Sale <sup>25</sup>
	2.000	117.63	06/28/21	125.33	7.70 W	0.00	3 of 15 - Sale <sup>25</sup>
	18.000	1,058.63	06/28/21	1,127.96	69.33 W	0.00	4 of 15 - Sale <sup>25</sup>
	20.000	1,176.25	06/28/21	1,262.19	85.94 W	0.00	5 of 15 - Sale <sup>25</sup>
	30.000	1,764.38	06/28/21	1,877.05	112.67 W	0.00	6 of 15 - Sale <sup>25</sup>
	10.000	588.13	06/28/21	631.54	43.41 W	0.00	7 of 15 - Sale <sup>25</sup>
	10.000	585.93	06/28/21	625.52	39.59 W	0.00	8 of 15 - Sale <sup>25</sup>
	20.000	1,171.85	06/29/21	1,324.33	152.48 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.000	117.19	06/29/21	125.13	7.94 W	0.00	10 of 15 - Sale <sup>25</sup>
	10.000	585.93	06/29/21	630.58	44.65 W	0.00	11 of 15 - Sale <sup>25</sup>
	18.000	1,054.67	06/29/21	1,126.23	71.56 W	0.00	12 of 15 - Sale <sup>25</sup>
	20.000	1,171.85	06/29/21	1,260.28	88.43 W	0.00	13 of 15 - Sale <sup>25</sup>
	30.000	1,757.78	06/29/21	1,874.18	116.40 W	0.00	14 of 15 - Sale <sup>25</sup>
	80.000	4,687.41	06/29/21	4,697.35	9.94 W	0.00	15 of 15 - Sale <sup>25</sup>
06/29/21	300.000	17,602.01	Various	18,653.56	1,051.55 W	0.00	Total of 15 transactions
08/02/21	20.000	723.21	07/16/21	715.00	...	8.21	Sale <sup>25</sup>
	10 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	10.000	361.61	06/29/21	626.76	265.15 W	0.00	1 of 10 - Sale <sup>25</sup>
	20.000	723.21	06/29/21	1,327.88	604.67 W	0.00	2 of 10 - Sale <sup>25</sup>

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(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	72.32	06/29/21	125.48	53.16 W	0.00	3 of 10 - Sale <sup>25</sup>
	10.000	361.61	06/29/21	632.35	270.74 W	0.00	4 of 10 - Sale <sup>25</sup>
	18.000	650.89	06/29/21	1,129.42	478.53 W	0.00	5 of 10 - Sale <sup>25</sup>
	20.000	723.21	06/29/21	1,263.83	540.62 W	0.00	6 of 10 - Sale <sup>25</sup>
	30.000	1,084.82	06/29/21	1,879.50	794.68 W	0.00	7 of 10 - Sale <sup>25</sup>
	80.000	2,892.84	06/29/21	4,711.52	1,818.68 W	0.00	8 of 10 - Sale <sup>25</sup>
	10.000	361.61	06/29/21	587.70	226.09 W	0.00	9 of 10 - Sale <sup>25</sup>
	170.000	6,147.29	07/01/21	9,147.00	2,999.71 W	0.00	10 of 10 - Sale <sup>25</sup>
08/02/21	370.000	13,379.41	Various	21,431.44	8,052.03 W	0.00	Total of 10 transactions
	17 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	5.000	154.70	07/16/21	311.32	156.62 W	0.00	1 of 17 - Sale <sup>25</sup>
	3.000	92.82	07/16/21	185.03	92.21 W	0.00	2 of 17 - Sale <sup>25</sup>
	2.000	61.88	07/26/21	133.41	71.53 W	0.00	3 of 17 - Sale <sup>25</sup>
	20.000	618.79	08/02/21	1,322.47	703.68 W	0.00	4 of 17 - Sale <sup>25</sup>
	2.000	61.88	08/02/21	124.94	63.06 W	0.00	5 of 17 - Sale <sup>25</sup>
	10.000	309.40	08/02/21	629.64	320.24 W	0.00	6 of 17 - Sale <sup>25</sup>
	18.000	556.91	08/02/21	1,124.55	567.64 W	0.00	7 of 17 - Sale <sup>25</sup>
	20.000	618.79	08/02/21	1,258.42	639.63 W	0.00	8 of 17 - Sale <sup>25</sup>
	30.000	928.19	08/02/21	1,871.38	943.19 W	0.00	9 of 17 - Sale <sup>25</sup>
	10.000	309.40	08/02/21	584.99	275.59 W	0.00	10 of 17 - Sale <sup>25</sup>
	80.000	2,475.18	08/02/21	4,689.88	2,214.70 W	0.00	11 of 17 - Sale <sup>25</sup>
	100.000	3,093.97	08/02/21	5,353.54	2,259.57 W	0.00	12 of 17 - Sale <sup>25</sup>
	3.000	92.79	08/02/21	199.88	107.09 W	0.00	13 of 17 - Sale <sup>25</sup>
	5.000	154.65	08/02/21	336.07	181.42 W	0.00	14 of 17 - Sale <sup>25</sup>
	2.000	61.86	08/02/21	143.31	81.45 W	0.00	15 of 17 - Sale <sup>25</sup>
	70.000	2,165.15	08/02/21	3,747.47	1,582.32 W	0.00	16 of 17 - Sale <sup>25</sup>
	10.000	309.31	08/02/21	358.90	49.59 W	0.00	17 of 17 - Sale <sup>25</sup>
08/04/21	390.000	12,065.67	Various	22,375.20	10,309.53 W	0.00	Total of 17 transactions
	85 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	10.000	300.15	08/02/21	358.90	58.75 W	0.00	1 of 85 - Sale <sup>25</sup>
	3.000	90.04	08/04/21	198.80	108.76 W	0.00	2 of 85 - Sale <sup>25</sup>
	5.000	150.07	08/04/21	334.27	184.20 W	0.00	3 of 85 - Sale <sup>25</sup>
	2.000	60.03	08/04/21	142.59	82.56 W	0.00	4 of 85 - Sale <sup>25</sup>
	20.000	600.29	08/04/21	1,315.08	714.79 W	0.00	5 of 85 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	60.03	08/04/21	124.20	64.17 W	0.00	6 of 85 - Sale <sup>25</sup>
	10.000	300.15	08/04/21	625.94	325.79 W	0.00	7 of 85 - Sale <sup>25</sup>
	18.000	540.27	08/04/21	1,117.90	577.63 W	0.00	8 of 85 - Sale <sup>25</sup>
	20.000	600.29	08/04/21	1,251.03	650.74 W	0.00	9 of 85 - Sale <sup>25</sup>
	30.000	900.44	08/04/21	1,860.29	959.85 W	0.00	10 of 85 - Sale <sup>25</sup>
	10.000	300.15	08/04/21	581.29	281.14 W	0.00	11 of 85 - Sale <sup>25</sup>
	80.000	2,401.18	08/04/21	4,660.30	2,259.12 W	0.00	12 of 85 - Sale <sup>25</sup>
	90.000	2,701.32	08/04/21	4,784.91	2,083.59 W	0.00	13 of 85 - Sale <sup>25</sup>
	70.000	2,214.08	08/04/21	3,722.22	1,508.14 W	0.00	14 of 85 - Sale <sup>25</sup>
	10.000	316.30	08/04/21	531.66	215.36 W	0.00	15 of 85 - Sale <sup>25</sup>
	10.000	316.30	08/04/21	355.29	38.99 W	0.00	16 of 85 - Sale <sup>25</sup>
	10.000	316.30	08/04/21	364.93	48.63 W	0.00	17 of 85 - Sale <sup>25</sup>
	3.000	94.89	08/05/21	200.95	106.06 W	0.00	18 of 85 - Sale <sup>25</sup>
	5.000	158.15	08/05/21	337.85	179.70 W	0.00	19 of 85 - Sale <sup>25</sup>
	2.000	63.26	08/05/21	144.02	80.76 W	0.00	20 of 85 - Sale <sup>25</sup>
	20.000	632.59	08/05/21	1,329.39	696.80 W	0.00	21 of 85 - Sale <sup>25</sup>
	2.000	63.26	08/05/21	125.63	62.37 W	0.00	22 of 85 - Sale <sup>25</sup>
	10.000	316.30	08/05/21	633.09	316.79 W	0.00	23 of 85 - Sale <sup>25</sup>
	18.000	569.33	08/05/21	1,130.77	561.44 W	0.00	24 of 85 - Sale <sup>25</sup>
	20.000	632.59	08/05/21	1,265.34	632.75 W	0.00	25 of 85 - Sale <sup>25</sup>
	30.000	948.89	08/05/21	1,881.75	932.86 W	0.00	26 of 85 - Sale <sup>25</sup>
	74.000	2,340.60	08/05/21	4,363.71	2,023.11 W	0.00	27 of 85 - Sale <sup>25</sup>
	10.000	316.30	08/05/21	588.44	272.14 W	0.00	28 of 85 - Sale <sup>25</sup>
	6.000	189.78	08/05/21	353.81	164.03 W	0.00	29 of 85 - Sale <sup>25</sup>
	86.000	2,720.15	08/05/21	4,633.77	1,913.62 W	0.00	30 of 85 - Sale <sup>25</sup>
	4.000	126.52	08/05/21	215.52	89.00 W	0.00	31 of 85 - Sale <sup>25</sup>
	10.000	317.60	08/05/21	522.66	205.06 W	0.00	32 of 85 - Sale <sup>25</sup>
	3.000	95.28	08/05/21	200.79	105.51 W	0.00	33 of 85 - Sale <sup>25</sup>
	5.000	158.80	08/05/21	337.59	178.79 W	0.00	34 of 85 - Sale <sup>25</sup>
	2.000	63.52	08/05/21	143.92	80.40 W	0.00	35 of 85 - Sale <sup>25</sup>
	20.000	635.20	08/05/21	1,328.36	693.16 W	0.00	36 of 85 - Sale <sup>25</sup>
	2.000	63.52	08/05/21	125.53	62.01 W	0.00	37 of 85 - Sale <sup>25</sup>
	10.000	317.60	08/05/21	632.57	314.97 W	0.00	38 of 85 - Sale <sup>25</sup>
	18.000	571.68	08/05/21	1,129.84	558.16 W	0.00	39 of 85 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
20.000		635.20	08/05/21	1,264.31	629.11 W	0.00	40 of 85 - Sale <sup>25</sup>
30.000		952.79	08/05/21	1,880.20	927.41 W	0.00	41 of 85 - Sale <sup>25</sup>
6.000		190.56	08/05/21	353.50	162.94 W	0.00	42 of 85 - Sale <sup>25</sup>
10.000		317.60	08/05/21	587.92	270.32 W	0.00	43 of 85 - Sale <sup>25</sup>
74.000		2,350.22	08/05/21	4,359.88	2,009.66 W	0.00	44 of 85 - Sale <sup>25</sup>
4.000		127.04	08/05/21	215.31	88.27 W	0.00	45 of 85 - Sale <sup>25</sup>
70.000		2,223.18	08/05/21	3,718.60	1,495.42 W	0.00	46 of 85 - Sale <sup>25</sup>
86.000		2,731.34	08/05/21	4,629.33	1,897.99 W	0.00	47 of 85 - Sale <sup>25</sup>
10.000		317.59	08/05/21	364.41	46.82 W	0.00	48 of 85 - Sale <sup>25</sup>
10.000		317.60	08/05/21	354.77	37.17 W	0.00	49 of 85 - Sale <sup>25</sup>
10.000		331.50	08/05/21	520.84	189.34 W	0.00	50 of 85 - Sale <sup>25</sup>
3.000		99.45	08/05/21	200.22	100.77 W	0.00	51 of 85 - Sale <sup>25</sup>
5.000		165.75	08/05/21	336.64	170.89 W	0.00	52 of 85 - Sale <sup>25</sup>
2.000		66.30	08/05/21	143.54	77.24 W	0.00	53 of 85 - Sale <sup>25</sup>
20.000		662.99	08/05/21	1,324.56	661.57 W	0.00	54 of 85 - Sale <sup>25</sup>
2.000		66.30	08/05/21	125.15	58.85 W	0.00	55 of 85 - Sale <sup>25</sup>
10.000		331.50	08/05/21	630.67	299.17 W	0.00	56 of 85 - Sale <sup>25</sup>
18.000		596.69	08/05/21	1,126.42	529.73 W	0.00	57 of 85 - Sale <sup>25</sup>
20.000		662.99	08/05/21	1,260.51	597.52 W	0.00	58 of 85 - Sale <sup>25</sup>
30.000		994.49	08/05/21	1,874.51	880.02 W	0.00	59 of 85 - Sale <sup>25</sup>
6.000		198.90	08/05/21	352.36	153.46 W	0.00	60 of 85 - Sale <sup>25</sup>
10.000		331.50	08/05/21	586.02	254.52 W	0.00	61 of 85 - Sale <sup>25</sup>
74.000		2,453.08	08/05/21	4,345.84	1,892.76 W	0.00	62 of 85 - Sale <sup>25</sup>
4.000		132.60	08/05/21	214.55	81.95 W	0.00	63 of 85 - Sale <sup>25</sup>
70.000		2,320.48	08/05/21	3,705.32	1,384.84 W	0.00	64 of 85 - Sale <sup>25</sup>
86.000		2,850.87	08/05/21	4,613.01	1,762.14 W	0.00	65 of 85 - Sale <sup>25</sup>
10.000		331.50	08/05/21	362.52	31.02 W	0.00	66 of 85 - Sale <sup>25</sup>
10.000		331.49	08/05/21	352.87	21.38 W	0.00	67 of 85 - Sale <sup>25</sup>
10.000		329.92	08/05/21	505.04	175.12 W	0.00	68 of 85 - Sale <sup>25</sup>
3.000		98.98	08/05/21	200.85	101.87 W	0.00	69 of 85 - Sale <sup>25</sup>
5.000		164.96	08/05/21	337.68	172.72 W	0.00	70 of 85 - Sale <sup>25</sup>
2.000		65.98	08/05/21	143.96	77.98 W	0.00	71 of 85 - Sale <sup>25</sup>
20.000		659.84	08/05/21	1,328.75	668.91 W	0.00	72 of 85 - Sale <sup>25</sup>
2.000		65.98	08/05/21	125.57	59.59 W	0.00	73 of 85 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	10.000	329.92	08/05/21	632.76	302.84 W	0.00	74 of 85 - Sale <sup>25</sup>
	18.000	593.86	08/05/21	1,130.19	536.33 W	0.00	75 of 85 - Sale <sup>25</sup>
	20.000	659.84	08/05/21	1,264.70	604.86 W	0.00	76 of 85 - Sale <sup>25</sup>
	30.000	989.76	08/05/21	1,880.78	891.02 W	0.00	77 of 85 - Sale <sup>25</sup>
	6.000	197.95	08/05/21	353.61	155.66 W	0.00	78 of 85 - Sale <sup>25</sup>
	10.000	329.92	08/05/21	588.11	258.19 W	0.00	79 of 85 - Sale <sup>25</sup>
	74.000	2,441.41	08/05/21	4,361.31	1,919.90 W	0.00	80 of 85 - Sale <sup>25</sup>
	4.000	131.97	08/05/21	215.39	83.42 W	0.00	81 of 85 - Sale <sup>25</sup>
	70.000	2,309.44	08/05/21	3,719.95	1,410.51 W	0.00	82 of 85 - Sale <sup>25</sup>
	86.000	2,837.31	08/05/21	4,630.99	1,793.68 W	0.00	83 of 85 - Sale <sup>25</sup>
	10.000	329.92	08/05/21	364.61	34.69 W	0.00	84 of 85 - Sale <sup>25</sup>
	10.000	329.92	08/05/21	354.96	25.04 W	0.00	85 of 85 - Sale <sup>25</sup>
08/05/21	1,860.000	59,521.58	Various	105,897.89	46,376.31 W	0.00	Total of 85 transactions
	18 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	10.000	335.52	08/05/21	508.71	173.19 W	0.00	1 of 18 - Sale <sup>25</sup>
	3.000	100.66	08/05/21	201.67	101.01 W	0.00	2 of 18 - Sale <sup>25</sup>
	5.000	167.76	08/05/21	339.06	171.30 W	0.00	3 of 18 - Sale <sup>25</sup>
	2.000	67.10	08/05/21	144.52	77.42 W	0.00	4 of 18 - Sale <sup>25</sup>
	20.000	671.05	08/05/21	1,334.27	663.22 W	0.00	5 of 18 - Sale <sup>25</sup>
	2.000	67.10	08/05/21	126.13	59.03 W	0.00	6 of 18 - Sale <sup>25</sup>
	2.000	67.10	08/05/21	127.10	60.00 W	0.00	7 of 18 - Sale <sup>25</sup>
	18.000	603.94	08/05/21	1,135.16	531.22 W	0.00	8 of 18 - Sale <sup>25</sup>
	20.000	671.05	08/05/21	1,270.22	599.17 W	0.00	9 of 18 - Sale <sup>25</sup>
	30.000	1,006.57	08/05/21	1,889.07	882.50 W	0.00	10 of 18 - Sale <sup>25</sup>
	8.000	268.42	08/05/21	508.42	240.00 W	0.00	11 of 18 - Sale <sup>25</sup>
	10.000	335.52	08/05/21	505.88	170.36 W	0.00	12 of 18 - Sale <sup>25</sup>
	70.000	2,348.65	08/05/21	4,144.90	1,796.25 W	0.00	13 of 18 - Sale <sup>25</sup>
	6.000	200.04	08/05/21	355.27	155.23 W	0.00	14 of 18 - Sale <sup>25</sup>
	10.000	333.40	08/05/21	590.87	257.47 W	0.00	15 of 18 - Sale <sup>25</sup>
	4.000	133.36	08/05/21	236.85	103.49 W	0.00	16 of 18 - Sale <sup>25</sup>
	70.000	2,333.78	08/05/21	3,739.28	1,405.50 W	0.00	17 of 18 - Sale <sup>25</sup>
	10.000	333.40	08/05/21	541.25	207.85 W	0.00	18 of 18 - Sale <sup>25</sup>
08/09/21	300.000	10,044.42	Various	17,698.63	7,654.21 W	0.00	Total of 18 transactions

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
16 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	4.000	139.85	08/05/21	216.49	76.64 W	0.00	1 of 16 - Sale <sup>25</sup>
	76.000	2,657.09	08/05/21	4,113.50	1,456.41 W	0.00	2 of 16 - Sale <sup>25</sup>
	10.000	349.62	08/05/21	367.37	17.75 W	0.00	3 of 16 - Sale <sup>25</sup>
	10.000	349.62	08/05/21	357.72	8.10 W	0.00	4 of 16 - Sale <sup>25</sup>
	3.000	104.89	08/09/21	204.26	99.37 W	0.00	5 of 16 - Sale <sup>25</sup>
	5.000	174.81	08/09/21	343.39	168.58 W	0.00	6 of 16 - Sale <sup>25</sup>
	2.000	69.92	08/09/21	146.26	76.34 W	0.00	7 of 16 - Sale <sup>25</sup>
	20.000	699.23	08/09/21	1,351.58	652.35 W	0.00	8 of 16 - Sale <sup>25</sup>
	2.000	69.92	08/09/21	127.87	57.95 W	0.00	9 of 16 - Sale <sup>25</sup>
	18.000	629.31	08/09/21	1,150.75	521.44 W	0.00	10 of 16 - Sale <sup>25</sup>
	20.000	699.24	08/09/21	1,287.53	588.29 W	0.00	11 of 16 - Sale <sup>25</sup>
	30.000	1,048.85	08/09/21	1,915.05	866.20 W	0.00	12 of 16 - Sale <sup>25</sup>
	2.000	69.92	08/09/21	132.72	62.80 W	0.00	13 of 16 - Sale <sup>25</sup>
	8.000	279.70	08/09/21	530.88	251.18 W	0.00	14 of 16 - Sale <sup>25</sup>
	10.000	349.62	08/09/21	533.96	184.34 W	0.00	15 of 16 - Sale <sup>25</sup>
	20.000	699.23	08/09/21	1,240.41	541.18 W	0.00	16 of 16 - Sale <sup>25</sup>
08/10/21	240.000	8,390.82	Various	14,019.74	5,628.92 W	0.00	Total of 16 transactions
7 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	10.000	353.41	08/09/21	620.21	266.80 W	0.00	1 of 7 - Sale <sup>25</sup>
	4.000	141.36	08/10/21	243.16	101.80 W	0.00	2 of 7 - Sale <sup>25</sup>
	6.000	212.05	08/10/21	364.74	152.69 W	0.00	3 of 7 - Sale <sup>25</sup>
	10.000	353.41	08/10/21	606.65	253.24 W	0.00	4 of 7 - Sale <sup>25</sup>
	40.000	1,413.65	08/10/21	2,423.16	1,009.51 W	0.00	5 of 7 - Sale <sup>25</sup>
	50.000	1,767.06	08/10/21	2,704.07	937.01 W	0.00	6 of 7 - Sale <sup>25</sup>
	70.000	2,473.88	08/10/21	3,849.78	1,375.90 W	0.00	7 of 7 - Sale <sup>25</sup>
08/16/21	190.000	6,714.82	Various	10,811.77	4,096.95 W	0.00	Total of 7 transactions
08/18/21	10.000	376.61	08/16/21	368.26	...	8.35	Sale <sup>25</sup>
17 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	10.000	376.61	08/10/21	557.03	180.42 W	0.00	1 of 17 - Sale <sup>25</sup>
	3.000	112.98	08/16/21	207.42	94.44 W	0.00	2 of 17 - Sale <sup>25</sup>
	5.000	188.31	08/16/21	348.66	160.35 W	0.00	3 of 17 - Sale <sup>25</sup>
	2.000	75.32	08/16/21	148.37	73.05 W	0.00	4 of 17 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	20.000	753.22	08/16/21	1,372.67	619.45 W	0.00	5 of 17 - Sale <sup>25</sup>
	2.000	75.32	08/16/21	129.98	54.66 W	0.00	6 of 17 - Sale <sup>25</sup>
	8.000	301.29	08/16/21	519.88	218.59 W	0.00	7 of 17 - Sale <sup>25</sup>
	4.000	150.65	08/16/21	220.70	70.05 W	0.00	8 of 17 - Sale <sup>25</sup>
	26.000	979.19	08/16/21	1,434.66	455.47 W	0.00	9 of 17 - Sale <sup>25</sup>
	10.000	376.61	08/16/21	377.91	1.30 W	0.00	10 of 17 - Sale <sup>25</sup>
	2.000	75.32	08/17/21	132.80	57.48 W	0.00	11 of 17 - Sale <sup>25</sup>
	8.000	301.29	08/17/21	531.18	229.89 W	0.00	12 of 17 - Sale <sup>25</sup>
	10.000	376.61	08/17/21	639.69	263.08 W	0.00	13 of 17 - Sale <sup>25</sup>
	20.000	753.23	08/17/21	1,288.29	535.06 W	0.00	14 of 17 - Sale <sup>25</sup>
	30.000	1,129.84	08/17/21	1,916.20	786.36 W	0.00	15 of 17 - Sale <sup>25</sup>
	10.000	376.61	08/17/21	534.34	157.73 W	0.00	16 of 17 - Sale <sup>25</sup>
	10.000	376.62	08/17/21	620.59	243.97 W	0.00	17 of 17 - Sale <sup>25</sup>
08/18/21	180.000	6,779.02	Various	10,980.37	4,201.35 W	0.00	Total of 17 transactions
	7 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	10.000	373.11	08/17/21	620.59	247.48 W	0.00	1 of 7 - Sale <sup>25</sup>
	10.000	373.11	08/23/21	619.70	246.59 W	0.00	2 of 7 - Sale <sup>25</sup>
	4.000	149.24	08/23/21	242.96	93.72 W	0.00	3 of 7 - Sale <sup>25</sup>
	6.000	223.86	08/23/21	364.43	140.57 W	0.00	4 of 7 - Sale <sup>25</sup>
	10.000	373.11	08/23/21	606.14	233.03 W	0.00	5 of 7 - Sale <sup>25</sup>
	40.000	1,492.42	08/23/21	2,421.11	928.69 W	0.00	6 of 7 - Sale <sup>25</sup>
	10.000	373.11	08/23/21	540.30	167.19 W	0.00	7 of 7 - Sale <sup>25</sup>
08/23/21	90.000	3,357.96	Various	5,415.23	2,057.27 W	0.00	Total of 7 transactions
	4 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	3.000	110.86	08/23/21	162.09	51.23 W	0.00	1 of 4 - Sale <sup>25</sup>
	7.000	258.67	08/23/21	378.21	119.54 W	0.00	2 of 4 - Sale <sup>25</sup>
	30.000	1,108.58	08/24/21	1,681.81	573.23 W	0.00	3 of 4 - Sale <sup>25</sup>
	50.000	1,847.64	08/24/21	2,848.78	1,001.14 W	0.00	4 of 4 - Sale <sup>25</sup>
08/24/21	90.000	3,325.75	Various	5,070.89	1,745.14 W	0.00	Total of 4 transactions
	10 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	10.000	419.11	08/24/21	569.76	150.65 W	0.00	1 of 10 - Sale <sup>25</sup>
	3.000	125.73	08/24/21	206.64	80.91 W	0.00	2 of 10 - Sale <sup>25</sup>
	5.000	209.56	08/24/21	347.35	137.79 W	0.00	3 of 10 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	83.82	08/24/21	147.85	64.03 W	0.00	4 of 10 - Sale <sup>25</sup>
	20.000	838.22	08/24/21	1,367.44	529.22 W	0.00	5 of 10 - Sale <sup>25</sup>
	2.000	83.82	08/24/21	129.46	45.64 W	0.00	6 of 10 - Sale <sup>25</sup>
	8.000	335.29	08/24/21	517.78	182.49 W	0.00	7 of 10 - Sale <sup>25</sup>
	10.000	419.11	08/24/21	554.42	135.31 W	0.00	8 of 10 - Sale <sup>25</sup>
	10.000	419.11	08/24/21	570.55	151.44 W	0.00	9 of 10 - Sale <sup>25</sup>
	20.000	838.23	08/24/21	1,098.35	260.12 W	0.00	10 of 10 - Sale <sup>25</sup>
08/26/21	90.000	3,772.00	Various	5,509.60	1,737.60 W	0.00	Total of 10 transactions
	8 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	4.000	179.21	08/24/21	219.65	40.44 W	0.00	1 of 8 - Sale <sup>25</sup>
	6.000	268.81	08/24/21	329.50	60.69 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	89.60	08/30/21	142.48	52.88 W	0.00	3 of 8 - Sale <sup>25</sup>
	8.000	358.41	08/30/21	569.88	211.47 W	0.00	4 of 8 - Sale <sup>25</sup>
	10.000	448.02	08/30/21	688.07	240.05 W	0.00	5 of 8 - Sale <sup>25</sup>
	20.000	896.03	08/30/21	1,385.04	489.01 W	0.00	6 of 8 - Sale <sup>25</sup>
	30.000	1,344.04	08/30/21	2,061.33	717.29 W	0.00	7 of 8 - Sale <sup>25</sup>
	10.000	448.02	08/30/21	582.72	134.70 W	0.00	8 of 8 - Sale <sup>25</sup>
08/30/21	90.000	4,032.14	Various	5,978.67	1,946.53 W	0.00	Total of 8 transactions
08/31/21	10.000	457.00	08/30/21	426.29	...	30.71	Sale <sup>25</sup>
	22 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	10.000	457.00	08/31/21	705.78	248.78 W	0.00	1 of 22 - Sale <sup>25</sup>
	10.000	457.00	08/31/21	704.89	247.89 W	0.00	2 of 22 - Sale <sup>25</sup>
	3.000	137.10	08/31/21	188.72	51.62 W	0.00	3 of 22 - Sale <sup>25</sup>
	4.000	182.80	08/31/21	277.04	94.24 W	0.00	4 of 22 - Sale <sup>25</sup>
	6.000	274.20	08/31/21	415.55	141.35 W	0.00	5 of 22 - Sale <sup>25</sup>
	7.000	319.89	08/31/21	440.35	120.46 W	0.00	6 of 22 - Sale <sup>25</sup>
	10.000	456.99	08/31/21	691.33	234.34 W	0.00	7 of 22 - Sale <sup>25</sup>
	40.000	1,827.98	08/31/21	2,761.89	933.91 W	0.00	8 of 22 - Sale <sup>25</sup>
	10.000	451.60	08/31/21	625.49	173.89 W	0.00	9 of 22 - Sale <sup>25</sup>
	30.000	1,354.81	08/31/21	1,948.13	593.32 W	0.00	10 of 22 - Sale <sup>25</sup>
	50.000	2,258.00	08/31/21	3,292.64	1,034.64 W	0.00	11 of 22 - Sale <sup>25</sup>
	10.000	461.90	08/31/21	702.27	240.37 W	0.00	12 of 22 - Sale <sup>25</sup>
	3.000	138.57	08/31/21	221.52	82.95 W	0.00	13 of 22 - Sale <sup>25</sup>
	5.000	230.95	08/31/21	372.14	141.19 W	0.00	14 of 22 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	92.38	08/31/21	157.77	65.39 W	0.00	15 of 22 - Sale <sup>25</sup>
	20.000	923.79	08/31/21	1,466.62	542.83 W	0.00	16 of 22 - Sale <sup>25</sup>
	2.000	92.38	08/31/21	139.38	47.00 W	0.00	17 of 22 - Sale <sup>25</sup>
	8.000	369.52	08/31/21	557.45	187.93 W	0.00	18 of 22 - Sale <sup>25</sup>
	10.000	461.89	08/31/21	604.01	142.12 W	0.00	19 of 22 - Sale <sup>25</sup>
	10.000	461.89	08/31/21	619.35	157.46 W	0.00	20 of 22 - Sale <sup>25</sup>
	10.000	461.90	08/31/21	620.14	158.24 W	0.00	21 of 22 - Sale <sup>25</sup>
	10.000	461.89	08/31/21	598.76	136.87 W	0.00	22 of 22 - Sale <sup>25</sup>
08/31/21	270.000	12,334.43	Various	18,111.22	5,776.79 W	0.00	Total of 22 transactions
	32 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	10.000	429.83	08/31/21	598.76	168.93 W	0.00	1 of 32 - Sale <sup>25</sup>
	2.000	85.97	09/01/21	147.68	61.71 W	0.00	2 of 32 - Sale <sup>25</sup>
	8.000	343.86	09/01/21	590.67	246.81 W	0.00	3 of 32 - Sale <sup>25</sup>
	10.000	429.83	09/01/21	714.05	284.22 W	0.00	4 of 32 - Sale <sup>25</sup>
	20.000	859.66	09/01/21	1,437.01	577.35 W	0.00	5 of 32 - Sale <sup>25</sup>
	30.000	1,289.50	09/01/21	2,139.29	849.79 W	0.00	6 of 32 - Sale <sup>25</sup>
	4.000	171.93	09/01/21	230.04	58.11 W	0.00	7 of 32 - Sale <sup>25</sup>
	6.000	257.90	09/01/21	345.09	87.19 W	0.00	8 of 32 - Sale <sup>25</sup>
	10.000	429.83	09/01/21	608.70	178.87 W	0.00	9 of 32 - Sale <sup>25</sup>
	10.000	429.83	09/01/21	690.75	260.92 W	0.00	10 of 32 - Sale <sup>25</sup>
	10.000	429.83	09/01/21	689.86	260.03 W	0.00	11 of 32 - Sale <sup>25</sup>
	3.000	128.95	09/01/21	184.21	55.26 W	0.00	12 of 32 - Sale <sup>25</sup>
	4.000	171.93	09/01/21	271.03	99.10 W	0.00	13 of 32 - Sale <sup>25</sup>
	6.000	257.90	09/01/21	406.53	148.63 W	0.00	14 of 32 - Sale <sup>25</sup>
	7.000	300.89	09/01/21	429.84	128.95 W	0.00	15 of 32 - Sale <sup>25</sup>
	10.000	429.83	09/01/21	676.31	246.48 W	0.00	16 of 32 - Sale <sup>25</sup>
	40.000	1,719.33	09/01/21	2,701.80	982.47 W	0.00	17 of 32 - Sale <sup>25</sup>
	10.000	444.80	09/01/21	615.87	171.07 W	0.00	18 of 32 - Sale <sup>25</sup>
	3.000	133.44	09/02/21	216.93	83.49 W	0.00	19 of 32 - Sale <sup>25</sup>
	5.000	222.40	09/02/21	364.49	142.09 W	0.00	20 of 32 - Sale <sup>25</sup>
	2.000	88.96	09/02/21	154.71	65.75 W	0.00	21 of 32 - Sale <sup>25</sup>
	20.000	889.59	09/02/21	1,436.03	546.44 W	0.00	22 of 32 - Sale <sup>25</sup>
	2.000	88.96	09/02/21	136.32	47.36 W	0.00	23 of 32 - Sale <sup>25</sup>
	8.000	355.84	09/02/21	545.21	189.37 W	0.00	24 of 32 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 117706929
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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	10.000	444.80	09/02/21	730.82	286.02 W	0.00	25 of 32 - Sale <sup>25</sup>
	10.000	444.80	09/02/21	588.72	143.92 W	0.00	26 of 32 - Sale <sup>25</sup>
	10.000	444.79	09/02/21	604.06	159.27 W	0.00	27 of 32 - Sale <sup>25</sup>
	10.000	444.80	09/02/21	604.84	160.04 W	0.00	28 of 32 - Sale <sup>25</sup>
	10.000	444.80	09/02/21	615.53	170.73 W	0.00	29 of 32 - Sale <sup>25</sup>
	30.000	1,334.38	09/02/21	1,933.12	598.74 W	0.00	30 of 32 - Sale <sup>25</sup>
	50.000	2,223.97	09/02/21	3,267.64	1,043.67 W	0.00	31 of 32 - Sale <sup>25</sup>
	10.000	444.80	09/02/21	583.47	138.67 W	0.00	32 of 32 - Sale <sup>25</sup>
09/02/21	380.000	16,617.93	Various	25,259.38	8,641.45 W	0.00	Total of 32 transactions
	16 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	10.000	469.65	09/02/21	686.97	217.32 W	0.00	1 of 16 - Sale <sup>25</sup>
	2.000	93.93	09/03/21	148.99	55.06 W	0.00	2 of 16 - Sale <sup>25</sup>
	8.000	375.71	09/03/21	595.93	220.22 W	0.00	3 of 16 - Sale <sup>25</sup>
	20.000	939.29	09/03/21	1,450.15	510.86 W	0.00	4 of 16 - Sale <sup>25</sup>
	30.000	1,408.94	09/03/21	2,158.99	750.05 W	0.00	5 of 16 - Sale <sup>25</sup>
	4.000	187.86	09/03/21	232.67	44.81 W	0.00	6 of 16 - Sale <sup>25</sup>
	6.000	281.79	09/03/21	349.03	67.24 W	0.00	7 of 16 - Sale <sup>25</sup>
	10.000	469.64	09/03/21	697.32	227.68 W	0.00	8 of 16 - Sale <sup>25</sup>
	10.000	461.40	09/03/21	615.27	153.87 W	0.00	9 of 16 - Sale <sup>25</sup>
	10.000	461.40	09/07/21	723.02	261.62 W	0.00	10 of 16 - Sale <sup>25</sup>
	3.000	138.42	09/07/21	194.16	55.74 W	0.00	11 of 16 - Sale <sup>25</sup>
	4.000	184.56	09/07/21	284.30	99.74 W	0.00	12 of 16 - Sale <sup>25</sup>
	6.000	276.84	09/07/21	426.42	149.58 W	0.00	13 of 16 - Sale <sup>25</sup>
	7.000	322.98	09/07/21	453.04	130.06 W	0.00	14 of 16 - Sale <sup>25</sup>
	10.000	461.40	09/07/21	709.47	248.07 W	0.00	15 of 16 - Sale <sup>25</sup>
	40.000	1,845.61	09/07/21	2,834.42	988.81 W	0.00	16 of 16 - Sale <sup>25</sup>
09/07/21	180.000	8,379.42	Various	12,560.15	4,180.73 W	0.00	Total of 16 transactions
	16 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	20.000	919.67	09/07/21	1,471.83	...	-552.16	1 of 16 - Sale <sup>25</sup>
	10.000	459.83	09/07/21	748.71	...	-288.88	2 of 16 - Sale <sup>25</sup>
	10.000	467.50	09/07/21	662.28	...	-194.78	3 of 16 - Sale <sup>25</sup>
	8.000	367.87	09/07/21	559.52	...	-191.65	4 of 16 - Sale <sup>25</sup>
	10.000	459.84	09/07/21	634.05	...	-174.21	5 of 16 - Sale <sup>25</sup>
	10.000	459.83	09/07/21	622.73	...	-162.90	6 of 16 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	10.000	459.84	09/07/21	621.96	...	-162.12	7 of 16 - Sale <sup>25</sup>
	10.000	459.83	09/07/21	606.61	...	-146.78	8 of 16 - Sale <sup>25</sup>
	5.000	229.92	09/07/21	373.44	...	-143.52	9 of 16 - Sale <sup>25</sup>
	3.000	137.95	09/07/21	222.30	...	-84.35	10 of 16 - Sale <sup>25</sup>
	2.000	91.97	09/07/21	158.29	...	-66.32	11 of 16 - Sale <sup>25</sup>
	2.000	91.97	09/07/21	139.90	...	-47.93	12 of 16 - Sale <sup>25</sup>
	30.000	1,402.48	09/08/21	2,074.56	...	-672.08	13 of 16 - Sale <sup>25</sup>
	20.000	934.99	09/08/21	1,366.86	...	-431.87	14 of 16 - Sale <sup>25</sup>
	20.000	934.99	09/08/21	1,348.55	...	-413.56	15 of 16 - Sale <sup>25</sup>
	10.000	467.50	09/08/21	645.42	...	-177.92	16 of 16 - Sale <sup>25</sup>
09/08/21	180.000	8,345.98	Various	12,257.01	...	-3,911.03	Total of 16 transactions
	8 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	10.000	473.00	09/08/21	621.46	...	-148.46	1 of 8 - Sale <sup>25</sup>
	30.000	1,418.99	09/09/21	2,148.75	...	-729.76	2 of 8 - Sale <sup>25</sup>
	20.000	945.99	09/09/21	1,443.33	...	-497.34	3 of 8 - Sale <sup>25</sup>
	10.000	472.99	09/09/21	693.91	...	-220.92	4 of 8 - Sale <sup>25</sup>
	8.000	378.39	09/09/21	593.21	...	-214.82	5 of 8 - Sale <sup>25</sup>
	6.000	283.80	09/09/21	346.98	...	-63.18	6 of 8 - Sale <sup>25</sup>
	2.000	94.60	09/09/21	148.31	...	-53.71	7 of 8 - Sale <sup>25</sup>
	4.000	189.20	09/09/21	231.30	...	-42.10	8 of 8 - Sale <sup>25</sup>
09/09/21	90.000	4,256.96	Various	6,227.25	...	-1,970.29	Total of 8 transactions
	7 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	40.000	2,017.58	09/09/21	2,915.15	...	-897.57	1 of 7 - Sale <sup>25</sup>
	10.000	504.39	09/09/21	743.21	...	-238.82	2 of 7 - Sale <sup>25</sup>
	10.000	504.39	09/09/21	729.66	...	-225.27	3 of 7 - Sale <sup>25</sup>
	10.000	504.40	09/09/21	683.55	...	-179.15	4 of 7 - Sale <sup>25</sup>
	6.000	302.64	09/09/21	438.53	...	-135.89	5 of 7 - Sale <sup>25</sup>
	10.000	504.40	09/09/21	635.45	...	-131.05	6 of 7 - Sale <sup>25</sup>
	4.000	201.76	09/09/21	292.37	...	-90.61	7 of 7 - Sale <sup>25</sup>
09/10/21	90.000	4,539.56	Various	6,437.92	...	-1,898.36	Total of 7 transactions

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Robinhood Securities LLC

Account 117706929

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	7.000	360.78	09/09/21	467.17	...	-106.39	1 of 2 - Sale <sup>25</sup>
	3.000	154.62	09/09/21	200.21	...	-45.59	2 of 2 - Sale <sup>25</sup>
09/13/21	10.000	515.40	Various	667.38	...	-151.98	Total of 2 transactions
	<b>Security total:</b>	<b>471,486.72</b>		<b>590,323.86</b>	<b>124,468.68 W</b>	<b>5,631.54</b>	
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
9 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	10.000	26.15	09/07/21	24.09	...	2.06	1 of 9 - Sale <sup>25</sup>
	990.000	2,416.15	09/07/21	2,385.31	...	30.84	2 of 9 - Sale <sup>25</sup>
	30.000	78.45	09/08/21	75.59	...	2.86	3 of 9 - Sale <sup>25</sup>
	100.000	260.99	09/08/21	251.96	...	9.03	4 of 9 - Sale <sup>25</sup>
	100.000	260.99	09/08/21	251.96	...	9.03	5 of 9 - Sale <sup>25</sup>
	100.000	260.99	09/08/21	251.96	...	9.03	6 of 9 - Sale <sup>25</sup>
	160.000	417.58	09/08/21	403.14	...	14.44	7 of 9 - Sale <sup>25</sup>
	200.000	521.97	09/08/21	503.92	...	18.05	8 of 9 - Sale <sup>25</sup>
	300.000	782.95	09/08/21	755.88	...	27.07	9 of 9 - Sale <sup>25</sup>
09/08/21	1,990.000	5,026.22	Various	4,903.81	...	122.41	Total of 9 transactions
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1,000.000	2,450.46	09/08/21	2,519.59	69.13 W	0.00	1 of 2 - Sale <sup>25</sup>
	990.000	2,435.85	09/08/21	2,573.14	137.29 W	0.00	2 of 2 - Sale <sup>25</sup>
09/09/21	1,990.000	4,886.31	Various	5,092.73	206.42 W	0.00	Total of 2 transactions
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	10.000	24.40	09/08/21	25.99	...	-1.59	1 of 3 - Sale <sup>25</sup>
	690.000	1,683.78	09/09/21	1,861.54	...	-177.76	2 of 3 - Sale <sup>25</sup>
	300.000	732.08	09/10/21	791.60	...	-59.52	3 of 3 - Sale <sup>25</sup>
09/10/21	1,000.000	2,440.26	Various	2,679.13	...	-238.87	Total of 3 transactions
	<b>Security total:</b>	<b>12,352.79</b>		<b>12,675.67</b>	<b>206.42 W</b>	<b>-116.46</b>	

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Robinhood Securities LLC

Account 117706929

**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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	17.14	01/21/21	15.71	...	1.43	1 of 2 - Sale <sup>25</sup>
	5.000	85.67	01/22/21	77.89	...	7.78	2 of 2 - Sale <sup>25</sup>
01/27/21	6.000	102.81	Various	93.60	...	9.21	Total of 2 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	100.000	4,674.96	06/02/21	5,334.29	...	-659.33	1 of 5 - Sale <sup>25</sup>
	50.000	1,931.48	06/02/21	1,967.00	...	-35.52	2 of 5 - Sale <sup>25</sup>
	30.000	1,219.57	06/02/21	1,041.78	...	177.79	3 of 5 - Sale <sup>25</sup>
	70.000	2,845.66	06/02/21	2,493.74	...	351.92	4 of 5 - Sale <sup>25</sup>
	100.000	4,065.22	06/02/21	3,567.94	...	497.28	5 of 5 - Sale <sup>25</sup>
06/02/21	350.000	14,736.89	Various	14,404.75	...	332.14	Total of 5 transactions
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	100.000	3,687.97	06/02/21	4,254.23	566.26 W	0.00	1 of 2 - Sale <sup>25</sup>
	100.000	3,862.97	06/02/21	4,500.26	637.29 W	0.00	2 of 2 - Sale <sup>25</sup>
06/02/21	200.000	7,550.94	Various	8,754.49	1,203.55 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>22,287.83</b>		<b>23,159.24</b>	<b>1,203.55 W</b>	<b>332.14</b>	
BIO-PATH HOLDINGS, INC. COMMON STOCK / CUSIP: 09057N300 / Symbol:							
06/23/21	200.000	1,371.97	06/23/21	1,390.92	...	-18.95	Sale <sup>25</sup>
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	390.50	06/07/21	437.54	...	-47.04	1 of 2 - Sale <sup>25</sup>
	5.000	1,952.49	06/07/21	1,993.30	...	-40.81	2 of 2 - Sale <sup>25</sup>
06/08/21	6.000	2,342.99	Various	2,430.84	...	-87.85	Total of 2 transactions
06/08/21	8.000	3,123.98	06/07/21	3,495.36	371.38 W	0.00	Sale <sup>25</sup>
06/09/21	8.000	3,303.38	06/09/21	3,668.58	...	-365.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>8,770.35</b>		<b>9,594.78</b>	<b>371.38 W</b>	<b>-453.05</b>	
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
06/08/21	500.000	3,536.52	06/08/21	3,655.00	...	-118.48	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/28/21	2.000	44.47	01/25/21	46.09	...	-1.62	Sale <sup>25</sup>
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	7.67	05/27/21	7.20	...	0.47	1 of 2 - Sale <sup>25</sup>
	499.000	3,827.25	05/27/21	3,592.30	...	234.95	2 of 2 - Sale <sup>25</sup>
05/28/21	500.000	3,834.92	Various	3,599.50	...	235.42	Total of 2 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	100.000	837.21	06/02/21	823.50	...	13.71	1 of 3 - Sale <sup>25</sup>
	300.000	2,511.64	06/02/21	2,471.85	...	39.79	2 of 3 - Sale <sup>25</sup>
06/02/21	600.000	5,023.28	06/02/21	4,943.70	...	79.58	3 of 3 - Sale <sup>25</sup>
	1,000.000	8,372.13	Various	8,239.05	...	133.08	Total of 3 transactions
5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	48.000	1,097.45	06/08/21	997.92	...	99.53	1 of 5 - Sale <sup>25</sup>
	80.000	1,829.08	06/08/21	1,713.20	...	115.88	2 of 5 - Sale <sup>25</sup>
	100.000	1,954.98	06/08/21	1,675.00	...	279.98	3 of 5 - Sale <sup>25</sup>
	152.000	3,475.24	06/08/21	3,160.08	...	315.16	4 of 5 - Sale <sup>25</sup>
06/08/21	200.000	4,003.25	06/08/21	3,350.00	...	653.25	5 of 5 - Sale <sup>25</sup>
	580.000	12,360.00	Various	10,896.20	...	1,463.80	Total of 5 transactions
5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	100.000	2,114.09	06/08/21	2,237.76	123.67 W	0.00	1 of 5 - Sale <sup>25</sup>
	100.000	1,985.41	06/08/21	2,309.67	324.26 W	0.00	2 of 5 - Sale <sup>25</sup>
	100.000	1,985.40	06/08/21	2,186.00	200.60 W	0.00	3 of 5 - Sale <sup>25</sup>
	100.000	2,189.97	06/08/21	2,573.26	383.29 W	0.00	4 of 5 - Sale <sup>25</sup>
06/08/21	50.000	1,094.99	06/08/21	1,224.80	129.81 W	0.00	5 of 5 - Sale <sup>25</sup>
	450.000	9,369.86	Various	10,531.49	1,161.63 W	0.00	Total of 5 transactions
5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	50.000	948.05	06/09/21	1,169.80	221.75 W	0.00	1 of 5 - Sale <sup>25</sup>
	100.000	1,896.11	06/09/21	2,522.29	626.18 W	0.00	2 of 5 - Sale <sup>25</sup>
	40.000	771.93	06/09/21	1,024.07	252.14 W	0.00	3 of 5 - Sale <sup>25</sup>
	50.000	964.91	06/09/21	1,096.81	131.90 W	0.00	4 of 5 - Sale <sup>25</sup>
06/09/21	50.000	964.91	06/09/21	1,188.75	223.84 W	0.00	5 of 5 - Sale <sup>25</sup>
	290.000	5,545.91	Various	7,001.72	1,455.81 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

## 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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
06/22/21	100.000	1,334.27	06/21/21	1,120.82	...	213.45	Sale <sup>25</sup>
	5 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	40.000	535.79	06/21/21	553.85	18.06 W	0.00	1 of 5 - Sale <sup>25</sup>
	60.000	803.69	06/21/21	1,048.20	244.51 W	0.00	2 of 5 - Sale <sup>25</sup>
	40.000	517.66	06/21/21	700.47	182.81 W	0.00	3 of 5 - Sale <sup>25</sup>
	10.000	129.42	06/21/21	138.46	9.04 W	0.00	4 of 5 - Sale <sup>25</sup>
	50.000	647.08	06/21/21	784.25	137.17 W	0.00	5 of 5 - Sale <sup>25</sup>
06/22/21	200.000	2,633.64	Various	3,225.23	591.59 W	0.00	Total of 5 transactions
	3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	10.000	132.10	06/22/21	129.54	...	2.56	1 of 3 - Sale <sup>25</sup>
	40.000	528.39	06/22/21	500.06	...	28.33	2 of 3 - Sale <sup>25</sup>
	800.000	10,567.85	06/22/21	9,640.00	...	927.85	3 of 3 - Sale <sup>25</sup>
06/25/21	850.000	11,228.34	Various	10,269.60	...	958.74	Total of 3 transactions
	23 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	40.000	528.39	06/22/21	664.81	136.42 W	0.00	1 of 23 - Sale <sup>25</sup>
	50.000	660.49	06/22/21	739.67	79.18 W	0.00	2 of 23 - Sale <sup>25</sup>
	60.000	792.59	06/22/21	967.51	174.92 W	0.00	3 of 23 - Sale <sup>25</sup>
	10.000	132.71	06/25/21	161.34	28.63 W	0.00	4 of 23 - Sale <sup>25</sup>
	50.000	663.55	06/25/21	811.77	148.22 W	0.00	5 of 23 - Sale <sup>25</sup>
	50.000	663.55	06/25/21	745.18	81.63 W	0.00	6 of 23 - Sale <sup>25</sup>
	40.000	530.84	06/25/21	669.22	138.38 W	0.00	7 of 23 - Sale <sup>25</sup>
	60.000	796.26	06/25/21	799.20	2.94 W	0.00	8 of 23 - Sale <sup>25</sup>
	100.000	1,327.10	06/25/21	1,331.00	3.90 W	0.00	9 of 23 - Sale <sup>25</sup>
	100.000	1,327.10	06/25/21	1,332.00	4.90 W	0.00	10 of 23 - Sale <sup>25</sup>
	100.000	1,327.10	06/25/21	1,332.00	4.90 W	0.00	11 of 23 - Sale <sup>25</sup>
	400.000	5,308.41	06/25/21	5,328.00	19.59 W	0.00	12 of 23 - Sale <sup>25</sup>
	90.000	1,194.39	06/25/21	1,198.80	4.41 W	0.00	13 of 23 - Sale <sup>25</sup>
	10.000	131.20	06/25/21	161.83	30.63 W	0.00	14 of 23 - Sale <sup>25</sup>
	40.000	524.79	06/25/21	663.52	138.73 W	0.00	15 of 23 - Sale <sup>25</sup>
	50.000	655.99	06/25/21	804.65	148.66 W	0.00	16 of 23 - Sale <sup>25</sup>
	50.000	655.99	06/25/21	738.06	82.07 W	0.00	17 of 23 - Sale <sup>25</sup>
	60.000	787.19	06/25/21	790.66	3.47 W	0.00	18 of 23 - Sale <sup>25</sup>
	90.000	1,180.78	06/25/21	1,185.98	5.20 W	0.00	19 of 23 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 117706929
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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	100.000	1,311.98	06/25/21	1,316.76	4.78 W	0.00	20 of 23 - Sale <sup>25</sup>
	100.000	1,311.98	06/25/21	1,317.76	5.78 W	0.00	21 of 23 - Sale <sup>25</sup>
	100.000	1,311.98	06/25/21	1,317.76	5.78 W	0.00	22 of 23 - Sale <sup>25</sup>
	400.000	5,247.93	06/25/21	5,271.03	23.10 W	0.00	23 of 23 - Sale <sup>25</sup>
06/25/21	2,150.000	28,372.29	Various	29,648.51	1,276.22 W	0.00	Total of 23 transactions
	10 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	10.000	129.50	06/25/21	160.02	30.52 W	0.00	1 of 10 - Sale <sup>25</sup>
	40.000	517.99	06/25/21	658.73	140.74 W	0.00	2 of 10 - Sale <sup>25</sup>
	50.000	647.49	06/25/21	798.66	151.17 W	0.00	3 of 10 - Sale <sup>25</sup>
	50.000	647.49	06/25/21	732.07	84.58 W	0.00	4 of 10 - Sale <sup>25</sup>
	60.000	776.99	06/25/21	783.47	6.48 W	0.00	5 of 10 - Sale <sup>25</sup>
	90.000	1,165.48	06/25/21	1,175.20	9.72 W	0.00	6 of 10 - Sale <sup>25</sup>
	100.000	1,294.98	06/25/21	1,304.78	9.80 W	0.00	7 of 10 - Sale <sup>25</sup>
	100.000	1,294.98	06/25/21	1,305.78	10.80 W	0.00	8 of 10 - Sale <sup>25</sup>
	100.000	1,294.98	06/25/21	1,305.78	10.80 W	0.00	9 of 10 - Sale <sup>25</sup>
	400.000	5,179.93	06/25/21	5,223.10	43.17 W	0.00	10 of 10 - Sale <sup>25</sup>
06/28/21	1,000.000	12,949.81	Various	13,447.59	497.78 W	0.00	Total of 10 transactions
	21 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	13.85	06/29/21	13.82	...	0.03	1 of 21 - Sale <sup>25</sup>
	32.000	443.19	06/29/21	442.24	...	0.95	2 of 21 - Sale <sup>25</sup>
	36.000	498.59	06/29/21	497.52	...	1.07	3 of 21 - Sale <sup>25</sup>
	50.000	692.49	06/29/21	690.95	...	1.54	4 of 21 - Sale <sup>25</sup>
	10.000	138.50	06/29/21	134.40	...	4.10	5 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	135.39	...	5.31	6 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	134.39	...	6.31	7 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	134.39	...	6.31	8 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	134.39	...	6.31	9 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	134.29	...	6.41	10 of 21 - Sale <sup>25</sup>
	10.000	140.70	06/29/21	132.69	...	8.01	11 of 21 - Sale <sup>25</sup>
	711.000	9,847.22	06/29/21	9,833.13	...	14.09	12 of 21 - Sale <sup>25</sup>
	50.000	703.49	06/29/21	671.96	...	31.53	13 of 21 - Sale <sup>25</sup>
	60.000	844.19	06/29/21	806.37	...	37.82	14 of 21 - Sale <sup>25</sup>
	90.000	1,266.28	06/29/21	1,209.57	...	56.71	15 of 21 - Sale <sup>25</sup>
	90.000	1,266.28	06/29/21	1,209.57	...	56.71	16 of 21 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	90.000	1,266.28	06/29/21	1,209.56	...	56.72	17 of 21 - Sale <sup>25</sup>
	90.000	1,266.28	06/29/21	1,209.55	...	56.73	18 of 21 - Sale <sup>25</sup>
	90.000	1,266.28	06/29/21	1,208.62	...	57.66	19 of 21 - Sale <sup>25</sup>
	100.000	1,406.98	06/29/21	1,343.95	...	63.03	20 of 21 - Sale <sup>25</sup>
	120.000	1,688.37	06/29/21	1,612.73	...	75.64	21 of 21 - Sale <sup>25</sup>
06/29/21	1,680.000	23,452.47	Various	22,899.48	...	552.99	Total of 21 transactions
	73 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	125.82	06/28/21	159.12	33.30 W	0.00	1 of 73 - Sale <sup>25</sup>
	40.000	503.30	06/28/21	657.08	153.78 W	0.00	2 of 73 - Sale <sup>25</sup>
	50.000	629.12	06/28/21	796.60	167.48 W	0.00	3 of 73 - Sale <sup>25</sup>
	50.000	629.12	06/28/21	730.01	100.89 W	0.00	4 of 73 - Sale <sup>25</sup>
	60.000	754.94	06/28/21	781.00	26.06 W	0.00	5 of 73 - Sale <sup>25</sup>
	90.000	1,132.42	06/28/21	1,171.49	39.07 W	0.00	6 of 73 - Sale <sup>25</sup>
	100.000	1,258.24	06/28/21	1,300.66	42.42 W	0.00	7 of 73 - Sale <sup>25</sup>
	100.000	1,258.24	06/28/21	1,301.66	43.42 W	0.00	8 of 73 - Sale <sup>25</sup>
	100.000	1,258.24	06/28/21	1,301.66	43.42 W	0.00	9 of 73 - Sale <sup>25</sup>
	400.000	5,032.97	06/28/21	5,206.61	173.64 W	0.00	10 of 73 - Sale <sup>25</sup>
	10.000	131.60	06/29/21	162.65	31.05 W	0.00	11 of 73 - Sale <sup>25</sup>
	40.000	526.39	06/29/21	671.18	144.79 W	0.00	12 of 73 - Sale <sup>25</sup>
	50.000	657.99	06/29/21	814.23	156.24 W	0.00	13 of 73 - Sale <sup>25</sup>
	50.000	657.99	06/29/21	747.64	89.65 W	0.00	14 of 73 - Sale <sup>25</sup>
	60.000	789.59	06/29/21	802.16	12.57 W	0.00	15 of 73 - Sale <sup>25</sup>
	80.000	1,052.78	06/29/21	1,069.53	16.75 W	0.00	16 of 73 - Sale <sup>25</sup>
	100.000	1,315.98	06/29/21	1,335.92	19.94 W	0.00	17 of 73 - Sale <sup>25</sup>
	100.000	1,315.98	06/29/21	1,336.92	20.94 W	0.00	18 of 73 - Sale <sup>25</sup>
	100.000	1,315.98	06/29/21	1,336.92	20.94 W	0.00	19 of 73 - Sale <sup>25</sup>
	400.000	5,263.93	06/29/21	5,347.64	83.71 W	0.00	20 of 73 - Sale <sup>25</sup>
	10.000	131.20	06/29/21	133.69	2.49 W	0.00	21 of 73 - Sale <sup>25</sup>
	10.000	131.20	06/29/21	161.60	30.40 W	0.00	22 of 73 - Sale <sup>25</sup>
	40.000	524.79	06/29/21	593.92	69.13 W	0.00	23 of 73 - Sale <sup>25</sup>
	50.000	655.99	06/29/21	808.99	153.00 W	0.00	24 of 73 - Sale <sup>25</sup>
	10.000	131.20	06/29/21	148.53	17.33 W	0.00	25 of 73 - Sale <sup>25</sup>
	40.000	524.79	06/29/21	667.17	142.38 W	0.00	26 of 73 - Sale <sup>25</sup>
	50.000	655.99	06/29/21	663.45	7.46 W	0.00	27 of 73 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
10.000		131.20	06/29/21	132.69	1.49 W	0.00	28 of 73 - Sale <sup>25</sup>
90.000		1,180.78	06/29/21	1,193.30	12.52 W	0.00	29 of 73 - Sale <sup>25</sup>
10.000		131.20	06/29/21	132.59	1.39 W	0.00	30 of 73 - Sale <sup>25</sup>
90.000		1,180.78	06/29/21	1,194.25	13.47 W	0.00	31 of 73 - Sale <sup>25</sup>
10.000		131.20	06/29/21	132.69	1.49 W	0.00	32 of 73 - Sale <sup>25</sup>
90.000		1,180.78	06/29/21	1,194.25	13.47 W	0.00	33 of 73 - Sale <sup>25</sup>
10.000		131.20	06/29/21	132.69	1.49 W	0.00	34 of 73 - Sale <sup>25</sup>
90.000		1,180.78	06/29/21	1,194.23	13.45 W	0.00	35 of 73 - Sale <sup>25</sup>
100.000		1,311.98	06/29/21	1,326.93	14.95 W	0.00	36 of 73 - Sale <sup>25</sup>
90.000		1,180.78	06/29/21	1,194.24	13.46 W	0.00	37 of 73 - Sale <sup>25</sup>
70.000		918.39	06/29/21	928.86	10.47 W	0.00	38 of 73 - Sale <sup>25</sup>
120.000		1,574.38	06/29/21	1,592.31	17.93 W	0.00	39 of 73 - Sale <sup>25</sup>
10.000		140.70	06/29/21	163.30	22.60 W	0.00	40 of 73 - Sale <sup>25</sup>
10.000		140.70	06/29/21	150.23	9.53 W	0.00	41 of 73 - Sale <sup>25</sup>
40.000		562.79	06/29/21	600.73	37.94 W	0.00	42 of 73 - Sale <sup>25</sup>
40.000		562.79	06/29/21	673.98	111.19 W	0.00	43 of 73 - Sale <sup>25</sup>
50.000		703.49	06/29/21	817.50	114.01 W	0.00	44 of 73 - Sale <sup>25</sup>
10.000		138.50	06/29/21	160.79	22.29 W	0.00	45 of 73 - Sale <sup>25</sup>
10.000		138.50	06/29/21	147.72	9.22 W	0.00	46 of 73 - Sale <sup>25</sup>
40.000		553.99	06/29/21	590.70	36.71 W	0.00	47 of 73 - Sale <sup>25</sup>
40.000		553.99	06/29/21	663.95	109.96 W	0.00	48 of 73 - Sale <sup>25</sup>
50.000		692.49	06/29/21	804.96	112.47 W	0.00	49 of 73 - Sale <sup>25</sup>
10.000		137.80	06/29/21	160.59	22.79 W	0.00	50 of 73 - Sale <sup>25</sup>
10.000		137.80	06/29/21	148.31	10.51 W	0.00	51 of 73 - Sale <sup>25</sup>
40.000		551.19	06/29/21	593.06	41.87 W	0.00	52 of 73 - Sale <sup>25</sup>
40.000		551.19	06/29/21	666.31	115.12 W	0.00	53 of 73 - Sale <sup>25</sup>
50.000		688.99	06/29/21	807.91	118.92 W	0.00	54 of 73 - Sale <sup>25</sup>
840.000		11,575.04	06/29/21	11,683.39	108.35 W	0.00	55 of 73 - Sale <sup>25</sup>
10.000		137.71	06/29/21	161.88	24.17 W	0.00	56 of 73 - Sale <sup>25</sup>
10.000		137.71	06/29/21	149.51	11.80 W	0.00	57 of 73 - Sale <sup>25</sup>
40.000		550.84	06/29/21	597.87	47.03 W	0.00	58 of 73 - Sale <sup>25</sup>
50.000		688.56	06/29/21	813.92	125.36 W	0.00	59 of 73 - Sale <sup>25</sup>
40.000		550.84	06/29/21	671.12	120.28 W	0.00	60 of 73 - Sale <sup>25</sup>
60.000		826.27	06/29/21	841.74	15.47 W	0.00	61 of 73 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	200.000	2,754.22	06/29/21	2,805.80	51.58 W	0.00	62 of 73 - Sale <sup>25</sup>
	30.000	413.13	06/29/21	420.87	7.74 W	0.00	63 of 73 - Sale <sup>25</sup>
	550.000	7,574.12	06/29/21	7,715.94	141.82 W	0.00	64 of 73 - Sale <sup>25</sup>
	10.000	137.81	06/29/21	163.17	25.36 W	0.00	65 of 73 - Sale <sup>25</sup>
	10.000	137.81	06/29/21	152.20	14.39 W	0.00	66 of 73 - Sale <sup>25</sup>
	40.000	551.22	06/29/21	608.63	57.41 W	0.00	67 of 73 - Sale <sup>25</sup>
	40.000	551.22	06/29/21	681.88	130.66 W	0.00	68 of 73 - Sale <sup>25</sup>
	50.000	689.03	06/29/21	827.35	138.32 W	0.00	69 of 73 - Sale <sup>25</sup>
	30.000	413.42	06/29/21	428.94	15.52 W	0.00	70 of 73 - Sale <sup>25</sup>
	60.000	826.84	06/29/21	857.86	31.02 W	0.00	71 of 73 - Sale <sup>25</sup>
	200.000	2,756.12	06/29/21	2,859.56	103.44 W	0.00	72 of 73 - Sale <sup>25</sup>
	550.000	7,579.33	06/29/21	7,863.76	284.43 W	0.00	73 of 73 - Sale <sup>25</sup>
06/29/21	6,250.000	83,705.38	Various	88,012.49	4,307.11 W	0.00	Total of 73 transactions
	10 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	10.000	138.00	06/29/21	165.76	27.76 W	0.00	1 of 10 - Sale <sup>25</sup>
	10.000	138.00	06/29/21	147.39	9.39 W	0.00	2 of 10 - Sale <sup>25</sup>
	40.000	551.99	06/29/21	589.41	37.42 W	0.00	3 of 10 - Sale <sup>25</sup>
	40.000	551.99	06/29/21	662.66	110.67 W	0.00	4 of 10 - Sale <sup>25</sup>
	50.000	689.99	06/29/21	803.32	113.33 W	0.00	5 of 10 - Sale <sup>25</sup>
	30.000	413.99	06/29/21	414.52	0.53 W	0.00	6 of 10 - Sale <sup>25</sup>
	60.000	827.99	06/29/21	829.02	1.03 W	0.00	7 of 10 - Sale <sup>25</sup>
	200.000	2,759.96	06/29/21	2,763.44	3.48 W	0.00	8 of 10 - Sale <sup>25</sup>
	240.000	3,311.96	06/29/21	3,316.11	4.15 W	0.00	9 of 10 - Sale <sup>25</sup>
	310.000	4,277.94	06/29/21	4,283.32	5.38 W	0.00	10 of 10 - Sale <sup>25</sup>
06/30/21	990.000	13,661.81	Various	13,974.95	313.14 W	0.00	Total of 10 transactions
	10 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	10.000	81.25	06/29/21	160.76	79.51 W	0.00	1 of 10 - Sale <sup>25</sup>
	10.000	81.25	06/30/21	146.19	64.94 W	0.00	2 of 10 - Sale <sup>25</sup>
	40.000	324.99	06/30/21	584.62	259.63 W	0.00	3 of 10 - Sale <sup>25</sup>
	40.000	324.99	06/30/21	657.87	332.88 W	0.00	4 of 10 - Sale <sup>25</sup>
	50.000	406.24	06/30/21	797.33	391.09 W	0.00	5 of 10 - Sale <sup>25</sup>
	30.000	243.74	06/30/21	410.93	167.19 W	0.00	6 of 10 - Sale <sup>25</sup>
	60.000	487.49	06/30/21	821.83	334.34 W	0.00	7 of 10 - Sale <sup>25</sup>
	200.000	1,624.97	06/30/21	2,739.48	1,114.51 W	0.00	8 of 10 - Sale <sup>25</sup>

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Account 117706929

## 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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	240.000	1,949.96	06/30/21	3,287.35	1,337.39 W	0.00	9 of 10 - Sale <sup>25</sup>
	310.000	2,518.70	06/30/21	4,246.18	1,727.48 W	0.00	10 of 10 - Sale <sup>25</sup>
07/20/21	990.000	8,043.58	Various	13,852.54	5,808.96 W	0.00	Total of 10 transactions
	31 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	10.000	79.60	06/30/21	216.31	136.71 W	0.00	1 of 31 - Sale <sup>25</sup>
	10.000	79.60	07/20/21	144.64	65.04 W	0.00	2 of 31 - Sale <sup>25</sup>
	40.000	318.39	07/20/21	578.43	260.04 W	0.00	3 of 31 - Sale <sup>25</sup>
	40.000	318.39	07/20/21	651.68	333.29 W	0.00	4 of 31 - Sale <sup>25</sup>
	50.000	397.99	07/20/21	789.59	391.60 W	0.00	5 of 31 - Sale <sup>25</sup>
	30.000	238.80	07/20/21	406.29	167.49 W	0.00	6 of 31 - Sale <sup>25</sup>
	60.000	477.59	07/20/21	812.54	334.95 W	0.00	7 of 31 - Sale <sup>25</sup>
	200.000	1,591.97	07/20/21	2,708.51	1,116.54 W	0.00	8 of 31 - Sale <sup>25</sup>
	240.000	1,910.36	07/20/21	3,250.19	1,339.83 W	0.00	9 of 31 - Sale <sup>25</sup>
	220.000	1,751.16	07/20/21	2,979.35	1,228.19 W	0.00	10 of 31 - Sale <sup>25</sup>
	10.000	81.11	07/20/21	216.41	135.30 W	0.00	11 of 31 - Sale <sup>25</sup>
	90.000	729.97	07/20/21	1,218.83	488.86 W	0.00	12 of 31 - Sale <sup>25</sup>
	10.000	81.11	07/26/21	146.63	65.52 W	0.00	13 of 31 - Sale <sup>25</sup>
	40.000	324.43	07/26/21	586.39	261.96 W	0.00	14 of 31 - Sale <sup>25</sup>
	40.000	324.43	07/26/21	659.64	335.21 W	0.00	15 of 31 - Sale <sup>25</sup>
	50.000	405.54	07/26/21	799.54	394.00 W	0.00	16 of 31 - Sale <sup>25</sup>
	60.000	486.65	07/26/21	824.48	337.83 W	0.00	17 of 31 - Sale <sup>25</sup>
	200.000	1,622.17	07/26/21	2,748.30	1,126.13 W	0.00	18 of 31 - Sale <sup>25</sup>
	10.000	83.80	07/26/21	216.89	133.09 W	0.00	19 of 31 - Sale <sup>25</sup>
	30.000	251.39	07/26/21	412.25	160.86 W	0.00	20 of 31 - Sale <sup>25</sup>
	220.000	1,843.56	07/26/21	3,023.13	1,179.57 W	0.00	21 of 31 - Sale <sup>25</sup>
	240.000	2,011.16	07/26/21	3,297.94	1,286.78 W	0.00	22 of 31 - Sale <sup>25</sup>
	50.000	410.00	07/26/21	693.59	283.59 W	0.00	23 of 31 - Sale <sup>25</sup>
	10.000	82.00	07/26/21	215.27	133.27 W	0.00	24 of 31 - Sale <sup>25</sup>
	10.000	82.00	07/26/21	147.70	65.70 W	0.00	25 of 31 - Sale <sup>25</sup>
	40.000	328.00	07/26/21	590.70	262.70 W	0.00	26 of 31 - Sale <sup>25</sup>
	40.000	328.00	07/26/21	663.95	335.95 W	0.00	27 of 31 - Sale <sup>25</sup>
	50.000	410.00	07/26/21	804.92	394.92 W	0.00	28 of 31 - Sale <sup>25</sup>
	40.000	328.00	07/26/21	546.01	218.01 W	0.00	29 of 31 - Sale <sup>25</sup>
	60.000	492.00	07/26/21	830.93	338.93 W	0.00	30 of 31 - Sale <sup>25</sup>

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Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
07/26/21	200.000	1,640.01	07/26/21	2,769.81	1,129.80 W	0.00	31 of 31 - Sale <sup>25</sup>
	2,400.000	19,509.18	Various	33,950.84	14,441.66 W	0.00	Total of 31 transactions
	23 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	20.000	158.20	07/26/21	271.60	113.40 W	0.00	1 of 23 - Sale <sup>25</sup>
	30.000	237.29	07/26/21	407.41	170.12 W	0.00	2 of 23 - Sale <sup>25</sup>
	100.000	791.03	07/27/21	1,329.01	537.98 W	0.00	3 of 23 - Sale <sup>25</sup>
	4.000	31.64	07/27/21	53.16	21.52 W	0.00	4 of 23 - Sale <sup>25</sup>
	20.000	158.20	07/27/21	265.80	107.60 W	0.00	5 of 23 - Sale <sup>25</sup>
	4.000	31.64	07/27/21	53.16	21.52 W	0.00	6 of 23 - Sale <sup>25</sup>
	46.000	363.86	07/27/21	611.35	247.49 W	0.00	7 of 23 - Sale <sup>25</sup>
	20.000	158.20	07/27/21	265.80	107.60 W	0.00	8 of 23 - Sale <sup>25</sup>
	40.000	316.39	07/27/21	535.15	218.76 W	0.00	9 of 23 - Sale <sup>25</sup>
	50.000	395.49	07/27/21	680.02	284.53 W	0.00	10 of 23 - Sale <sup>25</sup>
	60.000	474.59	07/27/21	814.64	340.05 W	0.00	11 of 23 - Sale <sup>25</sup>
	177.000	1,400.05	07/27/21	2,403.22	1,003.17 W	0.00	12 of 23 - Sale <sup>25</sup>
	154.000	1,218.11	07/27/21	2,046.69	828.58 W	0.00	13 of 23 - Sale <sup>25</sup>
	13.000	102.83	07/27/21	176.51	73.68 W	0.00	14 of 23 - Sale <sup>25</sup>
	10.000	79.10	07/27/21	212.56	133.46 W	0.00	15 of 23 - Sale <sup>25</sup>
	40.000	316.39	07/27/21	633.07	316.68 W	0.00	16 of 23 - Sale <sup>25</sup>
	10.000	79.10	07/27/21	144.99	65.89 W	0.00	17 of 23 - Sale <sup>25</sup>
	40.000	316.39	07/27/21	579.84	263.45 W	0.00	18 of 23 - Sale <sup>25</sup>
	40.000	316.39	07/27/21	653.09	336.70 W	0.00	19 of 23 - Sale <sup>25</sup>
	10.000	79.10	07/27/21	158.27	79.17 W	0.00	20 of 23 - Sale <sup>25</sup>
	10.000	79.10	07/27/21	135.99	56.89 W	0.00	21 of 23 - Sale <sup>25</sup>
	90.000	711.89	07/27/21	1,196.11	484.22 W	0.00	22 of 23 - Sale <sup>25</sup>
	2.000	15.82	07/27/21	26.58	10.76 W	0.00	23 of 23 - Sale <sup>25</sup>
07/27/21	990.000	7,830.80	Various	13,654.02	5,823.22 W	0.00	Total of 23 transactions
	20 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	10.000	80.25	07/27/21	135.77	55.52 W	0.00	1 of 20 - Sale <sup>25</sup>
	10.000	80.25	07/27/21	214.26	134.01 W	0.00	2 of 20 - Sale <sup>25</sup>
	10.000	80.25	07/27/21	159.97	79.72 W	0.00	3 of 20 - Sale <sup>25</sup>
	40.000	320.99	07/27/21	639.88	318.89 W	0.00	4 of 20 - Sale <sup>25</sup>
	30.000	240.74	07/27/21	439.99	199.25 W	0.00	5 of 20 - Sale <sup>25</sup>
	10.000	80.25	07/27/21	146.69	66.44 W	0.00	6 of 20 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	10.000	80.25	07/27/21	146.66	66.41 W	0.00	7 of 20 - Sale <sup>25</sup>
	40.000	320.99	07/27/21	659.90	338.91 W	0.00	8 of 20 - Sale <sup>25</sup>
	20.000	160.50	07/27/21	275.01	114.51 W	0.00	9 of 20 - Sale <sup>25</sup>
	20.000	160.49	07/27/21	275.00	114.51 W	0.00	10 of 20 - Sale <sup>25</sup>
	10.000	80.25	07/27/21	137.69	57.44 W	0.00	11 of 20 - Sale <sup>25</sup>
	90.000	722.23	07/27/21	1,211.42	489.19 W	0.00	12 of 20 - Sale <sup>25</sup>
	2.000	16.05	07/27/21	26.92	10.87 W	0.00	13 of 20 - Sale <sup>25</sup>
	98.000	786.43	07/27/21	1,319.06	532.63 W	0.00	14 of 20 - Sale <sup>25</sup>
	4.000	32.10	07/27/21	53.84	21.74 W	0.00	15 of 20 - Sale <sup>25</sup>
	4.000	32.10	07/27/21	53.84	21.74 W	0.00	16 of 20 - Sale <sup>25</sup>
	20.000	160.49	07/27/21	269.20	108.71 W	0.00	17 of 20 - Sale <sup>25</sup>
	14.000	112.34	07/27/21	188.44	76.10 W	0.00	18 of 20 - Sale <sup>25</sup>
	46.000	369.11	07/27/21	619.17	250.06 W	0.00	19 of 20 - Sale <sup>25</sup>
	2.000	16.05	07/27/21	26.92	10.87 W	0.00	20 of 20 - Sale <sup>25</sup>
07/28/21	490.000	3,932.11	Various	6,999.63	3,067.52 W	0.00	Total of 20 transactions
	22 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	4.000	33.72	07/27/21	53.84	20.12 W	0.00	1 of 22 - Sale <sup>25</sup>
	6.000	50.58	07/27/21	80.76	30.18 W	0.00	2 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	214.70	130.40 W	0.00	3 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	160.41	76.11 W	0.00	4 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	147.10	62.80 W	0.00	5 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	147.13	62.83 W	0.00	6 of 22 - Sale <sup>25</sup>
	30.000	252.91	07/28/21	441.31	188.40 W	0.00	7 of 22 - Sale <sup>25</sup>
	40.000	337.21	07/28/21	641.64	304.43 W	0.00	8 of 22 - Sale <sup>25</sup>
	40.000	337.21	07/28/21	661.66	324.45 W	0.00	9 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	138.13	53.83 W	0.00	10 of 22 - Sale <sup>25</sup>
	20.000	168.60	07/28/21	275.88	107.28 W	0.00	11 of 22 - Sale <sup>25</sup>
	20.000	168.60	07/28/21	275.88	107.28 W	0.00	12 of 22 - Sale <sup>25</sup>
	2.000	16.86	07/28/21	27.01	10.15 W	0.00	13 of 22 - Sale <sup>25</sup>
	2.000	16.86	07/28/21	27.01	10.15 W	0.00	14 of 22 - Sale <sup>25</sup>
	4.000	33.72	07/28/21	54.01	20.29 W	0.00	15 of 22 - Sale <sup>25</sup>
	4.000	33.72	07/28/21	54.01	20.29 W	0.00	16 of 22 - Sale <sup>25</sup>
	10.000	84.30	07/28/21	136.21	51.91 W	0.00	17 of 22 - Sale <sup>25</sup>
	14.000	118.02	07/28/21	189.06	71.04 W	0.00	18 of 22 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	20.000	168.60	07/28/21	270.08	101.48 W	0.00	19 of 22 - Sale <sup>25</sup>
	46.000	387.80	07/28/21	621.22	233.42 W	0.00	20 of 22 - Sale <sup>25</sup>
	90.000	758.73	07/28/21	1,215.37	456.64 W	0.00	21 of 22 - Sale <sup>25</sup>
	98.000	826.17	07/28/21	1,323.36	497.19 W	0.00	22 of 22 - Sale <sup>25</sup>
07/29/21	500.000	4,215.11	Various	7,155.78	2,940.67 W	0.00	Total of 22 transactions
	8 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	4.000	32.64	07/28/21	52.40	19.76 W	0.00	1 of 8 - Sale <sup>25</sup>
	6.000	48.96	07/28/21	78.59	29.63 W	0.00	2 of 8 - Sale <sup>25</sup>
	13.000	106.08	07/28/21	178.57	72.49 W	0.00	3 of 8 - Sale <sup>25</sup>
	40.000	326.39	07/28/21	541.51	215.12 W	0.00	4 of 8 - Sale <sup>25</sup>
	50.000	407.99	07/28/21	687.97	279.98 W	0.00	5 of 8 - Sale <sup>25</sup>
	60.000	489.59	07/28/21	824.17	334.58 W	0.00	6 of 8 - Sale <sup>25</sup>
	150.000	1,223.97	07/28/21	2,017.36	793.39 W	0.00	7 of 8 - Sale <sup>25</sup>
	177.000	1,444.29	07/28/21	2,431.33	987.04 W	0.00	8 of 8 - Sale <sup>25</sup>
07/30/21	500.000	4,079.91	Various	6,811.90	2,731.99 W	0.00	Total of 8 transactions
	55 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	10.000	81.21	07/29/21	213.40	132.19 W	0.00	1 of 55 - Sale <sup>25</sup>
	10.000	81.21	07/29/21	159.11	77.90 W	0.00	2 of 55 - Sale <sup>25</sup>
	10.000	81.21	07/29/21	145.80	64.59 W	0.00	3 of 55 - Sale <sup>25</sup>
	10.000	81.21	07/29/21	145.83	64.62 W	0.00	4 of 55 - Sale <sup>25</sup>
	30.000	243.62	07/29/21	437.40	193.78 W	0.00	5 of 55 - Sale <sup>25</sup>
	40.000	324.83	07/29/21	636.43	311.60 W	0.00	6 of 55 - Sale <sup>25</sup>
	40.000	324.83	07/29/21	656.45	331.62 W	0.00	7 of 55 - Sale <sup>25</sup>
	4.000	32.48	07/29/21	52.96	20.48 W	0.00	8 of 55 - Sale <sup>25</sup>
	6.000	48.73	07/29/21	79.43	30.70 W	0.00	9 of 55 - Sale <sup>25</sup>
	10.000	81.21	07/29/21	136.83	55.62 W	0.00	10 of 55 - Sale <sup>25</sup>
	20.000	162.42	07/29/21	273.28	110.86 W	0.00	11 of 55 - Sale <sup>25</sup>
	20.000	162.42	07/29/21	273.28	110.86 W	0.00	12 of 55 - Sale <sup>25</sup>
	2.000	16.24	07/29/21	26.75	10.51 W	0.00	13 of 55 - Sale <sup>25</sup>
	2.000	16.24	07/29/21	26.75	10.51 W	0.00	14 of 55 - Sale <sup>25</sup>
	4.000	32.48	07/29/21	53.49	21.01 W	0.00	15 of 55 - Sale <sup>25</sup>
	4.000	32.48	07/29/21	53.49	21.01 W	0.00	16 of 55 - Sale <sup>25</sup>
	10.000	81.21	07/29/21	134.91	53.70 W	0.00	17 of 55 - Sale <sup>25</sup>
	14.000	113.69	07/29/21	187.24	73.55 W	0.00	18 of 55 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
20.000		162.42	07/29/21	267.48	105.06 W	0.00	19 of 55 - Sale <sup>25</sup>
46.000		373.56	07/29/21	615.22	241.66 W	0.00	20 of 55 - Sale <sup>25</sup>
90.000		730.87	07/29/21	1,203.64	472.77 W	0.00	21 of 55 - Sale <sup>25</sup>
98.000		795.84	07/29/21	1,310.59	514.75 W	0.00	22 of 55 - Sale <sup>25</sup>
13.000		105.57	07/30/21	179.22	73.65 W	0.00	23 of 55 - Sale <sup>25</sup>
40.000		324.83	07/30/21	543.52	218.69 W	0.00	24 of 55 - Sale <sup>25</sup>
50.000		406.04	07/30/21	690.48	284.44 W	0.00	25 of 55 - Sale <sup>25</sup>
60.000		487.25	07/30/21	827.18	339.93 W	0.00	26 of 55 - Sale <sup>25</sup>
150.000		1,218.13	07/30/21	2,024.89	806.76 W	0.00	27 of 55 - Sale <sup>25</sup>
177.000		1,437.39	07/30/21	2,440.21	1,002.82 W	0.00	28 of 55 - Sale <sup>25</sup>
10.000		83.30	07/30/21	214.29	130.99 W	0.00	29 of 55 - Sale <sup>25</sup>
10.000		83.30	08/02/21	160.48	77.18 W	0.00	30 of 55 - Sale <sup>25</sup>
10.000		83.30	08/02/21	147.17	63.87 W	0.00	31 of 55 - Sale <sup>25</sup>
10.000		83.30	08/02/21	147.20	63.90 W	0.00	32 of 55 - Sale <sup>25</sup>
30.000		249.91	08/02/21	441.53	191.62 W	0.00	33 of 55 - Sale <sup>25</sup>
40.000		333.21	08/02/21	641.93	308.72 W	0.00	34 of 55 - Sale <sup>25</sup>
40.000		333.22	08/02/21	661.95	328.73 W	0.00	35 of 55 - Sale <sup>25</sup>
4.000		33.32	08/02/21	53.51	20.19 W	0.00	36 of 55 - Sale <sup>25</sup>
6.000		49.98	08/02/21	80.25	30.27 W	0.00	37 of 55 - Sale <sup>25</sup>
10.000		83.30	08/02/21	138.20	54.90 W	0.00	38 of 55 - Sale <sup>25</sup>
20.000		166.61	08/02/21	276.03	109.42 W	0.00	39 of 55 - Sale <sup>25</sup>
20.000		166.61	08/02/21	276.03	109.42 W	0.00	40 of 55 - Sale <sup>25</sup>
2.000		16.66	08/02/21	27.03	10.37 W	0.00	41 of 55 - Sale <sup>25</sup>
10.000		83.30	08/02/21	136.28	52.98 W	0.00	42 of 55 - Sale <sup>25</sup>
90.000		749.74	08/02/21	1,216.02	466.28 W	0.00	43 of 55 - Sale <sup>25</sup>
2.000		16.66	08/02/21	27.02	10.36 W	0.00	44 of 55 - Sale <sup>25</sup>
2.000		16.66	08/02/21	27.03	10.37 W	0.00	45 of 55 - Sale <sup>25</sup>
2.000		16.66	08/02/21	27.02	10.36 W	0.00	46 of 55 - Sale <sup>25</sup>
96.000		799.71	08/02/21	1,297.05	497.34 W	0.00	47 of 55 - Sale <sup>25</sup>
2.000		16.66	08/02/21	27.02	10.36 W	0.00	48 of 55 - Sale <sup>25</sup>
4.000		33.32	08/02/21	54.04	20.72 W	0.00	49 of 55 - Sale <sup>25</sup>
14.000		116.63	08/02/21	189.17	72.54 W	0.00	50 of 55 - Sale <sup>25</sup>
20.000		166.61	08/02/21	270.23	103.62 W	0.00	51 of 55 - Sale <sup>25</sup>
46.000		383.19	08/02/21	621.54	238.35 W	0.00	52 of 55 - Sale <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	90.000	749.73	08/02/21	1,227.30	477.57 W	0.00	53 of 55 - Sale <sup>25</sup>
	40.000	333.21	08/02/21	557.89	224.68 W	0.00	54 of 55 - Sale <sup>25</sup>
	60.000	499.82	08/02/21	818.20	318.38 W	0.00	55 of 55 - Sale <sup>25</sup>
08/02/21	1,680.000	13,787.54	Various	23,556.67	9,769.13 W	0.00	Total of 55 transactions
	89 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	10.000	94.10	08/02/21	139.47	45.37 W	0.00	1 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	218.39	124.29 W	0.00	2 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	164.58	70.48 W	0.00	3 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	151.27	57.17 W	0.00	4 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	151.30	57.20 W	0.00	5 of 89 - Sale <sup>25</sup>
	30.000	282.29	08/09/21	453.82	171.53 W	0.00	6 of 89 - Sale <sup>25</sup>
	40.000	376.39	08/09/21	658.32	281.93 W	0.00	7 of 89 - Sale <sup>25</sup>
	40.000	376.39	08/09/21	678.33	301.94 W	0.00	8 of 89 - Sale <sup>25</sup>
	4.000	37.64	08/09/21	55.15	17.51 W	0.00	9 of 89 - Sale <sup>25</sup>
	6.000	56.46	08/09/21	82.71	26.25 W	0.00	10 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	142.30	48.20 W	0.00	11 of 89 - Sale <sup>25</sup>
	20.000	188.20	08/09/21	284.22	96.02 W	0.00	12 of 89 - Sale <sup>25</sup>
	20.000	188.20	08/09/21	284.22	96.02 W	0.00	13 of 89 - Sale <sup>25</sup>
	2.000	18.82	08/09/21	27.85	9.03 W	0.00	14 of 89 - Sale <sup>25</sup>
	2.000	18.82	08/09/21	27.84	9.02 W	0.00	15 of 89 - Sale <sup>25</sup>
	2.000	18.82	08/09/21	27.85	9.03 W	0.00	16 of 89 - Sale <sup>25</sup>
	2.000	18.82	08/09/21	27.84	9.02 W	0.00	17 of 89 - Sale <sup>25</sup>
	2.000	18.82	08/09/21	27.84	9.02 W	0.00	18 of 89 - Sale <sup>25</sup>
	4.000	37.64	08/09/21	55.68	18.04 W	0.00	19 of 89 - Sale <sup>25</sup>
	10.000	94.10	08/09/21	140.38	46.28 W	0.00	20 of 89 - Sale <sup>25</sup>
	14.000	131.74	08/09/21	194.90	63.16 W	0.00	21 of 89 - Sale <sup>25</sup>
	20.000	188.20	08/09/21	278.42	90.22 W	0.00	22 of 89 - Sale <sup>25</sup>
	46.000	432.85	08/09/21	640.39	207.54 W	0.00	23 of 89 - Sale <sup>25</sup>
	90.000	846.88	08/09/21	1,252.88	406.00 W	0.00	24 of 89 - Sale <sup>25</sup>
	96.000	903.34	08/09/21	1,336.38	433.04 W	0.00	25 of 89 - Sale <sup>25</sup>
	13.000	122.33	08/09/21	187.27	64.94 W	0.00	26 of 89 - Sale <sup>25</sup>
	40.000	376.39	08/09/21	568.29	191.90 W	0.00	27 of 89 - Sale <sup>25</sup>
	40.000	376.39	08/09/21	574.28	197.89 W	0.00	28 of 89 - Sale <sup>25</sup>
	60.000	564.59	08/09/21	864.33	299.74 W	0.00	29 of 89 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
60.000		564.59	08/09/21	842.78	278.19 W	0.00	30 of 89 - Sale <sup>25</sup>
90.000		846.88	08/09/21	1,264.17	417.29 W	0.00	31 of 89 - Sale <sup>25</sup>
177.000		1,665.54	08/09/21	2,549.80	884.26 W	0.00	32 of 89 - Sale <sup>25</sup>
10.000		93.00	08/09/21	132.77	39.77 W	0.00	33 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	217.49	124.49 W	0.00	34 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	163.68	70.68 W	0.00	35 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	150.37	57.37 W	0.00	36 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	150.40	57.40 W	0.00	37 of 89 - Sale <sup>25</sup>
30.000		278.99	08/12/21	451.13	172.14 W	0.00	38 of 89 - Sale <sup>25</sup>
40.000		371.99	08/12/21	654.73	282.74 W	0.00	39 of 89 - Sale <sup>25</sup>
40.000		371.99	08/12/21	674.74	302.75 W	0.00	40 of 89 - Sale <sup>25</sup>
4.000		37.20	08/12/21	54.79	17.59 W	0.00	41 of 89 - Sale <sup>25</sup>
6.000		55.80	08/12/21	82.17	26.37 W	0.00	42 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	141.40	48.40 W	0.00	43 of 89 - Sale <sup>25</sup>
20.000		186.00	08/12/21	282.42	96.42 W	0.00	44 of 89 - Sale <sup>25</sup>
20.000		186.00	08/12/21	282.42	96.42 W	0.00	45 of 89 - Sale <sup>25</sup>
2.000		18.60	08/12/21	27.67	9.07 W	0.00	46 of 89 - Sale <sup>25</sup>
2.000		18.60	08/12/21	27.66	9.06 W	0.00	47 of 89 - Sale <sup>25</sup>
2.000		18.60	08/12/21	27.67	9.07 W	0.00	48 of 89 - Sale <sup>25</sup>
2.000		18.60	08/12/21	27.66	9.06 W	0.00	49 of 89 - Sale <sup>25</sup>
2.000		18.60	08/12/21	27.66	9.06 W	0.00	50 of 89 - Sale <sup>25</sup>
4.000		37.20	08/12/21	55.32	18.12 W	0.00	51 of 89 - Sale <sup>25</sup>
10.000		93.00	08/12/21	139.48	46.48 W	0.00	52 of 89 - Sale <sup>25</sup>
14.000		130.20	08/12/21	193.64	63.44 W	0.00	53 of 89 - Sale <sup>25</sup>
20.000		186.00	08/12/21	276.62	90.62 W	0.00	54 of 89 - Sale <sup>25</sup>
46.000		427.79	08/12/21	636.26	208.47 W	0.00	55 of 89 - Sale <sup>25</sup>
90.000		836.98	08/12/21	1,244.80	407.82 W	0.00	56 of 89 - Sale <sup>25</sup>
96.000		892.78	08/12/21	1,327.76	434.98 W	0.00	57 of 89 - Sale <sup>25</sup>
13.000		120.90	08/12/21	186.10	65.20 W	0.00	58 of 89 - Sale <sup>25</sup>
40.000		371.99	08/12/21	564.70	192.71 W	0.00	59 of 89 - Sale <sup>25</sup>
40.000		371.99	08/12/21	570.69	198.70 W	0.00	60 of 89 - Sale <sup>25</sup>
60.000		557.99	08/12/21	858.94	300.95 W	0.00	61 of 89 - Sale <sup>25</sup>
60.000		557.99	08/12/21	837.39	279.40 W	0.00	62 of 89 - Sale <sup>25</sup>
90.000		836.98	08/12/21	1,256.09	419.11 W	0.00	63 of 89 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	177.000	1,646.07	08/12/21	2,533.90	887.83 W	0.00	64 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	132.97	41.56 W	0.00	65 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	215.88	124.47 W	0.00	66 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	162.07	70.66 W	0.00	67 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	148.76	57.35 W	0.00	68 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	148.78	57.37 W	0.00	69 of 89 - Sale <sup>25</sup>
	30.000	274.23	08/12/21	446.29	172.06 W	0.00	70 of 89 - Sale <sup>25</sup>
	40.000	365.64	08/12/21	648.28	282.64 W	0.00	71 of 89 - Sale <sup>25</sup>
	40.000	365.64	08/12/21	668.29	302.65 W	0.00	72 of 89 - Sale <sup>25</sup>
	4.000	36.56	08/12/21	54.14	17.58 W	0.00	73 of 89 - Sale <sup>25</sup>
	6.000	54.85	08/12/21	81.20	26.35 W	0.00	74 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	139.79	48.38 W	0.00	75 of 89 - Sale <sup>25</sup>
	20.000	182.82	08/12/21	279.19	96.37 W	0.00	76 of 89 - Sale <sup>25</sup>
	20.000	182.82	08/12/21	279.19	96.37 W	0.00	77 of 89 - Sale <sup>25</sup>
	2.000	18.28	08/12/21	27.35	9.07 W	0.00	78 of 89 - Sale <sup>25</sup>
	2.000	18.28	08/12/21	27.34	9.06 W	0.00	79 of 89 - Sale <sup>25</sup>
	2.000	18.28	08/12/21	27.35	9.07 W	0.00	80 of 89 - Sale <sup>25</sup>
	2.000	18.28	08/12/21	27.34	9.06 W	0.00	81 of 89 - Sale <sup>25</sup>
	2.000	18.28	08/12/21	27.34	9.06 W	0.00	82 of 89 - Sale <sup>25</sup>
	4.000	36.56	08/12/21	54.67	18.11 W	0.00	83 of 89 - Sale <sup>25</sup>
	10.000	91.41	08/12/21	137.87	46.46 W	0.00	84 of 89 - Sale <sup>25</sup>
	4.000	36.56	08/12/21	54.68	18.12 W	0.00	85 of 89 - Sale <sup>25</sup>
	20.000	182.82	08/12/21	273.39	90.57 W	0.00	86 of 89 - Sale <sup>25</sup>
	46.000	420.49	08/12/21	628.84	208.35 W	0.00	87 of 89 - Sale <sup>25</sup>
	90.000	822.68	08/12/21	1,230.28	407.60 W	0.00	88 of 89 - Sale <sup>25</sup>
	96.000	877.52	08/12/21	1,312.28	434.76 W	0.00	89 of 89 - Sale <sup>25</sup>
08/12/21	2,480.000	23,093.02	Various	35,845.33	12,752.31 W	0.00	Total of 89 transactions
	9 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	10.000	85.11	08/12/21	132.94	47.83 W	0.00	1 of 9 - Sale <sup>25</sup>
	10.000	85.11	08/12/21	136.70	51.59 W	0.00	2 of 9 - Sale <sup>25</sup>
	13.000	110.65	08/12/21	184.00	73.35 W	0.00	3 of 9 - Sale <sup>25</sup>
	40.000	340.45	08/12/21	558.25	217.80 W	0.00	4 of 9 - Sale <sup>25</sup>
	30.000	255.34	08/12/21	423.18	167.84 W	0.00	5 of 9 - Sale <sup>25</sup>
	60.000	510.68	08/12/21	849.26	338.58 W	0.00	6 of 9 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 117706929
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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	60.000	510.68	08/12/21	827.71	317.03 W	0.00	7 of 9 - Sale <sup>25</sup>
	90.000	766.02	08/12/21	1,241.57	475.55 W	0.00	8 of 9 - Sale <sup>25</sup>
	177.000	1,506.51	08/12/21	2,505.34	998.83 W	0.00	9 of 9 - Sale <sup>25</sup>
08/26/21	490.000	4,170.55	Various	6,858.95	2,688.40 W	0.00	Total of 9 transactions
	102 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	10.000	95.01	08/12/21	141.06	46.05 W	0.00	1 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	213.53	118.52 W	0.00	2 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	136.89	41.88 W	0.00	3 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	140.65	45.64 W	0.00	4 of 102 - Sale <sup>25</sup>
	13.000	123.51	09/03/21	189.12	65.61 W	0.00	5 of 102 - Sale <sup>25</sup>
	30.000	285.02	09/03/21	435.01	149.99 W	0.00	6 of 102 - Sale <sup>25</sup>
	40.000	380.03	09/03/21	574.03	194.00 W	0.00	7 of 102 - Sale <sup>25</sup>
	60.000	570.05	09/03/21	872.92	302.87 W	0.00	8 of 102 - Sale <sup>25</sup>
	60.000	570.05	09/03/21	851.37	281.32 W	0.00	9 of 102 - Sale <sup>25</sup>
	90.000	855.07	09/03/21	1,277.07	422.00 W	0.00	10 of 102 - Sale <sup>25</sup>
	177.000	1,681.65	09/03/21	2,575.14	893.49 W	0.00	11 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	159.72	64.71 W	0.00	12 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	146.41	51.40 W	0.00	13 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	146.43	51.42 W	0.00	14 of 102 - Sale <sup>25</sup>
	30.000	285.03	09/03/21	439.23	154.20 W	0.00	15 of 102 - Sale <sup>25</sup>
	40.000	380.03	09/03/21	638.87	258.84 W	0.00	16 of 102 - Sale <sup>25</sup>
	40.000	380.03	09/03/21	658.88	278.85 W	0.00	17 of 102 - Sale <sup>25</sup>
	4.000	38.00	09/03/21	53.20	15.20 W	0.00	18 of 102 - Sale <sup>25</sup>
	6.000	57.00	09/03/21	79.78	22.78 W	0.00	19 of 102 - Sale <sup>25</sup>
	10.000	95.01	09/03/21	137.44	42.43 W	0.00	20 of 102 - Sale <sup>25</sup>
	20.000	190.02	09/03/21	274.48	84.46 W	0.00	21 of 102 - Sale <sup>25</sup>
	20.000	190.02	09/03/21	274.48	84.46 W	0.00	22 of 102 - Sale <sup>25</sup>
	2.000	19.00	09/03/21	26.88	7.88 W	0.00	23 of 102 - Sale <sup>25</sup>
	2.000	19.00	09/03/21	26.87	7.87 W	0.00	24 of 102 - Sale <sup>25</sup>
	2.000	19.00	09/03/21	26.88	7.88 W	0.00	25 of 102 - Sale <sup>25</sup>
	2.000	19.00	09/03/21	26.87	7.87 W	0.00	26 of 102 - Sale <sup>25</sup>
	2.000	19.00	09/03/21	26.87	7.87 W	0.00	27 of 102 - Sale <sup>25</sup>
	4.000	38.00	09/03/21	53.73	15.73 W	0.00	28 of 102 - Sale <sup>25</sup>
	4.000	38.00	09/03/21	53.74	15.74 W	0.00	29 of 102 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
10.000		95.01	09/03/21	135.52	40.51 W	0.00	30 of 102 - Sale <sup>25</sup>
20.000		190.02	09/03/21	268.68	78.66 W	0.00	31 of 102 - Sale <sup>25</sup>
46.000		437.05	09/03/21	618.01	180.96 W	0.00	32 of 102 - Sale <sup>25</sup>
90.000		855.07	09/03/21	1,209.11	354.04 W	0.00	33 of 102 - Sale <sup>25</sup>
96.000		912.08	09/03/21	1,289.71	377.63 W	0.00	34 of 102 - Sale <sup>25</sup>
10.000		99.70	09/03/21	135.11	35.41 W	0.00	35 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	217.38	117.68 W	0.00	36 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	140.74	41.04 W	0.00	37 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	144.50	44.80 W	0.00	38 of 102 - Sale <sup>25</sup>
13.000		129.61	09/07/21	194.12	64.51 W	0.00	39 of 102 - Sale <sup>25</sup>
30.000		299.09	09/07/21	446.56	147.47 W	0.00	40 of 102 - Sale <sup>25</sup>
40.000		398.79	09/07/21	589.42	190.63 W	0.00	41 of 102 - Sale <sup>25</sup>
60.000		598.19	09/07/21	896.01	297.82 W	0.00	42 of 102 - Sale <sup>25</sup>
60.000		598.19	09/07/21	874.46	276.27 W	0.00	43 of 102 - Sale <sup>25</sup>
90.000		897.28	09/07/21	1,311.70	414.42 W	0.00	44 of 102 - Sale <sup>25</sup>
177.000		1,764.66	09/07/21	2,643.24	878.58 W	0.00	45 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	163.57	63.87 W	0.00	46 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	150.26	50.56 W	0.00	47 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	150.28	50.58 W	0.00	48 of 102 - Sale <sup>25</sup>
30.000		299.09	09/07/21	450.77	151.68 W	0.00	49 of 102 - Sale <sup>25</sup>
40.000		398.79	09/07/21	654.26	255.47 W	0.00	50 of 102 - Sale <sup>25</sup>
40.000		398.79	09/07/21	674.27	275.48 W	0.00	51 of 102 - Sale <sup>25</sup>
4.000		39.88	09/07/21	54.74	14.86 W	0.00	52 of 102 - Sale <sup>25</sup>
6.000		59.82	09/07/21	82.09	22.27 W	0.00	53 of 102 - Sale <sup>25</sup>
10.000		99.70	09/07/21	141.29	41.59 W	0.00	54 of 102 - Sale <sup>25</sup>
20.000		199.40	09/07/21	282.17	82.77 W	0.00	55 of 102 - Sale <sup>25</sup>
20.000		199.40	09/07/21	282.17	82.77 W	0.00	56 of 102 - Sale <sup>25</sup>
2.000		19.94	09/07/21	27.65	7.71 W	0.00	57 of 102 - Sale <sup>25</sup>
2.000		19.94	09/07/21	27.64	7.70 W	0.00	58 of 102 - Sale <sup>25</sup>
2.000		19.94	09/07/21	27.65	7.71 W	0.00	59 of 102 - Sale <sup>25</sup>
2.000		19.94	09/07/21	27.64	7.70 W	0.00	60 of 102 - Sale <sup>25</sup>
2.000		19.94	09/07/21	27.64	7.70 W	0.00	61 of 102 - Sale <sup>25</sup>
4.000		39.88	09/07/21	55.27	15.39 W	0.00	62 of 102 - Sale <sup>25</sup>
4.000		39.88	09/07/21	55.28	15.40 W	0.00	63 of 102 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
10.000		99.70	09/07/21	139.37	39.67 W	0.00	64 of 102 - Sale <sup>25</sup>
20.000		199.39	09/07/21	276.37	76.98 W	0.00	65 of 102 - Sale <sup>25</sup>
46.000		458.61	09/07/21	635.70	177.09 W	0.00	66 of 102 - Sale <sup>25</sup>
90.000		897.28	09/07/21	1,243.74	346.46 W	0.00	67 of 102 - Sale <sup>25</sup>
96.000		957.10	09/07/21	1,326.64	369.54 W	0.00	68 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	134.27	36.72 W	0.00	69 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	215.78	118.23 W	0.00	70 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	139.14	41.59 W	0.00	71 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	142.90	45.35 W	0.00	72 of 102 - Sale <sup>25</sup>
13.000		126.81	09/07/21	192.04	65.23 W	0.00	73 of 102 - Sale <sup>25</sup>
30.000		292.64	09/07/21	441.77	149.13 W	0.00	74 of 102 - Sale <sup>25</sup>
40.000		390.19	09/07/21	583.03	192.84 W	0.00	75 of 102 - Sale <sup>25</sup>
60.000		585.29	09/07/21	886.42	301.13 W	0.00	76 of 102 - Sale <sup>25</sup>
60.000		585.29	09/07/21	864.87	279.58 W	0.00	77 of 102 - Sale <sup>25</sup>
90.000		877.94	09/07/21	1,297.32	419.38 W	0.00	78 of 102 - Sale <sup>25</sup>
177.000		1,726.60	09/07/21	2,614.95	888.35 W	0.00	79 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	161.97	64.42 W	0.00	80 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	148.66	51.11 W	0.00	81 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	148.68	51.13 W	0.00	82 of 102 - Sale <sup>25</sup>
30.000		292.65	09/07/21	445.98	153.33 W	0.00	83 of 102 - Sale <sup>25</sup>
40.000		390.19	09/07/21	647.87	257.68 W	0.00	84 of 102 - Sale <sup>25</sup>
40.000		390.19	09/07/21	667.88	277.69 W	0.00	85 of 102 - Sale <sup>25</sup>
4.000		39.02	09/07/21	54.10	15.08 W	0.00	86 of 102 - Sale <sup>25</sup>
6.000		58.53	09/07/21	81.13	22.60 W	0.00	87 of 102 - Sale <sup>25</sup>
10.000		97.55	09/07/21	139.69	42.14 W	0.00	88 of 102 - Sale <sup>25</sup>
20.000		195.10	09/07/21	278.97	83.87 W	0.00	89 of 102 - Sale <sup>25</sup>
20.000		195.10	09/07/21	278.97	83.87 W	0.00	90 of 102 - Sale <sup>25</sup>
2.000		19.51	09/07/21	27.33	7.82 W	0.00	91 of 102 - Sale <sup>25</sup>
2.000		19.51	09/07/21	27.32	7.81 W	0.00	92 of 102 - Sale <sup>25</sup>
2.000		19.51	09/07/21	27.33	7.82 W	0.00	93 of 102 - Sale <sup>25</sup>
2.000		19.51	09/07/21	27.32	7.81 W	0.00	94 of 102 - Sale <sup>25</sup>
2.000		19.51	09/07/21	27.32	7.81 W	0.00	95 of 102 - Sale <sup>25</sup>
4.000		39.02	09/07/21	54.63	15.61 W	0.00	96 of 102 - Sale <sup>25</sup>
4.000		39.02	09/07/21	54.64	15.62 W	0.00	97 of 102 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	10.000	97.55	09/07/21	137.77	40.22 W	0.00	98 of 102 - Sale <sup>25</sup>
	20.000	195.09	09/07/21	273.18	78.09 W	0.00	99 of 102 - Sale <sup>25</sup>
	46.000	448.72	09/07/21	628.35	179.63 W	0.00	100 of 102 - Sale <sup>25</sup>
	90.000	877.93	09/07/21	1,229.36	351.43 W	0.00	101 of 102 - Sale <sup>25</sup>
	96.000	936.46	09/07/21	1,311.30	374.84 W	0.00	102 of 102 - Sale <sup>25</sup>
09/07/21	2,970.000	28,933.22	Various	43,120.52	14,187.30 W	0.00	Total of 102 transactions
	11 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	10.000	95.71	09/07/21	134.82	39.11 W	0.00	1 of 11 - Sale <sup>25</sup>
	10.000	95.71	09/07/21	215.07	119.36 W	0.00	2 of 11 - Sale <sup>25</sup>
	10.000	95.71	09/07/21	138.43	42.72 W	0.00	3 of 11 - Sale <sup>25</sup>
	10.000	95.71	09/07/21	142.19	46.48 W	0.00	4 of 11 - Sale <sup>25</sup>
	13.000	124.43	09/07/21	191.13	66.70 W	0.00	5 of 11 - Sale <sup>25</sup>
	20.000	191.43	09/07/21	293.11	101.68 W	0.00	6 of 11 - Sale <sup>25</sup>
	40.000	382.85	09/07/21	580.22	197.37 W	0.00	7 of 11 - Sale <sup>25</sup>
	60.000	574.27	09/07/21	882.19	307.92 W	0.00	8 of 11 - Sale <sup>25</sup>
	60.000	574.27	09/07/21	860.64	286.37 W	0.00	9 of 11 - Sale <sup>25</sup>
	90.000	861.41	09/07/21	1,290.98	429.57 W	0.00	10 of 11 - Sale <sup>25</sup>
	177.000	1,694.11	09/07/21	2,602.49	908.38 W	0.00	11 of 11 - Sale <sup>25</sup>
09/08/21	500.000	4,785.61	Various	7,331.27	2,545.66 W	0.00	Total of 11 transactions
	75 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	10.000	96.41	09/07/21	135.95	39.54 W	0.00	1 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	146.55	50.14 W	0.00	2 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	161.26	64.85 W	0.00	3 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	147.95	51.54 W	0.00	4 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	147.97	51.56 W	0.00	5 of 75 - Sale <sup>25</sup>
	30.000	289.22	09/07/21	443.86	154.64 W	0.00	6 of 75 - Sale <sup>25</sup>
	40.000	385.63	09/07/21	645.06	259.43 W	0.00	7 of 75 - Sale <sup>25</sup>
	40.000	385.63	09/07/21	665.07	279.44 W	0.00	8 of 75 - Sale <sup>25</sup>
	4.000	38.56	09/07/21	53.82	15.26 W	0.00	9 of 75 - Sale <sup>25</sup>
	6.000	57.84	09/07/21	80.71	22.87 W	0.00	10 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	138.98	42.57 W	0.00	11 of 75 - Sale <sup>25</sup>
	20.000	192.82	09/07/21	277.56	84.74 W	0.00	12 of 75 - Sale <sup>25</sup>
	20.000	192.82	09/07/21	277.56	84.74 W	0.00	13 of 75 - Sale <sup>25</sup>
	2.000	19.28	09/07/21	27.19	7.91 W	0.00	14 of 75 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	2.000	19.28	09/07/21	27.18	7.90 W	0.00	15 of 75 - Sale <sup>25</sup>
	2.000	19.28	09/07/21	27.19	7.91 W	0.00	16 of 75 - Sale <sup>25</sup>
	2.000	19.28	09/07/21	27.18	7.90 W	0.00	17 of 75 - Sale <sup>25</sup>
	2.000	19.28	09/07/21	27.18	7.90 W	0.00	18 of 75 - Sale <sup>25</sup>
	4.000	38.56	09/07/21	54.35	15.79 W	0.00	19 of 75 - Sale <sup>25</sup>
	4.000	38.56	09/07/21	54.36	15.80 W	0.00	20 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/07/21	137.06	40.65 W	0.00	21 of 75 - Sale <sup>25</sup>
	20.000	192.82	09/07/21	271.78	78.96 W	0.00	22 of 75 - Sale <sup>25</sup>
	46.000	443.48	09/07/21	625.11	181.63 W	0.00	23 of 75 - Sale <sup>25</sup>
	90.000	867.67	09/07/21	1,223.03	355.36 W	0.00	24 of 75 - Sale <sup>25</sup>
	96.000	925.52	09/07/21	1,304.55	379.03 W	0.00	25 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/08/21	214.95	118.54 W	0.00	26 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/08/21	138.31	41.90 W	0.00	27 of 75 - Sale <sup>25</sup>
	10.000	96.41	09/08/21	142.07	45.66 W	0.00	28 of 75 - Sale <sup>25</sup>
	13.000	125.33	09/08/21	190.96	65.63 W	0.00	29 of 75 - Sale <sup>25</sup>
	20.000	192.82	09/08/21	292.86	100.04 W	0.00	30 of 75 - Sale <sup>25</sup>
	40.000	385.63	09/08/21	579.72	194.09 W	0.00	31 of 75 - Sale <sup>25</sup>
	60.000	578.45	09/08/21	881.45	303.00 W	0.00	32 of 75 - Sale <sup>25</sup>
	60.000	578.45	09/08/21	859.90	281.45 W	0.00	33 of 75 - Sale <sup>25</sup>
	90.000	867.68	09/08/21	1,289.86	422.18 W	0.00	34 of 75 - Sale <sup>25</sup>
	177.000	1,706.43	09/08/21	2,600.28	893.85 W	0.00	35 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/08/21	135.13	36.38 W	0.00	36 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/09/21	149.87	51.12 W	0.00	37 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/09/21	164.58	65.83 W	0.00	38 of 75 - Sale <sup>25</sup>
	30.000	296.24	09/09/21	453.84	157.60 W	0.00	39 of 75 - Sale <sup>25</sup>
	40.000	394.99	09/09/21	658.37	263.38 W	0.00	40 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/09/21	151.27	52.52 W	0.00	41 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/09/21	151.29	52.54 W	0.00	42 of 75 - Sale <sup>25</sup>
	40.000	394.99	09/09/21	678.38	283.39 W	0.00	43 of 75 - Sale <sup>25</sup>
	4.000	39.50	09/09/21	55.15	15.65 W	0.00	44 of 75 - Sale <sup>25</sup>
	6.000	59.25	09/09/21	82.71	23.46 W	0.00	45 of 75 - Sale <sup>25</sup>
	20.000	197.49	09/09/21	284.21	86.72 W	0.00	46 of 75 - Sale <sup>25</sup>
	10.000	98.75	09/09/21	142.10	43.35 W	0.00	47 of 75 - Sale <sup>25</sup>
	10.000	98.71	09/09/21	142.30	43.59 W	0.00	48 of 75 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	10.000	98.71	09/09/21	142.10	43.39 W	0.00	49 of 75 - Sale <sup>25</sup>
	2.000	19.74	09/09/21	27.86	8.12 W	0.00	50 of 75 - Sale <sup>25</sup>
	2.000	19.74	09/09/21	27.85	8.11 W	0.00	51 of 75 - Sale <sup>25</sup>
	10.000	98.71	09/09/21	140.38	41.67 W	0.00	52 of 75 - Sale <sup>25</sup>
	90.000	888.37	09/09/21	1,252.97	364.60 W	0.00	53 of 75 - Sale <sup>25</sup>
	76.000	750.18	09/09/21	1,058.05	307.87 W	0.00	54 of 75 - Sale <sup>25</sup>
	2.000	19.74	09/09/21	27.86	8.12 W	0.00	55 of 75 - Sale <sup>25</sup>
	2.000	19.74	09/09/21	27.85	8.11 W	0.00	56 of 75 - Sale <sup>25</sup>
	2.000	19.74	09/09/21	27.85	8.11 W	0.00	57 of 75 - Sale <sup>25</sup>
	4.000	39.48	09/09/21	55.68	16.20 W	0.00	58 of 75 - Sale <sup>25</sup>
	20.000	197.39	09/09/21	278.43	81.04 W	0.00	59 of 75 - Sale <sup>25</sup>
	40.000	394.79	09/09/21	556.88	162.09 W	0.00	60 of 75 - Sale <sup>25</sup>
	20.000	197.40	09/09/21	278.43	81.03 W	0.00	61 of 75 - Sale <sup>25</sup>
	4.000	38.84	09/09/21	55.69	16.85 W	0.00	62 of 75 - Sale <sup>25</sup>
	6.000	58.26	09/09/21	83.53	25.27 W	0.00	63 of 75 - Sale <sup>25</sup>
	10.000	97.11	09/09/21	217.94	120.83 W	0.00	64 of 75 - Sale <sup>25</sup>
	10.000	97.11	09/09/21	135.78	38.67 W	0.00	65 of 75 - Sale <sup>25</sup>
	10.000	97.11	09/09/21	141.30	44.19 W	0.00	66 of 75 - Sale <sup>25</sup>
	10.000	97.11	09/09/21	145.06	47.95 W	0.00	67 of 75 - Sale <sup>25</sup>
	40.000	388.43	09/09/21	591.70	203.27 W	0.00	68 of 75 - Sale <sup>25</sup>
	60.000	582.64	09/09/21	899.41	316.77 W	0.00	69 of 75 - Sale <sup>25</sup>
	43.000	417.56	09/09/21	644.58	227.02 W	0.00	70 of 75 - Sale <sup>25</sup>
	13.000	126.24	09/09/21	194.85	68.61 W	0.00	71 of 75 - Sale <sup>25</sup>
	10.000	97.11	09/09/21	149.42	52.31 W	0.00	72 of 75 - Sale <sup>25</sup>
	60.000	582.64	09/09/21	877.86	295.22 W	0.00	73 of 75 - Sale <sup>25</sup>
	90.000	873.97	09/09/21	1,316.80	442.83 W	0.00	74 of 75 - Sale <sup>25</sup>
	134.000	1,301.23	09/09/21	2,008.69	707.46 W	0.00	75 of 75 - Sale <sup>25</sup>
09/09/21	1,980.000	19,237.18	Various	28,932.82	9,695.64 W	0.00	Total of 75 transactions
	39 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	90.000	775.92	09/09/21	1,259.23	...	-483.31	1 of 39 - Sale <sup>25</sup>
	76.000	655.22	09/09/21	1,063.33	...	-408.11	2 of 39 - Sale <sup>25</sup>
	40.000	344.85	09/09/21	681.00	...	-336.15	3 of 39 - Sale <sup>25</sup>
	40.000	344.85	09/09/21	660.99	...	-316.14	4 of 39 - Sale <sup>25</sup>
	40.000	344.86	09/09/21	560.89	...	-216.03	5 of 39 - Sale <sup>25</sup>

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	30.000	258.64	09/09/21	455.81	...	-197.17	6 of 39 - Sale <sup>25</sup>
	20.000	172.43	09/09/21	285.53	...	-113.10	7 of 39 - Sale <sup>25</sup>
	20.000	172.43	09/09/21	280.44	...	-108.01	8 of 39 - Sale <sup>25</sup>
	20.000	172.43	09/09/21	280.43	...	-108.00	9 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	165.23	...	-79.02	10 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	151.94	...	-65.73	11 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	151.92	...	-65.71	12 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	150.52	...	-64.31	13 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	142.99	...	-56.78	14 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	142.79	...	-56.58	15 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	142.75	...	-56.54	16 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/09/21	141.07	...	-54.86	17 of 39 - Sale <sup>25</sup>
	6.000	51.73	09/09/21	85.09	...	-33.36	18 of 39 - Sale <sup>25</sup>
	6.000	51.73	09/09/21	83.10	...	-31.37	19 of 39 - Sale <sup>25</sup>
	4.000	34.49	09/09/21	56.73	...	-22.24	20 of 39 - Sale <sup>25</sup>
	4.000	34.49	09/09/21	56.08	...	-21.59	21 of 39 - Sale <sup>25</sup>
	4.000	34.49	09/09/21	55.41	...	-20.92	22 of 39 - Sale <sup>25</sup>
	2.000	17.24	09/09/21	28.06	...	-10.82	23 of 39 - Sale <sup>25</sup>
	2.000	17.24	09/09/21	28.05	...	-10.81	24 of 39 - Sale <sup>25</sup>
	2.000	17.24	09/09/21	28.05	...	-10.81	25 of 39 - Sale <sup>25</sup>
	2.000	17.24	09/09/21	28.00	...	-10.76	26 of 39 - Sale <sup>25</sup>
	2.000	17.24	09/09/21	27.99	...	-10.75	27 of 39 - Sale <sup>25</sup>
	134.000	1,155.27	09/10/21	1,891.16	...	-735.89	28 of 39 - Sale <sup>25</sup>
	90.000	775.92	09/10/21	1,237.85	...	-461.93	29 of 39 - Sale <sup>25</sup>
	60.000	517.28	09/10/21	846.78	...	-329.50	30 of 39 - Sale <sup>25</sup>
	60.000	517.28	09/10/21	825.24	...	-307.96	31 of 39 - Sale <sup>25</sup>
	43.000	370.72	09/10/21	606.86	...	-236.14	32 of 39 - Sale <sup>25</sup>
	40.000	344.86	09/10/21	556.61	...	-211.75	33 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/10/21	209.17	...	-122.96	34 of 39 - Sale <sup>25</sup>
	13.000	112.08	09/10/21	183.45	...	-71.37	35 of 39 - Sale <sup>25</sup>
	10.000	86.22	09/10/21	140.65	...	-54.43	36 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/10/21	136.29	...	-50.08	37 of 39 - Sale <sup>25</sup>
	10.000	86.21	09/10/21	132.53	...	-46.32	38 of 39 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	10.000	86.21	09/10/21	127.01	...	-40.80	39 of 39 - Sale <sup>25</sup>
09/10/21	980.000	8,448.91	Various	14,087.02	...	-5,638.11	Total of 39 transactions
09/10/21	10.000	86.21	09/09/21	149.42	63.21 W	0.00	Sale <sup>25</sup>
09/13/21	10.000	83.10	09/10/21	151.54	...	-68.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>367,056.86</b>		<b>465,324.88</b>	<b>96,118.95 W</b>	<b>-2,149.07</b>	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/22/21	500.000	6,685.40	06/21/21	6,240.00	...	445.40	Sale <sup>25</sup>
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
07/01/21	25.000	395.76	07/01/21	387.50	...	8.26	Sale <sup>25</sup>
	16 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	150.000	1,192.78	07/26/21	1,247.98	...	-55.20	1 of 16 - Sale <sup>25</sup>
	216.000	1,717.60	07/26/21	1,771.15	...	-53.55	2 of 16 - Sale <sup>25</sup>
	200.000	1,590.36	07/26/21	1,639.95	...	-49.59	3 of 16 - Sale <sup>25</sup>
	124.000	986.03	07/26/21	1,016.77	...	-30.74	4 of 16 - Sale <sup>25</sup>
	40.000	319.80	07/26/21	329.13	...	-9.33	5 of 16 - Sale <sup>25</sup>
	24.000	192.28	07/26/21	197.48	...	-5.20	6 of 16 - Sale <sup>25</sup>
	16.000	128.19	07/26/21	131.65	...	-3.46	7 of 16 - Sale <sup>25</sup>
	10.000	79.95	07/26/21	82.68	...	-2.73	8 of 16 - Sale <sup>25</sup>
	76.000	604.34	07/26/21	606.86	...	-2.52	9 of 16 - Sale <sup>25</sup>
	34.000	270.36	07/26/21	271.49	...	-1.13	10 of 16 - Sale <sup>25</sup>
	10.000	83.50	07/26/21	80.15	...	3.35	11 of 16 - Sale <sup>25</sup>
	50.000	381.49	07/26/21	366.00	...	15.49	12 of 16 - Sale <sup>25</sup>
	80.000	667.98	07/26/21	641.62	...	26.36	13 of 16 - Sale <sup>25</sup>
	190.000	1,586.66	07/26/21	1,522.88	...	63.78	14 of 16 - Sale <sup>25</sup>
	200.000	1,670.17	07/26/21	1,603.03	...	67.14	15 of 16 - Sale <sup>25</sup>
	310.000	2,588.76	07/26/21	2,486.25	...	102.51	16 of 16 - Sale <sup>25</sup>
07/26/21	1,730.000	14,060.25	Various	13,995.07	...	65.18	Total of 16 transactions
	6 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	950.000	7,248.35	07/26/21	7,362.50	114.15 W	0.00	1 of 6 - Sale <sup>25</sup>
	10.000	79.80	07/26/21	80.20	0.40 W	0.00	2 of 6 - Sale <sup>25</sup>
	150.000	1,197.04	07/26/21	1,247.27	50.23 W	0.00	3 of 6 - Sale <sup>25</sup>
	540.000	4,309.33	07/26/21	4,425.30	115.97 W	0.00	4 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

## 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
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
	10.000	79.52	07/26/21	82.35	2.83 W	0.00	5 of 6 - Sale <sup>25</sup>
	90.000	715.66	07/26/21	737.55	21.89 W	0.00	6 of 6 - Sale <sup>25</sup>
07/26/21	1,750.000	13,629.70	Various	13,935.17	305.47 W	0.00	Total of 6 transactions
07/28/21	10.000	83.22	07/26/21	82.28	...	0.94	Sale <sup>25</sup>
	<b>Security total:</b>	<b>28,168.93</b>		<b>28,400.02</b>	<b>305.47 W</b>	<b>74.38</b>	
ENERGOUS CORPORATION COMMON ST OCK / CUSIP: 29272C103 / Symbol:							
06/22/21	15.000	40.80	06/17/21	43.32	...	-2.52	Sale <sup>25</sup>
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	3.000	70.90	05/21/21	62.36	...	8.54	1 of 2 - Sale <sup>25</sup>
	5.000	118.16	05/21/21	103.24	...	14.92	2 of 2 - Sale <sup>25</sup>
05/27/21	8.000	189.06	Various	165.60	...	23.46	Total of 2 transactions
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	20.000	1,854.76	08/12/21	2,042.50	...	-187.74	1 of 2 - Sale <sup>25</sup>
	20.000	1,854.75	08/17/21	1,688.40	...	166.35	2 of 2 - Sale <sup>25</sup>
08/18/21	40.000	3,709.51	Various	3,730.90	...	-21.39	Total of 2 transactions
08/18/21	5.000	463.69	08/12/21	510.04	46.35 W	0.00	Sale <sup>25</sup>
08/20/21	5.000	456.70	08/17/21	468.45	...	-11.75	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,629.90</b>		<b>4,709.39</b>	<b>46.35 W</b>	<b>-33.14</b>	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.000	104.60	02/02/21	228.76	124.16 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	52.30	02/02/21	92.95	40.65 W	0.00	2 of 5 - Sale <sup>25</sup>
	4.000	209.19	02/02/21	451.08	241.89 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	104.59	02/03/21	201.80	97.21 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	52.30	02/03/21	95.44	43.14 W	0.00	5 of 5 - Sale <sup>25</sup>
02/09/21	10.000	522.98	Various	1,070.03	547.05 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 117706929

**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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	108.45	02/24/21	107.45	...	1.00	1 of 3 - Sale <sup>25</sup>
	1.000	108.45	02/24/21	104.96	...	3.49	2 of 3 - Sale <sup>25</sup>
	5.000	542.24	02/24/21	321.55	...	220.69	3 of 3 - Sale <sup>25</sup>
02/25/21	7.000	759.14	Various	533.96	...	225.18	Total of 3 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	216.90	02/24/21	252.78	35.88 W	0.00	1 of 3 - Sale <sup>25</sup>
	4.000	433.80	02/24/21	499.13	65.33 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	216.90	02/24/21	225.83	8.93 W	0.00	3 of 3 - Sale <sup>25</sup>
02/25/21	8.000	867.60	Various	977.74	110.14 W	0.00	Total of 3 transactions
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	118.06	02/25/21	143.10	25.04 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	118.06	02/25/21	143.10	25.04 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	118.06	02/25/21	141.49	23.43 W	0.00	3 of 3 - Sale <sup>25</sup>
03/03/21	3.000	354.18	Various	427.69	73.51 W	0.00	Total of 3 transactions
8 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	218.90	02/25/21	150.20	...	68.70	1 of 8 - Sale <sup>25</sup>
	2.000	437.80	02/25/21	259.25	...	178.55	2 of 8 - Sale <sup>25</sup>
	3.000	656.70	02/25/21	424.48	...	232.22	3 of 8 - Sale <sup>25</sup>
	4.000	875.59	02/25/21	500.64	...	374.95	4 of 8 - Sale <sup>25</sup>
	1.000	218.90	02/26/21	126.02	...	92.88	5 of 8 - Sale <sup>25</sup>
	1.000	218.90	02/26/21	124.41	...	94.49	6 of 8 - Sale <sup>25</sup>
	1.000	218.90	02/26/21	101.54	...	117.36	7 of 8 - Sale <sup>25</sup>
	2.000	437.79	02/26/21	201.96	...	235.83	8 of 8 - Sale <sup>25</sup>
03/10/21	15.000	3,283.48	Various	1,888.50	...	1,394.98	Total of 8 transactions
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	3.000	822.80	03/10/21	713.52	...	109.28	1 of 2 - Sale <sup>25</sup>
	8.000	2,186.62	03/10/21	1,902.72	...	283.90	2 of 2 - Sale <sup>25</sup>
03/15/21	11.000	3,009.42	Various	2,616.24	...	393.18	Total of 2 transactions
8 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	217.63	03/10/21	237.84	20.21 W	0.00	1 of 8 - Sale <sup>25</sup>
	1.000	217.63	03/10/21	262.46	44.83 W	0.00	2 of 8 - Sale <sup>25</sup>

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Account 117706929

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	3.000	652.88	03/15/21	744.00	91.12 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	216.63	03/15/21	268.21	51.58 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	216.62	03/15/21	292.83	76.21 W	0.00	5 of 8 - Sale <sup>25</sup>
	1.000	216.63	03/15/21	259.02	42.39 W	0.00	6 of 8 - Sale <sup>25</sup>
	1.000	216.62	03/15/21	258.98	42.36 W	0.00	7 of 8 - Sale <sup>25</sup>
	1.000	216.63	03/15/21	256.30	39.67 W	0.00	8 of 8 - Sale <sup>25</sup>
03/17/21	10.000	2,171.27	Various	2,579.64	408.37 W	0.00	Total of 8 transactions
	10 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	0.241	37.59	03/17/21	62.41	24.82 W	0.00	1 of 10 - Sale <sup>25</sup>
	0.759	118.81	03/18/21	194.30	75.49 W	0.00	2 of 10 - Sale <sup>25</sup>
	1.000	156.44	03/18/21	280.46	124.02 W	0.00	3 of 10 - Sale <sup>25</sup>
	0.241	37.62	03/18/21	59.32	21.70 W	0.00	4 of 10 - Sale <sup>25</sup>
	0.241	37.62	03/18/21	59.19	21.57 W	0.00	5 of 10 - Sale <sup>25</sup>
	0.759	118.81	03/18/21	186.93	68.12 W	0.00	6 of 10 - Sale <sup>25</sup>
	0.241	37.62	03/18/21	73.66	36.04 W	0.00	7 of 10 - Sale <sup>25</sup>
	0.759	118.81	03/18/21	186.39	67.58 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	156.44	03/18/21	242.72	86.28 W	0.00	9 of 10 - Sale <sup>25</sup>
	2.000	312.88	03/19/21	376.20	63.32 W	0.00	10 of 10 - Sale <sup>25</sup>
03/24/21	7.241	1,132.64	Various	1,721.58	588.94 W	0.00	Total of 10 transactions
	10 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	0.187	34.78	03/25/21	48.60	13.82 W	0.00	1 of 10 - Sale <sup>25</sup>
	0.241	44.67	03/26/21	83.63	38.96 W	0.00	2 of 10 - Sale <sup>25</sup>
	0.572	106.32	03/26/21	170.15	63.83 W	0.00	3 of 10 - Sale <sup>25</sup>
	1.000	185.75	03/26/21	321.90	136.15 W	0.00	4 of 10 - Sale <sup>25</sup>
	0.241	44.67	03/26/21	69.29	24.62 W	0.00	5 of 10 - Sale <sup>25</sup>
	0.241	44.68	03/26/21	69.16	24.48 W	0.00	6 of 10 - Sale <sup>25</sup>
	0.759	141.07	03/26/21	218.41	77.34 W	0.00	7 of 10 - Sale <sup>25</sup>
	0.759	141.07	03/26/21	217.87	76.80 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	185.75	03/26/21	284.16	98.41 W	0.00	9 of 10 - Sale <sup>25</sup>
	0.187	34.76	03/26/21	42.95	8.19 W	0.00	10 of 10 - Sale <sup>25</sup>
03/29/21	5.187	963.52	Various	1,526.12	562.60 W	0.00	Total of 10 transactions
03/31/21	1.758	342.38	03/30/21	381.95	...	-39.57	Sale <sup>25</sup>

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
<i>7 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	0.055	10.66	03/29/21	11.73	1.07 W	0.00	1 of 7 - Sale <sup>25</sup>
	0.757	147.36	03/30/21	217.49	37.59 W	-32.54	2 of 7 - Sale <sup>25</sup>
	0.241	46.84	03/30/21	83.59	36.75 W	0.00	3 of 7 - Sale <sup>25</sup>
	0.187	36.44	03/30/21	48.54	12.10 W	0.00	4 of 7 - Sale <sup>25</sup>
	0.572	111.46	03/30/21	170.05	58.59 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	194.74	03/30/21	321.73	126.99 W	0.00	6 of 7 - Sale <sup>25</sup>
	0.241	46.84	03/30/21	69.26	22.42 W	0.00	7 of 7 - Sale <sup>25</sup>
03/31/21	3.052	594.34	Various	922.39	295.51 W	-32.54	Total of 7 transactions
<i>4 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.888	135.23	04/09/21	228.27	...	-93.04	1 of 4 - Sale <sup>25</sup>
	0.759	115.67	04/09/21	197.31	...	-81.64	2 of 4 - Sale <sup>25</sup>
	0.241	36.63	04/09/21	62.64	...	-26.01	3 of 4 - Sale <sup>25</sup>
	0.003	0.43	04/09/21	0.72	...	-0.29	4 of 4 - Sale <sup>25</sup>
04/12/21	1.891	287.96	Various	488.94	...	-200.98	Total of 4 transactions
<i>11 transactions for 04/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.241	44.27	04/26/21	80.57	36.30 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.187	34.44	04/26/21	46.19	11.75 W	0.00	2 of 11 - Sale <sup>25</sup>
	0.218	40.21	04/26/21	62.17	21.96 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.112	20.63	04/26/21	31.45	10.82 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.187	34.44	04/26/21	42.28	7.84 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.055	10.08	04/26/21	11.04	0.96 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.354	65.14	04/26/21	100.79	35.65 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.646	118.91	04/26/21	199.88	80.97 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.354	65.14	04/26/21	110.78	45.64 W	0.00	9 of 11 - Sale <sup>25</sup>
	0.241	44.27	04/26/21	67.15	22.88 W	0.00	10 of 11 - Sale <sup>25</sup>
	0.406	74.65	04/26/21	113.02	38.37 W	0.00	11 of 11 - Sale <sup>25</sup>
04/27/21	3.000	552.18	Various	865.32	313.14 W	0.00	Total of 11 transactions
<i>12 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,193.62	05/18/21	1,303.23	...	-109.61	1 of 12 - Sale <sup>25</sup>
	0.646	110.16	05/18/21	201.25	...	-91.09	2 of 12 - Sale <sup>25</sup>
	0.354	60.35	05/18/21	111.53	...	-51.18	3 of 12 - Sale <sup>25</sup>
	0.406	69.15	05/18/21	113.87	...	-44.72	4 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.354	60.35	05/18/21	101.54	...	-41.19	5 of 12 - Sale <sup>25</sup>
	0.241	41.01	05/18/21	81.08	...	-40.07	6 of 12 - Sale <sup>25</sup>
	0.241	41.01	05/18/21	67.66	...	-26.65	7 of 12 - Sale <sup>25</sup>
	0.218	37.25	05/18/21	62.63	...	-25.38	8 of 12 - Sale <sup>25</sup>
	0.187	31.90	05/18/21	46.58	...	-14.68	9 of 12 - Sale <sup>25</sup>
	0.112	19.11	05/18/21	31.69	...	-12.58	10 of 12 - Sale <sup>25</sup>
	0.187	31.91	05/18/21	42.67	...	-10.76	11 of 12 - Sale <sup>25</sup>
	0.055	9.33	05/18/21	11.15	...	-1.82	12 of 12 - Sale <sup>25</sup>
05/19/21	10.000	1,705.15	Various	2,174.88	...	-469.73	Total of 12 transactions
	<b>Security total:</b>	<b>16,546.24</b>		<b>18,174.98</b>	<b>2,899.26 W</b>	<b>1,270.52</b>	
HIVE BLOCKCHAIN TECHNOLOGIES L TD. COMMON SHARES / CUSIP: 43366H100 / Symbol:							
	4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	520.000	1,913.53	09/03/21	1,924.00	...	-10.47	1 of 4 - Sale <sup>25</sup>
	200.000	735.97	09/03/21	740.00	...	-4.03	2 of 4 - Sale <sup>25</sup>
	200.000	735.97	09/03/21	739.80	...	-3.83	3 of 4 - Sale <sup>25</sup>
	80.000	294.39	09/03/21	296.00	...	-1.61	4 of 4 - Sale <sup>25</sup>
09/03/21	1,000.000	3,679.86	Various	3,699.80	...	-19.94	Total of 4 transactions
HUDSON EXECUTIVE INVESTMENT CO RP. CLASS A COMMON STOCK / CUSIP: 443761101 / Symbol:							
06/22/21	10.000	83.62	06/18/21	84.80	...	-1.18	Sale <sup>25</sup>
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1,000.000	18,269.78	09/01/21	18,118.10	...	151.68	1 of 2 - Sale <sup>25</sup>
	1,000.000	18,229.78	09/02/21	18,399.40	...	-169.62	2 of 2 - Sale <sup>25</sup>
09/02/21	2,000.000	36,499.56	Various	36,517.50	...	-17.94	Total of 2 transactions
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
	4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	3.000	11.60	01/29/21	10.98	...	0.62	1 of 4 - Sale <sup>25</sup>
	30.000	115.95	01/29/21	112.13	...	3.82	2 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	4.000	15.46	02/01/21	14.83	...	0.63	3 of 4 - Sale <sup>25</sup>
	3.000	11.59	02/02/21	11.39	...	0.20	4 of 4 - Sale <sup>25</sup>
02/03/21	40.000	154.60	Various	149.33	...	5.27	Total of 4 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
04/29/21	25.000	451.88	04/28/21	560.00	...	-108.12	Sale <sup>25</sup>
MINERVA NEUROSCIENCES, INC COM MON STOCK / CUSIP: 603380106 / Symbol:							
01/28/21	3.000	9.42	01/25/21	10.07	...	-0.65	Sale <sup>25</sup>
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	10.000	5,226.77	07/20/21	5,328.35	...	-101.58	1 of 2 - Sale <sup>25</sup>
	2.000	1,045.35	07/20/21	1,061.31	...	-15.96	2 of 2 - Sale <sup>25</sup>
07/20/21	12.000	6,272.12	Various	6,389.66	...	-117.54	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	624.30	05/21/21	604.05	...	20.25	1 of 5 - Sale <sup>25</sup>
	1.000	624.30	05/21/21	603.73	...	20.57	2 of 5 - Sale <sup>25</sup>
	2.000	1,248.59	05/21/21	1,207.42	...	41.17	3 of 5 - Sale <sup>25</sup>
	10.000	6,273.20	05/26/21	6,289.60	...	-16.40	4 of 5 - Sale <sup>25</sup>
	10.000	6,276.37	05/26/21	6,289.60	...	-13.23	5 of 5 - Sale <sup>25</sup>
05/27/21	24.000	15,046.76	Various	14,994.40	...	52.36	Total of 5 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	3.000	85.38	01/21/21	78.66	...	6.72	1 of 2 - Sale <sup>25</sup>
	5.000	142.30	01/21/21	129.90	...	12.40	2 of 2 - Sale <sup>25</sup>
01/22/21	8.000	227.68	Various	208.56	...	19.12	Total of 2 transactions
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
08/31/21	900.000	20,143.85	08/31/21	19,905.93	...	237.92	Sale <sup>25</sup>
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	300.000	6,305.92	09/02/21	6,337.33	...	-31.41	1 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd)							
	200.000	4,203.97	09/02/21	4,225.09	...	-21.12	2 of 7 - Sale <sup>25</sup>
	100.000	2,101.98	09/02/21	2,112.54	...	-10.56	3 of 7 - Sale <sup>25</sup>
	100.000	2,101.97	09/02/21	2,112.05	...	-10.08	4 of 7 - Sale <sup>25</sup>
	100.000	2,101.97	09/02/21	2,112.04	...	-10.07	5 of 7 - Sale <sup>25</sup>
	100.000	2,101.97	09/02/21	2,112.04	...	-10.07	6 of 7 - Sale <sup>25</sup>
	100.000	2,101.97	09/02/21	2,112.04	...	-10.07	7 of 7 - Sale <sup>25</sup>
09/02/21	1,000.000	21,019.75	Various	21,123.13	...	-103.38	Total of 7 transactions
	4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	300.000	6,234.68	09/02/21	6,253.50	18.82 W	0.00	1 of 4 - Sale <sup>25</sup>
	100.000	2,078.23	09/02/21	2,084.50	6.27 W	0.00	2 of 4 - Sale <sup>25</sup>
	300.000	6,234.68	09/02/21	6,254.70	20.02 W	0.00	3 of 4 - Sale <sup>25</sup>
	300.000	6,234.68	09/02/21	6,255.00	20.32 W	0.00	4 of 4 - Sale <sup>25</sup>
09/02/21	1,000.000	20,782.27	Various	20,847.70	65.43 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>61,945.87</b>		<b>61,876.76</b>	<b>65.43 W</b>	<b>134.54</b>	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
	3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	5.000	141.57	03/02/21	198.97	57.40 W	0.00	1 of 3 - Sale <sup>25</sup>
	8.000	226.50	03/03/21	270.54	44.04 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	56.63	03/03/21	58.90	2.27 W	0.00	3 of 3 - Sale <sup>25</sup>
03/04/21	15.000	424.70	Various	528.41	103.71 W	0.00	Total of 3 transactions
	4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	126.75	03/12/21	183.50	...	-56.75	1 of 4 - Sale <sup>25</sup>
	8.000	202.80	03/12/21	245.80	...	-43.00	2 of 4 - Sale <sup>25</sup>
	2.000	50.70	03/12/21	52.71	...	-2.01	3 of 4 - Sale <sup>25</sup>
	3.000	76.04	03/12/21	75.66	...	0.38	4 of 4 - Sale <sup>25</sup>
03/15/21	18.000	456.29	Various	557.67	...	-101.38	Total of 4 transactions
	5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	300.000	5,533.01	05/27/21	5,654.70	...	-121.69	1 of 5 - Sale <sup>25</sup>
	15.000	276.65	05/27/21	283.61	...	-6.96	2 of 5 - Sale <sup>25</sup>
	8.000	147.55	05/27/21	151.37	...	-3.82	3 of 5 - Sale <sup>25</sup>
	2.000	36.89	05/27/21	36.07	...	0.82	4 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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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ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol: (cont'd)							
	10.000	184.43	05/27/21	183.39	...	1.04	5 of 5 - Sale <sup>25</sup>
06/02/21	335.000	6,178.53	Various	6,309.14	...	-130.61	Total of 5 transactions
	<b>Security total:</b>	<b>7,059.52</b>		<b>7,395.22</b>	<b>103.71 W</b>	<b>-231.99</b>	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
02/19/21	2.000	2.84	02/18/21	2.76	...	0.08	Sale <sup>25</sup>
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	8.000	36.04	02/16/21	43.04	7.00 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	4.51	02/16/21	4.94	0.43 W	0.00	2 of 2 - Sale <sup>25</sup>
02/18/21	9.000	40.55	Various	47.98	7.43 W	0.00	Total of 2 transactions
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	8.000	25.60	03/12/21	32.11	...	-6.51	1 of 4 - Sale <sup>25</sup>
	1.000	3.20	03/12/21	3.57	...	-0.37	2 of 4 - Sale <sup>25</sup>
	15.000	48.00	03/12/21	47.10	...	0.90	3 of 4 - Sale <sup>25</sup>
	141.000	451.17	03/12/21	442.47	...	8.70	4 of 4 - Sale <sup>25</sup>
03/15/21	165.000	527.97	Various	525.25	...	2.72	Total of 4 transactions
	<b>Security total:</b>	<b>568.52</b>		<b>573.23</b>	<b>7.43 W</b>	<b>2.72</b>	
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
02/18/21	10.000	30.62	02/16/21	34.40	...	-3.78	Sale <sup>25</sup>
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
08/18/21	490.000	5,260.06	08/18/21	5,311.60	51.54 W	0.00	Sale <sup>25</sup>
08/19/21	10.000	104.05	08/18/21	108.40	4.35 W	0.00	Sale <sup>25</sup>
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	81.000	888.15	08/30/21	856.98	...	31.17	1 of 3 - Sale <sup>25</sup>
	319.000	3,496.50	08/30/21	3,375.02	...	121.48	2 of 3 - Sale <sup>25</sup>
	490.000	5,370.80	08/30/21	5,235.74	...	135.06	3 of 3 - Sale <sup>25</sup>
08/31/21	890.000	9,755.45	Various	9,467.74	...	287.71	Total of 3 transactions
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	10.000	109.61	08/30/21	110.15	0.54 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	118.41	08/31/21	119.69	1.28 W	0.00	2 of 3 - Sale <sup>25</sup>

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Account 117706929

## 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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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	990.000	11,722.80	08/31/21	11,795.85	73.05 W	0.00	3 of 3 - Sale <sup>25</sup>
08/31/21	1,010.000	11,950.82	Various	12,025.69	74.87 W	0.00	Total of 3 transactions
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	990.000	13,127.81	09/01/21	13,457.85	...	-330.04	1 of 2 - Sale <sup>25</sup>
	10.000	132.60	09/01/21	136.48	...	-3.88	2 of 2 - Sale <sup>25</sup>
09/01/21	1,000.000	13,260.41	Various	13,594.33	...	-333.92	Total of 2 transactions
	<b>Security total:</b>	<b>40,330.79</b>		<b>40,507.76</b>	<b>130.76 W</b>	<b>-46.21</b>	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	661.58	07/26/21	659.18	...	2.40	1 of 2 - Sale <sup>25</sup>
	12.000	7,939.00	07/26/21	7,906.21	...	32.79	2 of 2 - Sale <sup>25</sup>
07/27/21	13.000	8,600.58	Various	8,565.39	...	35.19	Total of 2 transactions
23ANDME HOLDING CO. CLASS A COMMON STOCK / CUSIP: 90138Q108 / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	400.000	4,669.93	06/17/21	5,356.00	...	-686.07	1 of 4 - Sale <sup>25</sup>
	100.000	1,167.48	06/17/21	1,339.00	...	-171.52	2 of 4 - Sale <sup>25</sup>
	5.000	58.37	06/17/21	62.60	...	-4.23	3 of 4 - Sale <sup>25</sup>
	105.000	1,225.86	06/17/21	1,182.30	...	43.56	4 of 4 - Sale <sup>25</sup>
06/17/21	610.000	7,121.64	Various	7,939.90	...	-818.26	Total of 4 transactions
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	10.000	131.19	06/16/21	110.59	...	20.60	1 of 11 - Sale <sup>25</sup>
	9.000	118.07	06/17/21	101.42	...	16.65	2 of 11 - Sale <sup>25</sup>
	9.000	118.07	06/17/21	99.98	...	18.09	3 of 11 - Sale <sup>25</sup>
	10.000	131.19	06/17/21	112.60	...	18.59	4 of 11 - Sale <sup>25</sup>
	20.000	262.38	06/17/21	225.20	...	37.18	5 of 11 - Sale <sup>25</sup>
	35.000	459.16	06/17/21	388.80	...	70.36	6 of 11 - Sale <sup>25</sup>
	56.000	734.66	06/17/21	622.09	...	112.57	7 of 11 - Sale <sup>25</sup>
	80.000	1,049.51	06/17/21	901.54	...	147.97	8 of 11 - Sale <sup>25</sup>
	85.000	1,115.10	06/17/21	957.10	...	158.00	9 of 11 - Sale <sup>25</sup>
	91.000	1,193.82	06/17/21	1,025.50	...	168.32	10 of 11 - Sale <sup>25</sup>

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Account 117706929

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol: (cont'd)							
06/18/21	100.000	1,311.89	06/17/21	1,126.92	...	184.97	11 of 11 - Sale <sup>25</sup>
	505.000	6,625.04	Various	5,671.74	...	953.30	Total of 11 transactions
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	100.000	794.48	07/29/21	786.90	...	7.58	1 of 2 - Sale <sup>25</sup>
	350.000	2,780.70	07/29/21	2,754.15	...	26.55	2 of 2 - Sale <sup>25</sup>
07/29/21	450.000	3,575.18	Various	3,541.05	...	34.13	Total of 2 transactions
	<b>Security total:</b>	<b>17,321.86</b>		<b>17,152.69</b>	...	<b>169.17</b>	
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
04/26/21	431.638	1,102.22	04/23/21	1,146.00	...	-43.78	Sale <sup>25</sup>
	5 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	10.000	42.40	06/15/21	40.50	...	1.90	1 of 5 - Sale <sup>25</sup>
	10.000	42.40	06/15/21	40.45	...	1.95	2 of 5 - Sale <sup>25</sup>
	100.000	423.98	06/15/21	405.83	...	18.15	3 of 5 - Sale <sup>25</sup>
	100.000	423.98	06/15/21	401.50	...	22.48	4 of 5 - Sale <sup>25</sup>
	380.000	1,611.15	06/15/21	1,539.00	...	72.15	5 of 5 - Sale <sup>25</sup>
06/16/21	600.000	2,543.91	Various	2,427.28	...	116.63	Total of 5 transactions
	<b>Security total:</b>	<b>3,646.13</b>		<b>3,573.28</b>	...	<b>72.85</b>	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	8.000	205.12	08/12/21	206.56	1.44 W	0.00	1 of 2 - Sale <sup>25</sup>
	82.000	2,102.50	08/12/21	2,108.14	5.64 W	0.00	2 of 2 - Sale <sup>25</sup>
08/16/21	90.000	2,307.62	Various	2,314.70	7.08 W	0.00	Total of 2 transactions
	2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	8.000	197.40	08/12/21	207.11	9.71 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.000	49.35	08/12/21	51.42	2.07 W	0.00	2 of 2 - Sale <sup>25</sup>
08/20/21	10.000	246.75	Various	258.53	11.78 W	0.00	Total of 2 transactions
	4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	2.000	51.24	09/03/21	48.99	...	2.25	1 of 4 - Sale <sup>25</sup>
	8.000	204.97	09/03/21	195.42	...	9.55	2 of 4 - Sale <sup>25</sup>
	80.000	2,001.81	09/03/21	1,959.75	...	42.06	3 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

**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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	80.000	2,049.74	09/08/21	2,028.80	...	20.94	4 of 4 - Sale <sup>25</sup>
09/08/21	170.000	4,307.76	Various	4,232.96	...	74.80	Total of 4 transactions
4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	8.000	200.18	09/03/21	205.14	4.96 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	50.05	09/03/21	50.93	0.88 W	0.00	2 of 4 - Sale <sup>25</sup>
	8.000	204.97	09/08/21	207.84	2.87 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	51.24	09/08/21	51.60	0.36 W	0.00	4 of 4 - Sale <sup>25</sup>
09/08/21	20.000	506.44	Various	515.51	9.07 W	0.00	Total of 4 transactions
4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	65.000	1,614.64	09/08/21	1,660.75	...	-46.11	1 of 4 - Sale <sup>25</sup>
	25.000	621.02	09/08/21	641.40	...	-20.38	2 of 4 - Sale <sup>25</sup>
	8.000	198.72	09/08/21	208.12	...	-9.40	3 of 4 - Sale <sup>25</sup>
	2.000	49.68	09/08/21	51.67	...	-1.99	4 of 4 - Sale <sup>25</sup>
09/09/21	100.000	2,484.06	Various	2,561.94	...	-77.88	Total of 4 transactions
	<b>Security total:</b>	<b>9,852.63</b>		<b>9,883.64</b>	<b>27.93 W</b>	<b>-3.08</b>	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
7 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	194.000	2,768.34	06/03/21	2,832.40	...	-64.06	1 of 7 - Sale <sup>25</sup>
	100.000	1,426.98	06/03/21	1,460.00	...	-33.02	2 of 7 - Sale <sup>25</sup>
	100.000	1,426.98	06/03/21	1,460.00	...	-33.02	3 of 7 - Sale <sup>25</sup>
	75.000	1,070.23	06/03/21	1,094.25	...	-24.02	4 of 7 - Sale <sup>25</sup>
	20.000	285.40	06/03/21	292.00	...	-6.60	5 of 7 - Sale <sup>25</sup>
	10.000	142.70	06/03/21	145.90	...	-3.20	6 of 7 - Sale <sup>25</sup>
	1.000	14.27	06/03/21	14.60	...	-0.33	7 of 7 - Sale <sup>25</sup>
06/07/21	500.000	7,134.90	Various	7,299.15	...	-164.25	Total of 7 transactions
ZYMERGEN INC. COMMON STOCK / CUSIP: 98985X100 / Symbol:							
7 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	20.000	276.42	08/03/21	190.00	...	86.42	1 of 7 - Sale <sup>25</sup>
	140.000	1,941.77	08/05/21	1,939.82	...	1.95	2 of 7 - Sale <sup>25</sup>
	340.000	4,719.13	08/05/21	4,711.01	...	8.12	3 of 7 - Sale <sup>25</sup>
	20.000	300.40	08/05/21	277.12	...	23.28	4 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 117706929

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
ZYMERGEN INC. COMMON STOCK / CUSIP: 98985X100 / Symbol: (cont'd)							
	20.000	277.60	08/05/21	253.32	...	24.28	5 of 7 - Sale <sup>25</sup>
	960.000	14,419.00	08/05/21	13,747.20	...	671.80	6 of 7 - Sale <sup>25</sup>
	980.000	13,544.48	08/05/21	12,412.88	...	1,131.60	7 of 7 - Sale <sup>25</sup>
08/05/21	2,480.000	35,478.80	Various	33,531.35	...	1,947.45	Total of 7 transactions
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	20.000	220.71	08/05/21	286.40	65.69 W	0.00	1 of 2 - Sale <sup>25</sup>
	980.000	10,814.71	08/09/21	11,593.40	778.69 W	0.00	2 of 2 - Sale <sup>25</sup>
08/11/21	1,000.000	11,035.42	Various	11,879.80	844.38 W	0.00	Total of 2 transactions
	3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	890.000	8,920.49	08/11/21	10,311.61	...	-1,391.12	1 of 3 - Sale <sup>25</sup>
	80.000	801.84	08/11/21	951.43	...	-149.59	2 of 3 - Sale <sup>25</sup>
	20.000	200.46	08/11/21	287.65	...	-87.19	3 of 3 - Sale <sup>25</sup>
08/13/21	990.000	9,922.79	Various	11,550.69	...	-1,627.90	Total of 3 transactions
08/19/21	10.000	100.30	08/11/21	115.86	...	-15.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>56,537.31</b>		<b>57,077.70</b>	<b>844.38 W</b>	<b>303.99</b>	
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
	3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	7.000	72.95	06/09/21	70.88	...	2.07	1 of 3 - Sale <sup>25</sup>
	100.000	1,042.11	06/10/21	1,042.00	...	0.11	2 of 3 - Sale <sup>25</sup>
	393.000	4,095.50	06/10/21	4,095.06	...	0.44	3 of 3 - Sale <sup>25</sup>
06/10/21	500.000	5,210.56	Various	5,207.94	...	2.62	Total of 3 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	7.000	74.90	06/10/21	72.94	...	1.96	1 of 2 - Sale <sup>25</sup>
	993.000	10,624.92	06/10/21	10,622.32	...	2.60	2 of 2 - Sale <sup>25</sup>
06/15/21	1,000.000	10,699.82	Various	10,695.26	...	4.56	Total of 2 transactions
	4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	200.000	2,173.25	06/15/21	2,157.80	...	15.45	1 of 4 - Sale <sup>25</sup>
	100.000	1,086.62	06/15/21	1,062.85	...	23.77	2 of 4 - Sale <sup>25</sup>
	200.000	2,173.24	06/15/21	2,132.00	...	41.24	3 of 4 - Sale <sup>25</sup>
	10.000	110.41	06/16/21	109.60	...	0.81	4 of 4 - Sale <sup>25</sup>
06/16/21	510.000	5,543.52	Various	5,462.25	...	81.27	Total of 4 transactions

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Robinhood Securities LLC

Account 117706929

**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
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol: (cont'd)							
<i>4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	45.000	496.84	06/16/21	497.23	0.39 W	0.00	1 of 4 - Sale <sup>25</sup>
	56.000	618.28	06/16/21	618.77	0.49 W	0.00	2 of 4 - Sale <sup>25</sup>
	100.000	1,104.08	06/16/21	1,105.00	0.92 W	0.00	3 of 4 - Sale <sup>25</sup>
	189.000	2,086.71	06/16/21	2,088.45	1.74 W	0.00	4 of 4 - Sale <sup>25</sup>
06/16/21	390.000	4,305.91	Various	4,309.45	3.54 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>25,759.81</b>		<b>25,674.90</b>	<b>3.54 W</b>	<b>88.45</b>	
<b>Totals :</b>		<b>3,706,164.20</b>		<b>4,099,682.78</b>	<b>370,177.67 W</b>	<b>-23,340.91</b>	

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Robinhood Securities LLC

Account 117706929

**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
		03/02/21	-5.00	Margin interest paid	
		04/01/21	-5.00	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/30/21	-5.00	Margin interest paid	
		07/30/21	-5.00	Margin interest paid	
			-30.00	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		09/28/21	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
			<b>-40.00</b>	<b>Total Margin interest paid</b>	

Robinhood Securities LLC

Account 117706929

## Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
23ANDME HOLDING CO. CLASS A CO MMON STOCK	90138Q108	06/16/21	10.00	0.00	Exchange	
VG ACQUISITION CORP.	G9446E105	06/16/21	-10.00	0.00	Exchange	
RKT 03/19/2021 CALL \$23.89	RKT 03/19/21 C 23.890	03/08/21	2.00	0.00	Merger	
RKT 03/19/2021 CALL \$25.00	RKT 03/19/21 C 25.000	03/08/21	-2.00	0.00	Merger	

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

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**Common Instructions for Recipient**

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

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

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

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

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

**Keep tax documents for your records.****1099-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

**Instructions for Recipient**

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](http://www.irs.gov/Form1099B).

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