

<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 156177412</b>	Statement Date: 02/11/2022 Document ID: A1EW DWH U20A	2021
	Sai prudhvi Chode 4 Dolores Ave 9 Waltham, MA 02452  RECIPIENT'S TIN: XXX-XX-5149		

**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      90.00</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)	686,495.20	736,333.49	0.00	6,558.94	-43,279.35
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>686,495.20</b>	<b>736,333.49</b>	<b>0.00</b>	<b>6,558.94</b>	<b>-43,279.35</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>686,495.20</b>	<b>736,333.49</b>	<b>0.00</b>	<b>6,558.94</b>	<b>-43,279.35</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 156177412

**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)	0.23
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	See detail

*The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).*

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

*Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.*

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

*Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).*

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

*The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).*

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	65.00
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 07/23/2021 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	42.98	07/19/21	26.00	...	16.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	42.98	07/19/21	26.00	...	16.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/20/21	2.000	85.96	Various	52.00	...	33.96	Total of 2 transactions
AAL 08/06/2021 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	3.000	344.99	08/04/21	300.00	...	44.99	1 of 2 - Option sale to close-call <sup>25</sup>
	12.000	1,379.97	08/04/21	1,200.00	...	179.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/21	15.000	1,724.96	Various	1,500.00	...	224.96	Total of 2 transactions
AAL 08/13/2021 CALL \$19.00 / CUSIP: / Symbol:							
08/04/21	13.000	1,494.96	08/04/21	1,105.00	...	389.96	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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 08/27/2021 CALL \$19.50 / CUSIP: / Symbol:							
4 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	13.000	532.96	08/18/21	533.00	...	-0.04	1 of 4 - Option sale to close-call <sup>25</sup>
	6.000	245.99	08/18/21	246.00	...	-0.01	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	82.00	08/18/21	82.00	...	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	41.00	08/18/21	41.00	...	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/19/21	22.000	901.95	Various	902.00	...	-0.05	Total of 4 transactions
AAL 09/03/2021 CALL \$18.00 / CUSIP: / Symbol:							
4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	4.000	379.98	08/19/21	520.00	...	-140.02	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	284.98	08/19/21	390.00	...	-105.02	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	189.98	08/19/21	260.00	...	-70.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	94.98	08/19/21	130.00	...	-35.02	4 of 4 - Option sale to close-call <sup>25</sup>
08/20/21	10.000	949.92	Various	1,300.00	...	-350.08	Total of 4 transactions
AAL 09/03/2021 PUT \$20.00 / CUSIP: / Symbol:							
5 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	56.98	08/25/21	50.00	...	6.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	56.99	08/25/21	50.00	...	6.99	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	56.99	08/25/21	50.00	...	6.99	3 of 5 - Option sale to close-put <sup>25</sup>
	4.000	227.98	08/25/21	200.00	...	27.98	4 of 5 - Option sale to close-put <sup>25</sup>
	23.000	1,310.94	08/25/21	1,150.00	...	160.94	5 of 5 - Option sale to close-put <sup>25</sup>
08/26/21	30.000	1,709.88	Various	1,500.00	...	209.88	Total of 5 transactions
AAL 09/10/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	10.000	399.98	08/30/21	470.00	...	-70.02	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	119.99	08/30/21	162.02	...	-42.03	2 of 5 - Option sale to close-call <sup>25</sup>
	6.000	239.99	08/30/21	282.00	...	-42.01	3 of 5 - Option sale to close-call <sup>25</sup>
	5.000	199.99	08/30/21	235.00	...	-35.01	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	119.99	08/30/21	141.00	...	-21.01	5 of 5 - Option sale to close-call <sup>25</sup>
08/31/21	27.000	1,079.94	Various	1,290.02	...	-210.08	Total of 5 transactions
08/31/21	3.000	119.98	08/30/21	141.00	21.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,199.92</b>		<b>1,431.02</b>	<b>21.02 W</b>	<b>-210.08</b>	

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
AAL 09/10/2021 PUT \$20.00 / CUSIP: / Symbol:							
08/31/21	41.000	3,361.90	08/31/21	2,870.00	...	491.90	Option sale to close-put <sup>25</sup>
AAL 09/24/2021 PUT \$20.00 / CUSIP: / Symbol:							
4 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	3.000	80.98	09/20/21	249.02	...	-168.04	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	27.00	09/20/21	83.00	...	-56.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	27.00	09/20/21	55.00	...	-28.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	27.00	09/20/21	55.00	...	-28.00	4 of 4 - Option sale to close-put <sup>25</sup>
09/21/21	6.000	161.98	Various	442.02	...	-280.04	Total of 4 transactions
2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	27.00	09/20/21	55.00	28.00 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	80.98	09/20/21	165.00	84.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
09/21/21	4.000	107.98	Various	220.00	112.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>269.96</b>		<b>662.02</b>	<b>112.02 W</b>	<b>-280.04</b>	
AAL 10/08/2021 CALL \$20.50 / CUSIP: / Symbol:							
10/07/21	10.000	459.97	10/06/21	310.00	...	149.97	Option sale to close-call <sup>25</sup>
AAL 10/08/2021 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	75.00	10/05/21	63.00	...	12.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	149.99	10/05/21	126.00	...	23.99	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	524.98	10/05/21	441.00	...	83.98	3 of 3 - Option sale to close-call <sup>25</sup>
10/05/21	10.000	749.97	Various	630.00	...	119.97	Total of 3 transactions
AAL 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	11.000	505.97	10/07/21	814.00	...	-308.03	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	137.99	10/07/21	225.00	...	-87.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	46.00	10/07/21	75.00	...	-29.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	46.00	10/07/21	75.00	...	-29.00	4 of 4 - Option sale to close-call <sup>25</sup>
10/08/21	16.000	735.96	Various	1,189.00	...	-453.04	Total of 4 transactions

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 156177412
2021 1099-B* OMB No. 1545-0715	(continued)	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 10/22/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	59.98	10/18/21	76.00	...	-16.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	29.98	10/18/21	38.00	...	-8.02	2 of 2 - Option sale to close-call <sup>25</sup>
10/19/21	3.000	89.96	Various	114.00	...	-24.04	Total of 2 transactions
AAL 11/05/2021 CALL \$19.00 / CUSIP: / Symbol:							
10/26/21	1.000	73.98	10/25/21	49.00	...	24.98	Option sale to close-call <sup>25</sup>
AAL 11/05/2021 CALL \$19.50 / CUSIP: / Symbol:							
<i>8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	149.98	10/27/21	150.04	...	-0.06	1 of 8 - Option sale to close-call <sup>25</sup>
	4.000	119.99	10/27/21	120.03	...	-0.04	2 of 8 - Option sale to close-call <sup>25</sup>
	4.000	119.99	10/27/21	120.01	...	-0.02	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	10/27/21	30.02	...	-0.02	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	89.99	10/27/21	90.01	...	-0.02	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	10/27/21	30.01	...	-0.01	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	10/27/21	30.00	...	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	10/27/21	30.00	...	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
10/28/21	20.000	599.95	Various	600.12	...	-0.17	Total of 8 transactions
<i>8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.98	10/27/21	30.00	0.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	5.000	149.98	10/27/21	150.00	0.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	5.000	149.98	10/27/21	150.00	0.02 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	8.000	239.98	10/27/21	240.00	0.02 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	10/27/21	30.02	0.02 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	29.99	10/27/21	30.00	0.01 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	4.000	119.99	10/27/21	120.02	0.03 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	5.000	149.98	10/27/21	150.02	0.04 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
10/28/21	30.000	899.88	Various	900.06	0.18 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>1,499.83</b>		<b>1,500.18</b>	<b>0.18 W</b>	<b>-0.17</b>	
AAPL 01/07/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/16/21	1.000	1,044.98	12/15/21	635.00	...	409.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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 01/07/2022 CALL \$175.00 / CUSIP: / Symbol: 12/17/21	1.000	479.98	12/16/21	730.00	...	-250.02	Option sale to close-call <sup>25</sup>
AAPL 01/28/2022 CALL \$180.00 / CUSIP: / Symbol: 12/23/21	10.000	5,149.95	12/22/21	5,000.00	...	149.95	Option sale to close-call <sup>25</sup>
AAPL 02/12/2021 CALL \$142.00 / CUSIP: / Symbol: 02/12/21	2.000	0.00	02/05/21	70.00	...	-70.00	Option expiration- long call
AAPL 02/19/2021 CALL \$131.00 / CUSIP: / Symbol: 02/18/21	9.000	314.97	02/17/21	927.00	...	-612.03	Option sale to close-call <sup>25</sup>
AAPL 03/12/2021 PUT \$118.00 / CUSIP: / Symbol: 03/10/21	4.000	207.98	03/09/21	352.00	...	-144.02	Option sale to close-put <sup>25</sup>
AAPL 03/26/2021 CALL \$122.00 / CUSIP: / Symbol: 2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.	2.000	319.98	03/19/21	298.00	...	21.98	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	1,279.97	03/19/21	1,192.00	...	87.97	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/21	10.000	1,599.95	Various	1,490.00	...	109.95	Total of 2 transactions
AAPL 04/30/2021 CALL \$135.00 / CUSIP: / Symbol: 2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.	4.000	23.98	04/28/21	820.00	...	-796.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	6.00	04/29/21	99.00	...	-93.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/30/21	5.000	29.98	Various	919.00	...	-889.02	Total of 2 transactions
AAPL 04/30/2021 PUT \$133.00 / CUSIP: / Symbol: 7 transactions for 04/30/21. Total proceeds and cost reported to the IRS.	1.000	124.00	04/30/21	89.00	...	35.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	124.00	04/30/21	89.00	...	35.00	2 of 7 - Option sale to close-put <sup>25</sup>
	2.000	247.99	04/30/21	166.00	...	81.99	3 of 7 - Option sale to close-put <sup>25</sup>
	4.000	495.98	04/30/21	356.00	...	139.98	4 of 7 - Option sale to close-put <sup>25</sup>
	5.000	619.99	04/30/21	445.00	...	174.99	5 of 7 - Option sale to close-put <sup>25</sup>
	11.000	549.97	04/30/21	352.00	...	197.97	6 of 7 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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 04/30/2021 PUT \$133.00 / CUSIP: / Symbol: (cont'd)							
	6.000	743.98	04/30/21	534.00	...	209.98	7 of 7 - Option sale to close-put <sup>25</sup>
04/30/21	30.000	2,905.91	Various	2,031.00	...	874.91	Total of 7 transactions
AAPL 05/07/2021 CALL \$133.00 / CUSIP: / Symbol:							
05/05/21	1.000	24.98	05/04/21	13.00	...	11.98	Option sale to close-call <sup>25</sup>
AAPL 05/07/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	13.000	1,156.97	04/29/21	2,600.00	...	-1,443.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	177.99	04/29/21	400.00	...	-222.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/30/21	15.000	1,334.96	Various	3,000.00	...	-1,665.04	Total of 2 transactions
AAPL 05/14/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	3.000	53.99	05/10/21	147.00	...	-93.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	17.99	05/10/21	46.00	...	-28.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/11/21	4.000	71.98	Various	193.00	...	-121.02	Total of 2 transactions
AAPL 05/14/2021 PUT \$120.00 / CUSIP: / Symbol:							
05/12/21	13.000	701.96	05/11/21	884.00	...	-182.04	Option sale to close-put <sup>25</sup>
AAPL 06/04/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	91.00	06/01/21	70.00	...	21.00	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	909.97	06/01/21	700.00	...	209.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/02/21	11.000	1,000.97	Various	770.00	...	230.97	Total of 2 transactions
AAPL 06/04/2021 CALL \$127.00 / CUSIP: / Symbol:							
05/24/21	10.000	1,849.97	05/21/21	1,640.00	...	209.97	Option sale to close-call <sup>25</sup>
AAPL 06/11/2021 PUT \$126.00 / CUSIP: / Symbol:							
06/11/21	1.000	4.98	06/10/21	45.00	...	-40.02	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 PUT \$140.00 / CUSIP: / Symbol:							
5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	9.99	07/08/21	125.00	...	-115.01	1 of 5 - Option sale to close-put <sup>25</sup>
	3.000	5.99	07/08/21	75.00	...	-69.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.99	07/08/21	25.00	...	-23.01	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	2.00	07/08/21	25.00	...	-23.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	2.00	07/08/21	13.00	...	-11.00	5 of 5 - Option sale to close-put <sup>25</sup>
07/09/21	11.000	21.97	Various	263.00	...	-241.03	Total of 5 transactions
AAPL 07/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/13/21	1.000	11.98	07/12/21	19.00	...	-7.02	Option sale to close-call <sup>25</sup>
AAPL 08/20/2021 PUT \$152.50 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	300.98	08/17/21	222.00	...	78.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	300.98	08/17/21	222.00	...	78.98	2 of 2 - Option sale to close-put <sup>25</sup>
08/17/21	2.000	601.96	Various	444.00	...	157.96	Total of 2 transactions
AAPL 09/24/2021 CALL \$147.00 / CUSIP: / Symbol:							
09/17/21	3.000	452.98	09/17/21	582.00	...	-129.02	Option sale to close-call <sup>25</sup>
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	4.000	319.98	09/17/21	776.00	...	-456.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	239.98	09/17/21	582.00	...	-342.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/20/21	7.000	559.96	Various	1,358.00	...	-798.04	Total of 2 transactions
	<b>Security total:</b>	<b>1,012.94</b>		<b>1,940.00</b>	...	<b>-927.06</b>	
AAPL 09/24/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/16/21	1.000	134.98	09/15/21	99.00	...	35.98	Option sale to close-call <sup>25</sup>
AAPL 10/01/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	4.000	1,079.98	09/15/21	920.00	...	159.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,349.98	09/15/21	1,150.00	...	199.98	2 of 2 - Option sale to close-call <sup>25</sup>
09/15/21	9.000	2,429.96	Various	2,070.00	...	359.96	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 10/01/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	8.000	1,519.97	09/13/21	2,680.00	...	-1,160.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	379.98	09/13/21	670.00	...	-290.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/14/21	10.000	1,899.95	Various	3,350.00	...	-1,450.05	Total of 2 transactions
AAPL 10/01/2021 PUT \$142.00 / CUSIP: / Symbol:							
10/01/21	4.000	499.98	09/30/21	200.00	...	299.98	Option sale to close-put <sup>25</sup>
AAPL 10/08/2021 CALL \$144.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	9.000	989.97	09/30/21	1,710.00	...	-720.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	109.98	09/30/21	190.00	...	-80.02	2 of 2 - Option sale to close-call <sup>25</sup>
10/01/21	10.000	1,099.95	Various	1,900.00	...	-800.05	Total of 2 transactions
AAPL 10/15/2021 CALL \$144.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	10/14/21	40.00	...	20.00	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	359.98	10/14/21	240.00	...	119.98	2 of 2 - Option sale to close-call <sup>25</sup>
10/15/21	7.000	419.98	Various	280.00	...	139.98	Total of 2 transactions
AAPL 10/15/2021 PUT \$143.00 / CUSIP: / Symbol:							
4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	69.99	10/14/21	106.00	...	-36.01	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	34.99	10/14/21	71.00	...	-36.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	34.99	10/14/21	71.00	...	-36.01	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	414.98	10/14/21	405.00	...	9.98	4 of 4 - Option sale to close-put <sup>25</sup>
10/14/21	9.000	554.95	Various	653.00	...	-98.05	Total of 4 transactions
10/14/21	4.000	139.99	10/14/21	212.00	36.00 W	-36.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>694.94</b>		<b>865.00</b>	<b>36.00 W</b>	<b>-134.06</b>	
AAPL 12/03/2021 CALL \$167.50 / CUSIP: / Symbol:							
12/02/21	2.000	35.98	12/01/21	218.00	...	-182.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 12/03/2021 PUT \$157.50 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	4.000	239.98	11/29/21	460.00	...	-220.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	59.98	11/29/21	115.00	...	-55.02	2 of 2 - Option sale to close-put <sup>25</sup>
11/30/21	5.000	299.96	Various	575.00	...	-275.04	Total of 2 transactions
AAPL 12/17/2021 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.98	12/01/21	444.00	...	655.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1,099.98	12/01/21	444.00	...	655.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/02/21	2.000	2,199.96	Various	888.00	...	1,311.96	Total of 2 transactions
AAPL 12/17/2021 PUT \$175.00 / CUSIP: / Symbol:							
12/15/21	1.000	384.98	12/15/21	305.00	...	79.98	Option sale to close-put <sup>25</sup>
AAPL 12/23/2021 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	4.000	159.98	12/22/21	360.00	...	-200.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	40.00	12/22/21	90.00	...	-50.00	2 of 2 - Option sale to close-put <sup>25</sup>
12/23/21	5.000	199.98	Various	450.00	...	-250.02	Total of 2 transactions
ABNB 08/20/2021 PUT \$144.00 / CUSIP: / Symbol:							
08/13/21	2.000	559.98	08/12/21	498.00	...	61.98	Option sale to close-put <sup>25</sup>
ABNB 11/19/2021 PUT \$192.50 / CUSIP: / Symbol:							
11/08/21	1.000	254.98	11/05/21	560.00	...	-305.02	Option sale to close-put <sup>25</sup>
ADBE 10/01/2021 CALL \$610.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	126.99	09/27/21	455.00	...	-328.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	126.99	09/27/21	455.00	...	-328.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/28/21	2.000	253.98	Various	910.00	...	-656.02	Total of 2 transactions
ADBE 12/31/2021 PUT \$575.00 / CUSIP: / Symbol:							
12/30/21	5.000	1,499.98	12/30/21	1,325.00	...	174.98	Option sale to close-put <sup>25</sup>

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Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
AFRM 12/03/2021 CALL \$138.00 / CUSIP: / Symbol:							
11/19/21	1.000	849.98	11/18/21	1,110.00	...	-260.02	Option sale to close-call <sup>25</sup>
AMC 06/11/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	364.99	06/10/21	260.00	...	104.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	365.00	06/10/21	260.00	...	105.00	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	1,459.98	06/10/21	1,040.00	...	419.98	3 of 3 - Option sale to close-call <sup>25</sup>
06/10/21	6.000	2,189.97	Various	1,560.00	...	629.97	Total of 3 transactions
AMD 02/12/2021 CALL \$90.00 / CUSIP: / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	01/29/21	249.00	29.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	659.97	01/29/21	747.00	87.03 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,099.96	01/29/21	1,245.00	145.04 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	209.98	01/29/21	249.00	39.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
02/01/21	10.000	2,189.89	Various	2,490.00	300.11 W	0.00	Total of 4 transactions
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	214.99	02/01/21	226.02	...	-11.03	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	1,074.96	02/01/21	1,080.04	...	-5.08	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	644.97	02/01/21	648.03	...	-3.06	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	214.99	02/01/21	216.02	...	-1.03	4 of 4 - Option sale to close-call <sup>25</sup>
02/02/21	10.000	2,149.91	Various	2,170.11	...	-20.20	Total of 4 transactions
	<b>Security total:</b>	<b>4,339.80</b>		<b>4,660.11</b>	<b>300.11 W</b>	<b>-20.20</b>	
AMD 02/12/2021 PUT \$88.00 / CUSIP: / Symbol:							
02/12/21	7.000	20.98	02/08/21	546.00	...	-525.02	Option sale to close-put <sup>25</sup>
AMD 02/19/2021 CALL \$89.50 / CUSIP: / Symbol:							
02/08/21	2.000	549.97	02/03/21	500.00	...	49.97	Option sale to close-call <sup>25</sup>
AMD 03/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/11/21	1.000	139.98	03/11/21	79.00	...	60.98	Option sale to close-call <sup>25</sup>
AMD 03/19/2021 PUT \$83.00 / CUSIP: / Symbol:							
03/12/21	4.000	1,699.98	03/11/21	1,580.00	...	119.98	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 04/01/2021 CALL \$81.00 / CUSIP: / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	249.98	03/23/21	525.00	...	-275.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	49.98	03/23/21	105.00	...	-55.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	49.98	03/23/21	105.00	...	-55.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/24/21	7.000	349.94	Various	735.00	...	-385.06	Total of 3 transactions
AMD 04/16/2021 CALL \$82.50 / CUSIP: / Symbol:							
04/13/21	1.000	39.98	04/12/21	92.00	...	-52.02	Option sale to close-call <sup>25</sup>
AMD 04/16/2021 CALL \$84.00 / CUSIP: / Symbol:							
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	9.000	530.97	04/09/21	810.00	...	-279.03	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	235.99	04/09/21	360.00	...	-124.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	117.99	04/09/21	180.00	...	-62.01	3 of 3 - Option sale to close-call <sup>25</sup>
04/12/21	15.000	884.95	Various	1,350.00	...	-465.05	Total of 3 transactions
AMD 04/16/2021 PUT \$83.50 / CUSIP: / Symbol:							
04/16/21	1.000	88.98	04/15/21	115.00	...	-26.02	Option sale to close-put <sup>25</sup>
AMD 04/23/2021 CALL \$82.00 / CUSIP: / Symbol:							
04/20/21	1.000	50.98	04/19/21	103.00	...	-52.02	Option sale to close-call <sup>25</sup>
AMD 04/30/2021 CALL \$81.00 / CUSIP: / Symbol:							
04/23/21	10.000	2,999.96	04/22/21	2,550.00	...	449.96	Option sale to close-call <sup>25</sup>
AMD 05/14/2021 CALL \$90.00 / CUSIP: / Symbol:							
04/29/21	31.000	3,099.92	04/28/21	3,875.00	...	-775.08	Option sale to close-call <sup>25</sup>
AMD 07/16/2021 CALL \$96.00 / CUSIP: / Symbol:							
07/12/21	1.000	13.98	07/09/21	22.00	...	-8.02	Option sale to close-call <sup>25</sup>
AMD 07/23/2021 CALL \$91.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	16.000	559.96	07/14/21	2,672.00	...	-2,112.04	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	349.98	07/14/21	1,500.00	...	-1,150.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/16/21	26.000	909.94	Various	4,172.00	...	-3,262.06	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 07/30/2021 CALL \$91.00 / CUSIP: / Symbol:							
4 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	170.99	07/28/21	207.01	...	-36.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	170.99	07/28/21	100.00	...	70.99	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	171.00	07/28/21	100.00	...	71.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	341.99	07/28/21	200.00	...	141.99	4 of 4 - Option sale to close-call <sup>25</sup>
07/28/21	5.000	854.97	Various	607.01	...	247.96	Total of 4 transactions
07/28/21	1.000	170.99	07/27/21	278.00	107.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,025.96</b>		<b>885.01</b>	<b>107.01 W</b>	<b>247.96</b>	
AMD 08/06/2021 PUT \$94.00 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.98	07/28/21	398.01	...	-386.03	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	23.98	07/28/21	410.00	...	-386.02	2 of 2 - Option sale to close-put <sup>25</sup>
08/02/21	3.000	35.96	Various	808.01	...	-772.05	Total of 2 transactions
08/02/21	2.000	23.98	07/28/21	410.00	193.01 W	-193.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>59.94</b>		<b>1,218.01</b>	<b>193.01 W</b>	<b>-965.06</b>	
AMD 08/06/2021 PUT \$98.00 / CUSIP: / Symbol:							
08/02/21	1.000	31.98	07/29/21	103.00	...	-71.02	Option sale to close-put <sup>25</sup>
AMD 08/06/2021 PUT \$98.50 / CUSIP: / Symbol:							
4 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	7.000	279.97	07/30/21	420.00	...	-140.03	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	40.00	07/30/21	60.00	...	-20.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	40.00	07/30/21	60.00	...	-20.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	40.00	07/30/21	60.00	...	-20.00	4 of 4 - Option sale to close-put <sup>25</sup>
08/02/21	10.000	399.97	Various	600.00	...	-200.03	Total of 4 transactions
AMD 08/13/2021 CALL \$119.00 / CUSIP: / Symbol:							
08/06/21	6.000	1,109.98	08/05/21	1,716.00	...	-606.02	Option sale to close-call <sup>25</sup>
AMZN 01/08/2021 PUT \$3,175.00 / CUSIP: / Symbol:							
01/06/21	1.000	2,399.93	01/06/21	2,130.00	...	269.93	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
AMZN 01/22/2021 PUT \$3,195.00 / CUSIP: / Symbol:							
01/21/21	1.000	114.98	01/20/21	2,200.00	...	-2,085.02	Option sale to close-put <sup>25</sup>
AMZN 02/05/2021 CALL \$3,385.00 / CUSIP: / Symbol:							
02/03/21	1.000	4,099.89	02/03/21	3,600.00	...	499.89	Option sale to close-call <sup>25</sup>
AMZN 02/12/2021 CALL \$3,440.00 / CUSIP: / Symbol:							
02/03/21	1.000	5,249.87	02/03/21	3,595.00	...	1,654.87	Option sale to close-call <sup>25</sup>
AMZN 02/19/2021 PUT \$3,305.00 / CUSIP: / Symbol:							
02/19/21	1.000	669.97	02/18/21	515.00	...	154.97	Option sale to close-put <sup>25</sup>
AMZN 03/05/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
03/04/21	1.000	839.98	03/03/21	2,035.00	...	-1,195.02	Option sale to close-call <sup>25</sup>
AMZN 03/12/2021 CALL \$3,055.00 / CUSIP: / Symbol:							
03/12/21	1.000	1,599.98	03/12/21	1,850.00	...	-250.02	Option sale to close-call <sup>25</sup>
AMZN 03/12/2021 CALL \$3,090.00 / CUSIP: / Symbol:							
03/05/21	1.000	1,299.98	03/04/21	2,720.00	...	-1,420.02	Option sale to close-call <sup>25</sup>
AMZN 03/12/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
03/04/21	1.000	2,449.97	03/04/21	1,900.00	...	549.97	Option sale to close-call <sup>25</sup>
AMZN 03/19/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
03/16/21	1.000	1,468.98	03/15/21	950.00	...	518.98	Option sale to close-call <sup>25</sup>
AMZN 04/01/2021 CALL \$3,035.00 / CUSIP: / Symbol:							
03/26/21	3.000	14,999.91	03/26/21	13,200.00	...	1,799.91	Option sale to close-call <sup>25</sup>
AMZN 04/01/2021 PUT \$3,065.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.99	03/31/21	1,221.00	...	-1,195.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	25.99	03/31/21	1,221.00	...	-1,195.01	2 of 2 - Option sale to close-put <sup>25</sup>
04/01/21	2.000	51.98	Various	2,442.00	...	-2,390.02	Total of 2 transactions
AMZN 04/09/2021 PUT \$3,230.00 / CUSIP: / Symbol:							
04/06/21	1.000	3,249.97	04/06/21	2,695.00	...	554.97	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
AMZN 04/09/2021 PUT \$3,325.00 / CUSIP: / Symbol:							
04/09/21	1.000	1,749.98	04/09/21	2,000.00	...	-250.02	Option sale to close-put <sup>25</sup>
AMZN 06/04/2021 CALL \$3,240.00 / CUSIP: / Symbol:							
06/02/21	1.000	1,334.98	06/02/21	1,000.00	...	334.98	Option sale to close-call <sup>25</sup>
AMZN 06/25/2021 PUT \$3,465.00 / CUSIP: / Symbol:							
06/23/21	1.000	1,499.98	06/22/21	1,785.00	...	-285.02	Option sale to close-put <sup>25</sup>
AMZN 07/02/2021 PUT \$3,460.00 / CUSIP: / Symbol:							
06/30/21	1.000	2,299.97	06/30/21	1,920.00	...	379.97	Option sale to close-put <sup>25</sup>
AMZN 08/06/2021 CALL \$3,370.00 / CUSIP: / Symbol:							
08/04/21	1.000	2,199.97	08/04/21	1,525.00	...	674.97	Option sale to close-call <sup>25</sup>
AMZN 08/13/2021 CALL \$3,340.00 / CUSIP: / Symbol:							
08/12/21	1.000	274.98	08/11/21	1,095.00	...	-820.02	Option sale to close-call <sup>25</sup>
AMZN 08/13/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
08/10/21	1.000	849.98	08/09/21	820.00	...	29.98	Option sale to close-call <sup>25</sup>
AMZN 10/29/2021 CALL \$3,440.00 / CUSIP: / Symbol:							
10/26/21	1.000	3,169.97	10/25/21	2,200.00	...	969.97	Option sale to close-call <sup>25</sup>
AMZN 10/29/2021 PUT \$3,280.00 / CUSIP: / Symbol:							
10/29/21	1.000	899.98	10/29/21	660.00	...	239.98	Option sale to close-put <sup>25</sup>
AMZN 11/05/2021 PUT \$3,200.00 / CUSIP: / Symbol:							
10/29/21	1.000	2,249.97	10/28/21	900.00	...	1,349.97	Option sale to close-put <sup>25</sup>
ATVI 12/03/2021 CALL \$65.00 / CUSIP: / Symbol:							
		2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.					
	4.000	1,443.98	11/03/21	1,300.00	...	143.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,443.98	11/03/21	1,300.00	...	143.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/03/21	8.000	2,887.96	Various	2,600.00	...	287.96	Total of 2 transactions
BA 01/15/2021 CALL \$212.50 / CUSIP: / Symbol:							
01/05/21	1.000	449.98	01/04/21	465.00	...	-15.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
BA 01/22/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	524.98	01/04/21	500.00	...	24.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	1,049.97	01/04/21	1,000.00	...	49.97	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/21	3.000	1,574.95	Various	1,500.00	...	74.95	Total of 2 transactions
BA 01/29/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/27/21	1.000	59.98	01/26/21	420.00	...	-360.02	Option sale to close-call <sup>25</sup>
BA 02/05/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/26/21	5.000	3,124.92	01/25/21	1,900.00	...	1,224.92	Option sale to close-call <sup>25</sup>
BA 02/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/27/21	3.000	1,349.96	01/26/21	2,700.00	...	-1,350.04	Option sale to close-call <sup>25</sup>
BA 03/05/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	02/26/21	249.00	...	250.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	1,604.98	02/26/21	747.00	...	857.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/01/21	4.000	2,104.96	Various	996.00	...	1,108.96	Total of 2 transactions
BA 03/26/2021 CALL \$270.00 / CUSIP: / Symbol:							
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	03/16/21	490.00	...	-105.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	384.98	03/16/21	490.00	...	-105.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	384.98	03/16/21	490.00	...	-105.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/17/21	3.000	1,154.94	Various	1,470.00	...	-315.06	Total of 3 transactions
BA 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	4.000	1,239.98	04/12/21	1,360.00	...	-120.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/12/21	660.00	...	-40.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/12/21	340.00	...	-30.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/13/21	7.000	2,169.97	Various	2,360.00	...	-190.03	Total of 3 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
BA 04/23/2021 CALL \$257.50 / CUSIP: / Symbol:							
04/19/21	2.000	105.98	04/16/21	310.00	...	-204.02	Option sale to close-call <sup>25</sup>
BA 05/21/2021 CALL \$227.50 / CUSIP: / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	3.000	494.98	05/19/21	420.00	...	74.98	1 of 2 - Option sale to close-call <sup>25</sup>
	7.000	1,154.98	05/19/21	980.00	...	174.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/20/21	10.000	1,649.96	Various	1,400.00	...	249.96	Total of 2 transactions
BA 05/21/2021 CALL \$232.50 / CUSIP: / Symbol:							
05/18/21	1.000	184.98	05/17/21	150.00	...	34.98	Option sale to close-call <sup>25</sup>
BA 05/21/2021 CALL \$235.00 / CUSIP: / Symbol:							
05/20/21	1.000	35.98	05/19/21	35.00	...	0.98	Option sale to close-call <sup>25</sup>
BA 05/21/2021 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	749.98	05/21/21	675.00	...	74.98	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	749.99	05/21/21	675.00	...	74.99	2 of 2 - Option sale to close-put <sup>25</sup>
05/21/21	10.000	1,499.97	Various	1,350.00	...	149.97	Total of 2 transactions
BA 06/04/2021 CALL \$252.50 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	4.000	127.98	06/03/21	360.00	...	-232.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	32.00	06/03/21	90.00	...	-58.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/04/21	5.000	159.98	Various	450.00	...	-290.02	Total of 2 transactions
BA 06/25/2021 CALL \$252.50 / CUSIP: / Symbol:							
06/17/21	9.000	809.97	06/11/21	3,060.00	...	-2,250.03	Option sale to close-call <sup>25</sup>
BA 06/25/2021 CALL \$255.00 / CUSIP: / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	212.99	06/10/21	1,200.00	...	-987.01	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	141.99	06/11/21	1,348.02	...	-1,206.03	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	142.00	06/11/21	1,348.02	...	-1,206.02	3 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/11/2022

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 06/25/2021 CALL \$255.00 / CUSIP: / Symbol: (cont'd)							
	3.000	212.99	06/11/21	1,035.00	...	-822.01	4 of 4 - Option sale to close-call <sup>25</sup>
06/17/21	10.000	709.97	Various	4,931.04	...	-4,221.07	Total of 4 transactions
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	141.98	06/10/21	800.00	658.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	141.98	06/10/21	800.00	658.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/17/21	4.000	283.96	Various	1,600.00	1,316.04 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>993.93</b>		<b>6,531.04</b>	<b>1,316.04 W</b>	<b>-4,221.07</b>	
BA 07/02/2021 CALL \$242.50 / CUSIP: / Symbol:							
06/21/21	4.000	2,119.97	06/17/21	1,820.00	...	299.97	Option sale to close-call <sup>25</sup>
BA 07/02/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/09/21	5.000	3,499.97	06/09/21	3,000.00	...	499.97	Option sale to close-call <sup>25</sup>
BA 07/02/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	5.000	2,699.97	06/08/21	2,475.00	...	224.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,699.98	06/08/21	2,475.00	...	224.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/08/21	10.000	5,399.95	Various	4,950.00	...	449.95	Total of 2 transactions
BA 07/09/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/24/21	5.000	3,124.97	06/23/21	3,100.00	...	24.97	Option sale to close-call <sup>25</sup>
06/29/21	6.000	2,849.97	06/28/21	2,400.00	...	449.97	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>5,974.94</b>		<b>5,500.00</b>	...	<b>474.94</b>	
BA 07/09/2021 CALL \$247.50 / CUSIP: / Symbol:							
06/23/21	3.000	1,604.98	06/21/21	1,500.00	...	104.98	Option sale to close-call <sup>25</sup>
BA 07/16/2021 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	4.000	1,299.98	06/29/21	1,900.00	...	-600.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	619.98	06/29/21	950.00	...	-330.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/30/21	6.000	1,919.96	Various	2,850.00	...	-930.04	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
BA 07/23/2021 CALL \$212.50 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	419.98	07/19/21	400.00	...	19.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	629.98	07/19/21	600.00	...	29.98	2 of 2 - Option sale to close-call <sup>25</sup>
07/20/21	5.000	1,049.96	Various	1,000.00	...	49.96	Total of 2 transactions
BA 07/23/2021 CALL \$232.50 / CUSIP: / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	324.98	07/14/21	250.00	...	74.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	324.98	07/14/21	250.00	...	74.98	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,949.98	07/14/21	1,500.00	...	449.98	3 of 3 - Option sale to close-call <sup>25</sup>
07/14/21	8.000	2,599.94	Various	2,000.00	...	599.94	Total of 3 transactions
BA 09/17/2021 CALL \$212.50 / CUSIP: / Symbol:							
4 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	09/14/21	195.00	...	14.98	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	419.98	09/14/21	390.00	...	29.98	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	629.98	09/14/21	585.00	...	44.98	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	839.98	09/14/21	780.00	...	59.98	4 of 4 - Option sale to close-call <sup>25</sup>
09/15/21	10.000	2,099.92	Various	1,950.00	...	149.92	Total of 4 transactions
BA 10/08/2021 PUT \$222.50 / CUSIP: / Symbol:							
09/29/21	7.000	2,029.97	09/29/21	2,625.00	...	-595.03	Option sale to close-put <sup>25</sup>
BA 11/12/2021 CALL \$210.00 / CUSIP: / Symbol:							
10/28/21	4.000	1,439.98	10/27/21	2,160.00	...	-720.02	Option sale to close-call <sup>25</sup>
BA 12/03/2021 CALL \$210.00 / CUSIP: / Symbol:							
11/23/21	2.000	1,299.98	11/22/21	1,010.00	...	289.98	Option sale to close-call <sup>25</sup>
BABA 01/08/2021 PUT \$225.00 / CUSIP: / Symbol:							
01/08/21	1.000	74.98	01/07/21	218.00	...	-143.02	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
BABA 01/15/2021 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,014.97	01/08/21	830.00	...	184.97	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	2,029.95	01/08/21	1,660.00	...	369.95	2 of 2 - Option sale to close-put <sup>25</sup>
01/08/21	3.000	3,044.92	Various	2,490.00	...	554.92	Total of 2 transactions
BABA 02/19/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	02/02/21	540.00	...	359.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	2,699.93	02/02/21	1,620.00	...	1,079.93	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/21	4.000	3,599.91	Various	2,160.00	...	1,439.91	Total of 2 transactions
BABA 03/26/2021 PUT \$225.00 / CUSIP: / Symbol:							
5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	03/25/21	100.00	...	49.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	149.98	03/25/21	100.00	...	49.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	149.99	03/25/21	100.00	...	49.99	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	149.99	03/25/21	100.00	...	49.99	4 of 5 - Option sale to close-put <sup>25</sup>
	6.000	899.98	03/25/21	600.00	...	299.98	5 of 5 - Option sale to close-put <sup>25</sup>
03/25/21	10.000	1,499.92	Various	1,000.00	...	499.92	Total of 5 transactions
BABA 04/01/2021 PUT \$225.00 / CUSIP: / Symbol:							
21 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	349.99	03/26/21	300.00	...	49.99	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.99	03/26/21	300.00	...	49.99	2 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	4 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	5 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	7 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	8 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	9 of 21 - Option sale to close-put <sup>25</sup>
	1.000	350.00	03/26/21	300.00	...	50.00	10 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
BABA 04/01/2021 PUT \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	350.00	03/26/21	300.00	...	50.00	11 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	12 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	13 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	14 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	15 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	16 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.99	03/26/21	600.00	...	99.99	17 of 21 - Option sale to close-put <sup>25</sup>
	3.000	1,049.99	03/26/21	900.00	...	149.99	18 of 21 - Option sale to close-put <sup>25</sup>
	3.000	1,049.99	03/26/21	900.00	...	149.99	19 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,399.98	03/26/21	1,200.00	...	199.98	20 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,399.98	03/26/21	1,200.00	...	199.98	21 of 21 - Option sale to close-put <sup>25</sup>
03/26/21	37.000	12,949.86	Various	11,100.00	...	1,849.86	Total of 21 transactions
BABA 04/16/2021 CALL \$222.50 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	04/09/21	440.00	...	59.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	499.98	04/09/21	440.00	...	59.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	499.98	04/09/21	440.00	...	59.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/09/21	3.000	1,499.94	Various	1,320.00	...	179.94	Total of 3 transactions
04/12/21	1.000	1,609.98	04/09/21	440.00	...	1,169.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,109.92</b>		<b>1,760.00</b>	...	<b>1,349.92</b>	
BABA 05/07/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/22/21	4.000	2,459.97	04/21/21	1,980.00	...	479.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
BABA 05/21/2021 CALL \$212.50 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	2.000	507.99	05/17/21	450.00	...	57.99	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	2,031.97	05/17/21	1,800.00	...	231.97	2 of 2 - Option sale to close-call <sup>25</sup>
05/17/21	10.000	2,539.96	Various	2,250.00	...	289.96	Total of 2 transactions
BABA 05/28/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	184.99	05/21/21	175.00	...	9.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	184.99	05/21/21	175.00	...	9.99	2 of 2 - Option sale to close-call <sup>25</sup>
05/24/21	2.000	369.98	Various	350.00	...	19.98	Total of 2 transactions
BABA 06/11/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	5.000	1,849.98	06/07/21	1,695.00	...	154.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,849.98	06/07/21	1,695.00	...	154.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/08/21	10.000	3,699.96	Various	3,390.00	...	309.96	Total of 2 transactions
BABA 06/18/2021 CALL \$212.50 / CUSIP: / Symbol:							
4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	4.000	1,619.98	06/09/21	1,940.00	...	-320.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	404.99	06/09/21	485.00	...	-80.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	405.00	06/09/21	485.00	...	-80.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	405.00	06/09/21	485.00	...	-80.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/10/21	7.000	2,834.97	Various	3,395.00	...	-560.03	Total of 4 transactions
BABA 07/09/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	4.000	19.98	07/02/21	780.00	...	-760.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	14.98	07/02/21	585.00	...	-570.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/08/21	7.000	34.96	Various	1,365.00	...	-1,330.04	Total of 2 transactions
BABA 10/08/2021 CALL \$144.00 / CUSIP: / Symbol:							
10/04/21	1.000	255.98	10/01/21	500.00	...	-244.02	Option sale to close-call <sup>25</sup>

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Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
BABA 10/29/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	349.99	10/20/21	345.00	...	4.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	349.99	10/20/21	345.00	...	4.99	2 of 2 - Option sale to close-call <sup>25</sup>
10/21/21	2.000	699.98	Various	690.00	...	9.98	Total of 2 transactions
BABA 12/31/2021 PUT \$116.00 / CUSIP: / Symbol:							
12/31/21	10.000	199.97	12/30/21	1,100.00	...	-900.03	Option sale to close-put <sup>25</sup>
BIDU 01/07/2022 PUT \$147.00 / CUSIP: / Symbol:							
12/31/21	5.000	1,999.97	12/30/21	1,490.00	...	509.97	Option sale to close-put <sup>25</sup>
BIDU 03/12/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/11/21	2.000	1,719.98	03/10/21	800.00	...	919.98	Option sale to close-call <sup>25</sup>
BIDU 03/26/2021 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	4.000	159.98	03/24/21	1,000.00	...	-840.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	40.00	03/24/21	365.00	...	-325.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/25/21	5.000	199.98	Various	1,365.00	...	-1,165.02	Total of 2 transactions
BIDU 03/26/2021 CALL \$257.50 / CUSIP: / Symbol:							
03/18/21	1.000	1,799.98	03/17/21	1,140.00	...	659.98	Option sale to close-call <sup>25</sup>
BIDU 03/26/2021 PUT \$220.00 / CUSIP: / Symbol:							
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	2,499.97	03/25/21	152.00	...	2,347.97	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	2,499.97	03/25/21	152.00	...	2,347.97	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	2,499.97	03/25/21	152.00	...	2,347.97	3 of 3 - Option sale to close-put <sup>25</sup>
03/26/21	3.000	7,499.91	Various	456.00	...	7,043.91	Total of 3 transactions
BIDU 04/01/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/25/21	1.000	255.98	03/24/21	430.00	...	-174.02	Option sale to close-call <sup>25</sup>
BIDU 04/01/2021 CALL \$267.50 / CUSIP: / Symbol:							
03/23/21	2.000	749.98	03/22/21	1,600.00	...	-850.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
BIDU 04/09/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/26/21	1.000	549.98	03/25/21	795.00	...	-245.02	Option sale to close-call <sup>25</sup>
BIDU 04/16/2021 CALL \$215.00 / CUSIP: / Symbol:							
04/13/21	8.000	2,839.96	04/13/21	2,160.00	...	679.96	Option sale to close-call <sup>25</sup>
BIDU 04/30/2021 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	3.000	1,622.98	04/23/21	1,470.00	...	152.98	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	1,622.98	04/23/21	1,470.00	...	152.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/23/21	6.000	3,245.96	Various	2,940.00	...	305.96	Total of 2 transactions
BIDU 05/07/2021 CALL \$222.50 / CUSIP: / Symbol:							
04/23/21	6.000	3,839.97	04/23/21	3,270.00	...	569.97	Option sale to close-call <sup>25</sup>
BIDU 05/14/2021 PUT \$180.00 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	05/14/21	148.02	...	-147.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	0.99	05/14/21	75.00	...	-74.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	0.99	05/14/21	75.00	...	-74.01	3 of 3 - Option sale to close-put <sup>25</sup>
05/14/21	3.000	2.98	Various	298.02	...	-295.04	Total of 3 transactions
05/14/21	1.000	1.98	05/14/21	75.00	73.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4.96</b>		<b>373.02</b>	<b>73.02 W</b>	<b>-295.04</b>	
BIDU 05/21/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/06/21	2.000	559.98	05/05/21	840.00	...	-280.02	Option sale to close-call <sup>25</sup>
BIDU 05/21/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	390.00	04/26/21	370.00	...	20.00	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	3,509.96	04/26/21	3,330.00	...	179.96	2 of 2 - Option sale to close-call <sup>25</sup>
04/27/21	10.000	3,899.96	Various	3,700.00	...	199.96	Total of 2 transactions
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	04/27/21	350.00	...	39.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	3,509.96	04/27/21	3,150.00	...	359.96	2 of 2 - Option sale to close-call <sup>25</sup>
04/28/21	10.000	3,899.94	Various	3,500.00	...	399.94	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
BIDU 05/21/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>7,799.90</b>		<b>7,200.00</b>	...	<b>599.90</b>	
BIDU 05/28/2021 CALL \$202.50 / CUSIP: / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	9.000	989.97	05/18/21	2,043.00	...	-1,053.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	329.99	05/18/21	534.00	...	-204.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	110.00	05/18/21	227.00	...	-117.00	3 of 3 - Option sale to close-call <sup>25</sup>
05/19/21	13.000	1,429.96	Various	2,804.00	...	-1,374.04	Total of 3 transactions
BIDU 06/11/2021 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	5.000	874.99	06/07/21	975.00	...	-100.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	349.99	06/07/21	390.00	...	-40.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/08/21	7.000	1,224.98	Various	1,365.00	...	-140.02	Total of 2 transactions
BIDU 07/02/2021 CALL \$202.50 / CUSIP: / Symbol:							
07/02/21	1.000	44.98	07/01/21	119.00	...	-74.02	Option sale to close-call <sup>25</sup>
BIDU 07/09/2021 CALL \$185.00 / CUSIP: / Symbol:							
07/08/21	2.000	59.98	07/07/21	310.00	...	-250.02	Option sale to close-call <sup>25</sup>
BIDU 08/20/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	7.00	08/12/21	260.00	...	-253.00	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	34.98	08/13/21	1,000.00	...	-965.02	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	27.99	08/13/21	596.00	...	-568.01	3 of 3 - Option sale to close-call <sup>25</sup>
08/17/21	10.000	69.97	Various	1,856.00	...	-1,786.03	Total of 3 transactions
BIDU 08/27/2021 PUT \$155.00 / CUSIP: / Symbol:							
08/24/21	1.000	564.98	08/24/21	525.00	...	39.98	Option sale to close-put <sup>25</sup>
BIDU 09/24/2021 PUT \$160.00 / CUSIP: / Symbol:							
09/22/21	5.000	1,199.98	09/22/21	1,000.00	...	199.98	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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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CMG 05/21/2021 PUT \$1,290.00 / CUSIP: / Symbol:							
05/20/21	1.000	89.98	05/19/21	700.00	...	-610.02	Option sale to close-put <sup>25</sup>
COIN 06/25/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/22/21	2.000	1,779.98	06/22/21	1,240.00	...	539.98	Option sale to close-call <sup>25</sup>
COIN 07/02/2021 CALL \$222.50 / CUSIP: / Symbol:							
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	799.99	06/25/21	600.00	...	199.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	799.99	06/25/21	600.00	...	199.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	799.99	06/25/21	600.00	...	199.99	3 of 3 - Option sale to close-call <sup>25</sup>
06/28/21	3.000	2,399.97	Various	1,800.00	...	599.97	Total of 3 transactions
COIN 07/09/2021 CALL \$245.00 / CUSIP: / Symbol:							
07/08/21	1.000	254.98	07/08/21	140.00	...	114.98	Option sale to close-call <sup>25</sup>
COIN 07/23/2021 CALL \$257.50 / CUSIP: / Symbol:							
07/16/21	6.000	509.98	07/14/21	1,500.00	...	-990.02	Option sale to close-call <sup>25</sup>
COIN 08/06/2021 CALL \$237.50 / CUSIP: / Symbol:							
08/04/21	5.000	1,124.98	08/03/21	1,075.00	...	49.98	Option sale to close-call <sup>25</sup>
COIN 08/06/2021 CALL \$255.00 / CUSIP: / Symbol:							
07/27/21	1.000	279.98	07/26/21	550.00	...	-270.02	Option sale to close-call <sup>25</sup>
COIN 08/13/2021 CALL \$257.50 / CUSIP: / Symbol:							
08/12/21	1.000	499.98	08/12/21	480.00	...	19.98	Option sale to close-call <sup>25</sup>
COIN 08/13/2021 CALL \$280.00 / CUSIP: / Symbol:							
08/11/21	1.000	1,099.98	08/10/21	650.00	...	449.98	Option sale to close-call <sup>25</sup>
COIN 09/17/2021 CALL \$260.00 / CUSIP: / Symbol:							
09/14/21	1.000	59.98	09/13/21	205.02	...	-145.04	Option sale to close-call <sup>25</sup>
09/14/21	1.000	59.98	09/13/21	150.00	90.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>119.96</b>		<b>355.02</b>	<b>90.02 W</b>	<b>-145.04</b>	
COIN 09/24/2021 CALL \$245.00 / CUSIP: / Symbol:							
09/17/21	4.000	1,999.97	09/17/21	1,720.00	...	279.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
COIN 09/24/2021 CALL \$255.00 / CUSIP: / Symbol:							
09/17/21	10.000	1,749.97	09/16/21	2,650.00	...	-900.03	Option sale to close-call <sup>25</sup>
COIN 09/24/2021 PUT \$232.50 / CUSIP: / Symbol:							
09/22/21	1.000	209.98	09/21/21	270.00	...	-60.02	Option sale to close-put <sup>25</sup>
COIN 10/08/2021 PUT \$230.00 / CUSIP: / Symbol:							
10/06/21	3.000	179.98	10/05/21	780.00	...	-600.02	Option sale to close-put <sup>25</sup>
COIN 10/22/2021 PUT \$270.00 / CUSIP: / Symbol:							
10/18/21	1.000	619.98	10/15/21	580.00	...	39.98	Option sale to close-put <sup>25</sup>
COST 01/29/2021 CALL \$375.00 / CUSIP: / Symbol:							
01/08/21	6.000	2,519.93	01/06/21	3,600.00	...	-1,080.07	Option sale to close-call <sup>25</sup>
CSCO 05/21/2021 PUT \$45.00 / CUSIP: / Symbol:							
	16 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	24.000	0.00	05/19/21	72.00	...	-72.00	1 of 16 - Option expiration- long put
	13.000	0.00	05/19/21	39.00	...	-39.00	2 of 16 - Option expiration- long put
	10.000	0.00	05/19/21	30.00	...	-30.00	3 of 16 - Option expiration- long put
	9.000	0.00	05/19/21	27.00	...	-27.00	4 of 16 - Option expiration- long put
	7.000	0.00	05/19/21	21.00	...	-21.00	5 of 16 - Option expiration- long put
	6.000	0.00	05/19/21	18.00	...	-18.00	6 of 16 - Option expiration- long put
	5.000	0.00	05/19/21	15.00	...	-15.00	7 of 16 - Option expiration- long put
	5.000	0.00	05/19/21	15.00	...	-15.00	8 of 16 - Option expiration- long put
	4.000	0.00	05/19/21	12.00	...	-12.00	9 of 16 - Option expiration- long put
	3.000	0.00	05/19/21	9.00	...	-9.00	10 of 16 - Option expiration- long put

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Robinhood Securities LLC

Account 156177412

**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
CSCO 05/21/2021 PUT \$45.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	05/19/21	9.00	...	-9.00	11 of 16 - Option expiration- long put
	3.000	0.00	05/19/21	9.00	...	-9.00	12 of 16 - Option expiration- long put
	2.000	0.00	05/19/21	6.00	...	-6.00	13 of 16 - Option expiration- long put
	2.000	0.00	05/19/21	6.00	...	-6.00	14 of 16 - Option expiration- long put
	2.000	0.00	05/19/21	6.00	...	-6.00	15 of 16 - Option expiration- long put
	2.000	0.00	05/19/21	6.00	...	-6.00	16 of 16 - Option expiration- long put
05/21/21	100.000	0.00	Various	300.00	...	-300.00	Total of 16 transactions
DIS 08/27/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/19/21	5.000	1,139.98	08/19/21	900.00	...	239.98	Option sale to close-call <sup>25</sup>
DIS 09/17/2021 CALL \$182.50 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	7.000	1,154.98	09/03/21	1,400.00	...	-245.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	924.98	09/03/21	1,000.00	...	-75.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/03/21	12.000	2,079.96	Various	2,400.00	...	-320.04	Total of 2 transactions
09/07/21	10.000	3,499.96	09/03/21	2,000.00	...	1,499.96	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,579.92</b>		<b>4,400.00</b>	...	<b>1,179.92</b>	
DIS 09/24/2021 CALL \$175.00 / CUSIP: / Symbol:							
09/22/21	1.000	74.98	09/21/21	110.00	...	-35.02	Option sale to close-call <sup>25</sup>
DIS 10/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	3.000	899.99	10/19/21	915.02	...	-15.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	300.00	10/19/21	300.00	...	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	299.99	10/19/21	280.00	...	19.99	3 of 3 - Option sale to close-call <sup>25</sup>
10/20/21	5.000	1,499.98	Various	1,495.02	...	4.96	Total of 3 transactions
10/20/21	3.000	824.98	10/19/21	900.00	75.02 W	0.00	Option sale to close-call <sup>25</sup>

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Account 156177412

**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
DIS 10/29/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>2,324.96</b>		<b>2,395.02</b>	<b>75.02 W</b>	<b>4.96</b>	
DIS 11/12/2021 CALL \$175.00 / CUSIP: / Symbol:							
10/21/21	3.000	911.98	10/20/21	900.00	...	11.98	Option sale to close-call <sup>25</sup>
10/21/21	2.000	589.98	10/20/21	600.00	10.02 W	0.00	Option sale to close-call <sup>25</sup>
3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	3.000	809.99	10/22/21	864.01	...	-54.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	539.99	10/22/21	586.03	...	-46.04	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	270.00	10/22/21	255.00	...	15.00	3 of 3 - Option sale to close-call <sup>25</sup>
10/25/21	6.000	1,619.98	Various	1,705.04	...	-85.06	Total of 3 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	2.000	529.99	10/22/21	570.02	40.03 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,059.99	10/22/21	1,120.00	60.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
10/25/21	6.000	1,589.98	Various	1,690.02	100.04 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>4,711.92</b>		<b>4,895.06</b>	<b>110.06 W</b>	<b>-73.08</b>	
DIS 11/19/2021 CALL \$162.50 / CUSIP: / Symbol:							
11/11/21	2.000	599.98	11/11/21	510.00	...	89.98	Option sale to close-call <sup>25</sup>
DIS 11/19/2021 CALL \$177.50 / CUSIP: / Symbol:							
11/10/21	4.000	1,599.98	11/09/21	1,300.00	...	299.98	Option sale to close-call <sup>25</sup>
DIS 11/26/2021 CALL \$152.50 / CUSIP: / Symbol:							
11/22/21	3.000	944.98	11/19/21	855.00	...	89.98	Option sale to close-call <sup>25</sup>
DIS 11/26/2021 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	11/17/21	245.00	...	-130.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	114.98	11/17/21	245.00	...	-130.02	2 of 2 - Option sale to close-call <sup>25</sup>
11/18/21	2.000	229.96	Various	490.00	...	-260.04	Total of 2 transactions
DIS 11/26/2021 CALL \$162.50 / CUSIP: / Symbol:							
11/18/21	2.000	59.98	11/17/21	146.00	...	-86.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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 12/03/2021 CALL \$152.50 / CUSIP: / Symbol:							
11/23/21	4.000	799.98	11/23/21	1,200.00	...	-400.02	Option sale to close-call <sup>25</sup>
DIS 12/03/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/24/21	1.000	59.98	11/23/21	99.00	...	-39.02	Option sale to close-call <sup>25</sup>
DIS 12/10/2021 PUT \$146.00 / CUSIP: / Symbol:							
12/03/21	4.000	879.98	12/02/21	1,220.00	...	-340.02	Option sale to close-put <sup>25</sup>
DIS 12/17/2021 CALL \$146.00 / CUSIP: / Symbol:							
12/01/21	1.000	409.98	11/30/21	310.00	...	99.98	Option sale to close-call <sup>25</sup>
FB 01/29/2021 CALL \$265.00 / CUSIP: / Symbol:							
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	2.000	1,249.96	01/08/21	2,100.00	...	-850.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	624.97	01/08/21	1,050.00	...	-425.03	2 of 2 - Option sale to close-call <sup>25</sup>
01/14/21	3.000	1,874.93	Various	3,150.00	...	-1,275.07	Total of 2 transactions
FB 01/29/2021 CALL \$280.00 / CUSIP: / Symbol:							
01/28/21	2.000	999.96	01/27/21	1,400.00	...	-400.04	Option sale to close-call <sup>25</sup>
FB 01/29/2021 PUT \$282.50 / CUSIP: / Symbol:							
01/28/21	2.000	1,699.95	01/28/21	740.00	...	959.95	Option sale to close-put <sup>25</sup>
FB 02/05/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/15/21	2.000	2,299.93	01/14/21	2,050.00	...	249.93	Option sale to close-call <sup>25</sup>
FB 02/05/2021 CALL \$267.50 / CUSIP: / Symbol:							
01/15/21	3.000	1,949.94	01/14/21	1,875.00	...	74.94	Option sale to close-call <sup>25</sup>
FB 03/19/2021 PUT \$285.00 / CUSIP: / Symbol:							
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	239.99	03/18/21	446.02	...	-206.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	239.99	03/18/21	446.02	...	-206.03	2 of 2 - Option sale to close-put <sup>25</sup>
03/19/21	2.000	479.98	Various	892.04	...	-412.06	Total of 2 transactions
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	239.98	03/18/21	343.00	103.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
FB 03/19/2021 PUT \$285.00 / CUSIP: / Symbol: (cont'd)							
	1.000	239.98	03/18/21	343.00	103.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
03/19/21	2.000	479.96	Various	686.00	206.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>959.94</b>		<b>1,578.04</b>	<b>206.04 W</b>	<b>-412.06</b>	
FB 04/01/2021 PUT \$292.50 / CUSIP: / Symbol:							
04/01/21	1.000	7.98	03/31/21	106.00	...	-98.02	Option sale to close-put <sup>25</sup>
FB 04/16/2021 CALL \$315.00 / CUSIP: / Symbol:							
4 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	341.98	04/06/21	295.00	...	46.98	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	1,025.98	04/06/21	885.00	...	140.98	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	1,025.98	04/06/21	885.00	...	140.98	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	1,367.98	04/06/21	1,180.00	...	187.98	4 of 4 - Option sale to close-call <sup>25</sup>
04/07/21	11.000	3,761.92	Various	3,245.00	...	516.92	Total of 4 transactions
FB 08/06/2021 CALL \$355.00 / CUSIP: / Symbol:							
4 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	175.00	08/02/21	480.00	...	-305.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	175.00	08/02/21	230.00	...	-55.00	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	349.99	08/03/21	278.00	...	71.99	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	349.99	08/03/21	278.00	...	71.99	4 of 4 - Option sale to close-call <sup>25</sup>
08/03/21	6.000	1,049.98	Various	1,266.00	...	-216.02	Total of 4 transactions
FB 10/15/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/12/21	3.000	365.98	10/11/21	939.00	...	-573.02	Option sale to close-call <sup>25</sup>
FB 11/12/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	424.98	10/26/21	370.00	...	54.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,699.98	10/26/21	1,480.00	...	219.98	2 of 2 - Option sale to close-call <sup>25</sup>
10/27/21	5.000	2,124.96	Various	1,850.00	...	274.96	Total of 2 transactions
FSLY 05/07/2021 CALL \$66.00 / CUSIP: / Symbol:							
05/03/21	1.000	319.98	04/30/21	350.00	...	-30.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
GME 05/28/2021 PUT \$185.00 / CUSIP: / Symbol:							
5 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	364.99	05/25/21	1,045.02	...	-680.03	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	365.00	05/25/21	910.00	...	-545.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	364.99	05/25/21	635.01	...	-270.02	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	729.98	05/25/21	1,000.00	...	-270.02	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	729.99	05/25/21	1,000.00	...	-270.01	5 of 5 - Option sale to close-put <sup>25</sup>
05/25/21	7.000	2,554.95	Various	4,590.03	...	-2,035.08	Total of 5 transactions
3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	2.000	729.99	05/25/21	1,550.00	820.01 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	364.99	05/25/21	500.00	135.01 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	364.99	05/25/21	910.01	545.02 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/25/21	4.000	1,459.97	Various	2,960.01	1,500.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>4,014.92</b>		<b>7,550.04</b>	<b>1,500.04 W</b>	<b>-2,035.08</b>	
GME 06/18/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/11/21	1.000	2,499.97	06/10/21	2,195.00	...	304.97	Option sale to close-call <sup>25</sup>
GME 07/09/2021 CALL \$205.00 / CUSIP: / Symbol:							
06/25/21	1.000	1,799.98	06/24/21	3,130.00	...	-1,330.02	Option sale to close-call <sup>25</sup>
GME 08/06/2021 CALL \$167.50 / CUSIP: / Symbol:							
07/30/21	1.000	599.98	07/29/21	695.00	...	-95.02	Option sale to close-call <sup>25</sup>
GOOG 01/22/2021 CALL \$1,750.00 / CUSIP: / Symbol:							
01/15/21	1.000	2,554.93	01/15/21	1,950.00	...	604.93	Option sale to close-call <sup>25</sup>
GOOG 01/29/2021 PUT \$1,862.50 / CUSIP: / Symbol:							
01/29/21	1.000	2,499.93	01/28/21	1,920.00	...	579.93	Option sale to close-put <sup>25</sup>
GOOG 01/29/2021 PUT \$1,880.00 / CUSIP: / Symbol:							
01/22/21	1.000	2,049.94	01/20/21	3,015.00	...	-965.06	Option sale to close-put <sup>25</sup>
GOOG 03/05/2021 CALL \$2,087.50 / CUSIP: / Symbol:							
03/04/21	1.000	254.98	03/03/21	240.00	...	14.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
GOOG 03/05/2021 PUT \$2,030.00 / CUSIP: / Symbol:							
03/04/21	1.000	1,899.98	03/04/21	1,090.00	...	809.98	Option sale to close-put <sup>25</sup>
GOOG 03/19/2021 CALL \$2,030.00 / CUSIP: / Symbol:							
03/19/21	1.000	1,499.98	03/19/21	980.00	...	519.98	Option sale to close-call <sup>25</sup>
GOOG 03/19/2021 CALL \$2,105.00 / CUSIP: / Symbol:							
03/15/21	1.000	949.98	03/12/21	1,600.00	...	-650.02	Option sale to close-call <sup>25</sup>
GOOG 03/26/2021 CALL \$2,017.50 / CUSIP: / Symbol:							
03/26/21	1.000	3,299.97	03/25/21	1,500.00	...	1,799.97	Option sale to close-call <sup>25</sup>
GOOG 04/16/2021 PUT \$2,205.00 / CUSIP: / Symbol:							
04/08/21	2.000	1,939.98	04/07/21	4,040.00	...	-2,100.02	Option sale to close-put <sup>25</sup>
GOOG 05/14/2021 PUT \$2,407.50 / CUSIP: / Symbol:							
<i>2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,649.97	05/07/21	2,450.00	...	199.97	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	2,649.97	05/07/21	2,450.00	...	199.97	2 of 2 - Option sale to close-put <sup>25</sup>
05/07/21	2.000	5,299.94	Various	4,900.00	...	399.94	Total of 2 transactions
GOOG 05/28/2021 CALL \$2,422.50 / CUSIP: / Symbol:							
05/26/21	4.000	5,999.95	05/25/21	4,000.00	...	1,999.95	Option sale to close-call <sup>25</sup>
GOOG 06/04/2021 CALL \$2,420.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	349.99	06/02/21	1,360.00	...	-1,010.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	349.99	06/02/21	890.00	...	-540.01	2 of 2 - Option sale to close-call <sup>25</sup>
06/03/21	2.000	699.98	Various	2,250.00	...	-1,550.02	Total of 2 transactions
GOOG 07/30/2021 CALL \$2,790.00 / CUSIP: / Symbol:							
07/29/21	1.000	99.98	07/28/21	500.00	...	-400.02	Option sale to close-call <sup>25</sup>
GOOG 09/17/2021 CALL \$2,870.00 / CUSIP: / Symbol:							
09/13/21	1.000	2,299.97	09/10/21	2,620.00	...	-320.03	Option sale to close-call <sup>25</sup>
GOOG 09/17/2021 PUT \$2,930.00 / CUSIP: / Symbol:							
09/02/21	1.000	4,499.96	09/01/21	3,737.00	...	762.96	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
HOOD 12/31/2021 PUT \$17.00 / CUSIP: / Symbol: (cont'd)							
	2.000	15.99	12/29/21	46.00	30.01 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	6.98	12/29/21	38.00	31.02 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
12/30/21	11.000	86.95	Various	268.00	181.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>184.91</b>		<b>756.05</b>	<b>181.05 W</b>	<b>-390.09</b>	
INTC 03/26/2021 CALL \$64.00 / CUSIP: / Symbol:							
03/26/21	1.000	2.98	03/24/21	61.00	...	-58.02	Option sale to close-call <sup>25</sup>
INTC 10/15/2021 CALL \$52.50 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	3.000	134.99	10/12/21	183.00	...	-48.01	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	134.99	10/12/21	183.00	...	-48.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/13/21	6.000	269.98	Various	366.00	...	-96.02	Total of 2 transactions
INTU 11/19/2021 PUT \$590.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/18/21	225.00	...	-225.00	Option expiration- long put
LI 02/26/2021 CALL \$30.50 / CUSIP: / Symbol:							
02/26/21	1.000	3.98	02/25/21	17.00	...	-13.02	Option sale to close-call <sup>25</sup>
LI 03/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	9.000	674.98	02/24/21	1,341.00	...	-666.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	75.00	02/24/21	149.00	...	-74.00	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	150.00	02/25/21	98.00	...	52.00	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	224.99	02/25/21	147.00	...	77.99	4 of 7 - Option sale to close-call <sup>25</sup>
	4.000	299.99	02/25/21	196.00	...	103.99	5 of 7 - Option sale to close-call <sup>25</sup>
	10.000	749.97	02/25/21	500.00	...	249.97	6 of 7 - Option sale to close-call <sup>25</sup>
	11.000	824.97	02/25/21	539.00	...	285.97	7 of 7 - Option sale to close-call <sup>25</sup>
02/26/21	40.000	2,999.90	Various	2,970.00	...	29.90	Total of 7 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
LMT 11/05/2021 CALL \$335.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	10/26/21	280.00	...	139.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	419.98	10/26/21	280.00	...	139.98	2 of 2 - Option sale to close-call <sup>25</sup>
10/27/21	2.000	839.96	Various	560.00	...	279.96	Total of 2 transactions
LMT 11/12/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/28/21	4.000	1,799.98	10/28/21	1,400.00	...	399.98	Option sale to close-call <sup>25</sup>
LULU 01/29/2021 CALL \$350.00 / CUSIP: / Symbol:							
01/20/21	4.000	2,199.94	01/15/21	2,280.00	...	-80.06	Option sale to close-call <sup>25</sup>
M 12/31/2021 CALL \$32.50 / CUSIP: / Symbol:							
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	2.000	249.99	11/24/21	408.00	...	-158.01	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	249.99	11/24/21	408.00	...	-158.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	125.00	11/24/21	204.00	...	-79.00	3 of 3 - Option sale to close-call <sup>25</sup>
11/26/21	5.000	624.98	Various	1,020.00	...	-395.02	Total of 3 transactions
MDB 06/11/2021 CALL \$322.50 / CUSIP: / Symbol:							
06/07/21	1.000	469.98	06/04/21	150.00	...	319.98	Option sale to close-call <sup>25</sup>
MDB 07/02/2021 CALL \$375.00 / CUSIP: / Symbol:							
06/30/21	7.000	2,029.97	06/30/21	2,240.00	...	-210.03	Option sale to close-call <sup>25</sup>
MRNA 01/08/2021 CALL \$113.00 / CUSIP: / Symbol:							
01/04/21	1.000	299.98	12/31/20	310.00	...	-10.02	Option sale to close-call <sup>25</sup>
MRNA 01/08/2021 CALL \$119.00 / CUSIP: / Symbol:							
01/04/21	1.000	149.98	12/30/20	335.00	...	-185.02	Option sale to close-call <sup>25</sup>
MRNA 01/14/2022 CALL \$260.00 / CUSIP: / Symbol:							
12/07/21	1.000	3,299.97	12/06/21	3,015.00	...	284.97	Option sale to close-call <sup>25</sup>
MRNA 02/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/06/21	2.000	2,099.94	01/05/21	2,000.00	...	99.94	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
MRNA 05/07/2021 PUT \$152.50 / CUSIP: / Symbol:							
05/07/21	1.000	14.98	05/06/21	300.00	...	-285.02	Option sale to close-put <sup>25</sup>
MRNA 07/30/2021 PUT \$337.50 / CUSIP: / Symbol:							
07/26/21	1.000	699.98	07/23/21	1,000.00	...	-300.02	Option sale to close-put <sup>25</sup>
MRNA 12/17/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/07/21	1.000	649.98	12/03/21	2,095.00	...	-1,445.02	Option sale to close-call <sup>25</sup>
MSFT 01/21/2022 CALL \$325.00 / CUSIP: / Symbol:							
12/21/21	1.000	984.98	12/20/21	780.00	...	204.98	Option sale to close-call <sup>25</sup>
MSFT 01/21/2022 CALL \$335.00 / CUSIP: / Symbol:							
12/21/21	5.000	2,499.97	12/17/21	2,475.00	...	24.97	Option sale to close-call <sup>25</sup>
MSFT 02/05/2021 PUT \$240.00 / CUSIP: / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.000	26.98	02/03/21	225.00	...	-198.02	1 of 4 - Option sale to close-put <sup>25</sup>
	3.000	26.98	02/03/21	225.00	...	-198.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	8.98	02/03/21	75.00	...	-66.02	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	8.98	02/03/21	75.00	...	-66.02	4 of 4 - Option sale to close-put <sup>25</sup>
02/05/21	8.000	71.92	Various	600.00	...	-528.08	Total of 4 transactions
MSFT 03/12/2021 CALL \$235.00 / CUSIP: / Symbol:							
03/11/21	1.000	179.98	03/10/21	143.00	...	36.98	Option sale to close-call <sup>25</sup>
MSFT 04/01/2021 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	8.000	55.97	04/01/21	320.00	...	-264.03	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	27.98	04/01/21	160.00	...	-132.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/01/21	12.000	83.95	Various	480.00	...	-396.05	Total of 2 transactions
MSFT 04/09/2021 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	4.000	79.98	04/08/21	152.00	...	-72.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	20.00	04/08/21	51.00	...	-31.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/09/21	5.000	99.98	Various	203.00	...	-103.02	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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 04/09/2021 PUT \$250.00 / CUSIP: / Symbol: (cont'd)							
04/09/21	5.000	99.98	04/08/21	190.00	18.00 W	-72.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>199.96</b>		<b>393.00</b>	<b>18.00 W</b>	<b>-175.04</b>	
MSFT 05/28/2021 PUT \$250.00 / CUSIP: / Symbol:							
4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	309.99	05/24/21	560.01	...	-250.02	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	309.98	05/24/21	450.00	...	-140.02	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	309.98	05/24/21	450.00	...	-140.02	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	154.99	05/24/21	225.00	...	-70.01	4 of 4 - Option sale to close-put <sup>25</sup>
05/24/21	7.000	1,084.94	Various	1,685.01	...	-600.07	Total of 4 transactions
05/24/21	3.000	464.98	05/24/21	675.00	140.01 W	-70.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,549.92</b>		<b>2,360.01</b>	<b>140.01 W</b>	<b>-670.08</b>	
MSFT 08/27/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	4.000	399.98	08/20/21	764.00	...	-364.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	100.00	08/20/21	191.00	...	-91.00	2 of 2 - Option sale to close-put <sup>25</sup>
08/23/21	5.000	499.98	Various	955.00	...	-455.02	Total of 2 transactions
MSFT 09/17/2021 CALL \$297.50 / CUSIP: / Symbol:							
09/13/21	4.000	1,199.98	09/10/21	1,000.00	...	199.98	Option sale to close-call <sup>25</sup>
MSFT 09/17/2021 CALL \$302.50 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	22.000	2,309.94	09/09/21	3,850.00	...	-1,540.06	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	314.99	09/09/21	525.00	...	-210.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/10/21	25.000	2,624.93	Various	4,375.00	...	-1,750.07	Total of 2 transactions
MSFT 10/08/2021 CALL \$295.00 / CUSIP: / Symbol:							
10/05/21	1.000	29.98	10/04/21	36.00	...	-6.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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 12/17/2021 PUT \$340.00 / CUSIP: / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	2.000	709.99	12/10/21	980.00	...	-270.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	354.99	12/10/21	394.00	...	-39.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	355.00	12/10/21	394.00	...	-39.00	3 of 3 - Option sale to close-put <sup>25</sup>
12/13/21	4.000	1,419.98	Various	1,768.00	...	-348.02	Total of 3 transactions
MSFT 12/23/2021 PUT \$335.00 / CUSIP: / Symbol:							
12/13/21	1.000	329.98	12/10/21	340.00	...	-10.02	Option sale to close-put <sup>25</sup>
MU 07/09/2021 CALL \$86.50 / CUSIP: / Symbol:							
4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	06/30/21	205.00	...	-175.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	29.98	06/30/21	205.00	...	-175.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	29.99	06/30/21	205.00	...	-175.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	29.99	06/30/21	205.00	...	-175.01	4 of 4 - Option sale to close-call <sup>25</sup>
07/01/21	4.000	119.94	Various	820.00	...	-700.06	Total of 4 transactions
NFLX 07/09/2021 CALL \$530.00 / CUSIP: / Symbol:							
07/01/21	1.000	851.98	06/30/21	695.00	...	156.98	Option sale to close-call <sup>25</sup>
NFLX 07/30/2021 CALL \$510.00 / CUSIP: / Symbol:							
07/23/21	1.000	999.98	07/23/21	560.00	...	439.98	Option sale to close-call <sup>25</sup>
NFLX 08/06/2021 CALL \$545.00 / CUSIP: / Symbol:							
07/20/21	1.000	1,424.98	07/20/21	1,140.00	...	284.98	Option sale to close-call <sup>25</sup>
NFLX 09/17/2021 CALL \$565.00 / CUSIP: / Symbol:							
07/22/21	1.000	499.98	07/20/21	1,420.00	...	-920.02	Option sale to close-call <sup>25</sup>
NIO 08/13/2021 PUT \$42.00 / CUSIP: / Symbol:							
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	3.000	155.98	08/11/21	210.00	...	-54.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	51.98	08/11/21	70.00	...	-18.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	51.98	08/11/21	70.00	...	-18.02	3 of 3 - Option sale to close-put <sup>25</sup>
08/12/21	5.000	259.94	Various	350.00	...	-90.06	Total of 3 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
NKE 10/08/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	4.000	731.99	09/27/21	960.00	...	-228.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	365.99	09/27/21	480.00	...	-114.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/28/21	6.000	1,097.98	Various	1,440.00	...	-342.02	Total of 2 transactions
NTAP 04/09/2021 CALL \$74.00 / CUSIP: / Symbol:							
04/08/21	4.000	339.98	04/07/21	100.00	...	239.98	Option sale to close-call <sup>25</sup>
NTAP 04/16/2021 CALL \$74.00 / CUSIP: / Symbol:							
04/09/21	19.000	1,804.95	04/08/21	1,900.00	...	-95.05	Option sale to close-call <sup>25</sup>
NTAP 04/16/2021 PUT \$78.00 / CUSIP: / Symbol:							
04/16/21	12.000	299.97	04/16/21	240.00	...	59.97	Option sale to close-put <sup>25</sup>
NTAP 06/04/2021 CALL \$79.00 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	2.000	299.98	05/28/21	400.00	...	-100.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	149.98	05/28/21	200.00	...	-50.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	149.98	05/28/21	200.00	...	-50.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	149.98	05/28/21	200.00	...	-50.02	4 of 4 - Option sale to close-call <sup>25</sup>
06/01/21	5.000	749.92	Various	1,000.00	...	-250.08	Total of 4 transactions
NTAP 06/25/2021 CALL \$79.00 / CUSIP: / Symbol:							
06/22/21	10.000	1,249.97	06/18/21	1,100.00	...	149.97	Option sale to close-call <sup>25</sup>
NTAP 07/09/2021 CALL \$83.00 / CUSIP: / Symbol:							
11 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	4.000	179.99	07/01/21	200.02	...	-20.03	1 of 11 - Option sale to close-call <sup>25</sup>
	2.000	89.99	07/01/21	100.01	...	-10.02	2 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	50.02	...	-5.04	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	50.02	...	-5.04	4 of 11 - Option sale to close-call <sup>25</sup>

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Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
NTAP 07/09/2021 CALL \$83.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.99	07/01/21	50.02	...	-5.03	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	50.00	...	-5.02	6 of 11 - Option sale to close-call <sup>25</sup>
	5.000	224.98	07/01/21	225.00	...	-0.02	7 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	45.00	...	-0.02	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	45.00	...	-0.02	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	45.00	...	-0.02	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	44.98	07/01/21	45.00	...	-0.02	11 of 11 - Option sale to close-call <sup>25</sup>
07/02/21	19.000	854.81	Various	905.09	...	-50.28	Total of 11 transactions
	5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	4.000	179.98	06/30/21	200.00	20.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	44.98	06/30/21	50.00	5.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	44.98	06/30/21	50.00	5.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	44.98	06/30/21	50.00	5.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	134.99	06/30/21	150.00	15.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/02/21	10.000	449.91	Various	500.00	50.09 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>1,304.72</b>		<b>1,405.09</b>	<b>50.09 W</b>	<b>-50.28</b>	
NTAP 07/23/2021 CALL \$80.00 / CUSIP: / Symbol:							
07/19/21	1.000	16.98	07/16/21	40.00	...	-23.02	Option sale to close-call <sup>25</sup>
NTAP 08/06/2021 CALL \$79.00 / CUSIP: / Symbol:							
	4 transactions for 07/19/21. Total proceeds and cost reported to the IRS.						
	4.000	459.99	07/16/21	612.00	...	-152.01	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	229.99	07/16/21	306.00	...	-76.01	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	229.99	07/16/21	306.00	...	-76.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	115.00	07/16/21	153.00	...	-38.00	4 of 4 - Option sale to close-call <sup>25</sup>
07/19/21	9.000	1,034.97	Various	1,377.00	...	-342.03	Total of 4 transactions

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Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
NTAP 09/03/2021 CALL \$86.00 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	8.000	1,199.97	08/26/21	1,920.00	...	-720.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	149.98	08/26/21	240.00	...	-90.02	2 of 2 - Option sale to close-call <sup>25</sup>
08/27/21	9.000	1,349.95	Various	2,160.00	...	-810.05	Total of 2 transactions
NTAP 09/03/2021 PUT \$90.00 / CUSIP: / Symbol:							
08/26/21	9.000	2,159.96	08/26/21	1,710.00	...	449.96	Option sale to close-put <sup>25</sup>
NTAP 09/24/2021 PUT \$95.00 / CUSIP: / Symbol:							
09/16/21	10.000	2,499.96	09/15/21	2,400.00	...	99.96	Option sale to close-put <sup>25</sup>
NTAP 10/01/2021 CALL \$91.00 / CUSIP: / Symbol:							
5 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	09/07/21	190.00	...	9.98	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	599.99	09/07/21	570.00	...	29.99	2 of 5 - Option sale to close-call <sup>25</sup>
	6.000	1,199.98	09/07/21	1,140.00	...	59.98	3 of 5 - Option sale to close-call <sup>25</sup>
	6.000	1,199.98	09/07/21	1,140.00	...	59.98	4 of 5 - Option sale to close-call <sup>25</sup>
	6.000	1,199.98	09/07/21	1,140.00	...	59.98	5 of 5 - Option sale to close-call <sup>25</sup>
09/09/21	22.000	4,399.91	Various	4,180.00	...	219.91	Total of 5 transactions
NTAP 10/01/2021 PUT \$92.00 / CUSIP: / Symbol:							
09/27/21	8.000	479.97	09/23/21	880.00	...	-400.03	Option sale to close-put <sup>25</sup>
NTAP 10/22/2021 CALL \$90.00 / CUSIP: / Symbol:							
10/20/21	8.000	999.97	10/20/21	800.00	...	199.97	Option sale to close-call <sup>25</sup>
NTAP 10/29/2021 CALL \$90.00 / CUSIP: / Symbol:							
10/19/21	5.000	999.98	10/18/21	850.00	...	149.98	Option sale to close-call <sup>25</sup>
NTAP 11/26/2021 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	11/15/21	110.00	...	-10.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	99.98	11/15/21	110.00	...	-10.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	99.98	11/15/21	110.00	...	-10.02	3 of 3 - Option sale to close-call <sup>25</sup>
11/16/21	3.000	299.94	Various	330.00	...	-30.06	Total of 3 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
NTAP 12/03/2021 CALL \$87.00 / CUSIP: / Symbol:							
12/01/21	2.000	449.98	12/01/21	260.00	...	189.98	Option sale to close-call <sup>25</sup>
NTAP 12/03/2021 CALL \$88.00 / CUSIP: / Symbol:							
12/01/21	4.000	499.98	12/01/21	400.00	...	99.98	Option sale to close-call <sup>25</sup>
NTAP 12/03/2021 PUT \$90.00 / CUSIP: / Symbol:							
12/02/21	1.000	104.98	12/01/21	70.00	...	34.98	Option sale to close-put <sup>25</sup>
NVAX 08/13/2021 CALL \$197.50 / CUSIP: / Symbol:							
08/09/21	1.000	809.98	08/06/21	1,110.00	...	-300.02	Option sale to close-call <sup>25</sup>
NVAX 10/22/2021 CALL \$175.00 / CUSIP: / Symbol:							
10/18/21	1.000	324.98	10/15/21	400.00	...	-75.02	Option sale to close-call <sup>25</sup>
NVAX 10/22/2021 CALL \$182.50 / CUSIP: / Symbol:							
10/14/21	1.000	414.98	10/13/21	350.00	...	64.98	Option sale to close-call <sup>25</sup>
NVDA 01/14/2022 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	2.000	2,799.97	12/28/21	2,670.00	...	129.97	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	2,799.97	12/28/21	2,670.00	...	129.97	2 of 2 - Option sale to close-call <sup>25</sup>
12/28/21	4.000	5,599.94	Various	5,340.00	...	259.94	Total of 2 transactions
NVDA 01/14/2022 PUT \$305.00 / CUSIP: / Symbol:							
12/31/21	2.000	3,199.97	12/30/21	2,460.00	...	739.97	Option sale to close-put <sup>25</sup>
NVDA 01/21/2022 CALL \$312.50 / CUSIP: / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.98	12/03/21	2,125.00	...	-625.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,514.98	12/03/21	2,125.00	...	-610.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/06/21	2.000	3,014.96	Various	4,250.00	...	-1,235.04	Total of 2 transactions
NVDA 02/19/2021 PUT \$575.00 / CUSIP: / Symbol:							
02/12/21	2.000	1,099.96	02/10/21	1,800.00	...	-700.04	Option sale to close-put <sup>25</sup>
NVDA 02/19/2021 PUT \$600.00 / CUSIP: / Symbol:							
02/17/21	1.000	849.97	02/12/21	1,520.00	...	-670.03	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
NVDA 03/05/2021 CALL \$560.00 / CUSIP: / Symbol:							
03/03/21	6.000	239.98	03/01/21	2,550.00	...	-2,310.02	Option sale to close-call <sup>25</sup>
NVDA 03/12/2021 PUT \$505.00 / CUSIP: / Symbol:							
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	7.000	1,049.98	03/12/21	1,120.00	...	-70.02	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	149.99	03/12/21	170.02	...	-20.03	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	299.99	03/12/21	320.00	...	-20.01	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	150.00	03/12/21	160.00	...	-10.00	4 of 4 - Option sale to close-put <sup>25</sup>
03/12/21	11.000	1,649.96	Various	1,770.02	...	-120.06	Total of 4 transactions
03/12/21	1.000	149.98	03/12/21	160.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,799.94</b>		<b>1,930.02</b>	<b>10.02 W</b>	<b>-120.06</b>	
NVDA 04/16/2021 PUT \$620.00 / CUSIP: / Symbol:							
04/14/21	3.000	1,799.98	04/13/21	2,835.00	...	-1,035.02	Option sale to close-put <sup>25</sup>
NVDA 04/16/2021 PUT \$630.00 / CUSIP: / Symbol:							
04/16/21	1.000	125.98	04/15/21	375.00	...	-249.02	Option sale to close-put <sup>25</sup>
NVDA 05/28/2021 PUT \$615.00 / CUSIP: / Symbol:							
05/28/21	2.000	29.98	05/27/21	500.00	...	-470.02	Option sale to close-put <sup>25</sup>
NVDA 05/28/2021 PUT \$627.50 / CUSIP: / Symbol:							
5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	4.000	359.98	05/28/21	1,240.00	...	-880.02	1 of 5 - Option sale to close-put <sup>25</sup>
	4.000	359.98	05/28/21	1,240.00	...	-880.02	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	89.98	05/28/21	310.00	...	-220.02	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	89.98	05/28/21	310.00	...	-220.02	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	89.98	05/28/21	310.00	...	-220.02	5 of 5 - Option sale to close-put <sup>25</sup>
05/28/21	11.000	989.90	Various	3,410.00	...	-2,420.10	Total of 5 transactions
NVDA 06/11/2021 CALL \$640.00 / CUSIP: / Symbol:							
05/28/21	4.000	3,399.97	05/26/21	6,000.00	...	-2,600.03	Option sale to close-call <sup>25</sup>
NVDA 08/27/2021 CALL \$212.50 / CUSIP: / Symbol:							
08/25/21	1.000	786.98	08/24/21	565.00	...	221.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 08/27/2021 PUT \$200.00 / CUSIP: / Symbol:							
08/23/21	1.000	24.98	08/20/21	228.00	...	-203.02	Option sale to close-put <sup>25</sup>
NVDA 09/17/2021 CALL \$226.25 / CUSIP: / Symbol:							
<i>3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	1,319.99	09/02/21	1,380.02	...	-60.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,319.98	09/02/21	1,350.00	...	-30.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	440.00	09/02/21	450.00	...	-10.00	3 of 3 - Option sale to close-call <sup>25</sup>
09/03/21	7.000	3,079.97	Various	3,180.02	...	-100.05	Total of 3 transactions
09/03/21	3.000	1,319.98	09/02/21	1,350.00	30.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,399.95</b>		<b>4,530.02</b>	<b>30.02 W</b>	<b>-100.05</b>	
NVDA 09/17/2021 CALL \$228.75 / CUSIP: / Symbol:							
<i>2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	1,274.98	08/31/21	1,005.00	...	269.98	1 of 2 - Option sale to close-call <sup>25</sup>
	7.000	2,974.97	08/31/21	2,345.00	...	629.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/31/21	10.000	4,249.95	Various	3,350.00	...	899.95	Total of 2 transactions
NVDA 10/01/2021 CALL \$220.00 / CUSIP: / Symbol:							
09/29/21	1.000	41.98	09/28/21	52.00	...	-10.02	Option sale to close-call <sup>25</sup>
NVDA 10/08/2021 CALL \$205.00 / CUSIP: / Symbol:							
10/05/21	1.000	174.98	10/04/21	292.00	...	-117.02	Option sale to close-call <sup>25</sup>
NVDA 10/08/2021 CALL \$212.50 / CUSIP: / Symbol:							
09/29/21	4.000	1,639.98	09/28/21	1,496.00	...	143.98	Option sale to close-call <sup>25</sup>
NVDA 11/12/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/10/21	1.000	102.98	11/09/21	225.00	...	-122.02	Option sale to close-call <sup>25</sup>
NVDA 11/12/2021 PUT \$255.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	2,079.96	11/02/21	3,480.00	...	-1,400.04	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	519.98	11/02/21	870.00	...	-350.02	2 of 2 - Option sale to close-put <sup>25</sup>
11/03/21	10.000	2,599.94	Various	4,350.00	...	-1,750.06	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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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NVDA 11/19/2021 CALL \$305.00 / CUSIP: / Symbol:							
11/11/21	1.000	1,174.98	11/10/21	824.00	...	350.98	Option sale to close-call <sup>25</sup>
NVDA 11/26/2021 CALL \$320.00 / CUSIP: / Symbol:							
11/12/21	1.000	602.98	11/11/21	675.00	...	-72.02	Option sale to close-call <sup>25</sup>
NVDA 11/26/2021 PUT \$275.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1,579.98	11/04/21	2,150.00	...	-570.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	789.99	11/04/21	770.00	...	19.99	2 of 2 - Option sale to close-put <sup>25</sup>
11/04/21	3.000	2,369.97	Various	2,920.00	...	-550.03	Total of 2 transactions
NVDA 12/03/2021 CALL \$320.00 / CUSIP: / Symbol:							
11/24/21	1.000	974.98	11/23/21	800.00	...	174.98	Option sale to close-call <sup>25</sup>
NVDA 12/03/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/29/21	1.000	585.98	11/26/21	610.00	...	-24.02	Option sale to close-call <sup>25</sup>
NVDA 12/10/2021 CALL \$307.50 / CUSIP: / Symbol:							
12/10/21	2.000	999.98	12/09/21	790.00	...	209.98	Option sale to close-call <sup>25</sup>
NVDA 12/31/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/15/21	1.000	1,229.98	12/14/21	890.00	...	339.98	Option sale to close-call <sup>25</sup>
PLTR 04/23/2021 CALL \$23.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	39.98	04/20/21	18.00	...	21.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	79.98	04/20/21	36.00	...	43.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/22/21	3.000	119.96	Various	54.00	...	65.96	Total of 2 transactions
PLTR 10/15/2021 CALL \$23.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	93.00	10/08/21	72.00	...	21.00	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	836.97	10/08/21	639.00	...	197.97	2 of 2 - Option sale to close-call <sup>25</sup>
10/11/21	10.000	929.97	Various	711.00	...	218.97	Total of 2 transactions

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Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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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PLTR 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
6 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	4.000	147.98	10/06/21	160.00	...	-12.02	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	73.98	10/06/21	80.00	...	-6.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	37.98	10/06/21	40.00	...	-2.02	3 of 6 - Option sale to close-call <sup>25</sup>
	10.000	399.97	10/06/21	400.00	...	-0.03	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	39.98	10/06/21	40.00	...	-0.02	5 of 6 - Option sale to close-call <sup>25</sup>
	2.000	79.98	10/06/21	80.00	...	-0.02	6 of 6 - Option sale to close-call <sup>25</sup>
10/07/21	20.000	779.87	Various	800.00	...	-20.13	Total of 6 transactions
PTON 03/05/2021 PUT \$127.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	699.97	02/23/21	875.00	...	-175.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	699.98	02/23/21	875.00	...	-175.02	2 of 2 - Option sale to close-put <sup>25</sup>
02/24/21	2.000	1,399.95	Various	1,750.00	...	-350.05	Total of 2 transactions
PTON 03/19/2021 PUT \$95.00 / CUSIP: / Symbol:							
03/08/21	4.000	699.98	03/05/21	1,300.00	...	-600.02	Option sale to close-put <sup>25</sup>
PTON 05/14/2021 PUT \$90.00 / CUSIP: / Symbol:							
05/13/21	4.000	499.98	05/12/21	700.00	...	-200.02	Option sale to close-put <sup>25</sup>
PTON 05/14/2021 PUT \$93.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	2.000	199.99	05/13/21	500.00	...	-300.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	99.99	05/13/21	93.00	...	6.99	2 of 2 - Option sale to close-put <sup>25</sup>
05/14/21	3.000	299.98	Various	593.00	...	-293.02	Total of 2 transactions
PTON 05/28/2021 PUT \$99.00 / CUSIP: / Symbol:							
05/21/21	5.000	1,499.98	05/20/21	1,775.00	...	-275.02	Option sale to close-put <sup>25</sup>
PTON 09/24/2021 CALL \$95.00 / CUSIP: / Symbol:							
09/23/21	2.000	349.98	09/22/21	430.00	...	-80.02	Option sale to close-call <sup>25</sup>
PTON 10/01/2021 CALL \$94.00 / CUSIP: / Symbol:							
09/24/21	5.000	1,199.98	09/24/21	1,110.00	...	89.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
PTON 10/01/2021 CALL \$96.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	09/22/21	320.01	...	-40.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	279.98	09/22/21	300.00	...	-20.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/23/21	2.000	559.96	Various	620.01	...	-60.05	Total of 2 transactions
09/23/21	2.000	559.98	09/22/21	600.00	20.01 W	-20.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,119.94</b>		<b>1,220.01</b>	<b>20.01 W</b>	<b>-80.06</b>	
PTON 10/08/2021 CALL \$97.00 / CUSIP: / Symbol:							
09/23/21	1.000	354.98	09/22/21	330.00	...	24.98	Option sale to close-call <sup>25</sup>
PTON 10/22/2021 CALL \$84.00 / CUSIP: / Symbol:							
10/19/21	3.000	1,229.98	10/18/21	525.00	...	704.98	Option sale to close-call <sup>25</sup>
PYPL 01/21/2022 CALL \$210.00 / CUSIP: / Symbol:							
11/18/21	1.000	824.98	11/17/21	1,070.00	...	-245.02	Option sale to close-call <sup>25</sup>
PYPL 01/21/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	2.000	2,139.97	10/29/21	2,450.00	155.01 W	-155.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,070.98	10/29/21	1,225.00	154.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,069.98	10/29/21	1,225.00	155.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
11/01/21	4.000	4,280.93	Various	4,900.00	464.05 W	-155.02	Total of 3 transactions
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.99	11/04/21	1,090.02	...	9.97	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,099.99	11/04/21	1,090.01	...	9.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,099.99	11/04/21	1,089.02	...	10.97	3 of 3 - Option sale to close-call <sup>25</sup>
11/05/21	3.000	3,299.97	Various	3,269.05	...	30.92	Total of 3 transactions
	<b>Security total:</b>	<b>7,580.90</b>		<b>8,169.05</b>	<b>464.05 W</b>	<b>-124.10</b>	
PYPL 02/26/2021 CALL \$297.50 / CUSIP: / Symbol:							
02/22/21	2.000	109.98	02/19/21	650.00	...	-540.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
PYPL 05/14/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	3.000	1,199.99	05/05/21	1,500.00	...	-300.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	399.99	05/05/21	500.00	...	-100.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/06/21	4.000	1,599.98	Various	2,000.00	...	-400.02	Total of 2 transactions
PYPL 05/14/2021 CALL \$267.50 / CUSIP: / Symbol:							
05/11/21	1.000	7.98	05/07/21	53.00	...	-45.02	Option sale to close-call <sup>25</sup>
PYPL 10/22/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/22/21	4.000	107.98	10/21/21	700.00	...	-592.02	Option sale to close-call <sup>25</sup>
PYPL 10/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/21/21	1.000	139.98	10/20/21	880.02	...	-740.04	Option sale to close-call <sup>25</sup>
10/21/21	1.000	139.98	10/20/21	510.00	370.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>279.96</b>		<b>1,390.02</b>	<b>370.02 W</b>	<b>-740.04</b>	
PYPL 11/05/2021 CALL \$252.50 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	2.000	899.98	10/21/21	1,000.00	...	-100.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	449.98	10/21/21	500.00	...	-50.02	2 of 2 - Option sale to close-call <sup>25</sup>
10/22/21	3.000	1,349.96	Various	1,500.00	...	-150.04	Total of 2 transactions
PYPL 11/12/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1,129.98	11/03/21	775.00	...	354.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	2,249.97	11/03/21	1,550.00	...	699.97	2 of 2 - Option sale to close-call <sup>25</sup>
11/04/21	3.000	3,379.95	Various	2,325.00	...	1,054.95	Total of 2 transactions
PYPL 11/12/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	749.99	10/28/21	500.00	...	249.99	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	1,499.98	10/28/21	1,000.00	...	499.98	2 of 2 - Option sale to close-call <sup>25</sup>
10/29/21	3.000	2,249.97	Various	1,500.00	...	749.97	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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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PYPL 12/03/2021 CALL \$235.00 / CUSIP: / Symbol:							
10/29/21	1.000	1,199.98	10/28/21	945.00	...	254.98	Option sale to close-call <sup>25</sup>
QCOM 02/26/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	20.99	02/22/21	65.00	...	-44.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	20.99	02/22/21	65.00	...	-44.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/23/21	2.000	41.98	Various	130.00	...	-88.02	Total of 2 transactions
QCOM 03/12/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	5.000	114.98	02/03/21	2,750.00	...	-2,635.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	65.98	02/03/21	1,650.00	...	-1,584.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/18/21	8.000	180.96	Various	4,400.00	...	-4,219.04	Total of 2 transactions
QCOM 11/19/2021 PUT \$162.50 / CUSIP: / Symbol:							
11/09/21	5.000	1,324.98	11/08/21	1,800.00	...	-475.02	Option sale to close-put <sup>25</sup>
QCOM 11/19/2021 PUT \$175.00 / CUSIP: / Symbol:							
11/17/21	2.000	149.98	11/16/21	298.00	...	-148.02	Option sale to close-put <sup>25</sup>
QQQ 01/05/2022 CALL \$395.00 / CUSIP: / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	374.99	12/10/21	883.00	...	-508.01	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	749.99	12/15/21	840.00	...	-90.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	375.00	12/16/21	817.00	...	-442.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	749.99	12/16/21	1,120.00	...	-370.01	4 of 4 - Option sale to close-call <sup>25</sup>
12/17/21	6.000	2,249.97	Various	3,660.00	...	-1,410.03	Total of 4 transactions
QQQ 01/14/2022 PUT \$391.00 / CUSIP: / Symbol:							
12/08/21	4.000	3,759.97	12/07/21	3,880.00	...	-120.03	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
QQQ 01/15/2021 PUT \$311.00 / CUSIP: / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	624.97	01/06/21	388.00	...	236.97	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	3,124.92	01/06/21	1,940.00	...	1,184.92	2 of 2 - Option sale to close-put <sup>25</sup>
01/06/21	6.000	3,749.89	Various	2,328.00	...	1,421.89	Total of 2 transactions
QQQ 01/28/2022 PUT \$403.00 / CUSIP: / Symbol:							
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	2.000	1,753.98	12/27/21	1,868.00	...	-114.02	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	2,696.97	12/27/21	2,802.00	...	-105.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	848.98	12/27/21	934.00	...	-85.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/28/21	6.000	5,299.93	Various	5,604.00	...	-304.07	Total of 3 transactions
QQQ 03/05/2021 CALL \$321.00 / CUSIP: / Symbol:							
02/23/21	2.000	999.96	02/23/21	800.00	...	199.96	Option sale to close-call <sup>25</sup>
QQQ 03/05/2021 PUT \$307.50 / CUSIP: / Symbol:							
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	03/04/21	270.00	...	29.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	299.98	03/04/21	270.00	...	29.98	2 of 3 - Option sale to close-put <sup>25</sup>
	7.000	2,099.97	03/04/21	1,890.00	...	209.97	3 of 3 - Option sale to close-put <sup>25</sup>
03/04/21	9.000	2,699.93	Various	2,430.00	...	269.93	Total of 3 transactions
QQQ 03/12/2021 CALL \$317.50 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	03/10/21	202.00	...	-22.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	179.99	03/10/21	202.00	...	-22.01	2 of 2 - Option sale to close-call <sup>25</sup>
03/11/21	2.000	359.98	Various	404.00	...	-44.02	Total of 2 transactions
QQQ 03/12/2021 PUT \$307.50 / CUSIP: / Symbol:							
03/11/21	1.000	59.98	03/10/21	175.00	...	-115.02	Option sale to close-put <sup>25</sup>
QQQ 03/12/2021 PUT \$310.00 / CUSIP: / Symbol:							
03/10/21	1.000	189.98	03/09/21	425.00	...	-235.02	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/11/2022

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 04/09/2021 PUT \$330.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	235.98	04/06/21	141.00	...	94.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	239.98	04/06/21	141.00	...	98.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/07/21	2.000	475.96	Various	282.00	...	193.96	Total of 2 transactions
QQQ 05/12/2021 PUT \$310.00 / CUSIP: / Symbol:							
05/12/21	1.000	6.98	05/11/21	48.00	...	-41.02	Option sale to close-put <sup>25</sup>
QQQ 05/17/2021 PUT \$324.00 / CUSIP: / Symbol:							
05/17/21	1.000	149.98	05/14/21	87.00	...	62.98	Option sale to close-put <sup>25</sup>
QQQ 06/09/2021 PUT \$332.00 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	8.000	719.98	06/04/21	1,008.00	...	-288.02	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	179.99	06/04/21	252.00	...	-72.01	2 of 2 - Option sale to close-put <sup>25</sup>
06/07/21	10.000	899.97	Various	1,260.00	...	-360.03	Total of 2 transactions
QQQ 08/30/2021 PUT \$374.00 / CUSIP: / Symbol:							
4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	2.000	5.98	08/27/21	364.01	...	-358.03	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	5.99	08/27/21	364.01	...	-358.02	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	5.99	08/27/21	270.00	...	-264.01	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	3.00	08/27/21	182.00	...	-179.00	4 of 4 - Option sale to close-put <sup>25</sup>
08/30/21	7.000	20.96	Various	1,180.02	...	-1,159.06	Total of 4 transactions
08/30/21	8.000	23.97	08/27/21	1,080.00	660.02 W	-396.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>44.93</b>		<b>2,260.02</b>	<b>660.02 W</b>	<b>-1,555.07</b>	
QQQ 09/29/2021 CALL \$370.00 / CUSIP: / Symbol:							
09/27/21	8.000	1,439.97	09/27/21	1,568.00	...	-128.03	Option sale to close-call <sup>25</sup>
QQQ 09/30/2021 PUT \$371.00 / CUSIP: / Symbol:							
09/24/21	6.000	2,099.97	09/23/21	1,782.00	...	317.97	Option sale to close-put <sup>25</sup>
QQQ 09/30/2021 PUT \$373.00 / CUSIP: / Symbol:							
09/27/21	4.000	1,559.98	09/24/21	1,200.00	...	359.98	Option sale to close-put <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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
QQQ 10/04/2021 CALL \$362.00 / CUSIP: / Symbol:							
3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	09/29/21	246.00	...	43.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	579.98	09/29/21	492.00	...	87.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,004.98	09/29/21	738.00	...	266.98	3 of 3 - Option sale to close-call <sup>25</sup>
09/30/21	6.000	1,874.94	Various	1,476.00	...	398.94	Total of 3 transactions
QQQ 10/06/2021 PUT \$355.00 / CUSIP: / Symbol:							
10/06/21	2.000	309.98	10/06/21	194.00	...	115.98	Option sale to close-put <sup>25</sup>
QQQ 10/08/2021 PUT \$355.00 / CUSIP: / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	31.00	10/06/21	285.02	...	-254.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	30.99	10/06/21	200.00	...	-169.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	30.99	10/06/21	125.00	...	-94.01	3 of 3 - Option sale to close-put <sup>25</sup>
10/07/21	3.000	92.98	Various	610.02	...	-517.04	Total of 3 transactions
10/07/21	1.000	39.98	10/06/21	200.00	160.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>132.96</b>		<b>810.02</b>	<b>160.02 W</b>	<b>-517.04</b>	
QQQ 10/11/2021 CALL \$362.00 / CUSIP: / Symbol:							
2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	2.000	233.99	10/04/21	514.00	...	-280.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	233.99	10/04/21	514.00	...	-280.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/05/21	4.000	467.98	Various	1,028.00	...	-560.02	Total of 2 transactions
QQQ 12/01/2021 PUT \$406.00 / CUSIP: / Symbol:							
11/22/21	3.000	1,004.98	11/22/21	945.00	...	59.98	Option sale to close-put <sup>25</sup>
QQQ 12/29/2021 PUT \$394.00 / CUSIP: / Symbol:							
12/03/21	1.000	1,195.98	12/02/21	1,250.00	...	-54.02	Option sale to close-put <sup>25</sup>
QQQ 12/31/2021 CALL \$400.00 / CUSIP: / Symbol:							
12/09/21	3.000	2,147.97	12/08/21	2,094.00	...	53.97	Option sale to close-call <sup>25</sup>
QQQ 12/31/2021 CALL \$402.00 / CUSIP: / Symbol:							
12/31/21	4.000	239.98	12/30/21	460.00	...	-220.02	Option sale to close-call <sup>25</sup>

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Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/11/2022

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QQQ 12/31/2021 CALL \$403.00 / CUSIP: / Symbol:							
12/10/21	2.000	879.98	12/09/21	818.00	...	61.98	Option sale to close-call <sup>25</sup>
SNAP 02/12/2021 CALL \$52.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	849.97	01/15/21	730.00	...	119.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,174.94	01/15/21	1,825.00	...	349.94	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/21	7.000	3,024.91	Various	2,555.00	...	469.91	Total of 2 transactions
SNAP 04/01/2021 CALL \$51.00 / CUSIP: / Symbol:							
03/30/21	60.000	2,399.86	03/29/21	5,340.00	...	-2,940.14	Option sale to close-call <sup>25</sup>
SNAP 04/30/2021 CALL \$62.50 / CUSIP: / Symbol:							
04/27/21	1.000	92.98	04/23/21	65.00	...	27.98	Option sale to close-call <sup>25</sup>
SNAP 05/07/2021 CALL \$59.00 / CUSIP: / Symbol:							
04/23/21	18.000	4,499.93	04/23/21	3,834.00	...	665.93	Option sale to close-call <sup>25</sup>
SNAP 10/29/2021 CALL \$63.00 / CUSIP: / Symbol:							
10/25/21	1.000	39.98	10/22/21	121.00	...	-81.02	Option sale to close-call <sup>25</sup>
SNAP 12/23/2021 PUT \$45.00 / CUSIP: / Symbol:							
12/16/21	1.000	64.98	12/15/21	235.02	...	-170.04	Option sale to close-put <sup>25</sup>
12/16/21	1.000	64.98	12/15/21	150.00	85.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>129.96</b>		<b>385.02</b>	<b>85.02 W</b>	<b>-170.04</b>	
SPCE 07/16/2021 CALL \$39.50 / CUSIP: / Symbol:							
07/14/21	1.000	71.98	07/13/21	205.00	...	-133.02	Option sale to close-call <sup>25</sup>
SPLK 05/07/2021 CALL \$134.00 / CUSIP: / Symbol:							
04/28/21	1.000	99.98	04/27/21	90.00	...	9.98	Option sale to close-call <sup>25</sup>
SPLK 05/21/2021 CALL \$131.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	249.98	04/30/21	275.00	...	-25.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	249.98	04/30/21	275.00	...	-25.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/03/21	2.000	499.96	Various	550.00	...	-50.04	Total of 2 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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 03/10/2021 PUT \$383.00 / CUSIP: / Symbol:							
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	2.000	209.98	03/08/21	350.00	...	-140.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	104.98	03/08/21	175.00	...	-70.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	104.98	03/08/21	175.00	...	-70.02	3 of 3 - Option sale to close-put <sup>25</sup>
03/09/21	4.000	419.94	Various	700.00	...	-280.06	Total of 3 transactions
SPY 03/12/2021 PUT \$394.00 / CUSIP: / Symbol:							
03/12/21	1.000	274.98	03/11/21	143.00	...	131.98	Option sale to close-put <sup>25</sup>
SPY 07/12/2021 CALL \$438.00 / CUSIP: / Symbol:							
07/12/21	1.000	4.98	07/09/21	18.00	...	-13.02	Option sale to close-call <sup>25</sup>
SQ 03/12/2021 CALL \$257.50 / CUSIP: / Symbol:							
02/24/21	2.000	1,499.95	02/24/21	1,400.00	...	99.95	Option sale to close-call <sup>25</sup>
SQ 04/01/2021 CALL \$205.00 / CUSIP: / Symbol:							
4 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	1,449.99	03/30/21	400.00	...	1,049.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1,449.99	03/30/21	400.00	...	1,049.99	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	2,899.98	03/30/21	800.00	...	2,099.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	2,899.98	03/30/21	800.00	...	2,099.98	4 of 4 - Option sale to close-call <sup>25</sup>
03/31/21	6.000	8,699.94	Various	2,400.00	...	6,299.94	Total of 4 transactions
SQ 04/01/2021 PUT \$220.00 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	03/31/21	928.00	...	-924.02	1 of 3 - Option sale to close-put <sup>25</sup>
	4.000	3.99	03/31/21	928.00	...	-924.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1.00	03/31/21	463.02	...	-462.02	3 of 3 - Option sale to close-put <sup>25</sup>
04/01/21	9.000	8.97	Various	2,319.02	...	-2,310.05	Total of 3 transactions
04/01/21	1.000	0.98	03/31/21	232.00	231.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>9.95</b>		<b>2,551.02</b>	<b>231.02 W</b>	<b>-2,310.05</b>	
SQ 04/16/2021 CALL \$262.50 / CUSIP: / Symbol:							
04/16/21	3.000	242.98	04/16/21	210.00	...	32.98	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/11/2022

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SQ 05/14/2021 CALL \$220.00 / CUSIP: / Symbol:							
05/11/21	5.000	799.98	05/10/21	2,050.00	...	-1,250.02	Option sale to close-call <sup>25</sup>
SQ 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	454.98	05/17/21	400.00	...	54.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	454.98	05/17/21	400.00	...	54.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	454.98	05/17/21	400.00	...	54.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	909.98	05/17/21	800.00	...	109.98	4 of 4 - Option sale to close-call <sup>25</sup>
05/17/21	5.000	2,274.92	Various	2,000.00	...	274.92	Total of 4 transactions
SQ 11/05/2021 PUT \$252.50 / CUSIP: / Symbol:							
11/05/21	1.000	524.98	11/05/21	293.00	...	231.98	Option sale to close-put <sup>25</sup>
TLT 10/01/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	9.000	359.97	09/24/21	855.00	...	-495.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	39.98	09/24/21	95.00	...	-55.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/27/21	10.000	399.95	Various	950.00	...	-550.05	Total of 2 transactions
TMUS 06/04/2021 PUT \$138.00 / CUSIP: / Symbol:							
06/01/21	1.000	13.98	05/28/21	27.00	...	-13.02	Option sale to close-put <sup>25</sup>
TSLA 01/28/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
12/22/21	1.000	6,099.95	12/21/21	3,450.00	...	2,649.95	Option sale to close-call <sup>25</sup>
TSLA 02/26/2021 PUT \$660.00 / CUSIP: / Symbol:							
02/23/21	1.000	1,699.95	02/23/21	985.00	...	714.95	Option sale to close-put <sup>25</sup>
TSLA 03/19/2021 PUT \$640.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	03/19/21	470.00	...	29.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	499.98	03/19/21	470.00	...	29.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	499.98	03/19/21	470.00	...	29.98	3 of 3 - Option sale to close-put <sup>25</sup>
03/19/21	3.000	1,499.94	Various	1,410.00	...	89.94	Total of 3 transactions

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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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TSLA 03/19/2021 PUT \$675.00 / CUSIP: / Symbol:							
03/18/21	1.000	1,374.98	03/18/21	1,000.00	...	374.98	Option sale to close-put <sup>25</sup>
TSLA 04/01/2021 CALL \$622.50 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	3.000	3,899.97	03/26/21	7,500.00	...	-3,600.03	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	4,049.96	03/26/21	7,500.00	...	-3,450.04	2 of 2 - Option sale to close-call <sup>25</sup>
03/29/21	6.000	7,949.93	Various	15,000.00	...	-7,050.07	Total of 2 transactions
TSLA 04/09/2021 CALL \$700.00 / CUSIP: / Symbol:							
04/05/21	1.000	2,204.97	04/01/21	1,172.00	...	1,032.97	Option sale to close-call <sup>25</sup>
TSLA 04/09/2021 CALL \$715.00 / CUSIP: / Symbol:							
04/06/21	1.000	864.98	04/05/21	1,355.00	...	-490.02	Option sale to close-call <sup>25</sup>
TSLA 04/09/2021 CALL \$725.00 / CUSIP: / Symbol:							
04/05/21	1.000	1,359.98	04/01/21	465.00	...	894.98	Option sale to close-call <sup>25</sup>
TSLA 04/16/2021 CALL \$710.00 / CUSIP: / Symbol:							
04/06/21	1.000	2,099.97	04/05/21	2,200.00	...	-100.03	Option sale to close-call <sup>25</sup>
TSLA 04/16/2021 CALL \$795.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	2.000	249.98	04/14/21	1,240.00	...	-990.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	124.98	04/14/21	620.00	...	-495.02	2 of 2 - Option sale to close-call <sup>25</sup>
04/15/21	3.000	374.96	Various	1,860.00	...	-1,485.04	Total of 2 transactions
TSLA 04/30/2021 PUT \$670.00 / CUSIP: / Symbol:							
04/30/21	6.000	329.98	04/30/21	2,340.00	...	-2,010.02	Option sale to close-put <sup>25</sup>
TSLA 05/14/2021 CALL \$645.00 / CUSIP: / Symbol:							
05/10/21	2.000	2,019.97	05/10/21	2,720.00	...	-700.03	Option sale to close-call <sup>25</sup>
TSLA 06/11/2021 CALL \$602.50 / CUSIP: / Symbol:							
06/04/21	1.000	1,114.98	06/03/21	1,060.00	...	54.98	Option sale to close-call <sup>25</sup>
TSLA 06/25/2021 CALL \$600.00 / CUSIP: / Symbol:							
06/10/21	1.000	3,224.97	06/09/21	2,825.00	...	399.97	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 156177412

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

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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TSLA 06/25/2021 CALL \$605.00 / CUSIP: / Symbol: 06/09/21	2.000	5,819.96	06/08/21	5,400.00	...	419.96	Option sale to close-call <sup>25</sup>
TSLA 07/02/2021 CALL \$607.50 / CUSIP: / Symbol: 06/11/21	1.000	2,999.97	06/10/21	3,335.00	...	-335.03	Option sale to close-call <sup>25</sup>
TSLA 07/23/2021 CALL \$642.50 / CUSIP: / Symbol: 07/23/21	1.000	559.98	07/23/21	500.00	...	59.98	Option sale to close-call <sup>25</sup>
TSLA 08/13/2021 CALL \$710.00 / CUSIP: / Symbol: 08/12/21	1.000	474.98	08/12/21	275.00	...	199.98	Option sale to close-call <sup>25</sup>
TSLA 08/20/2021 CALL \$695.00 / CUSIP: / Symbol: 08/20/21	1.000	233.98	08/19/21	156.00	...	77.98	Option sale to close-call <sup>25</sup>
TSLA 08/27/2021 CALL \$695.00 / CUSIP: / Symbol: 08/19/21	1.000	1,256.98	08/19/21	1,088.00	...	168.98	Option sale to close-call <sup>25</sup>
TSLA 08/27/2021 CALL \$705.00 / CUSIP: / Symbol: 08/18/21	1.000	899.98	08/17/21	605.00	...	294.98	Option sale to close-call <sup>25</sup>
TSLA 10/22/2021 PUT \$895.00 / CUSIP: / Symbol: 10/21/21	1.000	949.98	10/21/21	690.00	...	259.98	Option sale to close-put <sup>25</sup>
TSLA 11/05/2021 CALL \$920.00 / CUSIP: / Symbol: 10/22/21	1.000	1,685.98	10/21/21	1,220.00	...	465.98	Option sale to close-call <sup>25</sup>
TSLA 11/12/2021 PUT \$975.00 / CUSIP: / Symbol: 11/10/21	1.000	679.98	11/10/21	1,550.00	...	-870.02	Option sale to close-put <sup>25</sup>
TSLA 11/19/2021 CALL \$1,155.00 / CUSIP: / Symbol: 11/15/21	1.000	329.98	11/12/21	595.00	...	-265.02	Option sale to close-call <sup>25</sup>
TSLA 12/17/2021 CALL \$1,100.00 / CUSIP: / Symbol: 12/09/21	1.000	1,504.98	12/08/21	2,515.00	...	-1,010.02	Option sale to close-call <sup>25</sup>
TSLA 12/17/2021 PUT \$940.00 / CUSIP: / Symbol: 12/17/21	1.000	709.98	12/17/21	380.00	...	329.98	Option sale to close-put <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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TSLA 12/23/2021 CALL \$1,075.00 / CUSIP: / Symbol:							
12/08/21	1.000	4,049.96	12/08/21	3,754.00	...	295.96	Option sale to close-call <sup>25</sup>
TSLA 12/23/2021 CALL \$1,115.00 / CUSIP: / Symbol:							
12/10/21	1.000	1,114.98	12/09/21	2,145.00	...	-1,030.02	Option sale to close-call <sup>25</sup>
TSLA 12/31/2021 CALL \$1,105.00 / CUSIP: / Symbol:							
12/08/21	1.000	4,574.96	12/08/21	4,095.00	...	479.96	Option sale to close-call <sup>25</sup>
TWTR 05/07/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	150.98	05/03/21	105.00	...	45.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	299.99	05/03/21	210.00	...	89.99	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	749.99	05/03/21	495.00	...	254.99	3 of 3 - Option sale to close-call <sup>25</sup>
05/04/21	8.000	1,200.96	Various	810.00	...	390.96	Total of 3 transactions
TWTR 05/14/2021 CALL \$54.00 / CUSIP: / Symbol:							
05/07/21	22.000	3,849.94	05/06/21	2,178.00	...	1,671.94	Option sale to close-call <sup>25</sup>
TWTR 05/14/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	4.000	431.98	05/07/21	340.00	...	91.98	1 of 2 - Option sale to close-call <sup>25</sup>
	41.000	4,427.89	05/07/21	3,485.00	...	942.89	2 of 2 - Option sale to close-call <sup>25</sup>
05/07/21	45.000	4,859.87	Various	3,825.00	...	1,034.87	Total of 2 transactions
TWTR 05/14/2021 CALL \$55.50 / CUSIP: / Symbol:							
05/05/21	8.000	839.97	05/04/21	1,200.00	...	-360.03	Option sale to close-call <sup>25</sup>
TWTR 05/28/2021 CALL \$56.50 / CUSIP: / Symbol:							
05/10/21	50.000	2,999.88	05/07/21	5,250.00	...	-2,250.12	Option sale to close-call <sup>25</sup>
TWTR 05/28/2021 PUT \$56.00 / CUSIP: / Symbol:							
05/25/21	31.000	1,549.93	05/24/21	1,550.00	...	-0.07	Option sale to close-put <sup>25</sup>
TWTR 06/04/2021 PUT \$58.50 / CUSIP: / Symbol:							
06/03/21	8.000	1,039.97	06/03/21	720.00	...	319.97	Option sale to close-put <sup>25</sup>

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

(continued)

02/11/2022

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TWTR 10/15/2021 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	161.99	10/13/21	124.00	...	37.99	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	161.99	10/13/21	124.00	...	37.99	2 of 2 - Option sale to close-put <sup>25</sup>
10/13/21	4.000	323.98	Various	248.00	...	75.98	Total of 2 transactions
TWTR 10/29/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	9.000	854.98	10/27/21	837.00	...	17.98	1 of 2 - Option sale to close-call <sup>25</sup>
	11.000	1,044.97	10/27/21	1,001.00	...	43.97	2 of 2 - Option sale to close-call <sup>25</sup>
10/27/21	20.000	1,899.95	Various	1,838.00	...	61.95	Total of 2 transactions
TWTR 12/17/2021 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	7.000	1,259.98	10/27/21	1,946.00	...	-686.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	899.98	10/29/21	725.00	...	174.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/01/21	12.000	2,159.96	Various	2,671.00	...	-511.04	Total of 2 transactions
TWTR 12/17/2021 PUT \$43.00 / CUSIP: / Symbol:							
12/17/21	6.000	23.98	12/17/21	246.00	...	-222.02	Option sale to close-put <sup>25</sup>
ZM 09/10/2021 PUT \$305.00 / CUSIP: / Symbol:							
08/31/21	1.000	1,699.98	08/30/21	220.00	...	1,479.98	Option sale to close-put <sup>25</sup>
ZM 10/08/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/06/21	4.000	1,199.98	10/06/21	940.00	...	259.98	Option sale to close-call <sup>25</sup>
ZM 12/03/2021 CALL \$210.00 / CUSIP: / Symbol:							
12/01/21	1.000	259.98	11/30/21	660.00	...	-400.02	Option sale to close-call <sup>25</sup>
ZM 12/03/2021 CALL \$212.50 / CUSIP: / Symbol:							
11/30/21	1.000	649.98	11/30/21	360.00	...	289.98	Option sale to close-call <sup>25</sup>

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

Robinhood Securities LLC

Account 156177412

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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
ZS 10/01/2021 CALL \$267.50 / CUSIP: / Symbol:							
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	3.000	713.98	09/28/21	975.00	...	-261.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	237.98	09/28/21	325.00	...	-87.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/29/21	4.000	951.96	Various	1,300.00	...	-348.04	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	0.460	53.01	12/29/21	51.20	...	1.81	1 of 2 - Sale <sup>25</sup>
	96.000	11,063.97	12/29/21	10,687.80	...	376.17	2 of 2 - Sale <sup>25</sup>
12/30/21	96.460	11,116.98	Various	10,739.00	...	377.98	Total of 2 transactions
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol:							
03/01/21	226.000	5,880.46	02/26/21	5,862.21	...	18.25	Sale <sup>25</sup>
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
3 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	0.111	4.12	12/27/21	4.06	...	0.06	1 of 3 - Sale <sup>25</sup>
	0.327	12.10	12/27/21	11.94	...	0.16	2 of 3 - Sale <sup>25</sup>
	427.889	15,853.05	12/27/21	15,643.40	...	209.65	3 of 3 - Sale <sup>25</sup>
12/27/21	428.327	15,869.27	Various	15,659.40	...	209.87	Total of 3 transactions
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	0.443	132.05	12/23/21	131.88	...	0.17	1 of 2 - Sale <sup>25</sup>
	36.000	10,729.51	12/23/21	10,717.90	...	11.61	2 of 2 - Sale <sup>25</sup>
12/27/21	36.443	10,861.56	Various	10,849.78	...	11.78	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
3 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	555.880	9,383.14	12/28/21	10,071.94	...	-688.80	1 of 3 - Sale <sup>25</sup>
	0.120	2.02	12/28/21	2.17	...	-0.15	2 of 3 - Sale <sup>25</sup>
	0.003	0.05	12/28/21	0.05	...	0.00	3 of 3 - Sale <sup>25</sup>
12/29/21	556.003	9,385.21	Various	10,074.16	...	-688.95	Total of 3 transactions
<b>Totals :</b>		<b>686,495.20</b>		<b>736,333.49</b>	<b>6,558.94 W</b>	<b>-43,279.35</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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 156177412

## Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.01	Interest	
		04/30/21	0.03	Interest	
		05/28/21	0.01	Interest	
		07/30/21	0.01	Interest	
			0.06	Total Interest	
Interest payment		09/30/21	0.04	Interest	
		11/22/21	0.01	Interest	
		11/30/21	0.02	Interest	
		12/17/21	0.01	Interest	
		12/31/21	0.09	Interest	
			0.17	Total Interest	
			<b>0.23</b>	<b>Total Interest</b>	

Robinhood Securities LLC

Account 156177412

## Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/17/21	90.00	Other income	
			<b>90.00</b>	<b>Total Miscellaneous income</b>	



Robinhood Securities LLC

Account 156177412

**Fees and Expenses**

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/04/21	-5.00	Margin interest paid	
		02/01/21	-5.00	Margin interest paid	
		03/03/21	-5.00	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		07/01/21	-5.00	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		09/29/21	-5.00	Margin interest paid	
		10/29/21	-5.00	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		12/28/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			<b>-65.00</b>	<b>Total Margin interest paid</b>	

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

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### Instructions for Recipient

#### Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

**Lines 15-17.** State tax withheld reporting lines.

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

**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.

#### 1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

**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.

**1099-MISC Instructions for Recipient**

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

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

**Line 4.** See "Backup Withholding" section.

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

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

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

**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.