

Robinhood Securities LLC

Account 752531418

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)	8.86
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	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	35.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/09/2021 CALL \$135.00 / CUSIP: / Symbol:							
4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	159.99	06/21/21	119.00	...	40.99	1 of 4 - Option sale to close-call ²⁵
	1.000	159.99	06/21/21	119.00	...	40.99	2 of 4 - Option sale to close-call ²⁵
	1.000	162.98	06/21/21	119.00	...	43.98	3 of 4 - Option sale to close-call ²⁵
	1.000	162.98	06/21/21	119.00	...	43.98	4 of 4 - Option sale to close-call ²⁵
06/23/21	4.000	645.94	Various	476.00	...	169.94	Total of 4 transactions
06/28/21	2.000	227.98	06/25/21	206.00	...	21.98	Option sale to close-call ²⁵
	Security total:	873.92		682.00	...	191.92	
AAPL 07/09/2021 CALL \$138.00 / CUSIP: / Symbol:							
07/02/21	5.000	629.98	07/01/21	455.00	...	174.98	Option sale to close-call ²⁵

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/09/2021 CALL \$147.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	89.98	07/07/21	90.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	3.000	134.98	07/07/21	135.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
07/07/21	5.000	224.96	Various	225.00	...	-0.04	Total of 2 transactions
AAPL 07/23/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/24/21	1.000	267.98	06/23/21	259.00	...	8.98	Option sale to close-call ²⁵
06/29/21	2.000	565.98	06/23/21	518.00	...	47.98	Option sale to close-call ²⁵
	Security total:	833.96		777.00	...	56.96	
AAPL 07/30/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	22.000	0.00	07/28/21	1,012.00	...	-1,012.00	1 of 2 - Option expiration- long call
	3.000	0.00	07/28/21	138.00	...	-138.00	2 of 2 - Option expiration- long call
07/30/21	25.000	0.00	Various	1,150.00	...	-1,150.00	Total of 2 transactions
AAPL 08/20/2021 CALL \$149.00 / CUSIP: / Symbol:							
08/20/21	2.000	0.00	08/16/21	272.00	...	-272.00	Option expiration- long call
AAPL 08/27/2021 CALL \$155.00 / CUSIP: / Symbol:							
08/24/21	2.000	11.98	08/17/21	164.00	...	-152.02	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	09/10/21	68.00	...	-43.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	09/10/21	68.00	...	-43.02	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	49.96	Various	136.00	...	-86.04	Total of 2 transactions
ABNB 07/09/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	06/25/21	238.00	...	-108.02	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	06/25/21	238.00	...	-89.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	278.96	Various	476.00	...	-197.04	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 12/10/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/06/21	32.00	...	-32.00	Option expiration- long call
AMC 01/21/2022 PUT \$37.00 / CUSIP: / Symbol:							
08/03/21	1.000	-40.02	08/02/21	0.00	...	-40.02	Short sale closed- put ²⁵ Option written: 07/30/21
AMC 08/20/2021 CALL \$41.00 / CUSIP: / Symbol:							
08/20/21	1.000	86.98	08/19/21	0.00	...	86.98	Short sale closed- call ²⁵ Option written: 08/17/21
AMC 08/27/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/26/21	1.000	-103.02	08/25/21	0.00	...	-103.02	Short sale closed- call ²⁵ Option written: 08/24/21
AMC 10/22/2021 CALL \$44.00 / CUSIP: / Symbol:							
10/19/21	1.000	10.98	10/18/21	0.00	...	10.98	Short sale closed- call ²⁵ Option written: 10/15/21
AMC 11/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/08/21	102.00	...	-102.00	Option expiration- long call
AMD 06/18/2021 CALL \$84.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	17.000	611.96	06/17/21	510.00	...	101.96	1 of 2 - Option sale to close-call ²⁵
	33.000	1,187.92	06/17/21	990.00	...	197.92	2 of 2 - Option sale to close-call ²⁵
06/17/21	50.000	1,799.88	Various	1,500.00	...	299.88	Total of 2 transactions
AMD 06/25/2021 CALL \$81.00 / CUSIP: / Symbol:							
06/17/21	5.000	754.98	06/16/21	605.00	...	149.98	Option sale to close-call ²⁵
AMD 06/25/2021 CALL \$85.00 / CUSIP: / Symbol:							
6 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	4.000	215.98	06/23/21	296.02	...	-80.04	1 of 6 - Option sale to close-call ²⁵
	5.000	269.98	06/23/21	330.00	...	-60.02	2 of 6 - Option sale to close-call ²⁵
	1.000	54.00	06/23/21	66.00	...	-12.00	3 of 6 - Option sale to close-call ²⁵
	1.000	67.00	06/23/21	66.00	...	1.00	4 of 6 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/25/2021 CALL \$85.00 / CUSIP: / Symbol: (cont'd)							
	6.000	401.98	06/23/21	396.00	...	5.98	5 of 6 - Option sale to close-call ²⁵
	8.000	535.98	06/23/21	528.00	...	7.98	6 of 6 - Option sale to close-call ²⁵
06/23/21	25.000	1,544.92	Various	1,682.02	...	-137.10	Total of 6 transactions
06/23/21	5.000	289.98	06/23/21	330.00	32.02 W	-8.00	Option sale to close-call ²⁵
	Security total:	1,834.90		2,012.02	32.02 W	-145.10	
AMD 07/02/2021 CALL \$90.00 / CUSIP: / Symbol:							
8 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	06/28/21	44.00	...	2.99	1 of 8 - Option sale to close-call ²⁵
	1.000	47.00	06/28/21	44.00	...	3.00	2 of 8 - Option sale to close-call ²⁵
	1.000	47.00	06/28/21	44.00	...	3.00	3 of 8 - Option sale to close-call ²⁵
	1.000	47.99	06/28/21	39.00	...	8.99	4 of 8 - Option sale to close-call ²⁵
	3.000	140.99	06/28/21	132.00	...	8.99	5 of 8 - Option sale to close-call ²⁵
	1.000	48.00	06/28/21	39.00	...	9.00	6 of 8 - Option sale to close-call ²⁵
	4.000	187.99	06/28/21	176.00	...	11.99	7 of 8 - Option sale to close-call ²⁵
	3.000	143.99	06/28/21	117.00	...	26.99	8 of 8 - Option sale to close-call ²⁵
06/29/21	15.000	709.95	Various	635.00	...	74.95	Total of 8 transactions
AMD 08/20/2021 CALL \$115.00 / CUSIP: / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	08/16/21	213.01	...	-123.02	1 of 4 - Option sale to close-call ²⁵
	1.000	89.99	08/16/21	213.00	...	-123.01	2 of 4 - Option sale to close-call ²⁵
	1.000	90.00	08/16/21	213.00	...	-123.00	3 of 4 - Option sale to close-call ²⁵
	2.000	209.99	08/16/21	318.00	...	-108.01	4 of 4 - Option sale to close-call ²⁵
08/16/21	5.000	479.97	Various	957.01	...	-477.04	Total of 4 transactions
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	08/16/21	159.00	54.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	105.00	08/16/21	159.00	54.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	105.00	08/16/21	159.00	54.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/16/21	3.000	314.99	Various	477.00	162.01 W	0.00	Total of 3 transactions
	Security total:	794.96		1,434.01	162.01 W	-477.04	
AMZN 06/18/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
06/16/21	1.000	1,159.98	06/15/21	1,195.00	...	-35.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 06/18/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	664.98	06/16/21	875.00	...	-210.02	1 of 2 - Option sale to close-call ²⁵
	1.000	754.98	06/16/21	875.00	...	-120.02	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	1,419.96	Various	1,750.00	...	-330.04	Total of 2 transactions
AMZN 07/09/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
07/02/21	1.000	1,844.98	07/02/21	1,280.00	...	564.98	Option sale to close-call ²⁵
07/06/21	1.000	2,434.97	07/02/21	1,280.00	...	1,154.97	Option sale to close-call ²⁵
	Security total:	4,279.95		2,560.00	...	1,719.95	
AMZN 07/09/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,894.98	07/06/21	1,910.00	...	-15.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1,974.97	07/06/21	1,910.00	...	64.97	2 of 3 - Option sale to close-call ²⁵
	2.000	3,171.97	07/06/21	2,898.00	...	273.97	3 of 3 - Option sale to close-call ²⁵
07/06/21	4.000	7,041.92	Various	6,718.00	...	323.92	Total of 3 transactions
AMZN 07/09/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/07/21	1.000	1,584.98	07/07/21	1,800.02	...	-215.04	Option sale to close-call ²⁵
07/07/21	1.000	1,669.98	07/07/21	1,735.00	65.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,254.96		3,535.02	65.02 W	-215.04	
AMZN 07/09/2021 CALL \$3,800.00 / CUSIP: / Symbol:							
07/07/21	2.000	1,289.98	07/07/21	4,200.00	1,455.01 W	-1,455.01	Option sale to close-call ²⁵
07/08/21	1.000	1,154.98	07/07/21	2,590.01	...	-1,435.03	Option sale to close-call ²⁵
	Security total:	2,444.96		6,790.01	1,455.01 W	-2,890.04	
AMZN 07/09/2021 PUT \$3,600.00 / CUSIP: / Symbol:							
07/07/21	1.000	749.98	07/07/21	1,255.02	...	-505.04	Option sale to close-put ²⁵
07/07/21	1.000	794.98	07/07/21	1,025.00	230.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,544.96		2,280.02	230.02 W	-505.04	
AMZN 07/16/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/12/21	1.000	4,289.96	07/07/21	3,865.00	...	424.96	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/23/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
07/20/21	1.000	2,799.97	07/20/21	2,455.00	...	344.97	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,639.98	07/20/21	1,505.00	...	134.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,639.98	07/20/21	1,505.00	...	134.98	2 of 2 - Option sale to close-call ²⁵
07/20/21	2.000	3,279.96	Various	3,010.00	...	269.96	Total of 2 transactions
AMZN 07/23/2021 CALL \$3,670.00 / CUSIP: / Symbol:							
07/23/21	1.000	469.98	07/22/21	660.00	...	-190.02	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
07/20/21	1.000	634.98	07/14/21	4,630.00	...	-3,995.02	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/13/21	1.000	6,909.95	07/13/21	5,825.00	...	1,084.95	Option sale to close-call ²⁵
AMZN 07/23/2021 PUT \$3,500.00 / CUSIP: / Symbol:							
07/19/21	1.000	3,859.97	07/16/21	1,915.00	...	1,944.97	Option sale to close-put ²⁵
AMZN 07/30/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	429.98	07/30/21	1,730.00	...	-1,300.02	1 of 2 - Option sale to close-call ²⁵
	2.000	465.98	07/30/21	1,730.00	...	-1,264.02	2 of 2 - Option sale to close-call ²⁵
07/30/21	4.000	895.96	Various	3,460.00	...	-2,564.04	Total of 2 transactions
AMZN 07/30/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/29/21	5,133.00	...	-5,133.00	Option expiration- long call
AMZN 07/30/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
07/29/21	1.000	2,949.97	07/29/21	3,265.00	...	-315.03	Option sale to close-call ²⁵
AMZN 07/30/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/30/21	1.000	1,314.98	07/30/21	0.00	...	1,314.98	Short sale closed- call expired Option written: 07/29/21

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 08/20/2021 PUT \$3,200.00 / CUSIP: / Symbol:							
08/12/21	1.000	859.98	08/12/21	1,445.00	...	-585.02	Option sale to close-put ²⁵
AMZN 09/03/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	789.98	09/01/21	1,120.00	...	-330.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,039.98	09/01/21	1,025.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
09/01/21	2.000	1,829.96	Various	2,145.00	...	-315.04	Total of 2 transactions
AMZN 09/17/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	484.98	09/17/21	747.00	...	-262.02	1 of 2 - Option sale to close-call ²⁵
	1.000	924.98	09/17/21	760.00	...	164.98	2 of 2 - Option sale to close-call ²⁵
09/17/21	2.000	1,409.96	Various	1,507.00	...	-97.04	Total of 2 transactions
AMZN 09/24/2021 PUT \$3,300.00 / CUSIP: / Symbol:							
09/20/21	1.000	4,119.96	09/20/21	4,270.00	...	-150.04	Option sale to close-put ²⁵
AMZN 10/01/2021 CALL \$3,415.00 / CUSIP: / Symbol:							
10/01/21	1.000	2.98	09/28/21	820.00	...	-817.02	Option sale to close-call ²⁵
AMZN 10/08/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	3,269.97	10/05/21	2,290.00	...	979.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,499.97	10/05/21	2,290.00	...	1,209.97	2 of 2 - Option sale to close-call ²⁵
10/05/21	2.000	6,769.94	Various	4,580.00	...	2,189.94	Total of 2 transactions
10/07/21	1.000	4,686.96	10/06/21	2,197.00	...	2,489.96	Option sale to close-call ²⁵
	Security total:	11,456.90		6,777.00	...	4,679.90	
AMZN 10/08/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
10/08/21	1.000	-950.02	10/07/21	0.00	...	-950.02	Short sale closed- call ²⁵ Option written: 10/06/21
AMZN 10/08/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
10/08/21	5.000	234.98	10/08/21	855.00	...	-620.02	Option sale to close-call ²⁵

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 10/08/2021 PUT \$3,100.00 / CUSIP: / Symbol:							
10/06/21	1.000	624.98	10/04/21	1,950.00	...	-1,325.02	Option sale to close-put ²⁵
AMZN 10/08/2021 PUT \$3,300.00 / CUSIP: / Symbol:							
<i>5 transactions for 10/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	799.98	10/08/21	793.00	...	6.98	1 of 5 - Option sale to close-put ²⁵
	1.000	819.99	10/08/21	793.00	...	26.99	2 of 5 - Option sale to close-put ²⁵
	1.000	819.99	10/08/21	793.00	...	26.99	3 of 5 - Option sale to close-put ²⁵
	1.000	949.98	10/08/21	793.00	...	156.98	4 of 5 - Option sale to close-put ²⁵
	1.000	1,029.98	10/08/21	794.00	...	235.98	5 of 5 - Option sale to close-put ²⁵
10/08/21	5.000	4,419.92	Various	3,966.00	...	453.92	Total of 5 transactions
AMZN 10/22/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
10/22/21	1.000	18.98	10/18/21	1,377.00	...	-1,358.02	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
10/25/21	1.000	598.98	10/22/21	0.00	...	598.98	Short sale closed- call ²⁵ Option written: 10/18/21
AMZN 11/12/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
10/29/21	1.000	135.98	10/27/21	440.00	...	-304.02	Option sale to close-call ²⁵
AMZN 11/26/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
11/08/21	1.000	769.98	10/29/21	315.00	...	454.98	Option sale to close-call ²⁵
11/26/21	1.000	0.00	11/08/21	425.00	...	-425.00	Option expiration- long call
	Security total:	769.98		740.00	...	29.98	
ANY 11/19/2021 CALL \$7.00 / CUSIP: / Symbol:							
10/25/21	3.000	269.98	10/22/21	249.00	...	20.98	Option sale to close-call ²⁵
ATVI 12/03/2021 CALL \$72.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/15/21	120.00	...	-120.00	Option expiration- long call
BA 07/09/2021 CALL \$245.00 / CUSIP: / Symbol:							
07/01/21	2.000	479.98	06/30/21	458.00	...	21.98	Option sale to close-call ²⁵
BA 08/13/2021 CALL \$235.00 / CUSIP: / Symbol:							
08/04/21	1.000	158.98	08/03/21	203.00	...	-44.02	Option sale to close-call ²⁵

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BA 08/13/2021 CALL \$240.00 / CUSIP: / Symbol:							
08/04/21	1.000	83.98	08/03/21	102.00	...	-18.02	Option sale to close-call ²⁵
BA 08/20/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	4.000	51.98	08/12/21	852.00	...	-800.02	1 of 2 - Option sale to close-call ²⁵
	1.000	12.98	08/12/21	213.00	...	-200.02	2 of 2 - Option sale to close-call ²⁵
08/16/21	5.000	64.96	Various	1,065.00	...	-1,000.04	Total of 2 transactions
BA 10/22/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/19/21	1.000	165.98	10/18/21	148.00	...	17.98	Option sale to close-call ²⁵
BA 11/12/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/09/21	87.00	...	-87.00	Option expiration- long call
BA 11/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/09/21	2.000	481.98	11/08/21	640.00	...	-158.02	Option sale to close-call ²⁵
BA 12/03/2021 CALL \$215.00 / CUSIP: / Symbol:							
12/02/21	1.000	8.98	11/24/21	280.00	...	-271.02	Option sale to close-call ²⁵
BABA 07/02/2021 CALL \$230.00 / CUSIP: / Symbol:							
07/01/21	1.000	42.98	06/29/21	239.00	...	-196.02	Option sale to close-call ²⁵
BABA 07/09/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	297.98	06/23/21	259.00	...	38.98	1 of 2 - Option sale to close-call ²⁵
	1.000	304.98	06/23/21	259.00	...	45.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	602.96	Various	518.00	...	84.96	Total of 2 transactions
BABA 07/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/06/21	1.000	219.98	07/02/21	350.00	...	-130.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BABA 10/22/2021 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	136.98	10/19/21	77.00	...	59.98	1 of 2 - Option sale to close-call ²⁵
	1.000	146.98	10/19/21	77.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
10/20/21	2.000	283.96	Various	154.00	...	129.96	Total of 2 transactions
CCIV 07/02/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	10.000	189.97	06/28/21	360.00	...	-170.03	1 of 3 - Option sale to close-call ²⁵
	4.000	67.98	06/28/21	144.00	...	-76.02	2 of 3 - Option sale to close-call ²⁵
	1.000	16.98	06/28/21	36.00	...	-19.02	3 of 3 - Option sale to close-call ²⁵
06/29/21	15.000	274.93	Various	540.00	...	-265.07	Total of 3 transactions
CMG 10/22/2021 CALL \$1,950.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/21/21	863.00	...	-863.00	Option expiration- long call
CMG 10/22/2021 CALL \$2,000.00 / CUSIP: / Symbol:							
10/22/21	1.000	363.98	10/22/21	0.00	...	363.98	Short sale closed- call expired Option written: 10/21/21
COIN 11/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/09/21	1,100.00	...	-1,100.00	Option expiration- long call
CRM 11/05/2021 CALL \$310.00 / CUSIP: / Symbol:							
11/05/21	1.000	106.98	10/27/21	90.00	...	16.98	Option sale to close-call ²⁵
CVS 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	2.000	269.98	06/28/21	186.00	...	83.98	1 of 2 - Option sale to close-call ²⁵
	2.000	277.98	06/28/21	186.00	...	91.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	4.000	547.96	Various	372.00	...	175.96	Total of 2 transactions
DKNG 07/09/2021 CALL \$52.00 / CUSIP: / Symbol:							
06/16/21	2.000	351.98	06/15/21	258.00	...	93.98	Option sale to close-call ²⁵
DWAC 11/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/16/21	120.00	...	-120.00	Option expiration- long call

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FB 07/02/2021 CALL \$355.00 / CUSIP: / Symbol:							
06/30/21	1.000	140.98	06/29/21	272.00	...	-131.02	Option sale to close-call ²⁵
FB 07/09/2021 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	485.98	07/01/21	512.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	2.000	545.98	07/01/21	512.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
07/02/21	4.000	1,031.96	Various	1,024.00	...	7.96	Total of 2 transactions
FB 09/24/2021 PUT \$345.00 / CUSIP: / Symbol:							
09/24/21	1.000	286.98	09/23/21	163.00	...	123.98	Option sale to close-put ²⁵
FB 11/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/28/21	1.000	679.98	10/27/21	415.00	...	264.98	Option sale to close-call ²⁵
FB 11/19/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/19/21	5.000	0.00	11/16/21	235.00	...	-235.00	Option expiration- long call
FB 11/26/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/22/21	1.000	290.98	11/16/21	201.00	...	89.98	Option sale to close-call ²⁵
FB 12/17/2021 CALL \$350.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/08/21	149.00	...	-149.00	Option expiration- long call
FCEL 10/29/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	8.98	10/18/21	55.00	...	-46.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	10/18/21	55.00	...	-46.02	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	17.96	Various	110.00	...	-92.04	Total of 2 transactions
FUBO 08/06/2021 CALL \$30.00 / CUSIP: / Symbol:							
08/02/21	3.000	23.98	07/29/21	213.00	...	-189.02	Option sale to close-call ²⁵
GOOGL 08/06/2021 CALL \$2,750.0 / CUSIP: / Symbol:							
08/03/21	1.000	319.98	08/02/21	660.00	...	-340.02	Option sale to close-call ²⁵

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GOOGL 10/29/2021 CALL \$3,150.0 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	10/27/21	165.00	...	-155.02	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	10/27/21	165.00	...	-145.02	2 of 2 - Option sale to close-call ²⁵
10/29/21	2.000	29.96	Various	330.00	...	-300.04	Total of 2 transactions
GOOGL 11/05/2021 CALL \$3,150.0 / CUSIP: / Symbol:							
11/05/21	1.000	79.98	10/27/21	340.00	...	-260.02	Option sale to close-call ²⁵
GOOGL 11/19/2021 CALL \$3,100.0 / CUSIP: / Symbol:							
11/19/21	1.000	224.98	11/16/21	100.00	...	124.98	Option sale to close-call ²⁵
GS 12/03/2021 CALL \$410.00 / CUSIP: / Symbol:							
11/23/21	1.000	296.98	11/22/21	245.00	...	51.98	Option sale to close-call ²⁵
HD 07/09/2021 CALL \$320.00 / CUSIP: / Symbol:							
06/28/21	2.000	355.98	06/25/21	326.00	...	29.98	Option sale to close-call ²⁵
IWM 11/08/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	112.98	11/02/21	56.00	...	56.98	1 of 2 - Option sale to close-call ²⁵
	1.000	112.98	11/02/21	56.00	...	56.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	225.96	Various	112.00	...	113.96	Total of 2 transactions
IWM 11/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/17/21	2.000	0.00	11/16/21	92.00	...	-92.00	Option expiration- long call
IWM 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/09/21	62.00	...	-62.00	Option expiration- long call
IWM 12/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/19/21	192.00	...	-192.00	1 of 2 - Option expiration- long call
	2.000	0.00	11/23/21	88.00	...	-88.00	2 of 2 - Option expiration- long call
12/01/21	4.000	0.00	Various	280.00	...	-280.00	Total of 2 transactions

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NFLX 07/30/2021 PUT \$495.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	221.98	07/22/21	315.00	...	-93.02	1 of 2 - Option sale to close-put ²⁵
	1.000	224.98	07/22/21	315.00	...	-90.02	2 of 2 - Option sale to close-put ²⁵
07/23/21	2.000	446.96	Various	630.00	...	-183.04	Total of 2 transactions
NFLX 10/08/2021 CALL \$625.00 / CUSIP: / Symbol:							
10/04/21	1.000	684.98	10/01/21	520.00	...	164.98	Option sale to close-call ²⁵
NFLX 10/08/2021 CALL \$630.00 / CUSIP: / Symbol:							
10/04/21	1.000	579.98	10/01/21	395.00	...	184.98	Option sale to close-call ²⁵
NFLX 10/08/2021 CALL \$640.00 / CUSIP: / Symbol:							
10/07/21	1.000	829.98	10/06/21	550.00	...	279.98	Option sale to close-call ²⁵
NFLX 10/22/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	10/19/21	297.00	...	-294.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	10/19/21	274.00	...	-271.01	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	5.98	Various	571.00	...	-565.02	Total of 2 transactions
NIO 07/09/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/30/21	2.000	535.98	06/29/21	382.00	...	153.98	Option sale to close-call ²⁵
NKE 11/26/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/19/21	1.000	249.98	11/16/21	113.00	...	136.98	Option sale to close-call ²⁵
NVAX 08/20/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	260.99	08/19/21	604.02	...	-343.03	1 of 2 - Option sale to close-call ²⁵
	1.000	260.99	08/19/21	430.00	...	-169.01	2 of 2 - Option sale to close-call ²⁵
08/19/21	2.000	521.98	Various	1,034.02	...	-512.04	Total of 2 transactions
08/19/21	1.000	255.98	08/19/21	430.00	174.02 W	0.00	Option sale to close-call ²⁵
	Security total:	777.96		1,464.02	174.02 W	-512.04	

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(continued)

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NVDA 06/04/2021 CALL \$655.00 / CUSIP: / Symbol:							
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	824.98	06/01/21	510.00	...	314.98	1 of 3 - Option sale to close-call ²⁵
	1.000	824.98	06/01/21	510.00	...	314.98	2 of 3 - Option sale to close-call ²⁵
	1.000	859.98	06/01/21	510.00	...	349.98	3 of 3 - Option sale to close-call ²⁵
06/01/21	3.000	2,509.94	Various	1,530.00	...	979.94	Total of 3 transactions
NVDA 06/04/2021 CALL \$680.00 / CUSIP: / Symbol:							
06/02/21	6.000	1,979.97	06/02/21	1,392.00	...	587.97	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$710.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	298.98	06/10/21	201.00	...	97.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,195.98	06/10/21	804.00	...	391.98	2 of 2 - Option sale to close-call ²⁵
06/11/21	5.000	1,494.96	Various	1,005.00	...	489.96	Total of 2 transactions
NVDA 06/18/2021 CALL \$695.00 / CUSIP: / Symbol:							
06/11/21	1.000	2,079.97	06/10/21	1,535.00	...	544.97	Option sale to close-call ²⁵
NVDA 06/18/2021 CALL \$725.00 / CUSIP: / Symbol:							
06/16/21	1.000	368.98	06/14/21	630.00	...	-261.02	Option sale to close-call ²⁵
NVDA 06/25/2021 CALL \$770.00 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	649.98	06/22/21	625.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	1.000	689.98	06/22/21	625.00	...	64.98	2 of 3 - Option sale to close-call ²⁵
	1.000	694.98	06/22/21	625.00	...	69.98	3 of 3 - Option sale to close-call ²⁵
06/22/21	3.000	2,034.94	Various	1,875.00	...	159.94	Total of 3 transactions
06/23/21	1.000	824.98	06/22/21	625.00	...	199.98	Option sale to close-call ²⁵
	Security total:	2,859.92		2,500.00	...	359.92	
NVDA 07/02/2021 CALL \$815.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	504.98	06/29/21	465.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,517.98	06/29/21	1,395.00	...	122.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	4.000	2,022.96	Various	1,860.00	...	162.96	Total of 2 transactions

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 07/02/2021 CALL \$820.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	454.98	06/29/21	397.00	...	57.98	1 of 2 - Option sale to close-call ²⁵
	1.000	459.98	06/29/21	397.00	...	62.98	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	914.96	Various	794.00	...	120.96	Total of 2 transactions
06/30/21	1.000	454.98	06/29/21	471.00	16.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	589.98	06/30/21	299.00	...	290.98	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	06/30/21	315.02	...	324.96	2 of 2 - Option sale to close-call ²⁵
07/01/21	2.000	1,229.96	Various	614.02	...	615.94	Total of 2 transactions
	Security total:	2,599.90		1,879.02	16.02 W	736.90	
NVDA 07/09/2021 CALL \$820.00 / CUSIP: / Symbol:							
07/01/21	1.000	1,344.98	06/30/21	855.00	...	489.98	Option sale to close-call ²⁵
07/06/21	1.000	1,654.98	07/02/21	1,120.00	...	534.98	Option sale to close-call ²⁵
	Security total:	2,999.96		1,975.00	...	1,024.96	
NVDA 07/09/2021 CALL \$825.00 / CUSIP: / Symbol:							
07/02/21	1.000	964.98	07/01/21	940.02	...	24.96	Option sale to close-call ²⁵
07/02/21	1.000	1,019.98	07/01/21	1,115.00	95.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,984.96		2,055.02	95.02 W	24.96	
NVDA 07/09/2021 CALL \$850.00 / CUSIP: / Symbol:							
07/06/21	1.000	444.98	07/01/21	475.00	...	-30.02	Option sale to close-call ²⁵
NVDA 08/20/2021 CALL \$205.00 / CUSIP: / Symbol:							
08/04/21	1.000	674.98	08/02/21	545.00	...	129.98	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
11/04/21	1.000	1,353.98	10/29/21	115.00	...	1,238.98	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/18/21	1.000	574.98	11/17/21	177.00	...	397.98	Option sale to close-call ²⁵
11/19/21	1.000	83.98	11/17/21	236.00	...	-152.02	Option sale to close-call ²⁵
	Security total:	658.96		413.00	...	245.96	

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 11/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/19/21	1.000	198.98	11/17/21	181.00	...	17.98	Option sale to close-call ²⁵
11/22/21	1.000	261.98	11/17/21	181.00	...	80.98	Option sale to close-call ²⁵
	Security total:	460.96		362.00	...	98.96	
NVDA 12/10/2021 CALL \$310.00 / CUSIP: / Symbol:							
12/07/21	1.000	1,334.98	12/06/21	370.00	...	964.98	Option sale to close-call ²⁵
NVDA 12/17/2021 CALL \$350.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/07/21	203.00	...	-203.00	Option expiration- long call
NVDA 12/23/2021 CALL \$310.00 / CUSIP: / Symbol:							
12/22/21	1.000	27.98	12/17/21	278.00	...	-250.02	Option sale to close-call ²⁵
PLBY 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/09/21	2.000	313.98	11/05/21	360.00	...	-46.02	Option sale to close-call ²⁵
PLTR 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
07/06/21	15.000	209.96	06/28/21	450.00	...	-240.04	Option sale to close-call ²⁵
07/06/21	10.000	139.98	06/28/21	270.00	65.01 W	-65.01	Option sale to close-call ²⁵
	4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	2.000	19.98	06/28/21	86.00	...	-66.02	1 of 4 - Option sale to close-call ²⁵
	1.000	9.98	06/28/21	43.01	...	-33.03	2 of 4 - Option sale to close-call ²⁵
	1.000	9.98	06/28/21	43.00	...	-33.02	3 of 4 - Option sale to close-call ²⁵
	1.000	9.98	06/28/21	43.00	...	-33.02	4 of 4 - Option sale to close-call ²⁵
07/07/21	5.000	49.92	Various	215.01	...	-165.09	Total of 4 transactions
	Security total:	399.86		935.01	65.01 W	-470.14	
PTON 12/03/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/26/21	1.000	208.98	11/24/21	100.00	...	108.98	Option sale to close-call ²⁵
QQQ 07/23/2021 CALL \$362.00 / CUSIP: / Symbol:							
07/22/21	5.000	694.98	07/21/21	555.00	...	139.98	Option sale to close-call ²⁵
QQQ 12/06/2021 CALL \$410.00 / CUSIP: / Symbol:							
12/06/21	1.000	0.00	11/24/21	80.00	...	-80.00	Option expiration- long call

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RBLX 11/12/2021 CALL \$90.00 / CUSIP: / Symbol:							
11/09/21	1.000	1,314.98	11/08/21	94.00	...	1,220.98	Option sale to close-call ²⁵
RKT 08/20/2021 CALL \$19.00 / CUSIP: / Symbol:							
7 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	3.000	23.99	08/16/21	162.01	...	-138.02	1 of 7 - Option sale to close-call ²⁵
	2.000	15.98	08/16/21	62.00	...	-46.02	2 of 7 - Option sale to close-call ²⁵
	2.000	15.99	08/16/21	62.00	...	-46.01	3 of 7 - Option sale to close-call ²⁵
	2.000	15.99	08/16/21	62.00	...	-46.01	4 of 7 - Option sale to close-call ²⁵
	1.000	7.98	08/16/21	31.00	...	-23.02	5 of 7 - Option sale to close-call ²⁵
	1.000	7.98	08/16/21	31.00	...	-23.02	6 of 7 - Option sale to close-call ²⁵
	1.000	7.98	08/16/21	31.00	...	-23.02	7 of 7 - Option sale to close-call ²⁵
08/17/21	12.000	95.89	Various	441.01	...	-345.12	Total of 7 transactions
08/17/21	3.000	23.99	08/16/21	93.00	69.01 W	0.00	Option sale to close-call ²⁵
	Security total:	119.88		534.01	69.01 W	-345.12	
ROKU 07/16/2021 CALL \$440.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/13/21	860.00	...	-860.00	Option expiration- long call
ROKU 11/12/2021 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	20.000	0.00	11/11/21	160.00	...	-160.00	1 of 2 - Option expiration- long put
	10.000	0.00	11/11/21	90.00	...	-90.00	2 of 2 - Option expiration- long put
11/12/21	30.000	0.00	Various	250.00	...	-250.00	Total of 2 transactions
ROKU 11/19/2021 PUT \$260.00 / CUSIP: / Symbol:							
11/16/21	1.000	58.98	11/10/21	290.00	...	-231.02	Option sale to close-put ²⁵
SFIX 10/08/2021 CALL \$43.00 / CUSIP: / Symbol:							
09/27/21	1.000	235.98	09/24/21	141.00	...	94.98	Option sale to close-call ²⁵
SHOP 07/09/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1,919.98	07/07/21	2,528.00	...	-608.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2,399.97	07/07/21	2,528.00	...	-128.03	2 of 2 - Option sale to close-call ²⁵
07/07/21	2.000	4,319.95	Various	5,056.00	...	-736.05	Total of 2 transactions

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(continued)

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SHOP 07/16/2021 CALL \$1,550.00 / CUSIP: / Symbol:							
07/12/21	1.000	1,309.98	07/07/21	3,290.00	...	-1,980.02	Option sale to close-call ²⁵
SHOP 07/16/2021 CALL \$1,650.00 / CUSIP: / Symbol:							
07/12/21	1.000	264.98	07/07/21	1,160.00	...	-895.02	Option sale to close-call ²⁵
SHOP 07/16/2021 CALL \$1,800.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	639.99	07/07/21	660.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	319.99	07/07/21	330.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
07/07/21	3.000	959.98	Various	990.00	...	-30.02	Total of 2 transactions
SHOP 07/23/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
07/22/21	1.000	1,339.98	07/21/21	590.00	...	749.98	Option sale to close-call ²⁵
SKLZ 06/11/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	259.98	06/08/21	130.00	...	129.98	1 of 2 - Option sale to close-call ²⁵
	2.000	259.98	06/08/21	130.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
06/09/21	4.000	519.96	Various	260.00	...	259.96	Total of 2 transactions
SKLZ 06/11/2021 CALL \$30.00 / CUSIP: / Symbol:							
9 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	8.000	263.98	06/08/21	400.00	...	-136.02	1 of 9 - Option sale to close-call ²⁵
	7.000	230.98	06/08/21	350.00	...	-119.02	2 of 9 - Option sale to close-call ²⁵
	5.000	164.98	06/08/21	250.00	...	-85.02	3 of 9 - Option sale to close-call ²⁵
	5.000	164.99	06/08/21	250.00	...	-85.01	4 of 9 - Option sale to close-call ²⁵
	4.000	131.99	06/08/21	200.00	...	-68.01	5 of 9 - Option sale to close-call ²⁵
	2.000	66.00	06/08/21	130.02	...	-64.02	6 of 9 - Option sale to close-call ²⁵
	2.000	66.00	06/08/21	130.02	...	-64.02	7 of 9 - Option sale to close-call ²⁵
	1.000	33.00	06/08/21	65.02	...	-32.02	8 of 9 - Option sale to close-call ²⁵
	1.000	33.00	06/08/21	50.00	...	-17.00	9 of 9 - Option sale to close-call ²⁵
06/08/21	35.000	1,154.92	Various	1,825.06	...	-670.14	Total of 9 transactions

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SKLZ 06/11/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	06/08/21	50.00	15.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	69.98	06/08/21	100.00	30.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	69.98	06/08/21	100.00	30.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/08/21	5.000	174.94	Various	250.00	75.06 W	0.00	Total of 3 transactions
	Security total:	1,329.86		2,075.06	75.06 W	-670.14	
SKLZ 07/02/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/30/21	3.000	149.98	06/28/21	237.00	...	-87.02	Option sale to close-call ²⁵
SNAP 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	173.98	11/08/21	189.00	...	-15.02	1 of 3 - Option sale to close-call ²⁵
	1.000	182.98	11/08/21	162.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	1.000	182.98	11/08/21	162.00	...	20.98	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	539.94	Various	513.00	...	26.94	Total of 3 transactions
SNAP 10/22/2021 CALL \$80.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/21/21	183.00	...	-183.00	Option expiration- long call
SNAP 10/22/2021 CALL \$85.00 / CUSIP: / Symbol:							
10/22/21	1.000	75.98	10/22/21	0.00	...	75.98	Short sale closed- call expired Option written: 10/21/21
SNOW 07/16/2021 CALL \$275.00 / CUSIP: / Symbol:							
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	569.99	07/13/21	480.00	...	89.99	1 of 4 - Option sale to close-call ²⁵
	1.000	569.99	07/13/21	480.00	...	89.99	2 of 4 - Option sale to close-call ²⁵
	1.000	679.98	07/13/21	480.00	...	199.98	3 of 4 - Option sale to close-call ²⁵
	2.000	1,359.98	07/13/21	960.00	...	399.98	4 of 4 - Option sale to close-call ²⁵
07/13/21	5.000	3,179.94	Various	2,400.00	...	779.94	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNOW 07/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	260.98	07/13/21	530.01	...	-269.03	1 of 5 - Option sale to close-call ²⁵
	1.000	260.98	07/13/21	490.00	...	-229.02	2 of 5 - Option sale to close-call ²⁵
	1.000	323.98	07/13/21	490.00	...	-166.02	3 of 5 - Option sale to close-call ²⁵
	1.000	349.98	07/13/21	490.00	...	-140.02	4 of 5 - Option sale to close-call ²⁵
	1.000	439.99	07/13/21	490.00	...	-50.01	5 of 5 - Option sale to close-call ²⁵
07/13/21	5.000	1,635.91	Various	2,490.01	...	-854.10	Total of 5 transactions
07/13/21	1.000	439.99	07/13/21	480.00	40.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,075.90		2,970.01	40.01 W	-854.10	
SNOW 10/22/2021 CALL \$360.00 / CUSIP: / Symbol:							
10/20/21	1.000	8.98	10/19/21	121.02	...	-112.04	Option sale to close-call ²⁵
10/20/21	1.000	8.98	10/19/21	65.00	56.02 W	0.00	Option sale to close-call ²⁵
	Security total:	17.96		186.02	56.02 W	-112.04	
SOFI 10/22/2021 CALL \$22.00 / CUSIP: / Symbol:							
10/19/21	2.000	53.98	10/18/21	48.00	...	5.98	Option sale to close-call ²⁵
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	10/18/21	24.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	57.99	10/18/21	48.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
10/21/21	3.000	86.98	Various	72.00	...	14.98	Total of 2 transactions
	Security total:	140.96		120.00	...	20.96	
SPCE 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
07/08/21	1.000	-160.03	07/07/21	0.00	...	-160.03	Short sale closed- call ²⁵ Option written: 07/07/21
SPCE 07/02/2021 CALL \$46.50 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	146.99	06/29/21	282.00	...	-135.01	1 of 2 - Option sale to close-call ²⁵
	1.000	146.99	06/29/21	282.00	...	-135.01	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	293.98	Various	564.00	...	-270.02	Total of 2 transactions

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPCE 07/02/2021 CALL \$57.00 / CUSIP: / Symbol:							
06/29/21	1.000	196.98	06/28/21	355.00	...	-158.02	Option sale to close-call ²⁵
SPCE 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	549.98	07/02/21	525.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	549.98	07/02/21	495.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	1,099.96	Various	1,020.00	...	79.96	Total of 2 transactions
SPXS 10/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	10/08/21	47.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	10/08/21	47.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
10/11/21	2.000	119.96	Various	94.00	...	25.96	Total of 2 transactions
SPY 06/25/2021 CALL \$425.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	5.000	489.98	06/23/21	200.00	...	289.98	1 of 2 - Option sale to close-call ²⁵
	10.000	919.97	06/23/21	400.00	...	519.97	2 of 2 - Option sale to close-call ²⁵
06/24/21	15.000	1,409.95	Various	600.00	...	809.95	Total of 2 transactions
SPY 06/30/2021 CALL \$428.00 / CUSIP: / Symbol:							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	06/29/21	60.00	...	-18.02	1 of 3 - Option sale to close-call ²⁵
	2.000	109.98	06/29/21	120.00	...	-10.02	2 of 3 - Option sale to close-call ²⁵
	1.000	61.98	06/29/21	60.00	...	1.98	3 of 3 - Option sale to close-call ²⁵
06/30/21	4.000	213.94	Various	240.00	...	-26.06	Total of 3 transactions
SPY 07/02/2021 CALL \$430.00 / CUSIP: / Symbol:							
4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	115.98	06/30/21	98.00	...	17.98	1 of 4 - Option sale to close-call ²⁵
	4.000	231.98	06/30/21	196.00	...	35.98	2 of 4 - Option sale to close-call ²⁵
	3.000	185.98	06/30/21	147.00	...	38.98	3 of 4 - Option sale to close-call ²⁵
	6.000	371.98	06/30/21	294.00	...	77.98	4 of 4 - Option sale to close-call ²⁵
07/01/21	15.000	905.92	Various	735.00	...	170.92	Total of 4 transactions

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 07/07/2021 CALL \$435.00 / CUSIP: / Symbol:							
6 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	21.000	188.95	07/07/21	189.00	...	-0.05	1 of 6 - Option sale to close-call ²⁵
	17.000	152.96	07/07/21	153.00	...	-0.04	2 of 6 - Option sale to close-call ²⁵
	1.000	8.98	07/07/21	9.00	...	-0.02	3 of 6 - Option sale to close-call ²⁵
	2.000	17.99	07/07/21	18.01	...	-0.02	4 of 6 - Option sale to close-call ²⁵
	1.000	9.00	07/07/21	9.01	...	-0.01	5 of 6 - Option sale to close-call ²⁵
	5.000	44.99	07/07/21	45.00	...	-0.01	6 of 6 - Option sale to close-call ²⁵
07/07/21	47.000	422.87	Various	423.02	...	-0.15	Total of 6 transactions
07/07/21	3.000	26.98	07/07/21	27.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	449.85		450.02	0.02 W	-0.15	

SPY 07/09/2021 CALL \$435.00 / CUSIP: / Symbol:

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

	1.000	106.00	07/07/21	103.00	...	3.00	1 of 2 - Option sale to close-call ²⁵
	4.000	423.98	07/07/21	412.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
07/07/21	5.000	529.98	Various	515.00	...	14.98	Total of 2 transactions

SPY 07/23/2021 CALL \$435.00 / CUSIP: / Symbol:

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

	1.000	118.98	07/21/21	112.00	...	6.98	1 of 6 - Option sale to close-call ²⁵
	4.000	471.98	07/21/21	448.00	...	23.98	2 of 6 - Option sale to close-call ²⁵
	5.000	594.98	07/21/21	560.00	...	34.98	3 of 6 - Option sale to close-call ²⁵
	5.000	594.98	07/21/21	560.00	...	34.98	4 of 6 - Option sale to close-call ²⁵
	5.000	609.98	07/21/21	560.00	...	49.98	5 of 6 - Option sale to close-call ²⁵
	10.000	1,179.97	07/21/21	1,120.00	...	59.97	6 of 6 - Option sale to close-call ²⁵
07/21/21	30.000	3,570.87	Various	3,360.00	...	210.87	Total of 6 transactions

SPY 07/28/2021 CALL \$437.00 / CUSIP: / Symbol:

8 transactions for 07/23/21. Total proceeds and cost reported to the IRS.

	1.000	218.98	07/22/21	143.00	...	75.98	1 of 8 - Option sale to close-call ²⁵
	1.000	220.98	07/22/21	143.00	...	77.98	2 of 8 - Option sale to close-call ²⁵
	1.000	226.98	07/22/21	143.00	...	83.98	3 of 8 - Option sale to close-call ²⁵
	1.000	226.98	07/22/21	143.00	...	83.98	4 of 8 - Option sale to close-call ²⁵
	1.000	226.98	07/22/21	143.00	...	83.98	5 of 8 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SPY 07/28/2021 CALL \$437.00 / CUSIP: / Symbol: (cont'd)							
	2.000	435.98	07/22/21	286.00	...	149.98	6 of 8 - Option sale to close-call ²⁵
	2.000	453.98	07/22/21	286.00	...	167.98	7 of 8 - Option sale to close-call ²⁵
	1.000	369.98	07/22/21	143.00	...	226.98	8 of 8 - Option sale to close-call ²⁵
07/23/21	10.000	2,380.84	Various	1,430.00	...	950.84	Total of 8 transactions
SPY 08/06/2021 CALL \$443.00 / CUSIP: / Symbol:							
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	3.000	83.98	08/03/21	354.02	...	-270.04	1 of 3 - Option sale to close-call ²⁵
	1.000	27.98	08/03/21	119.00	...	-91.02	2 of 3 - Option sale to close-call ²⁵
	1.000	27.98	08/03/21	118.00	...	-90.02	3 of 3 - Option sale to close-call ²⁵
08/04/21	5.000	139.94	Various	591.02	...	-451.08	Total of 3 transactions
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	28.00	08/03/21	71.00	43.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	111.98	08/03/21	284.00	172.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/04/21	5.000	139.98	Various	355.00	215.02 W	0.00	Total of 2 transactions
	Security total:	279.92		946.02	215.02 W	-451.08	
SPY 08/18/2021 PUT \$443.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	2.000	275.98	08/16/21	284.00	...	-8.02	1 of 2 - Option sale to close-put ²⁵
	3.000	431.98	08/16/21	426.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
08/16/21	5.000	707.96	Various	710.00	...	-2.04	Total of 2 transactions
SPY 09/24/2021 PUT \$435.00 / CUSIP: / Symbol:							
09/23/21	1.000	58.98	09/22/21	151.00	...	-92.02	Option sale to close-put ²⁵
SPY 09/27/2021 CALL \$444.00 / CUSIP: / Symbol:							
6 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	9.000	890.97	09/24/21	1,098.00	...	-207.03	1 of 6 - Option sale to close-call ²⁵
	2.000	197.99	09/24/21	286.02	...	-88.03	2 of 6 - Option sale to close-call ²⁵
	1.000	99.00	09/24/21	143.02	...	-44.02	3 of 6 - Option sale to close-call ²⁵
	1.000	98.99	09/24/21	142.02	...	-43.03	4 of 6 - Option sale to close-call ²⁵
	1.000	99.00	09/24/21	142.02	...	-43.02	5 of 6 - Option sale to close-call ²⁵

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(continued)

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SPY 09/27/2021 CALL \$444.00 / CUSIP: / Symbol: (cont'd)							
	1.000	99.00	09/24/21	142.02	...	-43.02	6 of 6 - Option sale to close-call ²⁵
09/24/21	15.000	1,484.95	Various	1,953.10	...	-468.15	Total of 6 transactions
5 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	144.98	09/24/21	166.00	21.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	145.98	09/24/21	166.00	20.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	145.98	09/24/21	166.00	20.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	145.98	09/24/21	166.00	20.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	289.98	09/24/21	332.00	42.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
09/24/21	6.000	872.90	Various	996.00	123.10 W	0.00	Total of 5 transactions
	Security total:	2,357.85		2,949.10	123.10 W	-468.15	
SPY 09/29/2021 PUT \$439.00 / CUSIP: / Symbol:							
3 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	267.99	09/28/21	197.00	...	70.99	1 of 3 - Option sale to close-put ²⁵
	1.000	267.99	09/28/21	197.00	...	70.99	2 of 3 - Option sale to close-put ²⁵
	1.000	268.00	09/28/21	197.00	...	71.00	3 of 3 - Option sale to close-put ²⁵
09/28/21	3.000	803.98	Various	591.00	...	212.98	Total of 3 transactions
SPY 09/30/2021 PUT \$431.00 / CUSIP: / Symbol:							
5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	09/29/21	114.00	...	-74.02	1 of 5 - Option sale to close-put ²⁵
	5.000	519.98	09/29/21	570.00	...	-50.02	2 of 5 - Option sale to close-put ²⁵
	1.000	148.98	09/29/21	114.00	...	34.98	3 of 5 - Option sale to close-put ²⁵
	1.000	148.98	09/29/21	114.00	...	34.98	4 of 5 - Option sale to close-put ²⁵
	2.000	297.98	09/29/21	228.00	...	69.98	5 of 5 - Option sale to close-put ²⁵
09/30/21	10.000	1,155.90	Various	1,140.00	...	15.90	Total of 5 transactions
SPY 09/30/2021 PUT \$433.00 / CUSIP: / Symbol:							
09/30/21	1.000	201.98	09/28/21	297.00	...	-95.02	Option sale to close-put ²⁵
SPY 10/01/2021 CALL \$434.00 / CUSIP: / Symbol:							
5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	2.000	149.98	10/01/21	128.00	...	21.98	1 of 5 - Option sale to close-call ²⁵
	20.000	1,219.95	10/01/21	1,180.00	...	39.95	2 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/01/2021 CALL \$434.00 / CUSIP: / Symbol: (cont'd)							
	6.000	449.98	10/01/21	384.00	...	65.98	3 of 5 - Option sale to close-call ²⁵
	6.000	449.98	10/01/21	384.00	...	65.98	4 of 5 - Option sale to close-call ²⁵
	11.000	824.97	10/01/21	704.00	...	120.97	5 of 5 - Option sale to close-call ²⁵
10/01/21	45.000	3,094.86	Various	2,780.00	...	314.86	Total of 5 transactions
SPY 10/06/2021 CALL \$430.00 / CUSIP: / Symbol:							
10/05/21	1.000	556.98	10/04/21	272.00	...	284.98	Option sale to close-call ²⁵
SPY 10/06/2021 PUT \$427.00 / CUSIP: / Symbol:							
10/06/21	2.000	129.98	10/04/21	550.00	...	-420.02	Option sale to close-put ²⁵
SPY 10/06/2021 PUT \$429.00 / CUSIP: / Symbol:							
10/06/21	3.000	296.98	10/04/21	645.00	...	-348.02	Option sale to close-put ²⁵
SPY 10/08/2021 CALL \$435.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	468.98	10/06/21	265.00	...	203.98	1 of 2 - Option sale to close-call ²⁵
	1.000	491.98	10/06/21	265.00	...	226.98	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	960.96	Various	530.00	...	430.96	Total of 2 transactions
SPY 10/08/2021 CALL \$441.00 / CUSIP: / Symbol:							
10/08/21	1.000	4.98	10/07/21	82.00	...	-77.02	Option sale to close-call ²⁵
SPY 10/08/2021 PUT \$427.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	10/06/21	324.00	...	-312.01	1 of 2 - Option sale to close-put ²⁵
	1.000	5.99	10/06/21	200.00	...	-194.01	2 of 2 - Option sale to close-put ²⁵
10/07/21	3.000	17.98	Various	524.00	...	-506.02	Total of 2 transactions
SPY 10/08/2021 PUT \$438.00 / CUSIP: / Symbol:							
10/08/21	4.000	143.98	10/07/21	552.00	...	-408.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 752531418

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
SPY 10/11/2021 PUT \$428.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	16.98	10/06/21	274.00	...	-257.02	1 of 2 - Option sale to close-put ²⁵
	1.000	16.98	10/06/21	274.00	...	-257.02	2 of 2 - Option sale to close-put ²⁵
10/08/21	2.000	33.96	Various	548.00	...	-514.04	Total of 2 transactions
SPY 10/11/2021 PUT \$438.00 / CUSIP: / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	18.99	10/07/21	189.00	...	-170.01	1 of 3 - Option sale to close-put ²⁵
	1.000	18.99	10/07/21	189.00	...	-170.01	2 of 3 - Option sale to close-put ²⁵
	1.000	19.00	10/08/21	200.00	...	-181.00	3 of 3 - Option sale to close-put ²⁵
10/11/21	3.000	56.98	Various	578.00	...	-521.02	Total of 3 transactions
SPY 10/13/2021 CALL \$437.00 / CUSIP: / Symbol:							
10/13/21	1.000	4.98	10/11/21	143.00	...	-138.02	Option sale to close-call ²⁵
SPY 10/13/2021 CALL \$439.00 / CUSIP: / Symbol:							
10/13/21	1.000	0.98	10/11/21	73.00	...	-72.02	Option sale to close-call ²⁵
SPY 10/13/2021 PUT \$432.00 / CUSIP: / Symbol:							
5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	97.000	969.80	10/13/21	4,559.00	...	-3,589.20	1 of 5 - Option sale to close-put ²⁵
	20.000	199.95	10/13/21	940.00	...	-740.05	2 of 5 - Option sale to close-put ²⁵
	17.000	169.96	10/13/21	799.00	...	-629.04	3 of 5 - Option sale to close-put ²⁵
	10.000	99.97	10/13/21	470.00	...	-370.03	4 of 5 - Option sale to close-put ²⁵
	3.000	29.99	10/13/21	252.01	...	-222.02	5 of 5 - Option sale to close-put ²⁵
10/13/21	147.000	1,469.67	Various	7,020.01	...	-5,550.34	Total of 5 transactions
10/13/21	3.000	29.99	10/13/21	141.00	111.01 W	0.00	Option sale to close-put ²⁵
	Security total:	1,499.66		7,161.01	111.01 W	-5,550.34	
SPY 10/13/2021 PUT \$433.00 / CUSIP: / Symbol:							
6 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	24.00	10/11/21	342.01	...	-318.01	1 of 6 - Option sale to close-put ²⁵
	1.000	24.00	10/11/21	342.00	...	-318.00	2 of 6 - Option sale to close-put ²⁵
	1.000	24.00	10/11/21	339.01	...	-315.01	3 of 6 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 10/13/2021 PUT \$433.00 / CUSIP: / Symbol: (cont'd)							
	2.000	47.99	10/12/21	266.00	...	-218.01	4 of 6 - Option sale to close-put ²⁵
	1.000	23.99	10/12/21	185.00	...	-161.01	5 of 6 - Option sale to close-put ²⁵
	1.000	24.00	10/12/21	181.00	...	-157.00	6 of 6 - Option sale to close-put ²⁵
10/13/21	7.000	167.98	Various	1,655.02	...	-1,487.04	Total of 6 transactions
	3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	1.000	23.99	10/11/21	178.00	154.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	23.99	10/11/21	178.00	154.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	24.00	10/11/21	178.00	154.00 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/13/21	3.000	71.98	Various	534.00	462.02 W	0.00	Total of 3 transactions
	Security total:	239.96		2,189.02	462.02 W	-1,487.04	
SPY 10/13/2021 PUT \$434.00 / CUSIP: / Symbol:							
	10 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	12.000	455.97	10/13/21	1,140.03	...	-684.06	1 of 10 - Option sale to close-put ²⁵
	9.000	341.97	10/13/21	855.02	...	-513.05	2 of 10 - Option sale to close-put ²⁵
	8.000	303.98	10/13/21	680.02	...	-376.04	3 of 10 - Option sale to close-put ²⁵
	6.000	227.98	10/13/21	576.02	...	-348.04	4 of 10 - Option sale to close-put ²⁵
	4.000	151.98	10/13/21	384.01	...	-232.03	5 of 10 - Option sale to close-put ²⁵
	3.000	113.99	10/13/21	288.01	...	-174.02	6 of 10 - Option sale to close-put ²⁵
	3.000	113.98	10/13/21	285.01	...	-171.03	7 of 10 - Option sale to close-put ²⁵
	3.000	113.98	10/13/21	285.00	...	-171.02	8 of 10 - Option sale to close-put ²⁵
	1.000	38.00	10/13/21	96.00	...	-58.00	9 of 10 - Option sale to close-put ²⁵
	1.000	38.00	10/13/21	96.00	...	-58.00	10 of 10 - Option sale to close-put ²⁵
10/13/21	50.000	1,899.83	Various	4,685.12	...	-2,785.29	Total of 10 transactions
	3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	6.000	239.99	10/13/21	402.00	162.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	8.000	319.98	10/13/21	464.00	144.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	36.000	1,439.91	10/13/21	2,448.00	1,008.09 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/13/21	50.000	1,999.88	Various	3,314.00	1,314.12 W	0.00	Total of 3 transactions
	Security total:	3,899.71		7,999.12	1,314.12 W	-2,785.29	

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 10/13/2021 PUT \$437.00 / CUSIP: / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	338.99	10/08/21	253.00	...	85.99	1 of 3 - Option sale to close-put ²⁵
	1.000	338.99	10/08/21	253.00	...	85.99	2 of 3 - Option sale to close-put ²⁵
	1.000	339.00	10/08/21	253.00	...	86.00	3 of 3 - Option sale to close-put ²⁵
10/11/21	3.000	1,016.98	Various	759.00	...	257.98	Total of 3 transactions
SPY 10/15/2021 CALL \$440.00 / CUSIP: / Symbol:							
10/11/21	5.000	564.98	10/08/21	1,460.00	...	-895.02	Option sale to close-call ²⁵
SPY 10/15/2021 PUT \$430.00 / CUSIP: / Symbol:							
10/12/21	3.000	602.98	10/11/21	576.00	...	26.98	Option sale to close-put ²⁵
SPY 10/22/2021 PUT \$450.00 / CUSIP: / Symbol:							
10/21/21	2.000	33.98	10/20/21	146.00	...	-112.02	Option sale to close-put ²⁵
SPY 10/25/2021 CALL \$455.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	5.000	149.99	10/22/21	195.00	...	-45.01	1 of 2 - Option sale to close-call ²⁵
	2.000	59.99	10/22/21	68.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
10/25/21	7.000	209.98	Various	263.00	...	-53.02	Total of 2 transactions
SPY 10/25/2021 PUT \$448.00 / CUSIP: / Symbol:							
5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	10.000	59.97	10/22/21	170.00	...	-110.03	1 of 5 - Option sale to close-put ²⁵
	4.000	23.98	10/22/21	68.00	...	-44.02	2 of 5 - Option sale to close-put ²⁵
	2.000	11.98	10/22/21	34.00	...	-22.02	3 of 5 - Option sale to close-put ²⁵
	2.000	11.98	10/22/21	34.00	...	-22.02	4 of 5 - Option sale to close-put ²⁵
	2.000	11.98	10/22/21	34.00	...	-22.02	5 of 5 - Option sale to close-put ²⁵
10/25/21	20.000	119.89	Various	340.00	...	-220.11	Total of 5 transactions
SPY 10/25/2021 PUT \$449.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	10/22/21	66.00	...	-66.00	1 of 2 - Option expiration- long put
	1.000	0.00	10/22/21	24.00	...	-24.00	2 of 2 - Option expiration- long put
10/25/21	3.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SPY 10/25/2021 PUT \$450.00 / CUSIP: / Symbol:							
10/22/21	2.000	87.98	10/21/21	94.00	...	-6.02	Option sale to close-put ²⁵
SPY 10/25/2021 PUT \$452.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	5.000	349.98	10/22/21	320.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	5.000	349.99	10/22/21	315.00	...	34.99	2 of 2 - Option sale to close-put ²⁵
10/25/21	10.000	699.97	Various	635.00	...	64.97	Total of 2 transactions
SPY 10/29/2021 PUT \$450.00 / CUSIP: / Symbol:							
6 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	5.000	124.98	10/27/21	295.00	...	-170.02	1 of 6 - Option sale to close-put ²⁵
	2.000	49.99	10/27/21	186.01	...	-136.02	2 of 6 - Option sale to close-put ²⁵
	3.000	74.99	10/27/21	177.00	...	-102.01	3 of 6 - Option sale to close-put ²⁵
	1.000	25.99	10/27/21	127.01	...	-101.02	4 of 6 - Option sale to close-put ²⁵
	1.000	25.99	10/27/21	127.00	...	-101.01	5 of 6 - Option sale to close-put ²⁵
	1.000	25.00	10/27/21	93.00	...	-68.00	6 of 6 - Option sale to close-put ²⁵
10/28/21	13.000	326.94	Various	1,005.02	...	-678.08	Total of 6 transactions
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	10/27/21	59.00	34.00 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	25.00	10/27/21	93.00	68.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	25.00	10/27/21	93.01	68.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	49.99	10/27/21	118.00	68.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	2.000	49.99	10/27/21	118.00	68.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
10/28/21	7.000	174.98	Various	481.01	306.03 W	0.00	Total of 5 transactions
	Security total:	501.92		1,486.03	306.03 W	-678.08	
SPY 11/01/2021 PUT \$452.00 / CUSIP: / Symbol:							
11/01/21	1.000	0.00	10/27/21	154.00	...	-154.00	Option expiration- long put

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SPY 11/05/2021 PUT \$445.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	-5.02	10/25/21	0.00	...	-5.02	1 of 2 - Short sale closed- put ²⁵
	1.000	0.98	10/25/21	0.00	...	0.98	Option written: 10/22/21
10/26/21	2.000	-4.04	Various	0.00	...	-4.04	2 of 2 - Short sale closed- put ²⁵
							Option written: 10/22/21
							Total of 2 transactions
SPY 11/05/2021 PUT \$450.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	267.99	10/22/21	265.00	...	2.99	1 of 2 - Option sale to close-put ²⁵
	1.000	267.99	10/22/21	256.00	...	11.99	Option written: 10/22/21
10/25/21	2.000	535.98	Various	521.00	...	14.98	2 of 2 - Option sale to close-put ²⁵
10/28/21	1.000	172.98	10/27/21	163.00	...	9.98	Total of 2 transactions
							Option sale to close-put ²⁵
	Security total:	708.96		684.00	...	24.96	
SPY 11/12/2021 PUT \$460.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/10/21	357.00	...	-357.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/10/21	82.00	...	-82.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/10/21	82.00	...	-82.00	3 of 3 - Option expiration- long put
11/12/21	5.000	0.00	Various	521.00	...	-521.00	Total of 3 transactions
SPY 11/26/2021 CALL \$470.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/23/21	107.00	...	-107.00	Option expiration- long call
SPY 12/03/2021 CALL \$475.00 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	5.000	34.99	11/26/21	225.00	190.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	10.000	69.97	11/26/21	440.00	370.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/30/21	15.000	104.96	Various	665.00	560.04 W	0.00	Total of 2 transactions
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/29/21	550.03	...	-550.03	1 of 2 - Option expiration- long call
	5.000	0.00	11/29/21	280.01	...	-280.01	2 of 2 - Option expiration- long call
12/03/21	15.000	0.00	Various	830.04	...	-830.04	Total of 2 transactions

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(continued)

02/11/2022

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

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SPY 12/03/2021 CALL \$475.00 / CUSIP: / Symbol: (cont'd)							
Security total:		104.96		1,495.04	560.04 W	-830.04	
SPY 12/13/2021 CALL \$472.00 / CUSIP: / Symbol:							
12/07/21	1.000	111.98	12/01/21	109.00	...	2.98	Option sale to close-call ²⁵
SQ 12/31/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.00	11/22/21	209.00	...	-209.00	Option expiration- long call
TSLA 05/28/2021 CALL \$605.00 / CUSIP: / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,024.98	05/24/21	875.00	...	149.98	1 of 2 - Option sale to close-call ²⁵
	2.000	2,049.97	05/24/21	1,750.00	...	299.97	2 of 2 - Option sale to close-call ²⁵
05/24/21	3.000	3,074.95	Various	2,625.00	...	449.95	Total of 2 transactions
TSLA 05/28/2021 CALL \$610.00 / CUSIP: / Symbol:							
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	829.98	05/24/21	965.00	...	-135.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1,094.98	05/24/21	1,095.01	...	-0.03	2 of 3 - Option sale to close-call ²⁵
	1.000	1,119.98	05/24/21	1,095.01	...	24.97	3 of 3 - Option sale to close-call ²⁵
05/24/21	3.000	3,044.94	Various	3,155.02	...	-110.08	Total of 3 transactions
05/24/21	2.000	1,689.98	05/24/21	1,930.00	240.02 W	0.00	Option sale to close-call ²⁵
Security total:		4,734.92		5,085.02	240.02 W	-110.08	
TSLA 06/04/2021 PUT \$605.00 / CUSIP: / Symbol:							
06/01/21	3.000	1,364.98	06/01/21	1,620.00	...	-255.02	Option sale to close-put ²⁵
TSLA 06/11/2021 CALL \$630.00 / CUSIP: / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	2.000	255.98	06/09/21	808.00	...	-552.02	1 of 3 - Option sale to close-call ²⁵
	1.000	127.98	06/09/21	404.00	...	-276.02	2 of 3 - Option sale to close-call ²⁵
	1.000	127.98	06/09/21	404.00	...	-276.02	3 of 3 - Option sale to close-call ²⁵
06/10/21	4.000	511.94	Various	1,616.00	...	-1,104.06	Total of 3 transactions
TSLA 06/11/2021 PUT \$580.00 / CUSIP: / Symbol:							
06/09/21	1.000	329.98	06/08/21	460.00	...	-130.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 06/11/2021 PUT \$600.00 / CUSIP: / Symbol:							
06/08/21	3.000	2,264.97	06/08/21	2,220.00	...	44.97	Option sale to close-put ²⁵
	3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	5.000	1,444.98	06/10/21	1,975.00	...	-530.02	1 of 3 - Option sale to close-put ²⁵
	4.000	1,155.98	06/10/21	1,580.00	...	-424.02	2 of 3 - Option sale to close-put ²⁵
	1.000	289.00	06/10/21	395.00	...	-106.00	3 of 3 - Option sale to close-put ²⁵
06/10/21	10.000	2,889.96	Various	3,950.00	...	-1,060.04	Total of 3 transactions
	Security total:	5,154.93		6,170.00	...	-1,015.07	
TSLA 06/18/2021 CALL \$610.00 / CUSIP: / Symbol:							
06/16/21	3.000	1,649.98	06/16/21	2,160.00	...	-510.02	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$640.00 / CUSIP: / Symbol:							
06/16/21	3.000	215.98	06/14/21	2,445.00	...	-2,229.02	Option sale to close-call ²⁵
TSLA 06/18/2021 PUT \$595.00 / CUSIP: / Symbol:							
06/15/21	4.000	2,395.97	06/15/21	2,880.00	...	-484.03	Option sale to close-put ²⁵
TSLA 06/25/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/23/21	1.000	629.98	06/18/21	615.00	...	14.98	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:							
	3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	1.000	464.98	06/24/21	450.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	464.98	06/24/21	450.00	...	14.98	2 of 3 - Option sale to close-call ²⁵
	3.000	1,379.98	06/24/21	1,350.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
06/24/21	5.000	2,309.94	Various	2,250.00	...	59.94	Total of 3 transactions
TSLA 07/02/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/23/21	1.000	1,519.98	06/18/21	1,210.00	...	309.98	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$705.00 / CUSIP: / Symbol:							
06/29/21	1.000	669.98	06/28/21	1,000.00	...	-330.02	Option sale to close-call ²⁵

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Account 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 07/02/2021 CALL \$720.00 / CUSIP: / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	404.98	06/30/21	375.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	1.000	423.98	06/30/21	375.00	...	48.98	2 of 4 - Option sale to close-call ²⁵
	2.000	879.98	06/30/21	750.00	...	129.98	3 of 4 - Option sale to close-call ²⁵
	2.000	893.98	06/30/21	750.00	...	143.98	4 of 4 - Option sale to close-call ²⁵
06/30/21	6.000	2,602.92	Various	2,250.00	...	352.92	Total of 4 transactions
TSLA 07/09/2021 PUT \$650.00 / CUSIP: / Symbol:							
4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,059.98	07/06/21	1,046.03	...	13.95	1 of 4 - Option sale to close-put ²⁵
	1.000	1,069.98	07/06/21	1,036.03	...	33.95	2 of 4 - Option sale to close-put ²⁵
	1.000	934.99	07/06/21	892.02	...	42.97	3 of 4 - Option sale to close-put ²⁵
	1.000	934.99	07/06/21	892.02	...	42.97	4 of 4 - Option sale to close-put ²⁵
07/06/21	4.000	3,999.94	Various	3,866.10	...	133.84	Total of 4 transactions
5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	824.98	07/06/21	846.01	21.03 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	834.98	07/06/21	846.01	11.03 W	0.00	2 of 5 - Option sale to close-put ²⁵
	2.000	1,547.98	07/06/21	1,620.00	72.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	1,589.98	07/06/21	1,620.00	30.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	2.000	1,599.98	07/06/21	1,650.02	50.04 W	0.00	5 of 5 - Option sale to close-put ²⁵
07/06/21	8.000	6,397.90	Various	6,582.04	184.14 W	0.00	Total of 5 transactions
	Security total:	10,397.84		10,448.14	184.14 W	133.84	
TSLA 07/30/2021 CALL \$670.00 / CUSIP: / Symbol:							
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	444.98	07/29/21	330.00	...	114.98	1 of 4 - Option sale to close-call ²⁵
	1.000	444.99	07/29/21	330.00	...	114.99	2 of 4 - Option sale to close-call ²⁵
	1.000	445.00	07/29/21	330.00	...	115.00	3 of 4 - Option sale to close-call ²⁵
	2.000	889.99	07/29/21	660.00	...	229.99	4 of 4 - Option sale to close-call ²⁵
07/29/21	5.000	2,224.96	Various	1,650.00	...	574.96	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 10/15/2021 CALL \$825.00 / CUSIP: / Symbol:							
9 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	3.000	1,169.99	10/12/21	1,197.00	...	-27.01	1 of 9 - Option sale to close-call ²⁵
	2.000	779.99	10/12/21	800.00	...	-20.01	2 of 9 - Option sale to close-call ²⁵
	1.000	409.99	10/12/21	400.00	...	9.99	3 of 9 - Option sale to close-call ²⁵
	2.000	819.98	10/12/21	800.00	...	19.98	4 of 9 - Option sale to close-call ²⁵
	2.000	819.99	10/12/21	800.00	...	19.99	5 of 9 - Option sale to close-call ²⁵
	1.000	474.98	10/12/21	400.00	...	74.98	6 of 9 - Option sale to close-call ²⁵
	1.000	474.99	10/12/21	400.00	...	74.99	7 of 9 - Option sale to close-call ²⁵
	1.000	474.99	10/12/21	400.00	...	74.99	8 of 9 - Option sale to close-call ²⁵
	2.000	929.98	10/12/21	800.00	...	129.98	9 of 9 - Option sale to close-call ²⁵
10/12/21	15.000	6,354.88	Various	5,997.00	...	357.88	Total of 9 transactions
TSLA 10/22/2021 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	534.98	10/15/21	298.00	...	236.98	1 of 2 - Option sale to close-call ²⁵
	1.000	534.98	10/15/21	285.00	...	249.98	2 of 2 - Option sale to close-call ²⁵
10/18/21	2.000	1,069.96	Various	583.00	...	486.96	Total of 2 transactions
10/22/21	1.000	1,016.98	10/20/21	504.00	...	512.98	Option sale to close-call ²⁵
	Security total:	2,086.94		1,087.00	...	999.94	
TSLA 10/22/2021 CALL \$930.00 / CUSIP: / Symbol:							
10/25/21	1.000	126.98	10/22/21	0.00	...	126.98	Short sale closed- call ²⁵ Option written: 10/20/21
TSLA 10/22/2021 CALL \$950.00 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	10/18/21	221.00	...	58.98	1 of 3 - Option sale to close-call ²⁵
	1.000	279.98	10/18/21	221.00	...	58.98	2 of 3 - Option sale to close-call ²⁵
	1.000	289.98	10/18/21	221.00	...	68.98	3 of 3 - Option sale to close-call ²⁵
10/19/21	3.000	849.94	Various	663.00	...	186.94	Total of 3 transactions
10/22/21	1.000	16.98	10/20/21	163.00	...	-146.02	Option sale to close-call ²⁵
	Security total:	866.92		826.00	...	40.92	

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TSLA 12/10/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/08/21	680.00	...	-680.00	Option expiration- long call
V 10/22/2021 CALL \$232.50 / CUSIP: / Symbol:							
10/20/21	1.000	179.98	10/19/21	161.00	...	18.98	Option sale to close-call ²⁵
WATT 01/20/2023 CALL \$2.00 / CUSIP: / Symbol:							
10/13/21	2.000	179.98	10/08/21	180.00	...	-0.02	Option sale to close-call ²⁵
WKHS 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/06/21	3.000	218.98	07/02/21	327.00	...	-108.02	Option sale to close-call ²⁵
XPEV 11/19/2021 CALL \$48.00 / CUSIP: / Symbol:							
11/01/21	1.000	302.98	10/29/21	248.00	...	54.98	Option sale to close-call ²⁵
ZM 08/06/2021 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	08/02/21	400.00	...	-20.02	1 of 3 - Option sale to close-call ²⁵
	1.000	559.98	08/02/21	400.00	...	159.98	2 of 3 - Option sale to close-call ²⁵
	1.000	589.98	08/02/21	400.00	...	189.98	3 of 3 - Option sale to close-call ²⁵
08/03/21	3.000	1,529.94	Various	1,200.00	...	329.94	Total of 3 transactions
ZM 08/13/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/26/21	1.000	479.98	07/22/21	360.00	...	119.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
4 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	3.000	132.45	08/16/21	102.60	...	29.85	1 of 4 - Sale ²⁵
	22.000	971.29	08/16/21	752.40	...	218.89	2 of 4 - Sale ²⁵
	25.000	1,101.99	08/16/21	855.00	...	246.99	3 of 4 - Sale ²⁵
	50.000	2,199.98	08/16/21	1,710.00	...	489.98	4 of 4 - Sale ²⁵
08/31/21	100.000	4,405.71	Various	3,420.00	...	985.71	Total of 4 transactions
7 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	10.000	425.62	09/15/21	474.39	...	-48.77	1 of 7 - Sale ²⁵
	5.000	212.81	09/15/21	237.75	...	-24.94	2 of 7 - Sale ²⁵
	5.000	212.81	09/15/21	235.95	...	-23.14	3 of 7 - Sale ²⁵

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	3.000	127.69	09/15/21	139.73	...	-12.04	4 of 7 - Sale ²⁵
	2.000	85.12	09/15/21	94.04	...	-8.92	5 of 7 - Sale ²⁵
	25.000	1,064.06	10/15/21	1,019.99	...	44.07	6 of 7 - Sale ²⁵
	50.000	2,128.13	10/15/21	2,040.00	...	88.13	7 of 7 - Sale ²⁵
10/19/21	100.000	4,256.24	Various	4,241.85	...	14.39	Total of 7 transactions
	Security total:	8,661.95		7,661.85	...	1,000.10	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	114.72	09/15/21	110.23	...	4.49	1 of 2 - Sale ²⁵
	1.000	114.72	09/15/21	108.00	...	6.72	2 of 2 - Sale ²⁵
09/22/21	2.000	229.44	Various	218.23	...	11.21	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	172.31	09/01/21	171.15	...	1.16	1 of 3 - Sale ²⁵
	1.000	172.31	09/01/21	171.06	...	1.25	2 of 3 - Sale ²⁵
	2.000	344.62	09/01/21	340.70	...	3.92	3 of 3 - Sale ²⁵
09/02/21	4.000	689.24	Various	682.91	...	6.33	Total of 3 transactions
10/12/21	1.000	162.85	09/15/21	157.30	...	5.55	Sale ²⁵
	Security total:	852.09		840.21	...	11.88	
BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
10/19/21	25.000	237.00	10/15/21	246.25	...	-9.25	Sale ²⁵
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
09/02/21	50.000	447.50	09/01/21	433.75	...	13.75	Sale ²⁵
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	4.000	51.32	10/28/21	42.52	...	8.80	1 of 2 - Sale ²⁵
	46.000	590.21	10/28/21	488.98	...	101.23	2 of 2 - Sale ²⁵
11/12/21	50.000	641.53	Various	531.50	...	110.03	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
07/06/21	20.000	156.22	01/25/21	338.40	...	-182.18	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
07/06/21	25.000	626.54	04/09/21	598.25	...	28.29	Sale ²⁵
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol:							
01/25/21	1.000	6.27	01/12/21	5.63	...	0.64	Sale ²⁵
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	50.000	354.74	10/15/21	406.92	...	-52.18	1 of 2 - Sale ²⁵
	50.000	354.74	10/15/21	406.47	...	-51.73	2 of 2 - Sale ²⁵
11/08/21	100.000	709.48	Various	813.39	...	-103.91	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	690.79	01/25/21	877.66	...	-186.87	1 of 2 - Sale ²⁵
	0.500	345.40	01/25/21	438.68	...	-93.28	2 of 2 - Sale ²⁵
07/30/21	1.500	1,036.19	Various	1,316.34	...	-280.15	Total of 2 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	25.000	276.99	10/19/21	274.21	...	2.78	1 of 4 - Sale ²⁵
	25.000	277.00	10/19/21	267.88	...	9.12	2 of 4 - Sale ²⁵
	25.000	276.99	10/19/21	267.25	...	9.74	3 of 4 - Sale ²⁵
	25.000	277.00	10/19/21	260.88	...	16.12	4 of 4 - Sale ²⁵
10/22/21	100.000	1,107.98	Various	1,070.22	...	37.76	Total of 4 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
07/08/21	100.000	4,642.96	07/07/21	4,487.50	...	155.46	Sale ²⁵

* 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 752531418

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JIUZI HOLDINGS, INC. ORDINARY SHARES / CUSIP: G51400102 / Symbol:							
<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.756	7.49	05/20/21	5.66	...	1.83	1 of 2 - Sale ²⁵
05/21/21	65.731	651.37	05/20/21	494.34	...	157.03	2 of 2 - Sale ²⁵
	66.486	658.86	Various	500.00	...	158.86	Total of 2 transactions
<i>2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.454	4.44	05/21/21	3.82	...	0.62	1 of 2 - Sale ²⁵
05/25/21	59.000	576.23	05/21/21	496.18	...	80.05	2 of 2 - Sale ²⁵
	59.454	580.67	Various	500.00	...	80.67	Total of 2 transactions
<i>4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	4.775	43.21	05/26/21	43.47	...	-0.26	1 of 4 - Sale ²⁵
	2.676	24.32	05/26/21	24.33	...	-0.01	2 of 4 - Sale ²⁵
	0.662	6.02	05/26/21	5.96	...	0.06	3 of 4 - Sale ²⁵
05/28/21	14.313	130.10	05/26/21	127.65	...	2.45	4 of 4 - Sale ²⁵
	22.426	203.65	Various	201.41	...	2.24	Total of 4 transactions
<i>3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	28.349	257.70	05/26/21	262.96	0.89 W	-4.37	1 of 3 - Sale ²⁵
	3.338	30.38	05/26/21	30.96	0.46 W	-0.12	2 of 3 - Sale ²⁵
	0.662	6.02	05/26/21	6.08	0.06 W	0.00	3 of 3 - Sale ²⁵
05/28/21	32.349	294.10	Various	300.00	1.41 W	-4.49	Total of 3 transactions
	Security total:	1,737.28		1,501.41	1.41 W	237.28	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
10/29/21	300.000	208.34	10/28/21	183.39	...	24.95	Sale ²⁵
Totals :		248,196.09		286,376.09	6,051.18 W	-32,128.82	

* 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 752531418

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
		06/21/21	0.90	Interest	
		06/30/21	1.15	Interest	
		07/29/21	0.75	Interest	
		07/30/21	2.04	Interest	
			4.84	Total Interest	
Interest payment		08/19/21	0.98	Interest	
		08/31/21	0.38	Interest	
		09/30/21	1.77	Interest	
		10/14/21	0.46	Interest	
		10/29/21	0.43	Interest	
			4.02	Total Interest	
			8.86	Total Interest	

Robinhood Securities LLC

Account 752531418

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
		07/06/21	-5.00	Margin interest paid	
		08/03/21	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
Margin charge		09/02/21	-5.00	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		12/01/21	-5.00	Margin interest paid	
		12/31/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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