

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 545137721	Statement Date: 02/11/2022 Document ID: WPN9 B8C 168X	2021
	Kiran Gontu 4321 Deer Trail 4321 Milton, GA 30004 RECIPIENT'S TIN: XXX-XX-7303		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	83,623.79	92,170.34	0.00	5,207.40	-3,339.15
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	83,623.79	92,170.34	0.00	5,207.40	-3,339.15
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	83,623.79	92,170.34	0.00	5,207.40	-3,339.15
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAP 06/18/2021 PUT \$180.00 / CUSIP: / Symbol:							
06/03/21	1.000	77.98	06/01/21	170.00	...	-92.02	Option sale to close-put ²⁵
AAP 06/18/2021 PUT \$185.00 / CUSIP: / Symbol:							
06/04/21	1.000	142.98	06/03/21	0.00	...	142.98	Short sale closed- put ²⁵ Option written: 06/01/21
AAPL 07/02/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/28/21	1.000	85.98	06/25/21	60.00	...	25.98	Option sale to close-call ²⁵
AAPL 08/06/2021 CALL \$150.00 / CUSIP: / Symbol:							
6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	07/22/21	274.00	...	-244.00	1 of 6 - Option sale to close-call ²⁵
	1.000	30.00	07/28/21	39.00	...	-9.00	2 of 6 - Option sale to close-call ²⁵
	1.000	29.99	07/29/21	49.00	...	-19.01	3 of 6 - Option sale to close-call ²⁵

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/06/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	08/02/21	30.00	...	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	29.99	08/02/21	21.00	...	8.99	5 of 6 - Option sale to close-call ²⁵
	1.000	30.00	08/02/21	16.00	...	14.00	6 of 6 - Option sale to close-call ²⁵
08/03/21	6.000	179.98	Various	429.00	...	-249.02	Total of 6 transactions
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/06/21	1.000	91.98	08/04/21	129.00	...	-37.02	Option sale to close-call ²⁵
AAPL 08/27/2021 PUT \$144.00 / CUSIP: / Symbol:							
08/23/21	1.000	31.98	08/20/21	69.00	...	-37.02	Option sale to close-put ²⁵
AAPL 09/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/23/21	1.000	52.98	08/18/21	84.00	...	-31.02	Option sale to close-call ²⁵
ABNB 06/25/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/22/21	1.000	101.98	06/21/21	0.00	...	101.98	Short sale closed- call ²⁵ Option written: 06/14/21
ABNB 07/16/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/21/21	1.000	460.98	06/14/21	492.00	...	-31.02	Option sale to close-call ²⁵
ACB 08/27/2021 CALL \$7.00 / CUSIP: / Symbol:							
08/18/21	5.000	124.98	08/18/21	160.00	...	-35.02	Option sale to close-call ²⁵
AFRM 09/17/2021 PUT \$70.00 / CUSIP: / Symbol:							
09/13/21	1.000	4.98	09/09/21	64.00	...	-59.02	Option sale to close-put ²⁵
AI 06/18/2021 PUT \$55.00 / CUSIP: / Symbol:							
06/02/21	1.000	67.98	05/28/21	171.00	...	-103.02	Option sale to close-put ²⁵
AI 06/18/2021 PUT \$60.00 / CUSIP: / Symbol:							
06/03/21	1.000	199.98	06/02/21	0.00	...	199.98	Short sale closed- put ²⁵ Option written: 05/28/21
AMC 06/04/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/28/21	1.000	709.98	05/27/21	490.00	...	219.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 06/04/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	-153.02	05/28/21	0.00	...	-153.02	1 of 2 - Short sale closed- call ²⁵ Option written: 05/27/21
	1.000	-152.02	05/28/21	0.00	...	-152.02	2 of 2 - Short sale closed- call ²⁵ Option written: 05/27/21
06/01/21	2.000	-305.04	Various	0.00	...	-305.04	Total of 2 transactions
AMC 06/04/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/28/21	1.000	339.98	05/27/21	219.00	...	120.98	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/03/21	1.000	-1,154.02	06/02/21	0.00	...	-1,154.02	Short sale closed- call ²⁵ Option written: 06/01/21
AMC 06/04/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/02/21	1.000	969.98	06/01/21	155.00	...	814.98	Option sale to close-call ²⁵
AMC 06/04/2021 PUT \$25.00 / CUSIP: / Symbol:							
06/02/21	1.000	32.98	06/01/21	136.00	...	-103.02	Option sale to close-put ²⁵
AMC 06/04/2021 PUT \$35.00 / CUSIP: / Symbol:							
06/03/21	1.000	465.98	06/02/21	0.00	...	465.98	Short sale closed- put ²⁵ Option written: 06/01/21
AMC 06/11/2021 CALL \$57.00 / CUSIP: / Symbol:							
06/14/21	1.000	325.98	06/11/21	0.00	...	325.98	Short sale closed- call ²⁵ Option written: 06/09/21
AMC 06/11/2021 CALL \$62.00 / CUSIP: / Symbol:							
06/11/21	1.000	1.98	06/09/21	240.00	...	-238.02	Option sale to close-call ²⁵
AMC 06/11/2021 PUT \$52.00 / CUSIP: / Symbol:							
06/11/21	1.000	858.98	06/09/21	628.00	...	230.98	Option sale to close-put ²⁵
AMC 06/11/2021 PUT \$57.00 / CUSIP: / Symbol:							
06/14/21	1.000	-372.02	06/11/21	0.00	...	-372.02	Short sale closed- put ²⁵ Option written: 06/09/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 06/11/2021 CALL \$82.50 / CUSIP: / Symbol:							
06/11/21	1.000	2.98	06/10/21	46.04	...	-43.06	Option sale to close-call ²⁵
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.98	06/10/21	17.00	14.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	06/10/21	31.02	28.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/11/21	2.000	5.96	Various	48.02	42.06 W	0.00	Total of 2 transactions
	Security total:	8.94		94.06	42.06 W	-43.06	
AMD 06/11/2021 CALL \$83.50 / CUSIP: / Symbol:							
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.98	06/11/21	0.00	...	2.98	1 of 2 - Short sale closed- call ²⁵
	2.000	7.98	06/11/21	0.00	...	7.98	Option written: 06/10/21 2 of 2 - Short sale closed- call ²⁵
06/14/21	3.000	10.96	Various	0.00	...	10.96	Option written: 06/10/21 Total of 2 transactions
AMD 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/30/21	1.000	384.98	06/29/21	231.00	...	153.98	Option sale to close-call ²⁵
AMD 08/27/2021 PUT \$107.00 / CUSIP: / Symbol:							
08/27/21	1.000	8.98	08/25/21	72.00	...	-63.02	Option sale to close-put ²⁵
AMD 08/27/2021 PUT \$109.00 / CUSIP: / Symbol:							
08/30/21	1.000	124.98	08/27/21	0.00	...	124.98	Short sale closed- put ²⁵ Option written: 08/25/21
AMZN 04/30/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
04/30/21	1.000	59.98	04/30/21	49.00	...	10.98	Option sale to close-call ²⁵
AMZN 08/06/2021 PUT \$3,520.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	18,319.90	07/29/21	4,144.00	...	14,175.90	1 of 2 - Option sale to close-put ²⁵
	1.000	18,319.90	07/30/21	17,240.00	...	1,079.90	2 of 2 - Option sale to close-put ²⁵
08/06/21	2.000	36,639.80	Various	21,384.00	...	15,255.80	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)

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMZN 08/06/2021 PUT \$3,525.00 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	-14,496.04	08/06/21	0.00	...	-14,496.04	1 of 2 - Short sale closed- put ²⁵ Option written: 07/29/21
	1.000	-1,115.11	08/06/21	0.00	...	-1,115.11	2 of 2 - Short sale closed- put ²⁵ Option written: 07/30/21
08/09/21	2.000	-15,611.15	Various	0.00	...	-15,611.15	Total of 2 transactions
AMZN 08/20/2021 CALL \$4,500.00 / CUSIP: / Symbol:							
08/10/21	1.000	11.98	07/30/21	45.00	...	-33.02	Option sale to close-call ²⁵
AMZN 10/08/2021 CALL \$3,430.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/06/21	3,995.02	...	-3,995.02	Option expiration- long call
10/08/21	1.000	1.98	09/27/21	3,951.00	3,949.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.98		7,946.02	3,949.02 W	-3,995.02	
AMZN 10/08/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	2.000	63.98	10/08/21	0.00	...	63.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/06/21
	2.000	6,141.95	10/08/21	0.00	...	6,141.95	2 of 2 - Short sale closed- call ²⁵ Option written: 09/27/21
10/12/21	4.000	6,205.93	Various	0.00	...	6,205.93	Total of 2 transactions
AMZN 10/08/2021 CALL \$3,465.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/27/21	2,520.00	...	-2,520.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/06/21	32.00	...	-32.00	2 of 2 - Option expiration- long call
10/08/21	2.000	0.00	Various	2,552.00	...	-2,552.00	Total of 2 transactions
AMZN 11/19/2021 CALL \$3,720.00 / CUSIP: / Symbol:							
11/16/21	1.000	340.98	11/09/21	2,553.00	...	-2,212.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,730.00 / CUSIP: / Symbol:							
11/17/21	1.000	2,071.97	11/16/21	0.00	...	2,071.97	Short sale closed- call ²⁵ Option written: 11/09/21

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AXP 06/11/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/08/21	1.000	38.98	06/07/21	44.00	...	-5.02	Option sale to close-call ²⁵
AXP 06/11/2021 CALL \$172.50 / CUSIP: / Symbol:							
06/09/21	1.000	-1.02	06/08/21	0.00	...	-1.02	Short sale closed- call ²⁵ Option written: 06/07/21
BA 07/16/2021 CALL \$245.00 / CUSIP: / Symbol:							
07/12/21	1.000	81.98	07/09/21	202.00	...	-120.02	Option sale to close-call ²⁵
BA 09/24/2021 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	-58.02	09/20/21	0.00	...	-58.02	1 of 2 - Short sale closed- put ²⁵ Option written: 09/16/21
	2.000	25.98	09/20/21	0.00	...	25.98	2 of 2 - Short sale closed- put ²⁵ Option written: 09/14/21
09/21/21	3.000	-32.04	Various	0.00	...	-32.04	Total of 2 transactions
BA 09/24/2021 PUT \$202.50 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	2.000	301.99	09/14/21	330.00	...	-28.01	1 of 2 - Option sale to close-put ²⁵
	1.000	150.99	09/16/21	69.00	...	81.99	2 of 2 - Option sale to close-put ²⁵
09/20/21	3.000	452.98	Various	399.00	...	53.98	Total of 2 transactions
BA 10/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
10/11/21	1.000	360.98	10/05/21	261.00	...	99.98	Option sale to close-call ²⁵
BA 10/29/2021 CALL \$250.00 / CUSIP: / Symbol:							
10/12/21	1.000	-40.02	10/11/21	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 10/05/21
BABA 07/16/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/25/21	1.000	441.98	06/24/21	260.00	...	181.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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 10/15/2021 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	3.000	662.99	09/28/21	612.00	...	50.99	1 of 2 - Option sale to close-call ²⁵
	1.000	220.99	10/04/21	49.00	...	171.99	2 of 2 - Option sale to close-call ²⁵
10/07/21	4.000	883.98	Various	661.00	...	222.98	Total of 2 transactions
BABA 10/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	-123.02	10/07/21	0.00	...	-123.02	1 of 2 - Short sale closed- call ²⁵ Option written: 10/04/21
	3.000	-9.02	10/07/21	0.00	...	-9.02	2 of 2 - Short sale closed- call ²⁵ Option written: 09/28/21
10/08/21	4.000	-132.04	Various	0.00	...	-132.04	Total of 2 transactions
BAC 09/03/2021 CALL \$42.00 / CUSIP: / Symbol:							
08/09/21	1.000	55.98	08/09/21	40.00	...	15.98	Option sale to close-call ²⁵
BB 06/18/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	06/18/21	0.00	...	15.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/10/21
	1.000	129.98	06/18/21	0.00	...	129.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
06/21/21	2.000	145.96	Various	0.00	...	145.96	Total of 2 transactions
BB 06/18/2021 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/07/21	79.00	...	-79.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/10/21	11.00	...	-11.00	2 of 2 - Option expiration- long call
06/18/21	2.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
BB 06/18/2021 PUT \$15.00 / CUSIP: / Symbol:							
06/18/21	1.000	193.98	06/10/21	211.02	...	-17.04	Option sale to close-put ²⁵
06/18/21	1.000	193.98	06/07/21	238.00	44.02 W	0.00	Option sale to close-put ²⁵
	Security total:	387.96		449.02	44.02 W	-17.04	

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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BB 06/18/2021 PUT \$29.00 / CUSIP: / Symbol:							
06/21/21	1.000	-252.04	06/18/21	0.00	...	-252.04	Short sale closed- put ²⁵ Option written: 06/10/21
06/21/21	1.000	-162.02	06/18/21	0.00	162.02 W	0.00	Short sale closed- put ²⁵ Option written: 06/07/21
Security total:		-414.06		0.00	162.02 W	-252.04	
BB 09/24/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/27/21	4.000	3.98	09/24/21	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 09/22/21
BB 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/24/21	4.000	347.98	09/22/21	320.00	...	27.98	Option sale to close-call ²⁵
BBY 05/28/2021 CALL \$124.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	05/27/21	0.00	...	39.99	1 of 2 - Short sale closed- call ²⁵ Option written: 05/26/21
	1.000	39.99	05/27/21	0.00	...	39.99	2 of 2 - Short sale closed- call ²⁵ Option written: 05/26/21
05/28/21	2.000	79.98	Various	0.00	...	79.98	Total of 2 transactions
BBY 05/28/2021 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	05/26/21	88.00	...	-38.02	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	05/26/21	88.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
05/27/21	2.000	99.96	Various	176.00	...	-76.04	Total of 2 transactions
BBY 05/28/2021 PUT \$108.00 / CUSIP: / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	05/26/21	48.00	...	-41.02	1 of 2 - Option sale to close-put ²⁵
	1.000	6.98	05/26/21	48.00	...	-41.02	2 of 2 - Option sale to close-put ²⁵
05/27/21	2.000	13.96	Various	96.00	...	-82.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BBY 05/28/2021 PUT \$110.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	68.99	05/27/21	0.00	...	68.99	1 of 2 - Short sale closed- put ²⁵ Option written: 05/26/21
	1.000	68.99	05/27/21	0.00	...	68.99	2 of 2 - Short sale closed- put ²⁵ Option written: 05/26/21
05/28/21	2.000	137.98	Various	0.00	...	137.98	Total of 2 transactions
BBY 12/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/08/21	1.000	238.98	11/05/21	225.00	...	13.98	Option sale to close-call ²⁵
BIDU 06/11/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/09/21	1.000	1.98	06/04/21	4.00	...	-2.02	Option sale to close-call ²⁵
BIDU 06/11/2021 PUT \$180.00 / CUSIP: / Symbol:							
06/09/21	1.000	46.98	06/07/21	43.00	...	3.98	Option sale to close-put ²⁵
BIDU 06/11/2021 PUT \$190.00 / CUSIP: / Symbol:							
06/09/21	1.000	367.98	06/04/21	222.00	...	145.98	Option sale to close-put ²⁵
BIDU 06/11/2021 PUT \$210.00 / CUSIP: / Symbol:							
06/10/21	1.000	-504.02	06/09/21	0.00	...	-504.02	Short sale closed- put ²⁵ Option written: 06/04/21
BILI 07/23/2021 CALL \$110.00 / CUSIP: / Symbol:							
07/19/21	1.000	126.98	07/15/21	325.00	...	-198.02	Option sale to close-call ²⁵
BILI 07/23/2021 CALL \$113.00 / CUSIP: / Symbol:							
07/15/21	1.000	240.98	07/15/21	395.00	...	-154.02	Option sale to close-call ²⁵
CAG 07/30/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/20/21	2.000	169.98	07/19/21	120.00	...	49.98	Option sale to close-call ²⁵

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHWY 06/18/2021 PUT \$73.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	06/10/21	143.00	...	-132.02	1 of 2 - Option sale to close-put ²⁵
	1.000	11.98	06/10/21	143.00	...	-131.02	2 of 2 - Option sale to close-put ²⁵
06/17/21	2.000	22.96	Various	286.00	...	-263.04	Total of 2 transactions
CHWY 06/18/2021 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	187.99	06/17/21	0.00	...	187.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/10/21
	1.000	188.99	06/17/21	0.00	...	188.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/10/21
06/18/21	2.000	376.98	Various	0.00	...	376.98	Total of 2 transactions
CHWY 07/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/28/21	1.000	489.98	06/24/21	345.00	...	144.98	Option sale to close-call ²⁵
CLF 08/20/2021 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	08/13/21	36.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	1.000	69.98	08/13/21	36.00	...	33.98	2 of 2 - Option sale to close-put ²⁵
08/16/21	2.000	135.96	Various	72.00	...	63.96	Total of 2 transactions
CLOV 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/09/21	429.00	...	-429.00	Option expiration- long call
CLOV 06/18/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/21/21	1.000	464.98	06/18/21	0.00	...	464.98	Short sale closed- call ²⁵ Option written: 06/09/21

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CLOV 06/18/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	321.99	06/18/21	0.00	...	321.99	1 of 2 - Short sale closed- call ²⁵ Option written: 06/09/21
	1.000	321.99	06/18/21	0.00	...	321.99	2 of 2 - Short sale closed- call ²⁵ Option written: 06/09/21
06/21/21	2.000	643.98	Various	0.00	...	643.98	Total of 2 transactions
CLOV 06/18/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/09/21	420.00	...	-420.00	Option expiration- long call
CLOV 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/09/21	265.00	...	-265.00	Option expiration- long call
CLOV 06/18/2021 PUT \$27.00 / CUSIP: / Symbol:							
06/18/21	1.000	1,427.98	06/09/21	770.00	...	657.98	Option sale to close-put ²⁵
CLOV 06/18/2021 PUT \$32.00 / CUSIP: / Symbol:							
06/21/21	1.000	-736.02	06/18/21	0.00	...	-736.02	Short sale closed- put ²⁵ Option written: 06/09/21
CLX 09/10/2021 PUT \$167.50 / CUSIP: / Symbol:							
09/09/21	1.000	49.98	09/07/21	90.00	...	-40.02	Option sale to close-put ²⁵
CLX 11/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
09/28/21	1.000	179.98	09/27/21	124.00	...	55.98	Option sale to close-call ²⁵
COG 07/23/2021 PUT \$15.50 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/20/21	30.00	...	-30.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/20/21	30.00	...	-30.00	2 of 2 - Option expiration- long put
07/23/21	2.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
COIN 08/20/2021 CALL \$300.00 / CUSIP: / Symbol:							
08/13/21	1.000	85.98	08/12/21	105.00	...	-19.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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COST 05/28/2021 CALL \$395.00 / CUSIP: / Symbol:							
06/01/21	2.000	235.98	05/28/21	0.00	...	235.98	Short sale closed- call ²⁵ Option written: 05/27/21
COST 05/28/2021 CALL \$397.50 / CUSIP: / Symbol:							
05/28/21	2.000	7.98	05/27/21	170.00	...	-162.02	Option sale to close-call ²⁵
COST 05/28/2021 PUT \$372.50 / CUSIP: / Symbol:							
05/28/21	2.000	29.98	05/27/21	138.00	...	-108.02	Option sale to close-put ²⁵
COST 05/28/2021 PUT \$375.00 / CUSIP: / Symbol:							
06/01/21	2.000	131.98	05/28/21	0.00	...	131.98	Short sale closed- put ²⁵ Option written: 05/27/21
COST 08/27/2021 PUT \$450.00 / CUSIP: / Symbol:							
08/26/21	1.000	254.98	08/25/21	181.00	...	73.98	Option sale to close-put ²⁵
COUP 06/11/2021 PUT \$215.00 / CUSIP: / Symbol:							
06/10/21	1.000	33.98	06/04/21	415.00	...	-381.02	Option sale to close-put ²⁵
COUP 06/11/2021 PUT \$217.50 / CUSIP: / Symbol:							
06/11/21	1.000	436.98	06/10/21	0.00	...	436.98	Short sale closed- put ²⁵ Option written: 06/04/21
CRWD 07/30/2021 CALL \$260.00 / CUSIP: / Symbol:							
07/21/21	1.000	354.98	07/20/21	435.00	...	-80.02	Option sale to close-call ²⁵
CRWD 10/08/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.98	10/07/21	60.00	...	-59.02	Option sale to close-call ²⁵
CRWD 10/08/2021 CALL \$257.50 / CUSIP: / Symbol:							
10/12/21	1.000	25.98	10/08/21	0.00	...	25.98	Short sale closed- call ²⁵ Option written: 10/07/21
CSX 08/20/2021 CALL \$33.00 / CUSIP: / Symbol:							
08/10/21	2.000	55.98	08/04/21	36.00	...	19.98	Option sale to close-call ²⁵
CVX 07/30/2021 CALL \$101.00 / CUSIP: / Symbol:							
07/30/21	1.000	76.98	07/29/21	198.00	...	-121.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CVX 07/30/2021 CALL \$103.00 / CUSIP: / Symbol:							
08/02/21	2.000	139.98	07/30/21	0.00	...	139.98	Short sale closed- call ²⁵ Option written: 07/29/21
CVX 07/30/2021 CALL \$105.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.98	07/29/21	25.00	...	-24.02	Option sale to close-call ²⁵
CVX 10/29/2021 CALL \$113.00 / CUSIP: / Symbol:							
10/25/21	1.000	171.98	10/22/21	139.00	...	32.98	Option sale to close-call ²⁵
DAL 11/12/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/01/21	2.000	33.98	10/27/21	64.00	...	-30.02	Option sale to close-call ²⁵
DD 09/17/2021 PUT \$74.00 / CUSIP: / Symbol:							
09/03/21	1.000	224.98	08/26/21	155.00	...	69.98	Option sale to close-put ²⁵
DDOG 07/30/2021 CALL \$113.00 / CUSIP: / Symbol:							
07/30/21	1.000	58.98	07/29/21	51.00	...	7.98	Option sale to close-call ²⁵
DDOG 07/30/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/02/21	1.000	5.98	07/30/21	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 07/29/21
DHI 08/27/2021 CALL \$104.00 / CUSIP: / Symbol:							
4 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	08/19/21	53.02	...	-51.03	1 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/19/21	48.01	...	-46.01	2 of 4 - Option sale to close-call ²⁵
	1.000	1.99	08/19/21	11.00	...	-9.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/19/21	9.01	...	-7.01	4 of 4 - Option sale to close-call ²⁵
08/23/21	4.000	7.98	Various	121.04	...	-113.06	Total of 4 transactions
5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	08/16/21	46.00	44.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	2.00	08/16/21	48.00	46.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	2.00	08/17/21	9.00	7.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1.98	08/18/21	50.00	48.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1.99	08/18/21	7.00	5.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/23/21	5.000	9.96	Various	160.00	150.04 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
DHI 08/27/2021 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
Security total:		17.94		281.04		150.04 W	-113.06
DIS 08/27/2021 CALL \$190.00 / CUSIP: / Symbol:							
08/13/21	1.000	61.98	08/13/21	72.00	...	-10.02	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	08/16/21	136.00	...	-86.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	08/19/21	67.00	...	-17.01	2 of 2 - Option sale to close-call ²⁵
08/23/21	2.000	99.98	Various	203.00	...	-103.02	Total of 2 transactions
DIS 10/15/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/25/21	1.000	116.98	08/24/21	125.00	...	-8.02	Option sale to close-call ²⁵
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/21/21	1.000	233.98	07/20/21	151.00	...	82.98	Option sale to close-call ²⁵
DKS 05/28/2021 PUT \$81.00 / CUSIP: / Symbol:							
05/26/21	4.000	71.98	05/25/21	628.00	...	-556.02	Option sale to close-put ²⁵
DKS 05/28/2021 PUT \$82.00 / CUSIP: / Symbol:							
05/27/21	4.000	687.98	05/26/21	0.00	...	687.98	Short sale closed- put ²⁵ Option written: 05/25/21
DOCU 06/04/2021 PUT \$187.50 / CUSIP: / Symbol:							
06/04/21	2.000	29.98	06/01/21	410.00	...	-380.02	Option sale to close-put ²⁵
DOCU 06/04/2021 PUT \$190.00 / CUSIP: / Symbol:							
06/07/21	2.000	483.98	06/04/21	0.00	...	483.98	Short sale closed- put ²⁵ Option written: 06/01/21
DOCU 09/10/2021 PUT \$245.00 / CUSIP: / Symbol:							
4 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	09/02/21	134.00	...	-130.00	1 of 4 - Option sale to close-put ²⁵
	1.000	3.99	09/03/21	15.00	...	-11.01	2 of 4 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
DOCU 09/10/2021 PUT \$245.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.99	09/03/21	6.00	...	-2.01	3 of 4 - Option sale to close-put ²⁵
	1.000	4.00	09/03/21	6.00	...	-2.00	4 of 4 - Option sale to close-put ²⁵
09/07/21	4.000	15.98	Various	161.00	...	-145.02	Total of 4 transactions
DOW 09/10/2021 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	09/03/21	64.00	...	47.98	1 of 2 - Option sale to close-put ²⁵
	1.000	139.98	09/03/21	64.00	...	75.98	2 of 2 - Option sale to close-put ²⁵
09/08/21	2.000	251.96	Various	128.00	...	123.96	Total of 2 transactions
DRI 07/16/2021 PUT \$125.00 / CUSIP: / Symbol:							
06/24/21	1.000	55.98	06/23/21	135.00	...	-79.02	Option sale to close-put ²⁵
DRI 07/16/2021 PUT \$130.00 / CUSIP: / Symbol:							
06/25/21	1.000	149.98	06/24/21	0.00	...	149.98	Short sale closed- put ²⁵ Option written: 06/23/21
EA 07/30/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	07/27/21	118.00	...	-93.01	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	07/28/21	22.00	...	2.99	2 of 2 - Option sale to close-put ²⁵
07/28/21	2.000	49.98	Various	140.00	...	-90.02	Total of 2 transactions
EBAY 06/11/2021 CALL \$68.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	06/08/21	34.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	06/08/21	17.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
06/10/21	3.000	29.98	Various	51.00	...	-21.02	Total of 2 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
EBAY 06/11/2021 CALL \$69.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	06/10/21	0.00	...	3.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/08/21
	2.000	7.98	06/10/21	0.00	...	7.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/08/21
06/11/21	3.000	11.96	Various	0.00	...	11.96	Total of 2 transactions
EBAY 07/30/2021 CALL \$69.50 / CUSIP: / Symbol:							
07/22/21	1.000	170.98	07/20/21	102.00	...	68.98	Option sale to close-call ²⁵
EBAY 09/17/2021 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	-3.02	08/19/21	0.00	...	-3.02	1 of 2 - Short sale closed- put ²⁵ Option written: 08/13/21
	1.000	53.98	08/19/21	0.00	...	53.98	2 of 2 - Short sale closed- put ²⁵ Option written: 08/11/21
08/20/21	2.000	50.96	Various	0.00	...	50.96	Total of 2 transactions
EBAY 09/17/2021 PUT \$62.50 / CUSIP: / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	08/11/21	120.00	...	-91.01	1 of 2 - Option sale to close-put ²⁵
	1.000	28.99	08/13/21	27.00	...	1.99	2 of 2 - Option sale to close-put ²⁵
08/19/21	2.000	57.98	Various	147.00	...	-89.02	Total of 2 transactions
ESTC 06/18/2021 PUT \$105.00 / CUSIP: / Symbol:							
06/03/21	1.000	33.98	06/02/21	241.00	...	-207.02	Option sale to close-put ²⁵
ESTC 06/18/2021 PUT \$110.00 / CUSIP: / Symbol:							
06/04/21	1.000	305.98	06/03/21	0.00	...	305.98	Short sale closed- put ²⁵ Option written: 06/02/21
EXPR 06/04/2021 CALL \$5.50 / CUSIP: / Symbol:							
06/07/21	2.000	129.98	06/04/21	0.00	...	129.98	Short sale closed- call ²⁵ Option written: 06/02/21

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EXPR 06/04/2021 CALL \$7.00 / CUSIP: / Symbol:							
06/04/21	2.000	0.00	06/02/21	70.00	...	-70.00	Option expiration- long call
EXPR 06/04/2021 PUT \$4.00 / CUSIP: / Symbol:							
06/04/21	2.000	1.98	06/02/21	14.00	...	-12.02	Option sale to close-put ²⁵
EXPR 06/04/2021 PUT \$5.50 / CUSIP: / Symbol:							
06/07/21	2.000	19.98	06/04/21	0.00	...	19.98	Short sale closed- put ²⁵ Option written: 06/02/21
F 08/20/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	08/06/21	34.00	...	-26.01	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	08/12/21	8.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
08/13/21	3.000	11.98	Various	42.00	...	-30.02	Total of 2 transactions
F 11/26/2021 CALL \$20.50 / CUSIP: / Symbol:							
11/22/21	1.000	35.98	11/17/21	38.02	...	-2.04	Option sale to close-call ²⁵
11/22/21	1.000	21.98	11/17/21	30.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	57.96		68.02	8.02 W	-2.04	
FB 07/02/2021 CALL \$370.00 / CUSIP: / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	06/28/21	162.00	...	-157.01	1 of 3 - Option sale to close-call ²⁵
	1.000	5.00	06/29/21	44.00	...	-39.00	2 of 3 - Option sale to close-call ²⁵
	1.000	4.99	06/30/21	12.00	...	-7.01	3 of 3 - Option sale to close-call ²⁵
07/01/21	3.000	14.98	Various	218.00	...	-203.02	Total of 3 transactions
FB 07/16/2021 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	218.98	06/29/21	316.00	...	-97.02	1 of 2 - Option sale to close-call ²⁵
	1.000	218.98	06/29/21	316.00	...	-97.02	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	437.96	Various	632.00	...	-194.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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FB 07/16/2021 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	76.99	06/30/21	0.00	...	76.99	1 of 2 - Short sale closed- call ²⁵ Option written: 06/29/21
	1.000	76.99	06/30/21	0.00	...	76.99	2 of 2 - Short sale closed- call ²⁵ Option written: 06/29/21
07/01/21	2.000	153.98	Various	0.00	...	153.98	Total of 2 transactions
FB 08/13/2021 CALL \$365.00 / CUSIP: / Symbol:							
08/13/21	1.000	81.98	08/12/21	69.00	...	12.98	Option sale to close-call ²⁵
FB 08/13/2021 CALL \$367.50 / CUSIP: / Symbol:							
08/16/21	1.000	0.98	08/13/21	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 08/12/21
FCEL 08/27/2021 CALL \$8.00 / CUSIP: / Symbol:							
08/11/21	1.000	21.98	08/10/21	45.00	...	-23.02	Option sale to close-call ²⁵
FDX 07/02/2021 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	75.98	06/24/21	330.00	...	-254.02	1 of 2 - Option sale to close-put ²⁵
	1.000	75.98	06/24/21	330.00	...	-254.02	2 of 2 - Option sale to close-put ²⁵
06/29/21	2.000	151.96	Various	660.00	...	-508.04	Total of 2 transactions
FDX 07/02/2021 PUT \$292.50 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	280.99	06/29/21	0.00	...	280.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/24/21
	1.000	280.99	06/29/21	0.00	...	280.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/24/21
06/30/21	2.000	561.98	Various	0.00	...	561.98	Total of 2 transactions
FLEX 10/15/2021 CALL \$18.00 / CUSIP: / Symbol:							
10/12/21	1.000	39.98	10/08/21	80.00	...	-40.02	Option sale to close-call ²⁵
FUTU 08/27/2021 PUT \$70.00 / CUSIP: / Symbol:							
08/23/21	1.000	24.98	08/20/21	60.00	...	-35.02	Option sale to close-put ²⁵

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(continued)

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GE 09/17/2021 PUT \$102.00 / CUSIP: / Symbol:							
09/14/21	1.000	70.98	09/13/21	82.00	...	-11.02	Option sale to close-put ²⁵
GIS 07/16/2021 CALL \$62.50 / CUSIP: / Symbol:							
06/30/21	2.000	49.98	06/29/21	50.00	...	-0.02	Option sale to close-call ²⁵
GS 07/23/2021 CALL \$380.00 / CUSIP: / Symbol:							
07/15/21	1.000	439.98	07/14/21	245.00	...	194.98	Option sale to close-call ²⁵
07/16/21	1.000	171.98	07/16/21	225.00	...	-53.02	Option sale to close-call ²⁵
	Security total:	611.96		470.00	...	141.96	
HON 08/20/2021 CALL \$242.50 / CUSIP: / Symbol:							
08/03/21	2.000	101.98	08/02/21	228.00	...	-126.02	Option sale to close-call ²⁵
HON 08/20/2021 CALL \$245.00 / CUSIP: / Symbol:							
08/04/21	2.000	71.98	08/03/21	0.00	...	71.98	Short sale closed- call ²⁵ Option written: 08/02/21
HPQ 08/06/2021 CALL \$29.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	53.99	07/29/21	31.00	...	22.99	1 of 2 - Option sale to close-call ²⁵
	1.000	53.99	07/29/21	31.00	...	22.99	2 of 2 - Option sale to close-call ²⁵
08/02/21	2.000	107.98	Various	62.00	...	45.98	Total of 2 transactions
IRM 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	104.98	07/08/21	65.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	109.98	07/08/21	65.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	214.96	Various	130.00	...	84.96	Total of 2 transactions
JCI 09/10/2021 PUT \$73.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/07/21	60.00	...	-60.00	Option expiration- long put

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JMIA 07/16/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	167.98	06/25/21	123.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	06/25/21	104.00	...	65.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	337.96	Various	227.00	...	110.96	Total of 2 transactions
JNJ 08/20/2021 CALL \$170.00 / CUSIP: / Symbol:							
07/07/21	1.000	329.98	07/06/21	272.00	...	57.98	Option sale to close-call ²⁵
JNJ 11/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/29/21	1.000	34.98	10/28/21	67.00	...	-32.02	Option sale to close-call ²⁵
KIN 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/16/21	15.00	...	-15.00	Option expiration- long call
KIN 07/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/16/21	15.00	...	-15.00	Option expiration- long put
KO 08/20/2021 CALL \$57.00 / CUSIP: / Symbol:							
08/16/21	2.000	107.98	08/13/21	102.00	...	5.98	Option sale to close-call ²⁵
KO 10/15/2021 CALL \$54.50 / CUSIP: / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	3.000	65.98	10/08/21	75.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	22.00	10/08/21	26.00	...	-4.00	2 of 2 - Option sale to close-call ²⁵
10/11/21	4.000	87.98	Various	101.00	...	-13.02	Total of 2 transactions
KPLT 10/15/2021 CALL \$6.00 / CUSIP: / Symbol:							
09/03/21	1.000	109.98	09/02/21	104.00	...	5.98	Option sale to close-call ²⁵
LEN 06/18/2021 PUT \$87.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	06/16/21	112.00	...	-104.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	06/16/21	60.00	...	-56.01	2 of 2 - Option sale to close-put ²⁵
06/17/21	3.000	11.98	Various	172.00	...	-160.02	Total of 2 transactions

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Account 545137721

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(continued)

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LEN 06/18/2021 PUT \$89.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	06/17/21	0.00	...	111.98	1 of 2 - Short sale closed- put ²⁵ Option written: 06/16/21
	2.000	209.98	06/17/21	0.00	...	209.98	2 of 2 - Short sale closed- put ²⁵ Option written: 06/16/21
06/18/21	3.000	321.96	Various	0.00	...	321.96	Total of 2 transactions
LEN 07/30/2021 CALL \$101.00 / CUSIP: / Symbol:							
07/23/21	1.000	254.98	07/21/21	155.00	...	99.98	Option sale to close-call ²⁵
LULU 06/11/2021 PUT \$300.00 / CUSIP: / Symbol:							
06/04/21	2.000	173.98	06/03/21	696.00	...	-522.02	Option sale to close-put ²⁵
LULU 06/11/2021 PUT \$302.50 / CUSIP: / Symbol:							
06/07/21	2.000	581.98	06/04/21	0.00	...	581.98	Short sale closed- put ²⁵ Option written: 06/03/21
MCD 08/27/2021 CALL \$240.00 / CUSIP: / Symbol:							
08/23/21	1.000	91.98	08/23/21	92.00	...	-0.02	Option sale to close-call ²⁵
MDB 06/04/2021 CALL \$307.50 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	-58.01	06/04/21	0.00	...	-58.01	1 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
	1.000	-53.01	06/04/21	0.00	...	-53.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
06/07/21	2.000	-111.02	Various	0.00	...	-111.02	Total of 2 transactions
MDB 06/04/2021 CALL \$310.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	123.98	06/03/21	116.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	128.98	06/03/21	116.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	252.96	Various	232.00	...	20.96	Total of 2 transactions

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Account 545137721

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MDB 06/04/2021 PUT \$255.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/03/21	269.00	...	-267.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1.98	06/03/21	269.00	...	-267.02	2 of 2 - Option sale to close-put ²⁵
06/04/21	2.000	3.96	Various	538.00	...	-534.04	Total of 2 transactions
MDB 06/04/2021 PUT \$257.50 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	317.99	06/04/21	0.00	...	317.99	1 of 2 - Short sale closed- put ²⁵
	1.000	317.99	06/04/21	0.00	...	317.99	Option written: 06/03/21
06/07/21	2.000	635.98	Various	0.00	...	635.98	2 of 2 - Short sale closed- put ²⁵
							Option written: 06/03/21
							Total of 2 transactions
MO 07/16/2021 CALL \$49.00 / CUSIP: / Symbol:							
4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	59.99	06/30/21	72.00	...	-12.01	1 of 4 - Option sale to close-call ²⁵
	1.000	29.99	06/30/21	31.00	...	-1.01	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	06/30/21	31.00	...	-1.00	3 of 4 - Option sale to close-call ²⁵
	1.000	30.00	06/30/21	25.00	...	5.00	4 of 4 - Option sale to close-call ²⁵
07/01/21	5.000	149.98	Various	159.00	...	-9.02	Total of 4 transactions
MO 10/01/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/23/21	1.000	41.98	08/17/21	57.00	...	-15.02	Option sale to close-call ²⁵
MP 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
07/16/21	1.000	96.98	07/15/21	130.00	...	-33.02	Option sale to close-put ²⁵
MPC 09/10/2021 CALL \$59.00 / CUSIP: / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/07/21	104.00	...	-104.00	1 of 4 - Option expiration- long call
	1.000	0.00	09/08/21	10.00	...	-10.00	2 of 4 - Option expiration- long call
	1.000	0.00	09/08/21	6.00	...	-6.00	3 of 4 - Option expiration- long call
	1.000	0.00	09/09/21	4.00	...	-4.00	4 of 4 - Option expiration- long call
09/10/21	5.000	0.00	Various	124.00	...	-124.00	Total of 4 transactions

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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MRVL 06/11/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	-20.01	06/10/21	0.00	...	-20.01	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	-20.01	06/10/21	0.00	...	-20.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
06/11/21	2.000	-40.02	Various	0.00	...	-40.02	Total of 2 transactions
MRVL 06/11/2021 PUT \$46.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	06/08/21	0.00	...	39.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/07/21
	1.000	39.99	06/08/21	0.00	...	39.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/07/21
06/09/21	2.000	79.98	Various	0.00	...	79.98	Total of 2 transactions
MRVL 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/07/21	1.000	104.98	06/04/21	115.00	10.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	140.98	06/07/21	115.02	...	25.96	1 of 2 - Option sale to close-call ²⁵
	1.000	140.98	06/07/21	105.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	281.96	Various	220.02	...	61.94	Total of 2 transactions
	Security total:	386.94		335.02	10.02 W	61.94	
MRVL 06/18/2021 PUT \$46.00 / CUSIP: / Symbol:							
06/07/21	1.000	62.98	06/04/21	68.00	5.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	06/07/21	77.02	...	-66.04	1 of 2 - Option sale to close-put ²⁵
	1.000	10.98	06/07/21	72.00	...	-61.02	2 of 2 - Option sale to close-put ²⁵
06/08/21	2.000	21.96	Various	149.02	...	-127.06	Total of 2 transactions
	Security total:	84.94		217.02	5.02 W	-127.06	
MSFT 07/30/2021 PUT \$260.00 / CUSIP: / Symbol:							
07/23/21	1.000	15.98	07/19/21	122.00	...	-106.02	Option sale to close-put ²⁵

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MSFT 10/08/2021 CALL \$305.00 / CUSIP: / Symbol:							
09/27/21	1.000	68.98	09/24/21	159.00	...	-90.02	Option sale to close-call ²⁵
MU 07/09/2021 CALL \$88.00 / CUSIP: / Symbol:							
8 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/29/21	92.00	...	-92.00	1 of 8 - Option expiration- long call
	1.000	0.00	07/01/21	18.00	...	-18.00	2 of 8 - Option expiration- long call
	1.000	0.00	07/01/21	18.00	...	-18.00	3 of 8 - Option expiration- long call
	2.000	0.00	07/02/21	12.00	...	-12.00	4 of 8 - Option expiration- long call
	1.000	0.00	07/06/21	4.00	...	-4.00	5 of 8 - Option expiration- long call
	1.000	0.00	07/06/21	4.00	...	-4.00	6 of 8 - Option expiration- long call
	1.000	0.00	07/07/21	2.00	...	-2.00	7 of 8 - Option expiration- long call
	1.000	0.00	07/07/21	2.00	...	-2.00	8 of 8 - Option expiration- long call
07/09/21	9.000	0.00	Various	152.00	...	-152.00	Total of 8 transactions
NCLH 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/06/21	1.000	40.98	07/02/21	85.00	...	-44.02	Option sale to close-call ²⁵
NEM 09/03/2021 CALL \$57.50 / CUSIP: / Symbol:							
08/31/21	1.000	86.98	08/30/21	58.00	...	28.98	Option sale to close-call ²⁵
NET 11/05/2021 PUT \$175.00 / CUSIP: / Symbol:							
11/08/21	1.000	395.98	11/05/21	0.00	...	395.98	Short sale closed- put ²⁵ Option written: 11/04/21
NET 11/19/2021 PUT \$175.00 / CUSIP: / Symbol:							
11/05/21	1.000	170.98	11/04/21	575.00	...	-404.02	Option sale to close-put ²⁵
NIO 06/25/2021 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/14/21	133.00	...	-133.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/16/21	56.00	...	-56.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/22/21	22.00	...	-22.00	3 of 3 - Option expiration- long call
06/25/21	3.000	0.00	Various	211.00	...	-211.00	Total of 3 transactions
NIO 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/04/21	1.000	299.98	08/03/21	238.00	...	61.98	Option sale to close-call ²⁵

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NTAP 06/04/2021 CALL \$77.00 / CUSIP: / Symbol:							
06/04/21	1.000	-157.02	06/03/21	0.00	...	-157.02	Short sale closed- call ²⁵ Option written: 06/02/21
NTAP 06/04/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/03/21	1.000	14.98	06/02/21	22.00	...	-7.02	Option sale to close-call ²⁵
NTAP 06/04/2021 PUT \$70.00 / CUSIP: / Symbol:							
06/03/21	1.000	6.98	06/02/21	32.00	...	-25.02	Option sale to close-put ²⁵
NTAP 06/04/2021 PUT \$77.00 / CUSIP: / Symbol:							
06/04/21	1.000	210.98	06/03/21	0.00	...	210.98	Short sale closed- put ²⁵ Option written: 06/02/21
NTR 09/03/2021 CALL \$61.50 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	08/31/21	80.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	09/01/21	10.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
09/02/21	3.000	44.98	Various	90.00	...	-45.02	Total of 2 transactions
NUE 10/01/2021 PUT \$100.00 / CUSIP: / Symbol:							
09/28/21	1.000	164.98	09/24/21	180.00	...	-15.02	Option sale to close-put ²⁵
NVDA 08/27/2021 PUT \$222.50 / CUSIP: / Symbol:							
08/25/21	1.000	254.98	08/25/21	236.00	...	18.98	Option sale to close-put ²⁵
OIH 06/11/2021 PUT \$230.00 / CUSIP: / Symbol:							
06/11/21	2.000	0.00	06/03/21	524.00	...	-524.00	Option expiration- long put
OIH 06/11/2021 PUT \$232.50 / CUSIP: / Symbol:							
06/14/21	2.000	643.98	06/11/21	0.00	...	643.98	Short sale closed- put ²⁵ Option written: 06/03/21
OIH 06/18/2021 PUT \$227.50 / CUSIP: / Symbol:							
06/18/21	2.000	1,703.98	06/11/21	420.00	...	1,283.98	Option sale to close-put ²⁵

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OIH 06/18/2021 PUT \$230.00 / CUSIP: / Symbol:							
06/21/21	2.000	-1,624.02	06/18/21	0.00	...	-1,624.02	Short sale closed- put ²⁵ Option written: 06/11/21
PANW 09/03/2021 PUT \$450.00 / CUSIP: / Symbol:							
08/30/21	1.000	239.98	08/27/21	235.00	...	4.98	Option sale to close-put ²⁵
PANW 09/03/2021 PUT \$455.00 / CUSIP: / Symbol:							
08/31/21	1.000	235.98	08/30/21	200.00	...	35.98	Option sale to close-put ²⁵
PENN 08/20/2021 CALL \$75.00 / CUSIP: / Symbol:							
08/11/21	1.000	83.98	08/10/21	95.00	...	-11.02	Option sale to close-call ²⁵
PENN 09/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
08/11/21	1.000	225.98	08/09/21	330.00	...	-104.02	Option sale to close-call ²⁵
PEP 09/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/01/21	1.000	165.98	08/31/21	112.00	...	53.98	Option sale to close-call ²⁵
PFE 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/17/21	1.000	71.98	08/16/21	42.00	...	29.98	Option sale to close-call ²⁵
08/18/21	1.000	130.98	08/16/21	42.00	...	88.98	Option sale to close-call ²⁵
	Security total:	202.96		84.00	...	118.96	
PG 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/19/21	2.000	131.98	08/17/21	108.00	...	23.98	Option sale to close-call ²⁵
PINS 08/06/2021 PUT \$67.50 / CUSIP: / Symbol:							
	<i>4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	885.00	07/29/21	218.00	...	667.00	1 of 4 - Option sale to close-put ²⁵
	1.000	884.99	07/29/21	217.00	...	667.99	2 of 4 - Option sale to close-put ²⁵
	1.000	884.99	07/29/21	212.00	...	672.99	3 of 4 - Option sale to close-put ²⁵
	3.000	2,654.98	07/30/21	2,775.00	...	-120.02	4 of 4 - Option sale to close-put ²⁵
08/06/21	6.000	5,309.96	Various	3,422.00	...	1,887.96	Total of 4 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PINS 08/06/2021 PUT \$69.00 / CUSIP: / Symbol:							
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	-764.02	08/06/21	0.00	...	-764.02	1 of 4 - Short sale closed- put ²⁵ Option written: 07/29/21
	1.000	-759.02	08/06/21	0.00	...	-759.02	2 of 4 - Short sale closed- put ²⁵ Option written: 07/29/21
	1.000	-758.02	08/06/21	0.00	...	-758.02	3 of 4 - Short sale closed- put ²⁵ Option written: 07/29/21
	3.000	95.97	08/06/21	0.00	...	95.97	4 of 4 - Short sale closed- put ²⁵ Option written: 07/29/21
08/09/21	6.000	-2,185.09	Various	0.00	...	-2,185.09	Total of 4 transactions
PINS 08/20/2021 CALL \$67.00 / CUSIP: / Symbol:							
08/10/21	1.000	7.98	07/30/21	55.00	...	-47.02	Option sale to close-call ²⁵
PINS 09/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/17/21	1.000	14.98	08/11/21	40.00	25.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	08/11/21	64.02	...	-58.03	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	08/11/21	40.00	...	-34.00	2 of 3 - Option sale to close-call ²⁵
	2.000	11.99	08/17/21	32.00	...	-20.01	3 of 3 - Option sale to close-call ²⁵
08/23/21	4.000	23.98	Various	136.02	...	-112.04	Total of 3 transactions
	Security total:	38.96		176.02	25.02 W	-112.04	
PLNT 09/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
08/25/21	1.000	244.98	08/25/21	210.00	...	34.98	Option sale to close-call ²⁵
PLTR 06/25/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/15/21	1.000	75.98	06/14/21	55.00	...	20.98	Option sale to close-call ²⁵
PLTR 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
08/12/21	1.000	58.98	08/11/21	44.00	...	14.98	Option sale to close-call ²⁵
PLUG 06/04/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/03/21	1.000	165.98	05/28/21	145.00	...	20.98	Option sale to close-call ²⁵

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

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PLUG 06/04/2021 CALL \$33.00 / CUSIP: / Symbol: 06/04/21	2.000	35.98	06/03/21	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 05/28/21
PLUG 06/04/2021 CALL \$36.00 / CUSIP: / Symbol: 06/03/21	1.000	12.98	05/28/21	28.00	...	-15.02	Option sale to close-call ²⁵
PLUG 06/25/2021 CALL \$31.00 / CUSIP: / Symbol: 06/23/21	1.000	188.98	06/22/21	256.00	...	-67.02	Option sale to close-call ²⁵
PLUG 06/25/2021 CALL \$33.00 / CUSIP: / Symbol: 06/24/21	2.000	99.98	06/23/21	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 06/22/21
PLUG 06/25/2021 CALL \$35.00 / CUSIP: / Symbol: 06/23/21	1.000	24.98	06/22/21	53.00	...	-28.02	Option sale to close-call ²⁵
PLUG 07/16/2021 CALL \$35.00 / CUSIP: / Symbol: 06/28/21	1.000	176.98	06/15/21	95.00	...	81.98	Option sale to close-call ²⁵
PLUG 07/16/2021 CALL \$45.00 / CUSIP: / Symbol: 2 transactions for 06/29/21. Total proceeds and cost reported to the IRS. 1.000		1.98	06/28/21	0.00	...	1.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/15/21
1.000		1.98	06/28/21	0.00	...	1.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/15/21
06/29/21	2.000	3.96	Various	0.00	...	3.96	Total of 2 transactions
PLUG 07/16/2021 CALL \$50.00 / CUSIP: / Symbol: 06/28/21	1.000	12.98	06/15/21	23.00	...	-10.02	Option sale to close-call ²⁵
PSFE 08/20/2021 PUT \$10.00 / CUSIP: / Symbol: 08/16/21	1.000	85.98	08/13/21	52.00	...	33.98	Option sale to close-put ²⁵
PYPL 04/30/2021 CALL \$275.00 / CUSIP: / Symbol: 04/28/21	1.000	256.98	04/27/21	110.00	...	146.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PYPL 11/12/2021 CALL \$242.50 / CUSIP: / Symbol:							
11/15/21	1.000	329.98	11/12/21	0.00	...	329.98	Short sale closed- call ²⁵ Option written: 11/08/21
PYPL 11/26/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/12/21	1.000	33.98	11/08/21	533.00	...	-499.02	Option sale to close-call ²⁵
QCOM 09/17/2021 PUT \$143.00 / CUSIP: / Symbol:							
09/01/21	1.000	116.98	08/31/21	176.00	...	-59.02	Option sale to close-put ²⁵
QCOM 10/15/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/14/21	284.00	...	-284.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/20/21	52.00	...	-52.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/28/21	13.00	...	-13.00	3 of 3 - Option expiration- long call
10/15/21	3.000	0.00	Various	349.00	...	-349.00	Total of 3 transactions
QQQ 07/14/2021 PUT \$357.00 / CUSIP: / Symbol:							
07/12/21	1.000	55.98	07/09/21	121.00	...	-65.02	Option sale to close-put ²⁵
QQQ 07/23/2021 CALL \$355.00 / CUSIP: / Symbol:							
07/20/21	1.000	269.98	07/19/21	289.00	...	-19.02	Option sale to close-call ²⁵
QQQ 09/17/2021 PUT \$363.00 / CUSIP: / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	13.99	09/13/21	76.00	...	-62.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	09/13/21	76.00	...	-62.01	2 of 2 - Option sale to close-put ²⁵
09/16/21	2.000	27.98	Various	152.00	...	-124.02	Total of 2 transactions
QQQ 09/17/2021 PUT \$368.00 / CUSIP: / Symbol:							
4 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	09/16/21	0.00	...	94.98	1 of 4 - Short sale closed- put ²⁵ Option written: 09/13/21
	1.000	94.98	09/16/21	0.00	...	94.98	2 of 4 - Short sale closed- put ²⁵ Option written: 09/13/21

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Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 09/17/2021 PUT \$368.00 / CUSIP: / Symbol: (cont'd)							
	1.000	95.98	09/16/21	0.00	...	95.98	3 of 4 - Short sale closed- put ²⁵ Option written: 09/13/21
	1.000	95.98	09/16/21	0.00	...	95.98	4 of 4 - Short sale closed- put ²⁵ Option written: 09/13/21
09/17/21	4.000	381.92	Various	0.00	...	381.92	Total of 4 transactions
QQQ 09/17/2021 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	158.99	09/13/21	298.00	...	-139.01	1 of 2 - Option sale to close-put ²⁵
	1.000	158.99	09/13/21	298.00	...	-139.01	2 of 2 - Option sale to close-put ²⁵
09/16/21	2.000	317.98	Various	596.00	...	-278.02	Total of 2 transactions
RBLX 06/25/2021 CALL \$83.00 / CUSIP: / Symbol:							
06/23/21	1.000	227.98	06/21/21	201.00	...	26.98	Option sale to close-call ²⁵
RBLX 06/25/2021 CALL \$88.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	06/23/21	0.00	...	16.99	1 of 2 - Short sale closed- call ²⁵ Option written: 06/21/21
	1.000	17.99	06/23/21	0.00	...	17.99	2 of 2 - Short sale closed- call ²⁵ Option written: 06/21/21
06/24/21	2.000	34.98	Various	0.00	...	34.98	Total of 2 transactions
RBLX 06/25/2021 CALL \$93.00 / CUSIP: / Symbol:							
06/23/21	1.000	12.98	06/21/21	23.00	...	-10.02	Option sale to close-call ²⁵
RBLX 06/25/2021 PUT \$76.00 / CUSIP: / Symbol:							
06/16/21	1.000	17.98	06/15/21	0.00	...	17.98	Short sale closed- put ²⁵ Option written: 06/14/21
RBLX 06/25/2021 PUT \$78.00 / CUSIP: / Symbol:							
06/15/21	1.000	79.98	06/14/21	109.00	...	-29.02	Option sale to close-put ²⁵
RCL 11/05/2021 CALL \$86.00 / CUSIP: / Symbol:							
10/25/21	1.000	201.98	10/22/21	210.00	...	-8.02	Option sale to close-call ²⁵

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RH 07/16/2021 CALL \$750.00 / CUSIP: / Symbol:							
07/08/21	1.000	269.98	07/07/21	520.00	...	-250.02	Option sale to close-call ²⁵
ROKU 08/27/2021 PUT \$357.50 / CUSIP: / Symbol:							
08/27/21	1.000	142.98	08/26/21	448.00	...	-305.02	Option sale to close-put ²⁵
ROKU 08/27/2021 PUT \$360.00 / CUSIP: / Symbol:							
08/30/21	1.000	316.98	08/27/21	0.00	...	316.98	Short sale closed- put ²⁵ Option written: 08/26/21
ROKU 10/15/2021 CALL \$350.00 / CUSIP: / Symbol:							
09/10/21	1.000	1,104.98	09/08/21	1,490.00	...	-385.02	Option sale to close-call ²⁵
ROKU 10/15/2021 CALL \$380.00 / CUSIP: / Symbol:							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	220.98	09/10/21	0.00	...	220.98	1 of 2 - Short sale closed- call ²⁵ Option written: 09/08/21
	1.000	221.98	09/10/21	0.00	...	221.98	2 of 2 - Short sale closed- call ²⁵ Option written: 09/08/21
09/13/21	2.000	442.96	Various	0.00	...	442.96	Total of 2 transactions
ROKU 10/15/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/10/21	1.000	261.98	09/08/21	415.00	...	-153.02	Option sale to close-call ²⁵
RTX 09/17/2021 PUT \$84.50 / CUSIP: / Symbol:							
09/07/21	1.000	214.98	08/31/21	125.00	...	89.98	Option sale to close-put ²⁵
SAVA 11/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
10/15/21	1.000	264.98	10/13/21	360.00	...	-95.02	Option sale to close-call ²⁵
SBUX 07/30/2021 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	73.98	07/21/21	88.00	...	-14.02	1 of 2 - Option sale to close-put ²⁵
	1.000	73.98	07/21/21	88.00	...	-14.02	2 of 2 - Option sale to close-put ²⁵
07/22/21	2.000	147.96	Various	176.00	...	-28.04	Total of 2 transactions

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SBUX 12/10/2021 CALL \$118.00 / CUSIP: / Symbol:							
3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/09/21	36.00	...	-36.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/09/21	9.00	...	-9.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/09/21	9.00	...	-9.00	3 of 3 - Option expiration- long call
12/10/21	6.000	0.00	Various	54.00	...	-54.00	Total of 3 transactions
SFIX 09/24/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	4.000	-464.02	09/24/21	0.00	...	-464.02	1 of 2 - Short sale closed- call ²⁵
	1.000	-116.00	09/24/21	0.00	...	-116.00	Option written: 09/21/21 2 of 2 - Short sale closed- call ²⁵
09/27/21	5.000	-580.02	Various	0.00	...	-580.02	Option written: 09/21/21 Total of 2 transactions
SFIX 10/08/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	372.98	09/21/21	242.00	...	130.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,491.98	09/21/21	968.00	...	523.98	2 of 2 - Option sale to close-call ²⁵
09/24/21	5.000	1,864.96	Various	1,210.00	...	654.96	Total of 2 transactions
SHOP 11/05/2021 CALL \$1,525.00 / CUSIP: / Symbol:							
11/04/21	1.000	1,797.98	11/02/21	1,370.00	...	427.98	Option sale to close-call ²⁵
SHOP 11/05/2021 CALL \$1,530.00 / CUSIP: / Symbol:							
11/05/21	1.000	-419.02	11/04/21	0.00	...	-419.02	Short sale closed- call ²⁵ Option written: 11/02/21
SMH 09/17/2021 CALL \$277.50 / CUSIP: / Symbol:							
09/17/21	2.000	1.98	09/16/21	100.00	...	-98.02	Option sale to close-call ²⁵
SMH 09/17/2021 CALL \$280.00 / CUSIP: / Symbol:							
09/20/21	2.000	21.98	09/17/21	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 09/16/21

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SNAP 06/25/2021 PUT \$58.00 / CUSIP: / Symbol:							
06/17/21	1.000	-29.02	06/16/21	0.00	...	-29.02	Short sale closed- put ²⁵ Option written: 06/15/21
SNAP 06/25/2021 PUT \$59.00 / CUSIP: / Symbol:							
06/16/21	1.000	109.98	06/15/21	72.00	...	37.98	Option sale to close-put ²⁵
SNAP 09/24/2021 CALL \$80.00 / CUSIP: / Symbol:							
09/24/21	2.000	183.98	09/23/21	96.00	...	87.98	Option sale to close-call ²⁵
SNAP 09/24/2021 CALL \$82.00 / CUSIP: / Symbol:							
09/27/21	2.000	-22.02	09/24/21	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 09/23/21
SNOW 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/14/21	1.000	94.98	04/14/21	145.00	...	-50.02	Option sale to close-call ²⁵
SNOW 05/28/2021 PUT \$220.00 / CUSIP: / Symbol:							
05/27/21	2.000	251.98	05/26/21	690.00	...	-438.02	Option sale to close-put ²⁵
SNOW 05/28/2021 PUT \$222.50 / CUSIP: / Symbol:							
05/28/21	2.000	457.98	05/27/21	0.00	...	457.98	Short sale closed- put ²⁵ Option written: 05/26/21
SNOW 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/30/21	1.000	514.98	06/25/21	1,005.00	...	-490.02	Option sale to close-call ²⁵
SNOW 07/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	282.99	06/30/21	0.00	...	282.99	1 of 2 - Short sale closed- call ²⁵ Option written: 06/25/21
	1.000	283.99	06/30/21	0.00	...	283.99	2 of 2 - Short sale closed- call ²⁵ Option written: 06/25/21
07/01/21	2.000	566.98	Various	0.00	...	566.98	Total of 2 transactions
SNOW 07/16/2021 CALL \$275.00 / CUSIP: / Symbol:							
06/30/21	1.000	107.98	06/25/21	295.00	...	-187.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SOL 09/03/2021 CALL \$7.00 / CUSIP: / Symbol:							
08/31/21	2.000	29.98	08/30/21	90.00	...	-60.02	Option sale to close-call ²⁵
SPCE 08/20/2021 CALL \$38.00 / CUSIP: / Symbol:							
08/10/21	1.000	46.98	08/06/21	113.02	...	-66.04	Option sale to close-call ²⁵
08/10/21	1.000	46.98	08/06/21	80.00	33.02 W	0.00	Option sale to close-call ²⁵
	Security total:	93.96		193.02	33.02 W	-66.04	
SPCE 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	21.98	08/10/21	0.00	...	21.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/06/21
	1.000	22.98	08/10/21	0.00	...	22.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/06/21
08/11/21	2.000	44.96	Various	0.00	...	44.96	Total of 2 transactions
SPOT 09/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	974.98	09/01/21	228.00	...	746.98	1 of 2 - Option sale to close-call ²⁵
	1.000	979.98	09/01/21	228.00	...	751.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	1,954.96	Various	456.00	...	1,498.96	Total of 2 transactions
SPOT 09/17/2021 CALL \$270.00 / CUSIP: / Symbol:							
09/03/21	2.000	-748.04	09/02/21	0.00	...	-748.04	Short sale closed- call ²⁵ Option written: 09/01/21
09/03/21	2.000	-376.02	09/02/21	0.00	376.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/01/21
	Security total:	-1,124.06		0.00	376.02 W	-748.04	
SPOT 09/17/2021 CALL \$290.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	69.98	09/01/21	17.00	...	52.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	09/01/21	17.00	...	52.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	139.96	Various	34.00	...	105.96	Total of 2 transactions

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SPY 05/03/2021 CALL \$418.00 / CUSIP: / Symbol:							
04/30/21	1.000	104.98	04/30/21	85.00	...	19.98	Option sale to close-call ²⁵
SPY 07/16/2021 PUT \$430.00 / CUSIP: / Symbol:							
07/14/21	1.000	41.98	07/13/21	70.00	...	-28.02	Option sale to close-put ²⁵
SPY 07/23/2021 PUT \$421.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/20/21	52.00	...	-52.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/21/21	8.00	...	-8.00	2 of 2 - Option expiration- long put
07/23/21	2.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
SPY 08/27/2021 PUT \$440.00 / CUSIP: / Symbol:							
08/23/21	1.000	65.98	08/20/21	169.00	...	-103.02	Option sale to close-put ²⁵
SPY 08/30/2021 PUT \$443.00 / CUSIP: / Symbol:							
08/27/21	1.000	61.98	08/26/21	116.00	...	-54.02	Option sale to close-put ²⁵
SPY 11/05/2021 PUT \$451.00 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	10/27/21	221.00	...	-221.00	Option expiration- long put
SQ 06/11/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/10/21	2.000	45.98	06/01/21	1,290.00	...	-1,244.02	Option sale to close-call ²⁵
SQ 06/11/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/11/21	4.000	1,739.98	06/10/21	0.00	...	1,739.98	Short sale closed- call ²⁵ Option written: 06/01/21
SQ 06/11/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/10/21	2.000	9.98	06/01/21	602.00	...	-592.02	Option sale to close-call ²⁵
SQ 06/18/2021 CALL \$300.00 / CUSIP: / Symbol:							
05/26/21	1.000	-0.02	05/25/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 05/21/21
SQ 06/18/2021 CALL \$310.00 / CUSIP: / Symbol:							
05/25/21	1.000	8.98	05/21/21	11.00	...	-2.02	Option sale to close-call ²⁵

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SQ 06/18/2021 PUT \$220.00 / CUSIP: / Symbol:							
05/25/21	1.000	1,123.98	05/21/21	2,130.00	...	-1,006.02	Option sale to close-put ²⁵
SQ 06/18/2021 PUT \$230.00 / CUSIP: / Symbol:							
05/26/21	1.000	1,182.97	05/25/21	0.00	...	1,182.97	Short sale closed- put ²⁵ Option written: 05/21/21
SQ 09/17/2021 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	09/02/21	140.00	...	-133.01	1 of 3 - Option sale to close-call ²⁵
	1.000	7.00	09/08/21	34.00	...	-27.00	2 of 3 - Option sale to close-call ²⁵
	1.000	6.99	09/10/21	13.00	...	-6.01	3 of 3 - Option sale to close-call ²⁵
09/13/21	3.000	20.98	Various	187.00	...	-166.02	Total of 3 transactions
SWKS 06/25/2021 CALL \$180.00 / CUSIP: / Symbol:							
06/24/21	1.000	34.98	06/14/21	102.00	...	-67.02	Option sale to close-call ²⁵
SWKS 06/25/2021 CALL \$182.50 / CUSIP: / Symbol:							
06/25/21	1.000	46.98	06/24/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 06/14/21
TEAM 10/01/2021 PUT \$380.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/29/21	300.00	...	-300.00	Option expiration- long put
TJX 09/03/2021 PUT \$73.00 / CUSIP: / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	67.98	08/27/21	46.00	...	21.98	1 of 2 - Option sale to close-put ²⁵
	1.000	70.98	08/27/21	46.00	...	24.98	2 of 2 - Option sale to close-put ²⁵
08/30/21	2.000	138.96	Various	92.00	...	46.96	Total of 2 transactions
TLRY 06/11/2021 CALL \$23.00 / CUSIP: / Symbol:							
06/10/21	1.000	9.98	06/09/21	128.00	...	-118.02	Option sale to close-call ²⁵
TLRY 06/11/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/11/21	2.000	155.98	06/10/21	0.00	...	155.98	Short sale closed- call ²⁵ Option written: 06/09/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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TLRY 06/11/2021 CALL \$27.00 / CUSIP: / Symbol:							
06/10/21	1.000	2.98	06/09/21	60.00	...	-57.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$910.00 / CUSIP: / Symbol:							
04/22/21	1.000	108.98	04/22/21	143.00	...	-34.02	Option sale to close-call ²⁵
TSLA 04/30/2021 PUT \$665.00 / CUSIP: / Symbol:							
04/30/21	1.000	40.98	04/30/21	64.00	...	-23.02	Option sale to close-put ²⁵
TSLA 05/07/2021 CALL \$755.00 / CUSIP: / Symbol:							
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	3.99	05/05/21	152.04	...	-148.05	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	05/05/21	12.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
05/06/21	2.000	7.98	Various	164.04	...	-156.06	Total of 2 transactions
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	5.98	05/03/21	101.00	95.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	05/04/21	138.02	132.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/06/21	2.000	11.96	Various	239.02	227.06 W	0.00	Total of 2 transactions
	Security total:	19.94		403.06	227.06 W	-156.06	
TSLA 05/07/2021 CALL \$760.00 / CUSIP: / Symbol:							
05/03/21	1.000	106.98	05/03/21	92.00	...	14.98	Option sale to close-call ²⁵
TSLA 07/30/2021 PUT \$640.00 / CUSIP: / Symbol:							
07/29/21	1.000	32.98	07/29/21	49.00	...	-16.02	Option sale to close-put ²⁵
TSLA 08/13/2021 CALL \$735.00 / CUSIP: / Symbol:							
08/02/21	1.000	1,447.98	07/30/21	612.00	...	835.98	Option sale to close-call ²⁵
TSLA 08/13/2021 CALL \$740.00 / CUSIP: / Symbol:							
08/03/21	1.000	-771.02	08/02/21	0.00	...	-771.02	Short sale closed- call ²⁵ Option written: 07/30/21
TSLA 08/20/2021 CALL \$740.00 / CUSIP: / Symbol:							
08/17/21	1.000	32.98	08/16/21	107.00	...	-74.02	Option sale to close-call ²⁵

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TSLA 08/20/2021 CALL \$745.00 / CUSIP: / Symbol:							
08/18/21	1.000	56.98	08/17/21	0.00	...	56.98	Short sale closed- call ²⁵ Option written: 08/16/21
TSLA 08/20/2021 CALL \$750.00 / CUSIP: / Symbol:							
07/29/21	1.000	339.98	07/27/21	349.00	...	-9.02	Option sale to close-call ²⁵
TWLO 08/06/2021 PUT \$360.00 / CUSIP: / Symbol:							
08/05/21	1.000	40.98	07/29/21	410.00	...	-369.02	Option sale to close-put ²⁵
TWLO 08/06/2021 PUT \$365.00 / CUSIP: / Symbol:							
08/06/21	1.000	448.98	08/05/21	0.00	...	448.98	Short sale closed- put ²⁵ Option written: 07/29/21
TWLO 08/27/2021 CALL \$365.00 / CUSIP: / Symbol:							
08/26/21	1.000	132.98	08/26/21	116.02	...	16.96	Option sale to close-call ²⁵
08/26/21	1.000	132.98	08/25/21	189.00	56.02 W	0.00	Option sale to close-call ²⁵
	Security total:	265.96		305.02	56.02 W	16.96	
TWTR 05/28/2021 CALL \$58.50 / CUSIP: / Symbol:							
05/27/21	1.000	30.98	05/26/21	51.00	...	-20.02	Option sale to close-call ²⁵
TWTR 05/28/2021 CALL \$59.50 / CUSIP: / Symbol:							
05/28/21	1.000	13.98	05/27/21	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 05/26/21
U 08/20/2021 CALL \$135.00 / CUSIP: / Symbol:							
08/11/21	3.000	149.98	08/11/21	165.00	...	-15.02	Option sale to close-call ²⁵
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	39.98	08/11/21	55.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	54.98	08/11/21	55.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	94.96	Various	110.00	...	-15.04	Total of 2 transactions
	Security total:	244.94		275.00	...	-30.06	

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UBER 07/30/2021 CALL \$48.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	30.99	07/22/21	81.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	30.99	07/23/21	64.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	61.98	Various	145.00	...	-83.02	Total of 2 transactions
UBER 08/06/2021 CALL \$47.00 / CUSIP: / Symbol:							
08/03/21	1.000	42.98	07/30/21	52.00	...	-9.02	Option sale to close-call ²⁵
UBER 08/06/2021 CALL \$48.00 / CUSIP: / Symbol:							
08/04/21	1.000	4.98	08/03/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 07/30/21
UBER 08/06/2021 PUT \$46.50 / CUSIP: / Symbol:							
07/27/21	1.000	283.98	07/26/21	186.00	...	97.98	Option sale to close-put ²⁵
UBER 09/17/2021 CALL \$42.50 / CUSIP: / Symbol:							
08/23/21	1.000	69.98	08/17/21	123.00	...	-53.02	Option sale to close-call ²⁵
UBER 10/08/2021 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	10/07/21	37.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	1.000	46.99	10/07/21	37.00	...	9.99	2 of 3 - Option sale to close-call ²⁵
	1.000	46.98	10/07/21	14.00	...	32.98	3 of 3 - Option sale to close-call ²⁵
10/08/21	3.000	140.96	Various	88.00	...	52.96	Total of 3 transactions
UBER 10/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	-1.02	10/08/21	0.00	...	-1.02	1 of 3 - Short sale closed- call ²⁵ Option written: 10/07/21
	1.000	2.98	10/08/21	0.00	...	2.98	2 of 3 - Short sale closed- call ²⁵ Option written: 10/07/21
	1.000	2.98	10/08/21	0.00	...	2.98	3 of 3 - Short sale closed- call ²⁵ Option written: 10/07/21
10/12/21	3.000	4.94	Various	0.00	...	4.94	Total of 3 transactions

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ULTA 05/28/2021 CALL \$350.00 / CUSIP: / Symbol:							
06/01/21	1.000	146.98	05/28/21	0.00	...	146.98	Short sale closed- call ²⁵ Option written: 05/27/21
ULTA 06/04/2021 CALL \$350.00 / CUSIP: / Symbol:							
05/28/21	1.000	421.98	05/27/21	364.00	...	57.98	Option sale to close-call ²⁵
UPS 08/13/2021 PUT \$180.00 / CUSIP: / Symbol:							
08/10/21	1.000	5.98	08/05/21	23.00	...	-17.02	Option sale to close-put ²⁵
UPS 08/27/2021 CALL \$210.00 / CUSIP: / Symbol:							
08/18/21	1.000	34.98	08/18/21	43.00	...	-8.02	Option sale to close-call ²⁵
UPST 08/13/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/12/21	1.000	109.98	08/11/21	65.00	...	44.98	Option sale to close-call ²⁵
UPWK 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/24/21	1.000	214.98	06/23/21	145.00	...	69.98	Option sale to close-call ²⁵
VALE 07/23/2021 PUT \$21.50 / CUSIP: / Symbol:							
	2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	2.000	15.99	07/20/21	46.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	7.99	07/21/21	8.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
07/21/21	3.000	23.98	Various	54.00	...	-30.02	Total of 2 transactions
VZIO 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/13/21	1.000	159.98	07/07/21	120.00	...	39.98	Option sale to close-call ²⁵
WBA 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/19/21	1.000	86.98	07/12/21	149.00	...	-62.02	Option sale to close-call ²⁵
WDC 11/19/2021 CALL \$62.50 / CUSIP: / Symbol:							
10/13/21	1.000	82.98	09/23/21	221.00	...	-138.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
WISH 08/13/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/10/21	5.00	...	-5.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/10/21	5.00	...	-5.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/11/21	2.00	...	-2.00	3 of 3 - Option expiration- long call
08/13/21	3.000	0.00	Various	12.00	...	-12.00	Total of 3 transactions
WISH 10/15/2021 CALL \$9.00 / CUSIP: / Symbol:							
08/23/21	2.000	77.98	08/16/21	112.00	...	-34.02	Option sale to close-call ²⁵
WKHS 07/30/2021 CALL \$12.00 / CUSIP: / Symbol:							
07/28/21	1.000	19.98	07/21/21	58.00	...	-38.02	Option sale to close-call ²⁵
WKHS 09/17/2021 PUT \$9.00 / CUSIP: / Symbol:							
09/02/21	1.000	71.98	09/01/21	67.00	...	4.98	Option sale to close-put ²⁵
WM 09/17/2021 PUT \$130.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	08/23/21	50.00	...	-50.00	Option expiration- long put
WOOF 09/17/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	08/27/21	70.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	104.98	08/27/21	70.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
09/01/21	2.000	209.96	Various	140.00	...	69.96	Total of 2 transactions
X 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	21.99	05/21/21	69.00	...	-47.01	1 of 2 - Option sale to close-call ²⁵
	1.000	21.99	05/24/21	32.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
05/26/21	2.000	43.98	Various	101.00	...	-57.02	Total of 2 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
X 05/28/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	-0.01	05/26/21	0.00	...	-0.01	1 of 3 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-0.01	05/26/21	0.00	...	-0.01	2 of 3 - Short sale closed- call ²⁵ Option written: 05/24/21
	2.000	13.98	05/26/21	0.00	...	13.98	3 of 3 - Short sale closed- call ²⁵ Option written: 05/21/21
05/27/21	4.000	13.96	Various	0.00	...	13.96	Total of 3 transactions
X 05/28/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	05/21/21	6.00	...	-5.00	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	05/24/21	1.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	2.000	1.99	05/26/21	4.00	...	-2.01	3 of 3 - Option sale to close-call ²⁵
05/27/21	4.000	3.98	Various	11.00	...	-7.02	Total of 3 transactions
X 06/18/2021 CALL \$28.50 / CUSIP: / Symbol:							
06/10/21	1.000	-47.02	06/09/21	0.00	...	-47.02	Short sale closed- call ²⁵ Option written: 06/04/21
X 06/18/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/09/21	1.000	33.98	06/04/21	19.00	...	14.98	Option sale to close-call ²⁵
X 06/18/2021 PUT \$25.00 / CUSIP: / Symbol:							
06/09/21	1.000	41.98	06/04/21	99.00	...	-57.02	Option sale to close-put ²⁵
X 06/18/2021 PUT \$28.50 / CUSIP: / Symbol:							
06/10/21	1.000	118.98	06/09/21	0.00	...	118.98	Short sale closed- put ²⁵ Option written: 06/04/21
X 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/24/21	1.000	121.98	06/18/21	202.02	...	-80.04	Option sale to close-call ²⁵
06/24/21	1.000	121.98	06/16/21	234.00	112.02 W	0.00	Option sale to close-call ²⁵
	Security total:	243.96		436.02	112.02 W	-80.04	

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
X 07/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
07/13/21	2.000	41.98	07/09/21	42.00	...	-0.02	Option sale to close-call ²⁵
X 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	-1.01	06/24/21	0.00	...	-1.01	1 of 3 - Short sale closed- call ²⁵ Option written: 06/18/21
	1.000	-0.01	06/24/21	0.00	...	-0.01	2 of 3 - Short sale closed- call ²⁵ Option written: 06/18/21
	2.000	29.98	06/24/21	0.00	...	29.98	3 of 3 - Short sale closed- call ²⁵ Option written: 06/16/21
06/25/21	4.000	28.96	Various	0.00	...	28.96	Total of 3 transactions
X 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/24/21	1.000	6.98	06/18/21	16.02	...	-9.04	Option sale to close-call ²⁵
06/24/21	1.000	7.98	06/16/21	16.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14.96		32.02	8.02 W	-9.04	
XOM 07/30/2021 CALL \$58.50 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	07/29/21	154.00	...	-150.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	07/29/21	77.00	...	-75.01	2 of 2 - Option sale to close-call ²⁵
07/30/21	3.000	5.98	Various	231.00	...	-225.02	Total of 2 transactions
XOM 07/30/2021 CALL \$59.50 / CUSIP: / Symbol:							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	07/30/21	0.00	...	28.99	1 of 3 - Short sale closed- call ²⁵ Option written: 07/29/21
	2.000	57.98	07/30/21	0.00	...	57.98	2 of 3 - Short sale closed- call ²⁵ Option written: 07/29/21
	3.000	86.99	07/30/21	0.00	...	86.99	3 of 3 - Short sale closed- call ²⁵ Option written: 07/29/21
08/02/21	6.000	173.96	Various	0.00	...	173.96	Total of 3 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XOM 07/30/2021 CALL \$60.50 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/29/21	22.00	...	-22.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/29/21	11.00	...	-11.00	2 of 2 - Option expiration- long call
07/30/21	3.000	0.00	Various	33.00	...	-33.00	Total of 2 transactions
XOM 07/30/2021 PUT \$56.00 / CUSIP: / Symbol:							
07/15/21	1.000	-8.02	07/14/21	0.00	...	-8.02	Short sale closed- put ²⁵ Option written: 07/14/21
XOM 07/30/2021 PUT \$57.50 / CUSIP: / Symbol:							
07/14/21	1.000	63.98	07/14/21	50.00	...	13.98	Option sale to close-put ²⁵
XOM 10/01/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	09/09/21	33.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	45.98	09/09/21	33.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
09/13/21	2.000	91.96	Various	66.00	...	25.96	Total of 2 transactions
XOM 10/01/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	-6.01	09/13/21	0.00	...	-6.01	1 of 2 - Short sale closed- call ²⁵ Option written: 09/09/21
	1.000	-6.01	09/13/21	0.00	...	-6.01	2 of 2 - Short sale closed- call ²⁵ Option written: 09/09/21
09/14/21	2.000	-12.02	Various	0.00	...	-12.02	Total of 2 transactions
YNDX 10/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/08/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/13/21	10.00	...	-10.00	2 of 2 - Option expiration- long call
10/15/21	2.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions

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Robinhood Securities LLC

Account 545137721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
Z 08/20/2021 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	08/05/21	86.00	...	-77.01	1 of 3 - Option sale to close-call ²⁵
	1.000	9.00	08/06/21	25.00	...	-16.00	2 of 3 - Option sale to close-call ²⁵
	1.000	8.99	08/06/21	13.00	...	-4.01	3 of 3 - Option sale to close-call ²⁵
08/06/21	3.000	26.98	Various	124.00	...	-97.02	Total of 3 transactions
Z 09/10/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/07/21	79.00	...	-79.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/09/21	7.00	...	-7.00	2 of 2 - Option expiration- long call
09/10/21	2.000	0.00	Various	86.00	...	-86.00	Total of 2 transactions
TWIN VEE POWERCATS CO. COMMON STOCK / CUSIP: 90177C101 / Symbol:							
08/10/21	100.000	447.99	07/21/21	760.00	...	-312.01	Sale ²⁵
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	15.000	9.28	10/26/21	8.08	...	1.20	1 of 3 - Sale ²⁵
	50.000	30.74	10/26/21	26.92	...	3.82	2 of 3 - Sale ²⁵
	600.000	368.93	10/26/21	337.98	...	30.95	3 of 3 - Sale ²⁵
10/27/21	665.000	408.95	Various	372.98	...	35.97	Total of 3 transactions
Totals :		83,623.79		92,170.34	5,207.40 W	-3,339.15	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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

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