

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 145417366	Statement Date: 02/11/2022 Document ID: 3T1W E13 B3QV	2021
	Sanjay Dalai 659 Cowboys Pkwy 3091 Irving, TX 75063 RECIPIENT'S TIN: XXX-XX-7781		

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)	458,507.24	1,008,221.67	0.00	525,258.32	-24,456.11
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	458,507.24	1,008,221.67	0.00	525,258.32	-24,456.11
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	458,507.24	1,008,221.67	0.00	525,258.32	-24,456.11
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 145417366

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	25.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 145417366

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
BA 03/19/2021 PUT \$227.50 / CUSIP: / Symbol:							
14 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	03/12/21	309.02	...	-289.02	1 of 14 - Option sale to close-put ²⁵
	1.000	17.00	03/12/21	304.03	...	-287.03	2 of 14 - Option sale to close-put ²⁵
	1.000	17.00	03/12/21	290.03	...	-273.03	3 of 14 - Option sale to close-put ²⁵
	1.000	20.00	03/12/21	251.01	...	-231.01	4 of 14 - Option sale to close-put ²⁵
	1.000	20.00	03/12/21	249.03	...	-229.03	5 of 14 - Option sale to close-put ²⁵
	1.000	19.00	03/12/21	241.00	...	-222.00	6 of 14 - Option sale to close-put ²⁵
	1.000	18.99	03/12/21	240.01	...	-221.02	7 of 14 - Option sale to close-put ²⁵
	3.000	59.98	03/12/21	276.01	...	-216.03	8 of 14 - Option sale to close-put ²⁵
	1.000	18.99	03/12/21	228.01	...	-209.02	9 of 14 - Option sale to close-put ²⁵
	1.000	19.00	03/12/21	228.01	...	-209.01	10 of 14 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/19/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	16.99	03/12/21	217.00	...	-200.01	11 of 14 - Option sale to close-put ²⁵
	1.000	17.00	03/12/21	130.03	...	-113.03	12 of 14 - Option sale to close-put ²⁵
	1.000	16.99	03/12/21	130.01	...	-113.02	13 of 14 - Option sale to close-put ²⁵
	1.000	20.00	03/12/21	93.01	...	-73.01	14 of 14 - Option sale to close-put ²⁵
03/16/21	16.000	300.94	Various	3,186.21	...	-2,885.27	Total of 14 transactions
35 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	03/11/21	108.00	89.00 W	0.00	1 of 35 - Option sale to close-put ²⁵
	1.000	19.00	03/11/21	110.00	91.00 W	0.00	2 of 35 - Option sale to close-put ²⁵
	2.000	37.99	03/11/21	220.00	182.01 W	0.00	3 of 35 - Option sale to close-put ²⁵
	1.000	19.00	03/11/21	110.00	91.00 W	0.00	4 of 35 - Option sale to close-put ²⁵
	1.000	19.00	03/11/21	100.00	81.00 W	0.00	5 of 35 - Option sale to close-put ²⁵
	1.000	18.99	03/11/21	100.00	81.01 W	0.00	6 of 35 - Option sale to close-put ²⁵
	1.000	19.00	03/11/21	88.00	69.00 W	0.00	7 of 35 - Option sale to close-put ²⁵
	1.000	18.99	03/11/21	88.00	69.01 W	0.00	8 of 35 - Option sale to close-put ²⁵
	1.000	19.00	03/11/21	88.00	69.00 W	0.00	9 of 35 - Option sale to close-put ²⁵
	1.000	18.98	03/11/21	173.00	154.02 W	0.00	10 of 35 - Option sale to close-put ²⁵
	1.000	18.98	03/11/21	175.00	156.02 W	0.00	11 of 35 - Option sale to close-put ²⁵
	1.000	18.98	03/11/21	175.00	156.02 W	0.00	12 of 35 - Option sale to close-put ²⁵
	1.000	20.00	03/11/21	162.01	142.01 W	0.00	13 of 35 - Option sale to close-put ²⁵
	1.000	20.00	03/11/21	150.00	130.00 W	0.00	14 of 35 - Option sale to close-put ²⁵
	1.000	20.00	03/11/21	150.01	130.01 W	0.00	15 of 35 - Option sale to close-put ²⁵
	1.000	20.00	03/11/21	163.00	143.00 W	0.00	16 of 35 - Option sale to close-put ²⁵
	2.000	39.99	03/11/21	346.01	306.02 W	0.00	17 of 35 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/19/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	03/11/21	230.02	210.02 W	0.00	18 of 35 - Option sale to close-put ₂₅
	1.000	20.00	03/11/21	232.02	212.02 W	0.00	19 of 35 - Option sale to close-put ₂₅
	1.000	20.00	03/11/21	145.00	125.00 W	0.00	20 of 35 - Option sale to close-put ₂₅
	3.000	59.99	03/12/21	291.01	77.01 W	-154.01	21 of 35 - Option sale to close-put ₂₅
	1.000	20.00	03/12/21	218.02	198.02 W	0.00	22 of 35 - Option sale to close-put ₂₅
	4.000	79.98	03/12/21	248.00	168.02 W	0.00	23 of 35 - Option sale to close-put ₂₅
	4.000	79.98	03/12/21	232.00	152.02 W	0.00	24 of 35 - Option sale to close-put ₂₅
	1.000	15.98	03/12/21	211.01	195.03 W	0.00	25 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	271.02	255.02 W	0.00	26 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	214.01	198.01 W	0.00	27 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	204.00	188.00 W	0.00	28 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	203.01	187.01 W	0.00	29 of 35 - Option sale to close-put ₂₅
	1.000	15.99	03/12/21	191.00	175.01 W	0.00	30 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	191.01	175.01 W	0.00	31 of 35 - Option sale to close-put ₂₅
	1.000	15.99	03/12/21	267.02	251.03 W	0.00	32 of 35 - Option sale to close-put ₂₅
	1.000	15.99	03/12/21	253.02	237.03 W	0.00	33 of 35 - Option sale to close-put ₂₅
	1.000	16.00	03/12/21	180.00	164.00 W	0.00	34 of 35 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/19/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	19.98	03/12/21	97.01	77.03 W	0.00	35 of 35 - Option sale to close-put ²⁵
03/16/21	45.000	846.78	Various	6,384.21	5,383.42 W	-154.01	Total of 35 transactions
	Security total:	1,147.72		9,570.42	5,383.42 W	-3,039.28	
BABA 05/07/2021 CALL \$237.50 / CUSIP: / Symbol:							
13 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	223.98	04/29/21	216.00	...	7.98	1 of 13 - Option sale to close-call ²⁵
	1.000	224.99	04/29/21	216.00	...	8.99	2 of 13 - Option sale to close-call ²⁵
	2.000	489.98	04/29/21	478.02	...	11.96	3 of 13 - Option sale to close-call ²⁵
	1.000	224.99	04/29/21	208.00	...	16.99	4 of 13 - Option sale to close-call ²⁵
	1.000	228.99	04/29/21	208.00	...	20.99	5 of 13 - Option sale to close-call ²⁵
	1.000	247.99	04/29/21	216.00	...	31.99	6 of 13 - Option sale to close-call ²⁵
	1.000	231.98	04/29/21	198.00	...	33.98	7 of 13 - Option sale to close-call ²⁵
	1.000	247.99	04/29/21	214.00	...	33.99	8 of 13 - Option sale to close-call ²⁵
	1.000	232.98	04/29/21	198.00	...	34.98	9 of 13 - Option sale to close-call ²⁵
	1.000	252.98	04/29/21	214.00	...	38.98	10 of 13 - Option sale to close-call ²⁵
	1.000	228.99	04/29/21	189.00	...	39.99	11 of 13 - Option sale to close-call ²⁵
	2.000	503.98	04/29/21	430.00	...	73.98	12 of 13 - Option sale to close-call ²⁵
	2.000	463.98	04/29/21	378.00	...	85.98	13 of 13 - Option sale to close-call ²⁵
04/29/21	16.000	3,803.80	Various	3,363.02	...	440.78	Total of 13 transactions
04/29/21	2.000	479.98	04/29/21	488.00	8.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	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
BABA 05/07/2021 CALL \$237.50 / CUSIP: / Symbol: (cont'd)							
Security total:		4,283.78		3,851.02	8.02 W	440.78	
BABA 05/07/2021 PUT \$227.50 / CUSIP: / Symbol:							
04/27/21	1.000	240.98	04/26/21	232.00	...	8.98	Option sale to close-put ²⁵
	4 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	147.98	04/27/21	187.00	39.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	148.98	04/27/21	221.02	72.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	149.99	04/27/21	245.04	95.05 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	149.99	04/27/21	168.00	18.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
04/27/21	4.000	596.94	Various	821.06	224.12 W	0.00	Total of 4 transactions
	4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	2.000	203.99	04/28/21	194.00	...	9.99	1 of 4 - Option sale to close-put ²⁵
	2.000	205.99	04/28/21	174.00	...	31.99	2 of 4 - Option sale to close-put ²⁵
	5.000	514.98	04/28/21	450.00	...	64.98	3 of 4 - Option sale to close-put ²⁵
	5.000	514.99	04/28/21	435.00	...	79.99	4 of 4 - Option sale to close-put ²⁵
04/28/21	14.000	1,439.95	Various	1,253.00	...	186.95	Total of 4 transactions
	52 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	97.00	04/27/21	255.05	158.05 W	0.00	1 of 52 - Option sale to close-put ²⁵
	1.000	97.00	04/27/21	181.01	84.01 W	0.00	2 of 52 - Option sale to close-put ²⁵
	1.000	96.99	04/27/21	159.00	62.01 W	0.00	3 of 52 - Option sale to close-put ²⁵
	1.000	97.00	04/27/21	157.00	60.00 W	0.00	4 of 52 - Option sale to close-put ²⁵
	1.000	96.99	04/27/21	155.00	58.01 W	0.00	5 of 52 - Option sale to close-put ²⁵
	1.000	97.00	04/27/21	306.05	209.05 W	0.00	6 of 52 - Option sale to close-put ²⁵
	1.000	97.00	04/27/21	222.01	125.01 W	0.00	7 of 52 - Option sale to close-put ²⁵
	1.000	96.99	04/27/21	202.01	105.02 W	0.00	8 of 52 - Option sale to close-put ²⁵
	1.000	97.00	04/27/21	200.00	103.00 W	0.00	9 of 52 - Option sale to close-put ²⁵
	1.000	96.99	04/27/21	196.01	99.02 W	0.00	10 of 52 - Option sale to close-put ²⁵
	1.000	99.98	04/27/21	347.05	247.07 W	0.00	11 of 52 - Option sale to close-put ²⁵
	1.000	100.00	04/28/21	237.01	137.01 W	0.00	12 of 52 - Option sale to close-put ²⁵
	1.000	99.99	04/28/21	217.02	117.03 W	0.00	13 of 52 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/07/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	04/28/21	215.00	115.00 W	0.00	14 of 52 - Option sale to close-put ₂₅
	1.000	99.99	04/28/21	362.07	262.08 W	0.00	15 of 52 - Option sale to close-put ₂₅
	1.000	96.00	04/28/21	214.02	118.02 W	0.00	16 of 52 - Option sale to close-put ₂₅
	1.000	96.00	04/28/21	248.01	152.01 W	0.00	17 of 52 - Option sale to close-put ₂₅
	1.000	95.99	04/28/21	228.03	132.04 W	0.00	18 of 52 - Option sale to close-put ₂₅
	1.000	96.00	04/28/21	226.00	130.00 W	0.00	19 of 52 - Option sale to close-put ₂₅
	1.000	95.99	04/28/21	375.08	279.09 W	0.00	20 of 52 - Option sale to close-put ₂₅
	1.000	99.00	04/28/21	231.02	132.02 W	0.00	21 of 52 - Option sale to close-put ₂₅
	1.000	99.00	04/28/21	263.01	164.01 W	0.00	22 of 52 - Option sale to close-put ₂₅
	1.000	98.99	04/28/21	243.04	144.05 W	0.00	23 of 52 - Option sale to close-put ₂₅
	1.000	99.00	04/28/21	239.00	140.00 W	0.00	24 of 52 - Option sale to close-put ₂₅
	1.000	98.99	04/28/21	373.09	274.10 W	0.00	25 of 52 - Option sale to close-put ₂₅
	1.000	99.99	04/28/21	226.02	126.03 W	0.00	26 of 52 - Option sale to close-put ₂₅
	1.000	100.00	04/28/21	258.01	158.01 W	0.00	27 of 52 - Option sale to close-put ₂₅
	1.000	99.99	04/28/21	238.05	138.06 W	0.00	28 of 52 - Option sale to close-put ₂₅
	1.000	102.00	04/28/21	371.10	269.10 W	0.00	29 of 52 - Option sale to close-put ₂₅
	1.000	102.00	04/28/21	237.00	135.00 W	0.00	30 of 52 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/07/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	102.00	04/28/21	223.03	121.03 W	0.00	31 of 52 - Option sale to close-put 25
	1.000	102.00	04/28/21	255.01	153.01 W	0.00	32 of 52 - Option sale to close-put 25
	1.000	101.99	04/28/21	235.06	133.07 W	0.00	33 of 52 - Option sale to close-put 25
	1.000	103.00	04/28/21	366.10	263.10 W	0.00	34 of 52 - Option sale to close-put 25
	1.000	103.00	04/28/21	225.00	122.00 W	0.00	35 of 52 - Option sale to close-put 25
	1.000	103.00	04/28/21	211.03	108.03 W	0.00	36 of 52 - Option sale to close-put 25
	1.000	103.00	04/28/21	243.01	140.01 W	0.00	37 of 52 - Option sale to close-put 25
	1.000	103.00	04/28/21	223.07	120.07 W	0.00	38 of 52 - Option sale to close-put 25
	1.000	104.00	04/28/21	350.10	246.10 W	0.00	39 of 52 - Option sale to close-put 25
	1.000	104.00	04/28/21	209.00	105.00 W	0.00	40 of 52 - Option sale to close-put 25
	1.000	103.99	04/28/21	195.03	91.04 W	0.00	41 of 52 - Option sale to close-put 25
	1.000	104.00	04/28/21	227.01	123.01 W	0.00	42 of 52 - Option sale to close-put 25
	1.000	103.99	04/28/21	207.07	103.08 W	0.00	43 of 52 - Option sale to close-put 25
	1.000	105.00	04/28/21	333.10	228.10 W	0.00	44 of 52 - Option sale to close-put 25
	1.000	104.99	04/28/21	188.00	83.01 W	0.00	45 of 52 - Option sale to close-put 25
	1.000	105.00	04/28/21	174.04	69.04 W	0.00	46 of 52 - Option sale to close-put 25
	1.000	104.99	04/28/21	206.01	101.02 W	0.00	47 of 52 - Option sale to close-put 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/07/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	105.00	04/28/21	325.10	220.10 W	0.00	48 of 52 - Option sale to close-put ²⁵
	1.000	105.00	04/28/21	200.08	95.08 W	0.00	49 of 52 - Option sale to close-put ²⁵
	1.000	104.99	04/28/21	180.01	75.02 W	0.00	50 of 52 - Option sale to close-put ²⁵
	1.000	105.00	04/28/21	166.04	61.04 W	0.00	51 of 52 - Option sale to close-put ²⁵
	1.000	104.99	04/28/21	198.02	93.03 W	0.00	52 of 52 - Option sale to close-put ²⁵
04/28/21	52.000	5,234.79	Various	12,521.69	7,286.90 W	0.00	Total of 52 transactions
	7 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	115.00	04/28/21	245.12	...	-130.12	1 of 7 - Option sale to close-put ²⁵
	1.000	117.98	04/28/21	154.08	...	-36.10	2 of 7 - Option sale to close-put ²⁵
	1.000	128.98	04/28/21	147.04	...	-18.06	3 of 7 - Option sale to close-put ²⁵
	1.000	118.98	04/28/21	134.03	...	-15.05	4 of 7 - Option sale to close-put ²⁵
	1.000	125.98	04/28/21	115.04	...	10.94	5 of 7 - Option sale to close-put ²⁵
	1.000	134.98	04/28/21	88.00	...	46.98	6 of 7 - Option sale to close-put ²⁵
	4.000	459.98	04/28/21	352.00	...	107.98	7 of 7 - Option sale to close-put ²⁵
04/29/21	10.000	1,201.88	Various	1,235.31	...	-33.43	Total of 7 transactions
	6 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	116.99	04/28/21	308.10	191.11 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	117.00	04/28/21	183.08	66.08 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	116.99	04/28/21	163.02	46.03 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	121.99	04/28/21	279.11	157.12 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	122.00	04/28/21	149.04	27.04 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	121.99	04/28/21	181.03	59.04 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/29/21	6.000	716.96	Various	1,263.38	546.42 W	0.00	Total of 6 transactions
	Security total:	9,431.50		17,326.44	8,057.44 W	162.50	
BABA 05/21/2021 PUT \$210.00 / CUSIP: / Symbol:							
	7 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	108.99	05/18/21	92.01	...	16.98	1 of 7 - Option sale to close-put ²⁵
	1.000	110.99	05/18/21	92.02	...	18.97	2 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/21/2021 PUT \$210.00 / CUSIP: / Symbol: (cont'd)							
	1.000	110.99	05/18/21	92.02	...	18.97	3 of 7 - Option sale to close-put ²⁵
	1.000	114.98	05/18/21	85.00	...	29.98	4 of 7 - Option sale to close-put ²⁵
	1.000	117.98	05/18/21	85.00	...	32.98	5 of 7 - Option sale to close-put ²⁵
	2.000	217.98	05/18/21	170.00	...	47.98	6 of 7 - Option sale to close-put ²⁵
	2.000	223.98	05/18/21	174.00	...	49.98	7 of 7 - Option sale to close-put ²⁵
05/18/21	9.000	1,005.89	Various	790.05	...	215.84	Total of 7 transactions
	4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	2.000	217.98	05/18/21	230.00	12.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	108.99	05/18/21	114.01	5.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	110.99	05/18/21	115.00	4.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	2.000	221.99	05/18/21	232.02	10.03 W	0.00	4 of 4 - Option sale to close-put ²⁵
05/18/21	6.000	659.95	Various	691.03	31.08 W	0.00	Total of 4 transactions
	Security total:	1,665.84		1,481.08	31.08 W	215.84	
BIDU 05/07/2021 CALL \$207.50 / CUSIP: / Symbol:							
	11 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	123.98	05/04/21	115.00	...	8.98	1 of 11 - Option sale to close-call ²⁵
	1.000	123.99	05/04/21	115.00	...	8.99	2 of 11 - Option sale to close-call ²⁵
	1.000	123.99	05/04/21	114.00	...	9.99	3 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	116.00	...	9.99	4 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	116.00	...	9.99	5 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	115.00	...	10.99	6 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	115.00	...	10.99	7 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	114.00	...	11.99	8 of 11 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	114.00	...	11.99	9 of 11 - Option sale to close-call ²⁵

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(continued)

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BIDU 05/07/2021 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	1.000	125.99	05/04/21	113.00	...	12.99	10 of 11 - Option sale to close-call ²⁵
	2.000	251.99	05/04/21	236.00	...	15.99	11 of 11 - Option sale to close-call ²⁵
05/04/21	12.000	1,505.88	Various	1,383.00	...	122.88	Total of 11 transactions
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	126.98	05/04/21	113.00	...	13.98	1 of 3 - Option sale to close-call ²⁵
	1.000	143.98	05/04/21	111.00	...	32.98	2 of 3 - Option sale to close-call ²⁵
	1.000	144.98	05/04/21	111.00	...	33.98	3 of 3 - Option sale to close-call ²⁵
05/05/21	3.000	415.94	Various	335.00	...	80.94	Total of 3 transactions
	Security total:	1,921.82		1,718.00	...	203.82	
BIDU 05/07/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/27/21	1.000	564.98	04/26/21	450.00	...	114.98	Option sale to close-call ²⁵
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol:							
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	48.98	05/06/21	46.02	...	2.96	1 of 4 - Option sale to close-call ²⁵
	1.000	52.98	05/06/21	44.02	...	8.96	2 of 4 - Option sale to close-call ²⁵
	1.000	58.98	05/06/21	29.00	...	29.98	3 of 4 - Option sale to close-call ²⁵
	1.000	60.98	05/06/21	29.00	...	31.98	4 of 4 - Option sale to close-call ²⁵
05/07/21	4.000	221.92	Various	148.04	...	73.88	Total of 4 transactions
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	05/05/21	58.00	16.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	42.98	05/05/21	58.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/07/21	2.000	84.96	Various	116.00	31.04 W	0.00	Total of 2 transactions
12 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	13.00	05/10/21	11.02	...	1.98	1 of 12 - Option sale to close-call ²⁵
	1.000	13.98	05/10/21	10.02	...	3.96	2 of 12 - Option sale to close-call ²⁵
	1.000	13.98	05/10/21	10.02	...	3.96	3 of 12 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.00	05/10/21	10.02	...	3.98	4 of 12 - Option sale to close-call ₂₅
	1.000	14.00	05/10/21	10.01	...	3.99	5 of 12 - Option sale to close-call ₂₅
	1.000	14.00	05/10/21	10.01	...	3.99	6 of 12 - Option sale to close-call ₂₅
	8.000	103.98	05/10/21	96.02	...	7.96	7 of 12 - Option sale to close-call ₂₅
	2.000	27.99	05/10/21	20.02	...	7.97	8 of 12 - Option sale to close-call ₂₅
	10.000	129.97	05/10/21	120.02	...	9.95	9 of 12 - Option sale to close-call ₂₅
	4.000	55.99	05/10/21	40.02	...	15.97	10 of 12 - Option sale to close-call ₂₅
	9.000	125.97	05/10/21	90.05	...	35.92	11 of 12 - Option sale to close-call ₂₅
	17.000	237.94	05/10/21	170.00	...	67.94	12 of 12 - Option sale to close-call ₂₅
05/11/21	56.000	764.80	Various	597.23	...	167.57	Total of 12 transactions
	81 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	8.99	05/06/21	29.00	20.01 W	0.00	1 of 81 - Option sale to close-call ₂₅
	2.000	17.99	05/06/21	56.00	38.01 W	0.00	2 of 81 - Option sale to close-call ₂₅
	1.000	9.99	05/07/21	44.01	34.02 W	0.00	3 of 81 - Option sale to close-call ₂₅
	1.000	10.00	05/07/21	43.01	33.01 W	0.00	4 of 81 - Option sale to close-call ₂₅
	1.000	9.99	05/07/21	43.00	33.01 W	0.00	5 of 81 - Option sale to close-call ₂₅
	1.000	11.00	05/07/21	58.02	47.02 W	0.00	6 of 81 - Option sale to close-call ₂₅
	1.000	11.00	05/07/21	57.01	46.01 W	0.00	7 of 81 - Option sale to close-call ₂₅

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	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
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	05/07/21	57.01	46.01 W	0.00	8 of 81 - Option sale to close-call 25
	1.000	10.99	05/07/21	24.00	13.01 W	0.00	9 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	24.00	13.00 W	0.00	10 of 81 - Option sale to close-call 25
	1.000	10.99	05/07/21	24.00	13.01 W	0.00	11 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	71.02	60.02 W	0.00	12 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	70.01	59.01 W	0.00	13 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	70.01	59.01 W	0.00	14 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	37.01	26.01 W	0.00	15 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	37.00	26.00 W	0.00	16 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	37.01	26.01 W	0.00	17 of 81 - Option sale to close-call 25
	2.000	21.99	05/07/21	48.00	26.01 W	0.00	18 of 81 - Option sale to close-call 25
	3.000	32.98	05/07/21	69.00	36.02 W	0.00	19 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	83.02	72.02 W	0.00	20 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	82.01	71.01 W	0.00	21 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	79.01	68.01 W	0.00	22 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	46.01	35.01 W	0.00	23 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	46.00	35.00 W	0.00	24 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	05/07/21	46.01	35.01 W	0.00	25 of 81 - Option sale to close-call 25
	1.000	10.99	05/07/21	33.01	22.02 W	0.00	26 of 81 - Option sale to close-call 25
	1.000	11.00	05/07/21	33.00	22.00 W	0.00	27 of 81 - Option sale to close-call 25
	3.000	32.98	05/07/21	96.02	63.04 W	0.00	28 of 81 - Option sale to close-call 25
	1.000	10.99	05/07/21	92.02	81.03 W	0.00	29 of 81 - Option sale to close-call 25
	1.000	10.99	05/10/21	84.01	73.02 W	0.00	30 of 81 - Option sale to close-call 25
	1.000	10.98	05/10/21	94.03	83.05 W	0.00	31 of 81 - Option sale to close-call 25
	1.000	10.98	05/10/21	81.01	70.03 W	0.00	32 of 81 - Option sale to close-call 25
	1.000	10.98	05/10/21	48.01	37.03 W	0.00	33 of 81 - Option sale to close-call 25
	1.000	10.98	05/10/21	48.00	37.02 W	0.00	34 of 81 - Option sale to close-call 25
	1.000	10.98	05/10/21	48.01	37.03 W	0.00	35 of 81 - Option sale to close-call 25
	1.000	11.00	05/10/21	35.02	24.02 W	0.00	36 of 81 - Option sale to close-call 25
	1.000	11.00	05/10/21	35.00	24.00 W	0.00	37 of 81 - Option sale to close-call 25
	3.000	32.99	05/10/21	102.04	69.05 W	0.00	38 of 81 - Option sale to close-call 25
	1.000	10.99	05/10/21	13.00	2.01 W	0.00	39 of 81 - Option sale to close-call 25
	10.000	109.97	05/10/21	130.00	20.03 W	0.00	40 of 81 - Option sale to close-call 25
	9.000	98.97	05/10/21	117.00	18.03 W	0.00	41 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.98	05/10/21	13.00	2.02 W	0.00	42 of 81 - Option sale to close-call 25
	18.000	215.96	05/10/21	234.00	18.04 W	0.00	43 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	94.05	82.05 W	0.00	44 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	84.02	72.02 W	0.00	45 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	81.03	69.03 W	0.00	46 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	48.03	36.03 W	0.00	47 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	48.02	36.02 W	0.00	48 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	48.03	36.03 W	0.00	49 of 81 - Option sale to close-call 25
	1.000	12.00	05/10/21	35.02	23.02 W	0.00	50 of 81 - Option sale to close-call 25
	1.000	11.99	05/10/21	35.00	23.01 W	0.00	51 of 81 - Option sale to close-call 25
	3.000	35.99	05/10/21	102.05	66.06 W	0.00	52 of 81 - Option sale to close-call 25
	1.000	11.99	05/10/21	13.01	1.02 W	0.00	53 of 81 - Option sale to close-call 25
	1.000	12.98	05/10/21	13.00	0.02 W	0.00	54 of 81 - Option sale to close-call 25
	1.000	12.98	05/10/21	13.00	0.02 W	0.00	55 of 81 - Option sale to close-call 25
	6.000	77.98	05/10/21	78.02	0.04 W	0.00	56 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	13.02	0.02 W	0.00	57 of 81 - Option sale to close-call 25
	2.000	25.99	05/10/21	26.01	0.02 W	0.00	58 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	9.000	116.98	05/10/21	117.03	0.05 W	0.00	59 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	93.05	80.05 W	0.00	60 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	83.02	70.02 W	0.00	61 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	80.03	67.03 W	0.00	62 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	47.03	34.03 W	0.00	63 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	47.02	34.02 W	0.00	64 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	47.03	34.03 W	0.00	65 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	34.02	21.02 W	0.00	66 of 81 - Option sale to close-call 25
	1.000	13.00	05/10/21	34.01	21.01 W	0.00	67 of 81 - Option sale to close-call 25
	2.000	25.99	05/10/21	66.04	40.05 W	0.00	68 of 81 - Option sale to close-call 25
	1.000	12.99	05/10/21	32.02	19.03 W	0.00	69 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	90.05	76.05 W	0.00	70 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	80.02	66.02 W	0.00	71 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	86.05	72.05 W	0.00	72 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	76.02	62.02 W	0.00	73 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	77.03	63.03 W	0.00	74 of 81 - Option sale to close-call 25
	1.000	14.00	05/10/21	44.03	30.03 W	0.00	75 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.00	05/10/21	44.02	30.02 W	0.00	76 of 81 - Option sale to close-call ²⁵
	1.000	14.00	05/10/21	44.03	30.03 W	0.00	77 of 81 - Option sale to close-call ²⁵
	1.000	14.00	05/10/21	31.02	17.02 W	0.00	78 of 81 - Option sale to close-call ²⁵
	1.000	14.00	05/10/21	31.01	17.01 W	0.00	79 of 81 - Option sale to close-call ²⁵
	1.000	14.00	05/10/21	29.03	15.03 W	0.00	80 of 81 - Option sale to close-call ²⁵
	2.000	27.99	05/10/21	60.05	32.06 W	0.00	81 of 81 - Option sale to close-call ²⁵
05/11/21	141.000	1,672.47	Various	4,720.33	3,047.86 W	0.00	Total of 81 transactions
	8 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	11.98	05/10/21	10.00	...	1.98	1 of 8 - Option sale to close-call ²⁵
	1.000	11.98	05/10/21	10.00	...	1.98	2 of 8 - Option sale to close-call ²⁵
	1.000	11.98	05/10/21	10.00	...	1.98	3 of 8 - Option sale to close-call ²⁵
	1.000	11.98	05/10/21	10.00	...	1.98	4 of 8 - Option sale to close-call ²⁵
	1.000	11.98	05/10/21	10.00	...	1.98	5 of 8 - Option sale to close-call ²⁵
	2.000	23.98	05/10/21	20.00	...	3.98	6 of 8 - Option sale to close-call ²⁵
	2.000	23.99	05/10/21	20.00	...	3.99	7 of 8 - Option sale to close-call ²⁵
	3.000	38.99	05/10/21	30.00	...	8.99	8 of 8 - Option sale to close-call ²⁵
05/12/21	12.000	146.86	Various	120.00	...	26.86	Total of 8 transactions
	26 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	12.00	05/10/21	82.05	70.05 W	0.00	1 of 26 - Option sale to close-call ²⁵
	1.000	11.99	05/10/21	72.02	60.03 W	0.00	2 of 26 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	73.03	61.03 W	0.00	3 of 26 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	40.03	28.03 W	0.00	4 of 26 - Option sale to close-call ²⁵
	1.000	11.99	05/10/21	40.02	28.03 W	0.00	5 of 26 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	11.99	05/10/21	40.03	28.04 W	0.00	6 of 26 - Option sale to close-call 25
	1.000	12.00	05/10/21	27.02	15.02 W	0.00	7 of 26 - Option sale to close-call 25
	1.000	11.99	05/10/21	27.01	15.02 W	0.00	8 of 26 - Option sale to close-call 25
	1.000	11.99	05/10/21	26.03	14.04 W	0.00	9 of 26 - Option sale to close-call 25
	1.000	11.99	05/10/21	25.03	13.04 W	0.00	10 of 26 - Option sale to close-call 25
	1.000	11.99	05/10/21	26.03	14.04 W	0.00	11 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	79.05	66.05 W	0.00	12 of 26 - Option sale to close-call 25
	1.000	12.99	05/10/21	70.03	57.04 W	0.00	13 of 26 - Option sale to close-call 25
	1.000	13.99	05/10/21	71.03	57.04 W	0.00	14 of 26 - Option sale to close-call 25
	1.000	13.99	05/10/21	38.03	24.04 W	0.00	15 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	38.03	25.03 W	0.00	16 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	38.04	25.04 W	0.00	17 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	25.02	12.02 W	0.00	18 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	25.02	12.02 W	0.00	19 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	24.04	11.04 W	0.00	20 of 26 - Option sale to close-call 25
	1.000	13.00	05/10/21	24.04	11.04 W	0.00	21 of 26 - Option sale to close-call 25
	1.000	12.99	05/10/21	76.05	63.06 W	0.00	22 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	13.00	05/10/21	67.04	54.04 W	0.00	23 of 26 - Option sale to close-call ₂₅
	1.000	12.99	05/10/21	67.04	54.05 W	0.00	24 of 26 - Option sale to close-call ₂₅
	1.000	12.99	05/10/21	34.04	21.05 W	0.00	25 of 26 - Option sale to close-call ₂₅
	1.000	13.00	05/10/21	23.04	10.04 W	0.00	26 of 26 - Option sale to close-call ₂₅
05/12/21	26.000	328.87	Various	1,177.84	848.97 W	0.00	Total of 26 transactions
	36 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	16.000	0.00	05/10/21	160.00	...	-160.00	1 of 36 - Option expiration- long call
	11.000	0.00	05/10/21	110.00	...	-110.00	2 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	73.06	...	-73.06	3 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	64.05	...	-64.05	4 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	64.04	...	-64.04	5 of 36 - Option expiration- long call
	6.000	0.00	05/10/21	60.00	...	-60.00	6 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	44.04	...	-44.04	7 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	44.03	...	-44.03	8 of 36 - Option expiration- long call
	4.000	0.00	05/10/21	40.00	...	-40.00	9 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	31.05	...	-31.05	10 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	31.02	...	-31.02	11 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	31.02	...	-31.02	12 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	30.05	...	-30.05	13 of 36 - Option expiration- long call

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/10/21	30.04	...	-30.04	14 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	20.04	...	-20.04	15 of 36 - Option expiration- long call
	1.000	0.00	05/10/21	19.01	...	-19.01	16 of 36 - Option expiration- long call
	2.000	0.00	05/10/21	18.00	...	-18.00	17 of 36 - Option expiration- long call
	25.000	0.00	05/11/21	200.00	...	-200.00	18 of 36 - Option expiration- long call
	25.000	0.00	05/11/21	200.00	...	-200.00	19 of 36 - Option expiration- long call
	3.000	0.00	05/11/21	24.00	...	-24.00	20 of 36 - Option expiration- long call
	2.000	0.00	05/11/21	16.00	...	-16.00	21 of 36 - Option expiration- long call
	2.000	0.00	05/11/21	16.00	...	-16.00	22 of 36 - Option expiration- long call
	2.000	0.00	05/11/21	16.00	...	-16.00	23 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	24 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	25 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	26 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	27 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	28 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	29 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	30 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	31 of 36 - Option expiration- long call

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/11/21	8.00	...	-8.00	32 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	33 of 36 - Option expiration- long call
	1.000	0.00	05/11/21	8.00	...	-8.00	34 of 36 - Option expiration- long call
	10.000	0.00	05/12/21	70.00	...	-70.00	35 of 36 - Option expiration- long call
	2.000	0.00	05/12/21	10.00	...	-10.00	36 of 36 - Option expiration- long call
05/14/21	133.000	0.00	Various	1,509.45	...	-1,509.45	Total of 36 transactions
	7 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	05/10/21	35.03	34.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/10/21	35.04	34.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/10/21	22.02	21.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/10/21	22.02	21.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	0.99	05/10/21	21.04	20.05 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/10/21	21.04	20.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	0.99	05/10/21	10.00	9.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/14/21	7.000	6.98	Various	166.19	159.21 W	0.00	Total of 7 transactions
	Security total:	3,226.86		8,555.08	4,087.08 W	-1,241.14	
BIDU 05/14/2021 CALL \$215.00 / CUSIP: / Symbol:							
	3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	198.99	05/03/21	192.00	...	6.99	1 of 3 - Option sale to close-call ²⁵
	1.000	198.99	05/03/21	191.00	...	7.99	2 of 3 - Option sale to close-call ²⁵
	1.000	206.98	05/03/21	191.00	...	15.98	3 of 3 - Option sale to close-call ²⁵
05/03/21	3.000	604.96	Various	574.00	...	30.96	Total of 3 transactions
	7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	2.000	389.98	05/03/21	360.00	...	29.98	1 of 7 - Option sale to close-call ²⁵
	1.000	219.99	05/03/21	181.00	...	38.99	2 of 7 - Option sale to close-call ²⁵
	1.000	219.99	05/03/21	174.00	...	45.99	3 of 7 - Option sale to close-call ²⁵
	1.000	224.98	05/03/21	174.00	...	50.98	4 of 7 - Option sale to close-call ²⁵
	1.000	219.98	05/03/21	159.00	...	60.98	5 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/14/2021 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	238.98	05/03/21	159.00	...	79.98	6 of 7 - Option sale to close-call ²⁵
	1.000	249.98	05/03/21	159.00	...	90.98	7 of 7 - Option sale to close-call ²⁵
05/04/21	8.000	1,763.88	Various	1,366.00	...	397.88	Total of 7 transactions
	Security total:	2,368.84		1,940.00	...	428.84	
BMBL 05/21/2021 CALL \$70.00 / CUSIP: / Symbol:							
	2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	139.98	04/27/21	100.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	154.98	04/27/21	97.00	...	57.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	294.96	Various	197.00	...	97.96	Total of 2 transactions
BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
05/04/21	1.000	189.98	05/04/21	180.00	...	9.98	Option sale to close-call ²⁵
	6 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	1.000	224.98	05/04/21	180.00	...	44.98	1 of 6 - Option sale to close-call ²⁵
	1.000	229.98	05/04/21	175.00	...	54.98	2 of 6 - Option sale to close-call ²⁵
	1.000	229.98	05/04/21	175.00	...	54.98	3 of 6 - Option sale to close-call ²⁵
	1.000	229.98	05/04/21	165.00	...	64.98	4 of 6 - Option sale to close-call ²⁵
	1.000	239.98	05/04/21	170.00	...	69.98	5 of 6 - Option sale to close-call ²⁵
	1.000	239.98	05/04/21	170.00	...	69.98	6 of 6 - Option sale to close-call ²⁵
05/05/21	6.000	1,394.88	Various	1,035.00	...	359.88	Total of 6 transactions
	3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	1.000	214.98	05/04/21	165.00	...	49.98	1 of 3 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	170.00	...	54.98	2 of 3 - Option sale to close-call ²⁵
	1.000	229.98	05/04/21	165.00	...	64.98	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	669.94	Various	500.00	...	169.94	Total of 3 transactions
	43 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	25.000	0.00	05/13/21	750.00	...	-750.00	1 of 43 - Option expiration- long call
	8.000	0.00	05/13/21	200.00	...	-200.00	2 of 43 - Option expiration- long call
	10.000	0.00	05/13/21	200.00	...	-200.00	3 of 43 - Option expiration- long call

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	05/13/21	115.00	...	-115.00	4 of 43 - Option expiration- long call
	5.000	0.00	05/13/21	115.00	...	-115.00	5 of 43 - Option expiration- long call
	4.000	0.00	05/13/21	100.00	...	-100.00	6 of 43 - Option expiration- long call
	4.000	0.00	05/13/21	92.00	...	-92.00	7 of 43 - Option expiration- long call
	3.000	0.00	05/13/21	75.00	...	-75.00	8 of 43 - Option expiration- long call
	3.000	0.00	05/13/21	69.00	...	-69.00	9 of 43 - Option expiration- long call
	3.000	0.00	05/13/21	69.00	...	-69.00	10 of 43 - Option expiration- long call
	2.000	0.00	05/13/21	50.00	...	-50.00	11 of 43 - Option expiration- long call
	2.000	0.00	05/13/21	50.00	...	-50.00	12 of 43 - Option expiration- long call
	2.000	0.00	05/13/21	50.00	...	-50.00	13 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	14 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	15 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	16 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	17 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	18 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	19 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	20 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	21 of 43 - Option expiration- long call

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/13/21	25.00	...	-25.00	22 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	23 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	24 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	25 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	26 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	27 of 43 - Option expiration- long call
	1.000	0.00	05/13/21	25.00	...	-25.00	28 of 43 - Option expiration- long call
	14.000	0.00	05/17/21	280.00	...	-280.00	29 of 43 - Option expiration- long call
	8.000	0.00	05/17/21	160.00	...	-160.00	30 of 43 - Option expiration- long call
	4.000	0.00	05/17/21	80.00	...	-80.00	31 of 43 - Option expiration- long call
	4.000	0.00	05/17/21	80.00	...	-80.00	32 of 43 - Option expiration- long call
	4.000	0.00	05/17/21	80.00	...	-80.00	33 of 43 - Option expiration- long call
	2.000	0.00	05/17/21	40.00	...	-40.00	34 of 43 - Option expiration- long call
	2.000	0.00	05/17/21	40.00	...	-40.00	35 of 43 - Option expiration- long call
	1.000	0.00	05/17/21	20.00	...	-20.00	36 of 43 - Option expiration- long call
	1.000	0.00	05/18/21	15.00	...	-15.00	37 of 43 - Option expiration- long call
	1.000	0.00	05/19/21	15.00	...	-15.00	38 of 43 - Option expiration- long call
	1.000	0.00	05/21/21	15.00	...	-15.00	39 of 43 - Option expiration- long call

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/21/21	15.00	...	-15.00	40 of 43 - Option expiration- long call
	1.000	0.00	05/24/21	5.00	...	-5.00	41 of 43 - Option expiration- long call
	1.000	0.00	05/24/21	5.00	...	-5.00	42 of 43 - Option expiration- long call
	1.000	0.00	05/26/21	10.00	...	-10.00	43 of 43 - Option expiration- long call
06/18/21	137.000	0.00	Various	3,170.00	...	-3,170.00	Total of 43 transactions
	Security total:	2,254.80		4,885.00	...	-2,630.20	
GME 04/30/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	439.98	04/28/21	355.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	474.98	04/29/21	663.12	...	-188.14	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	914.96	Various	1,018.12	...	-103.16	Total of 2 transactions
6 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	404.98	04/28/21	650.00	245.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	294.98	04/28/21	880.02	585.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	339.98	04/29/21	1,085.04	745.06 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	424.98	04/29/21	1,065.06	640.08 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	449.98	04/29/21	850.10	400.12 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	424.98	04/29/21	970.08	545.10 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/29/21	6.000	2,339.88	Various	5,500.30	3,160.42 W	0.00	Total of 6 transactions
	Security total:	3,254.84		6,518.42	3,160.42 W	-103.16	
GME 05/07/2021 PUT \$160.00 / CUSIP: / Symbol:							
04/29/21	1.000	584.98	04/29/21	510.00	...	74.98	Option sale to close-put ²⁵
04/29/21	1.000	519.98	04/29/21	530.00	10.02 W	0.00	Option sale to close-put ²⁵
5 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	04/29/21	630.08	260.10 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	369.98	04/29/21	625.10	255.12 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	364.98	04/29/21	570.04	205.06 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	359.98	04/29/21	505.02	145.04 W	0.00	4 of 5 - Option sale to close-put ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GME 05/07/2021 PUT \$160.00 / CUSIP: / Symbol: (cont'd)							
04/30/21	1.000	364.98	04/29/21	610.06	245.08 W	0.00	5 of 5 - Option sale to close-put ²⁵
	5.000	1,829.90	Various	2,940.30	1,110.40 W	0.00	Total of 5 transactions
	11 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	379.99	04/30/21	345.00	...	34.99	1 of 11 - Option sale to close-put ²⁵
	1.000	459.99	04/30/21	362.00	...	97.99	2 of 11 - Option sale to close-put ²⁵
	1.000	454.98	04/30/21	353.15	...	101.83	3 of 11 - Option sale to close-put ²⁵
	1.000	454.99	04/30/21	289.00	...	165.99	4 of 11 - Option sale to close-put ²⁵
	1.000	459.99	04/30/21	289.00	...	170.99	5 of 11 - Option sale to close-put ²⁵
	1.000	454.99	04/30/21	269.00	...	185.99	6 of 11 - Option sale to close-put ²⁵
	2.000	909.98	05/03/21	660.00	...	249.98	7 of 11 - Option sale to close-put ²⁵
	2.000	929.98	05/03/21	630.00	...	299.98	8 of 11 - Option sale to close-put ²⁵
	1.000	584.98	05/03/21	285.00	...	299.98	9 of 11 - Option sale to close-put ²⁵
	2.000	939.98	05/03/21	596.00	...	343.98	10 of 11 - Option sale to close-put ²⁵
	1.000	634.98	05/03/21	285.00	...	349.98	11 of 11 - Option sale to close-put ²⁵
05/03/21	14.000	6,664.83	Various	4,363.15	...	2,301.68	Total of 11 transactions
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	379.99	04/30/21	615.12	235.13 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	454.98	04/30/21	530.13	75.15 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/03/21	2.000	834.97	Various	1,145.25	310.28 W	0.00	Total of 2 transactions
	Security total:	10,434.66		9,488.70	1,430.70 W	2,376.66	

GME 05/14/2021 CALL \$182.50 / CUSIP: / Symbol:

13 transactions for 05/11/21. Total proceeds and cost reported to the IRS.

	1.000	119.98	05/05/21	505.00	385.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	119.98	05/05/21	875.02	755.04 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	107.99	05/07/21	1,014.04	906.05 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	107.99	05/07/21	245.00	137.01 W	0.00	4 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GME 05/14/2021 CALL \$182.50 / CUSIP: / Symbol: (cont'd)							
	1.000	110.00	05/10/21	1,111.05	1,001.05 W	0.00	5 of 13 - Option sale to close-call ₂₅
	1.000	110.00	05/10/21	332.01	222.01 W	0.00	6 of 13 - Option sale to close-call ₂₅
	1.000	109.99	05/10/21	175.00	65.01 W	0.00	7 of 13 - Option sale to close-call ₂₅
	2.000	219.99	05/10/21	304.00	84.01 W	0.00	8 of 13 - Option sale to close-call ₂₅
	1.000	110.00	05/10/21	1,131.05	1,021.05 W	0.00	9 of 13 - Option sale to close-call ₂₅
	1.000	110.00	05/10/21	359.01	249.01 W	0.00	10 of 13 - Option sale to close-call ₂₅
	1.000	109.99	05/10/21	202.01	92.02 W	0.00	11 of 13 - Option sale to close-call ₂₅
	1.000	110.00	05/10/21	179.01	69.01 W	0.00	12 of 13 - Option sale to close-call ₂₅
	1.000	109.99	05/10/21	176.00	66.01 W	0.00	13 of 13 - Option sale to close-call ₂₅
05/11/21	14.000	1,555.90	Various	6,608.20	5,052.30 W	0.00	Total of 13 transactions
	28 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	59.98	05/10/21	383.01	323.03 W	0.00	1 of 28 - Option sale to close-call ₂₅
	1.000	59.98	05/10/21	1,155.05	1,095.07 W	0.00	2 of 28 - Option sale to close-call ₂₅
	1.000	120.99	05/10/21	1,227.07	1,106.08 W	0.00	3 of 28 - Option sale to close-call ₂₅
	1.000	121.00	05/10/21	455.03	334.03 W	0.00	4 of 28 - Option sale to close-call ₂₅
	1.000	120.99	05/10/21	132.00	11.01 W	0.00	5 of 28 - Option sale to close-call ₂₅
	1.000	121.00	05/10/21	229.02	108.02 W	0.00	6 of 28 - Option sale to close-call ₂₅
	1.000	121.00	05/10/21	206.01	85.01 W	0.00	7 of 28 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 05/14/2021 CALL \$182.50 / CUSIP: / Symbol: (cont'd)							
	1.000	121.00	05/10/21	203.01	82.01 W	0.00	8 of 28 - Option sale to close-call 25
	1.000	121.00	05/10/21	240.02	119.02 W	0.00	9 of 28 - Option sale to close-call 25
	1.000	121.00	05/10/21	217.01	96.01 W	0.00	10 of 28 - Option sale to close-call 25
	1.000	120.99	05/10/21	214.01	93.02 W	0.00	11 of 28 - Option sale to close-call 25
	1.000	121.00	05/10/21	1,239.08	1,118.08 W	0.00	12 of 28 - Option sale to close-call 25
	1.000	120.99	05/10/21	467.03	346.04 W	0.00	13 of 28 - Option sale to close-call 25
	1.000	119.00	05/10/21	252.02	133.02 W	0.00	14 of 28 - Option sale to close-call 25
	1.000	119.00	05/10/21	229.01	110.01 W	0.00	15 of 28 - Option sale to close-call 25
	1.000	118.99	05/10/21	144.01	25.02 W	0.00	16 of 28 - Option sale to close-call 25
	1.000	119.00	05/10/21	1,250.08	1,131.08 W	0.00	17 of 28 - Option sale to close-call 25
	1.000	118.99	05/10/21	478.04	359.05 W	0.00	18 of 28 - Option sale to close-call 25
	1.000	124.00	05/10/21	265.02	141.02 W	0.00	19 of 28 - Option sale to close-call 25
	1.000	124.00	05/10/21	225.02	101.02 W	0.00	20 of 28 - Option sale to close-call 25
	1.000	123.99	05/10/21	236.01	112.02 W	0.00	21 of 28 - Option sale to close-call 25
	1.000	124.00	05/10/21	143.02	19.02 W	0.00	22 of 28 - Option sale to close-call 25
	1.000	123.99	05/10/21	1,246.08	1,122.09 W	0.00	23 of 28 - Option sale to close-call 25
	1.000	109.99	05/11/21	1,230.09	1,120.10 W	0.00	24 of 28 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 05/14/2021 CALL \$182.50 / CUSIP: / Symbol: (cont'd)							
	1.000	110.00	05/11/21	467.05	357.05 W	0.00	25 of 28 - Option sale to close-call ₂₅
	1.000	109.99	05/11/21	249.02	139.03 W	0.00	26 of 28 - Option sale to close-call ₂₅
	1.000	99.99	05/11/21	220.02	120.03 W	0.00	27 of 28 - Option sale to close-call ₂₅
	1.000	99.99	05/11/21	209.02	109.03 W	0.00	28 of 28 - Option sale to close-call ₂₅
05/12/21	28.000	3,195.84	Various	13,210.86	10,015.02 W	0.00	Total of 28 transactions
	10 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	131.98	05/11/21	1,218.10	...	-1,086.12	1 of 10 - Option sale to close-call ₂₅
	1.000	139.98	05/11/21	455.05	...	-315.07	2 of 10 - Option sale to close-call ₂₅
	1.000	139.98	05/11/21	237.03	...	-97.05	3 of 10 - Option sale to close-call ₂₅
	1.000	139.98	05/11/21	218.03	...	-78.05	4 of 10 - Option sale to close-call ₂₅
	1.000	145.98	05/11/21	207.03	...	-61.05	5 of 10 - Option sale to close-call ₂₅
	1.000	105.99	05/11/21	127.02	...	-21.03	6 of 10 - Option sale to close-call ₂₅
	1.000	89.98	05/11/21	108.00	...	-18.02	7 of 10 - Option sale to close-call ₂₅
	1.000	105.99	05/11/21	108.00	...	-2.01	8 of 10 - Option sale to close-call ₂₅
	1.000	130.98	05/11/21	108.00	...	22.98	9 of 10 - Option sale to close-call ₂₅
	1.000	133.98	05/11/21	108.00	...	25.98	10 of 10 - Option sale to close-call ₂₅
05/13/21	10.000	1,264.82	Various	2,894.26	...	-1,629.44	Total of 10 transactions
	Security total:	6,016.56		22,713.32	15,067.32 W	-1,629.44	

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GME 05/21/2021 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	494.98	05/14/21	365.00	...	129.98	1 of 2 - Option sale to close-call ²⁵
	1.000	569.98	05/14/21	286.00	...	283.98	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	1,064.96	Various	651.00	...	413.96	Total of 2 transactions
GME 05/21/2021 CALL \$195.00 / CUSIP: / Symbol:							
5 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	05/14/21	285.00	...	49.98	1 of 5 - Option sale to close-call ²⁵
	1.000	364.98	05/14/21	215.00	...	149.98	2 of 5 - Option sale to close-call ²⁵
	1.000	389.98	05/14/21	228.00	...	161.98	3 of 5 - Option sale to close-call ²⁵
	1.000	384.98	05/14/21	205.00	...	179.98	4 of 5 - Option sale to close-call ²⁵
	1.000	394.98	05/14/21	211.00	...	183.98	5 of 5 - Option sale to close-call ²⁵
05/17/21	5.000	1,869.90	Various	1,144.00	...	725.90	Total of 5 transactions
GME 05/28/2021 PUT \$155.00 / CUSIP: / Symbol:							
05/21/21	1.000	176.98	05/21/21	175.00	...	1.98	Option sale to close-put ²⁵
11 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	05/21/21	682.04	...	-681.04	1 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/21/21	509.03	...	-508.03	2 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/21/21	168.00	...	-167.00	3 of 11 - Option sale to close-put ²⁵
	2.000	1.99	05/24/21	560.01	...	-558.02	4 of 11 - Option sale to close-put ²⁵
	3.000	2.99	05/24/21	339.00	...	-336.01	5 of 11 - Option sale to close-put ²⁵
	2.000	1.99	05/24/21	172.00	...	-170.01	6 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/25/21	58.00	...	-57.00	7 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/25/21	57.00	...	-56.00	8 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/25/21	54.00	...	-53.00	9 of 11 - Option sale to close-put ²⁵
	1.000	1.00	05/25/21	53.00	...	-52.00	10 of 11 - Option sale to close-put ²⁵
	1.000	0.99	05/26/21	31.00	...	-30.01	11 of 11 - Option sale to close-put ²⁵
05/28/21	15.000	14.96	Various	2,683.08	...	-2,668.12	Total of 11 transactions
6 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/21/21	176.00	175.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	0.98	05/21/21	176.00	175.02 W	0.00	2 of 6 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GME 05/28/2021 PUT \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	05/21/21	349.02	348.04 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	1.00	05/21/21	516.04	515.04 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	0.99	05/21/21	343.02	342.03 W	0.00	5 of 6 - Option sale to close-put ²⁵
	2.000	1.99	05/21/21	336.00	334.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
05/28/21	7.000	6.92	Various	1,896.08	1,889.16 W	0.00	Total of 6 transactions
	Security total:	198.86		4,754.16	1,889.16 W	-2,666.14	
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol:							
10 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	05/19/21	34.00	...	38.98	1 of 10 - Option sale to close-call ²⁵
	1.000	78.98	05/19/21	34.00	...	44.98	2 of 10 - Option sale to close-call ²⁵
	1.000	78.98	05/19/21	34.00	...	44.98	3 of 10 - Option sale to close-call ²⁵
	1.000	78.98	05/19/21	34.00	...	44.98	4 of 10 - Option sale to close-call ²⁵
	2.000	145.98	05/19/21	68.00	...	77.98	5 of 10 - Option sale to close-call ²⁵
	2.000	149.99	05/19/21	68.00	...	81.99	6 of 10 - Option sale to close-call ²⁵
	3.000	203.98	05/19/21	102.00	...	101.98	7 of 10 - Option sale to close-call ²⁵
	3.000	245.98	05/19/21	102.00	...	143.98	8 of 10 - Option sale to close-call ²⁵
	3.000	233.98	05/19/21	90.00	...	143.98	9 of 10 - Option sale to close-call ²⁵
	5.000	379.98	05/19/21	170.00	...	209.98	10 of 10 - Option sale to close-call ²⁵
05/19/21	22.000	1,669.81	Various	736.00	...	933.81	Total of 10 transactions

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
<i>75 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.98	05/18/21	300.00	234.02 W	0.00	1 of 75 - Option sale to close-call 25
	1.000	65.98	05/18/21	503.02	437.04 W	0.00	2 of 75 - Option sale to close-call 25
	1.000	65.00	05/18/21	702.04	637.04 W	0.00	3 of 75 - Option sale to close-call 25
	1.000	65.00	05/18/21	260.00	195.00 W	0.00	4 of 75 - Option sale to close-call 25
	1.000	64.99	05/18/21	242.00	177.01 W	0.00	5 of 75 - Option sale to close-call 25
	1.000	65.00	05/18/21	164.00	99.00 W	0.00	6 of 75 - Option sale to close-call 25
	1.000	64.99	05/18/21	164.00	99.01 W	0.00	7 of 75 - Option sale to close-call 25
	1.000	64.00	05/18/21	801.04	737.04 W	0.00	8 of 75 - Option sale to close-call 25
	1.000	64.00	05/18/21	359.00	295.00 W	0.00	9 of 75 - Option sale to close-call 25
	1.000	63.99	05/18/21	341.01	277.02 W	0.00	10 of 75 - Option sale to close-call 25
	1.000	64.00	05/18/21	248.00	184.00 W	0.00	11 of 75 - Option sale to close-call 25
	1.000	63.99	05/18/21	248.01	184.02 W	0.00	12 of 75 - Option sale to close-call 25
	1.000	66.00	05/18/21	886.04	820.04 W	0.00	13 of 75 - Option sale to close-call 25
	1.000	66.00	05/18/21	444.00	378.00 W	0.00	14 of 75 - Option sale to close-call 25
	1.000	66.00	05/18/21	426.02	360.02 W	0.00	15 of 75 - Option sale to close-call 25
	1.000	66.00	05/18/21	336.00	270.00 W	0.00	16 of 75 - Option sale to close-call 25
	1.000	66.00	05/18/21	336.02	270.02 W	0.00	17 of 75 - Option sale to close-call 25

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2021 1099-B* OMB No. 1545-0715

(continued)

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NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	3.000	197.98	05/18/21	456.00	258.02 W	0.00	18 of 75 - Option sale to close-call ₂₅
	2.000	131.99	05/18/21	300.00	168.01 W	0.00	19 of 75 - Option sale to close-call ₂₅
	1.000	68.99	05/18/21	970.04	901.05 W	0.00	20 of 75 - Option sale to close-call ₂₅
	1.000	69.00	05/18/21	528.00	459.00 W	0.00	21 of 75 - Option sale to close-call ₂₅
	1.000	68.99	05/18/21	510.02	441.03 W	0.00	22 of 75 - Option sale to close-call ₂₅
	1.000	69.99	05/18/21	414.00	344.01 W	0.00	23 of 75 - Option sale to close-call ₂₅
	1.000	69.99	05/18/21	414.02	344.03 W	0.00	24 of 75 - Option sale to close-call ₂₅
	3.000	212.98	05/18/21	690.02	477.04 W	0.00	25 of 75 - Option sale to close-call ₂₅
	1.000	70.99	05/18/21	1,048.05	977.06 W	0.00	26 of 75 - Option sale to close-call ₂₅
	1.000	70.99	05/18/21	606.00	535.01 W	0.00	27 of 75 - Option sale to close-call ₂₅
	1.000	71.99	05/18/21	588.03	516.04 W	0.00	28 of 75 - Option sale to close-call ₂₅
	1.000	71.99	05/18/21	231.01	159.02 W	0.00	29 of 75 - Option sale to close-call ₂₅
	1.000	65.00	05/18/21	231.00	166.00 W	0.00	30 of 75 - Option sale to close-call ₂₅
	1.000	65.00	05/18/21	1,106.06	1,041.06 W	0.00	31 of 75 - Option sale to close-call ₂₅
	1.000	65.00	05/18/21	664.01	599.01 W	0.00	32 of 75 - Option sale to close-call ₂₅
	1.000	64.99	05/18/21	645.04	580.05 W	0.00	33 of 75 - Option sale to close-call ₂₅
	1.000	65.00	05/18/21	473.01	408.01 W	0.00	34 of 75 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	64.99	05/18/21	473.03	408.04 W	0.00	35 of 75 - Option sale to close-call ₂₅
	2.000	129.99	05/18/21	576.03	446.04 W	0.00	36 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/18/21	288.02	228.02 W	0.00	37 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/18/21	295.00	235.00 W	0.00	38 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/18/21	288.01	228.01 W	0.00	39 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/18/21	1,168.06	1,108.06 W	0.00	40 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/18/21	726.01	666.01 W	0.00	41 of 75 - Option sale to close-call ₂₅
	1.000	59.99	05/19/21	610.05	550.06 W	0.00	42 of 75 - Option sale to close-call ₂₅
	1.000	60.00	05/19/21	438.01	378.01 W	0.00	43 of 75 - Option sale to close-call ₂₅
	1.000	59.99	05/19/21	438.04	378.05 W	0.00	44 of 75 - Option sale to close-call ₂₅
	2.000	119.99	05/19/21	506.04	386.05 W	0.00	45 of 75 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	258.01	190.02 W	0.00	46 of 75 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	262.02	194.03 W	0.00	47 of 75 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	1,142.06	1,074.07 W	0.00	48 of 75 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	700.01	632.02 W	0.00	49 of 75 - Option sale to close-call ₂₅
	1.000	67.98	05/19/21	584.06	516.08 W	0.00	50 of 75 - Option sale to close-call ₂₅
	1.000	73.00	05/19/21	412.01	339.01 W	0.00	51 of 75 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	73.00	05/19/21	412.05	339.05 W	0.00	52 of 75 - Option sale to close-call 25
	1.000	72.99	05/19/21	269.00	196.01 W	0.00	53 of 75 - Option sale to close-call 25
	2.000	145.99	05/19/21	454.05	308.06 W	0.00	54 of 75 - Option sale to close-call 25
	1.000	74.99	05/19/21	224.02	149.03 W	0.00	55 of 75 - Option sale to close-call 25
	1.000	74.99	05/19/21	228.03	153.04 W	0.00	56 of 75 - Option sale to close-call 25
	1.000	75.00	05/19/21	665.02	590.02 W	0.00	57 of 75 - Option sale to close-call 25
	1.000	75.00	05/19/21	549.08	474.08 W	0.00	58 of 75 - Option sale to close-call 25
	1.000	74.99	05/19/21	372.01	297.02 W	0.00	59 of 75 - Option sale to close-call 25
	1.000	75.00	05/19/21	372.05	297.05 W	0.00	60 of 75 - Option sale to close-call 25
	1.000	74.99	05/19/21	1,066.08	991.09 W	0.00	61 of 75 - Option sale to close-call 25
	1.000	74.99	05/19/21	1,107.07	1,032.08 W	0.00	62 of 75 - Option sale to close-call 25
	1.000	76.00	05/19/21	230.01	154.01 W	0.00	63 of 75 - Option sale to close-call 25
	1.000	76.00	05/19/21	183.03	107.03 W	0.00	64 of 75 - Option sale to close-call 25
	1.000	75.99	05/19/21	187.04	111.05 W	0.00	65 of 75 - Option sale to close-call 25
	2.000	151.99	05/19/21	376.06	224.07 W	0.00	66 of 75 - Option sale to close-call 25
	1.000	78.00	05/19/21	624.02	546.02 W	0.00	67 of 75 - Option sale to close-call 25
	1.000	78.00	05/19/21	508.08	430.08 W	0.00	68 of 75 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	78.00	05/19/21	331.02	253.02 W	0.00	69 of 75 - Option sale to close-call ₂₅
	1.000	78.00	05/19/21	331.05	253.05 W	0.00	70 of 75 - Option sale to close-call ₂₅
	1.000	78.00	05/19/21	1,021.09	943.09 W	0.00	71 of 75 - Option sale to close-call ₂₅
	1.000	78.00	05/19/21	184.01	106.01 W	0.00	72 of 75 - Option sale to close-call ₂₅
	1.000	77.99	05/19/21	137.03	59.04 W	0.00	73 of 75 - Option sale to close-call ₂₅
	1.000	78.00	05/19/21	141.05	63.05 W	0.00	74 of 75 - Option sale to close-call ₂₅
	2.000	155.99	05/19/21	284.07	128.08 W	0.00	75 of 75 - Option sale to close-call ₂₅
05/19/21	85.000	5,867.56	Various	36,055.00	30,187.44 W	0.00	Total of 75 transactions
	17 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	298.98	05/19/21	277.12	...	21.86	1 of 17 - Option sale to close-call ₂₅
	1.000	258.98	05/19/21	175.04	...	83.94	2 of 17 - Option sale to close-call ₂₅
	1.000	212.99	05/19/21	120.04	...	92.95	3 of 17 - Option sale to close-call ₂₅
	1.000	277.98	05/19/21	176.07	...	101.91	4 of 17 - Option sale to close-call ₂₅
	1.000	242.99	05/19/21	124.05	...	118.94	5 of 17 - Option sale to close-call ₂₅
	1.000	298.98	05/19/21	179.11	...	119.87	6 of 17 - Option sale to close-call ₂₅
	2.000	425.99	05/19/21	250.08	...	175.91	7 of 17 - Option sale to close-call ₂₅
	1.000	277.99	05/19/21	60.03	...	217.96	8 of 17 - Option sale to close-call ₂₅
	1.000	299.98	05/19/21	57.06	...	242.92	9 of 17 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	289.98	05/19/21	45.00	...	244.98	10 of 17 - Option sale to close-call ₂₅
	1.000	290.00	05/19/21	45.00	...	245.00	11 of 17 - Option sale to close-call ₂₅
	1.000	289.99	05/19/21	42.00	...	247.99	12 of 17 - Option sale to close-call ₂₅
	1.000	290.00	05/19/21	42.00	...	248.00	13 of 17 - Option sale to close-call ₂₅
	2.000	579.99	05/19/21	84.00	...	495.99	14 of 17 - Option sale to close-call ₂₅
	2.000	599.98	05/19/21	90.00	...	509.98	15 of 17 - Option sale to close-call ₂₅
	3.000	848.98	05/19/21	153.00	...	695.98	16 of 17 - Option sale to close-call ₂₅
	3.000	875.98	05/19/21	153.00	...	722.98	17 of 17 - Option sale to close-call ₂₅
05/20/21	24.000	6,659.76	Various	2,072.60	...	4,587.16	Total of 17 transactions
	12 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	127.00	05/19/21	973.09	846.09 W	0.00	1 of 12 - Option sale to close-call ₂₅
	1.000	126.99	05/19/21	460.08	333.09 W	0.00	2 of 12 - Option sale to close-call ₂₅
	1.000	126.99	05/19/21	576.02	449.03 W	0.00	3 of 12 - Option sale to close-call ₂₅
	1.000	161.98	05/19/21	283.02	121.04 W	0.00	4 of 12 - Option sale to close-call ₂₅
	1.000	161.98	05/19/21	283.05	121.07 W	0.00	5 of 12 - Option sale to close-call ₂₅
	1.000	161.98	05/19/21	167.01	5.03 W	0.00	6 of 12 - Option sale to close-call ₂₅
	1.000	243.00	05/19/21	900.09	657.09 W	0.00	7 of 12 - Option sale to close-call ₂₅
	1.000	242.99	05/19/21	503.03	260.04 W	0.00	8 of 12 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	258.98	05/19/21	387.09	128.11 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	258.98	05/19/21	712.09	453.11 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	277.99	05/19/21	504.11	226.12 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	298.98	05/19/21	311.04	12.06 W	0.00	12 of 12 - Option sale to close-call ²⁵
05/20/21	12.000	2,447.84	Various	6,059.72	3,611.88 W	0.00	Total of 12 transactions
	Security total:	16,644.97		44,923.32	33,799.32 W	5,520.97	
NVDA 05/28/2021 PUT \$550.00 / CUSIP: / Symbol:							
05/21/21	1.000	289.98	05/21/21	262.00	...	27.98	Option sale to close-put ²⁵
	4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	1.000	67.98	05/21/21	263.00	195.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	63.98	05/21/21	455.02	391.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	63.98	05/24/21	579.04	515.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	65.98	05/24/21	699.06	633.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
05/25/21	4.000	261.92	Various	1,996.12	1,734.20 W	0.00	Total of 4 transactions
	5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	0.99	05/24/21	1,243.16	...	-1,242.17	1 of 5 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	793.08	...	-792.09	2 of 5 - Option sale to close-put ²⁵
	1.000	0.00	05/24/21	611.09	...	-611.09	3 of 5 - Option expiration- long put
	1.000	0.00	05/24/21	535.08	...	-535.08	4 of 5 - Option expiration- long put
	1.000	0.00	05/24/21	535.07	...	-535.07	5 of 5 - Option expiration- long put
05/28/21	5.000	1.98	Various	3,717.48	...	-3,715.50	Total of 5 transactions
	29 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	05/24/21	184.00	182.01 W	0.00	1 of 29 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	801.08	799.09 W	0.00	2 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	350.01	349.02 W	0.00	3 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	168.00	167.01 W	0.00	4 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	168.00	167.02 W	0.00	5 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	168.00	167.02 W	0.00	6 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	881.09	880.10 W	0.00	7 of 29 - Option sale to close-put ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVDA 05/28/2021 PUT \$550.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.99	05/24/21	431.02	430.03 W	0.00	8 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	249.01	248.02 W	0.00	9 of 29 - Option sale to close-put ²⁵
	1.000	1.00	05/24/21	249.02	248.02 W	0.00	10 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	249.02	248.03 W	0.00	11 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	961.10	960.11 W	0.00	12 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	511.03	510.04 W	0.00	13 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	329.02	328.04 W	0.00	14 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	329.02	328.04 W	0.00	15 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	1,035.11	1,034.13 W	0.00	16 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	329.03	328.05 W	0.00	17 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	585.04	584.06 W	0.00	18 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	403.04	402.06 W	0.00	19 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	403.04	402.05 W	0.00	20 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	403.05	402.06 W	0.00	21 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	1,111.13	1,110.14 W	0.00	22 of 29 - Option sale to close-put ²⁵
	1.000	1.00	05/24/21	661.06	660.06 W	0.00	23 of 29 - Option sale to close-put ²⁵
	1.000	0.99	05/24/21	479.06	478.07 W	0.00	24 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	1,178.14	1,177.16 W	0.00	25 of 29 - Option sale to close-put ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NVDA 05/28/2021 PUT \$550.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	05/24/21	728.06	727.08 W	0.00	26 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	546.07	545.09 W	0.00	27 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	470.05	469.07 W	0.00	28 of 29 - Option sale to close-put ²⁵
	1.000	0.98	05/24/21	470.06	469.08 W	0.00	29 of 29 - Option sale to close-put ²⁵
05/28/21	29.000	30.60	Various	14,830.36	14,799.76 W	0.00	Total of 29 transactions
	Security total:	584.48		20,805.96	16,533.96 W	-3,687.52	
SPY 05/05/2021 PUT \$415.00 / CUSIP: / Symbol:							
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	197.98	04/27/21	194.02	...	3.96	1 of 3 - Option sale to close-put ²⁵
	1.000	199.98	04/27/21	194.02	...	5.96	2 of 3 - Option sale to close-put ²⁵
	2.000	403.98	04/27/21	374.00	...	29.98	3 of 3 - Option sale to close-put ²⁵
04/27/21	4.000	801.94	Various	762.04	...	39.90	Total of 3 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	2.000	391.98	04/27/21	396.00	4.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	391.98	04/27/21	396.02	4.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/27/21	4.000	783.96	Various	792.02	8.06 W	0.00	Total of 2 transactions
	Security total:	1,585.90		1,554.06	8.06 W	39.90	
SPY 05/05/2021 PUT \$416.00 / CUSIP: / Symbol:							
9 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	375.99	04/28/21	376.04	...	-0.05	1 of 9 - Option sale to close-put ²⁵
	1.000	192.98	04/28/21	190.00	...	2.98	2 of 9 - Option sale to close-put ²⁵
	1.000	186.99	04/28/21	177.01	...	9.98	3 of 9 - Option sale to close-put ²⁵
	1.000	187.99	04/28/21	172.00	...	15.99	4 of 9 - Option sale to close-put ²⁵
	1.000	189.98	04/28/21	172.00	...	17.98	5 of 9 - Option sale to close-put ²⁵
	1.000	189.98	04/28/21	172.00	...	17.98	6 of 9 - Option sale to close-put ²⁵
	1.000	193.98	04/28/21	172.00	...	21.98	7 of 9 - Option sale to close-put ²⁵
	1.000	194.98	04/28/21	172.00	...	22.98	8 of 9 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/05/2021 PUT \$416.00 / CUSIP: / Symbol: (cont'd)							
	2.000	387.98	04/28/21	344.00	...	43.98	9 of 9 - Option sale to close-put ²⁵
04/28/21	11.000	2,100.85	Various	1,947.05	...	153.80	Total of 9 transactions
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	363.98	04/28/21	380.00	16.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	2.000	369.99	04/28/21	396.02	26.03 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	184.99	04/28/21	190.00	5.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	2.000	373.99	04/28/21	406.03	32.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
04/28/21	7.000	1,292.95	Various	1,372.05	79.10 W	0.00	Total of 4 transactions
	Security total:	3,393.80		3,319.10	79.10 W	153.80	
SPY 05/05/2021 PUT \$417.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	234.98	04/28/21	221.00	...	13.98	1 of 2 - Option sale to close-put ²⁵
	1.000	236.98	04/28/21	221.00	...	15.98	2 of 2 - Option sale to close-put ²⁵
04/28/21	2.000	471.96	Various	442.00	...	29.96	Total of 2 transactions
SPY 05/05/2021 PUT \$419.00 / CUSIP: / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	203.98	04/29/21	173.00	...	30.98	1 of 3 - Option sale to close-put ²⁵
	2.000	391.98	04/29/21	346.00	...	45.98	2 of 3 - Option sale to close-put ²⁵
	2.000	407.98	04/29/21	346.00	...	61.98	3 of 3 - Option sale to close-put ²⁵
04/29/21	5.000	1,003.94	Various	865.00	...	138.94	Total of 3 transactions
SPY 05/07/2021 CALL \$413.00 / CUSIP: / Symbol:							
7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	281.98	05/04/21	272.00	...	9.98	1 of 7 - Option sale to close-call ²⁵
	1.000	284.98	05/04/21	272.00	...	12.98	2 of 7 - Option sale to close-call ²⁵
	1.000	285.98	05/04/21	272.00	...	13.98	3 of 7 - Option sale to close-call ²⁵
	1.000	294.98	05/04/21	250.00	...	44.98	4 of 7 - Option sale to close-call ²⁵
	1.000	295.98	05/04/21	250.00	...	45.98	5 of 7 - Option sale to close-call ²⁵
	1.000	294.98	05/04/21	247.00	...	47.98	6 of 7 - Option sale to close-call ²⁵
	1.000	299.98	05/04/21	240.00	...	59.98	7 of 7 - Option sale to close-call ²⁵
05/04/21	7.000	2,038.86	Various	1,803.00	...	235.86	Total of 7 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/07/2021 PUT \$419.00 / CUSIP: / Symbol:							
5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	05/03/21	219.00	...	5.98	1 of 5 - Option sale to close-put ²⁵
	1.000	223.98	05/03/21	208.00	...	15.98	2 of 5 - Option sale to close-put ²⁵
	1.000	225.98	05/03/21	205.00	...	20.98	3 of 5 - Option sale to close-put ²⁵
	1.000	242.98	05/03/21	219.00	...	23.98	4 of 5 - Option sale to close-put ²⁵
	1.000	270.98	05/03/21	206.00	...	64.98	5 of 5 - Option sale to close-put ²⁵
05/03/21	5.000	1,188.90	Various	1,057.00	...	131.90	Total of 5 transactions
SPY 05/10/2021 CALL \$419.00 / CUSIP: / Symbol:							
12 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	100.99	05/05/21	95.00	...	5.99	1 of 12 - Option sale to close-call ²⁵
	1.000	102.99	05/05/21	94.00	...	8.99	2 of 12 - Option sale to close-call ²⁵
	1.000	104.99	05/05/21	96.00	...	8.99	3 of 12 - Option sale to close-call ²⁵
	2.000	199.98	05/05/21	190.00	...	9.98	4 of 12 - Option sale to close-call ²⁵
	2.000	203.98	05/05/21	190.00	...	13.98	5 of 12 - Option sale to close-call ²⁵
	2.000	201.99	05/05/21	188.00	...	13.99	6 of 12 - Option sale to close-call ²⁵
	2.000	205.99	05/05/21	192.00	...	13.99	7 of 12 - Option sale to close-call ²⁵
	1.000	106.98	05/05/21	89.00	...	17.98	8 of 12 - Option sale to close-call ²⁵
	2.000	209.99	05/05/21	186.00	...	23.99	9 of 12 - Option sale to close-call ²⁵
	2.000	209.98	05/05/21	178.00	...	31.98	10 of 12 - Option sale to close-call ²⁵
	3.000	314.98	05/05/21	279.00	...	35.98	11 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/10/2021 CALL \$419.00 / CUSIP: / Symbol: (cont'd)							
	2.000	215.98	05/05/21	178.00	...	37.98	12 of 12 - Option sale to close-call ₂₅
05/05/21	21.000	2,178.82	Various	1,955.00	...	223.82	Total of 12 transactions
SPY 05/10/2021 CALL \$421.00 / CUSIP: / Symbol:							
14 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	05/05/21	46.00	...	0.99	1 of 14 - Option sale to close-call ₂₅
	1.000	46.99	05/05/21	46.00	...	0.99	2 of 14 - Option sale to close-call ₂₅
	2.000	93.99	05/05/21	92.00	...	1.99	3 of 14 - Option sale to close-call ₂₅
	2.000	93.99	05/05/21	92.00	...	1.99	4 of 14 - Option sale to close-call ₂₅
	1.000	47.99	05/05/21	45.00	...	2.99	5 of 14 - Option sale to close-call ₂₅
	1.000	48.99	05/05/21	45.00	...	3.99	6 of 14 - Option sale to close-call ₂₅
	1.000	48.98	05/05/21	43.00	...	5.98	7 of 14 - Option sale to close-call ₂₅
	2.000	95.99	05/05/21	90.00	...	5.99	8 of 14 - Option sale to close-call ₂₅
	1.000	49.98	05/05/21	43.00	...	6.98	9 of 14 - Option sale to close-call ₂₅
	1.000	49.98	05/05/21	43.00	...	6.98	10 of 14 - Option sale to close-call ₂₅
	3.000	143.98	05/05/21	135.00	...	8.98	11 of 14 - Option sale to close-call ₂₅
	2.000	97.99	05/05/21	86.00	...	11.99	12 of 14 - Option sale to close-call ₂₅
	2.000	99.98	05/05/21	86.00	...	13.98	13 of 14 - Option sale to close-call ₂₅
	3.000	146.98	05/05/21	129.00	...	17.98	14 of 14 - Option sale to close-call ₂₅
05/05/21	23.000	1,112.80	Various	1,021.00	...	91.80	Total of 14 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/10/2021 CALL \$423.00 / CUSIP: / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	16.98	05/06/21	10.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	16.98	05/06/21	9.00	...	7.98	2 of 3 - Option sale to close-call ²⁵
	1.000	19.98	05/06/21	10.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
05/06/21	3.000	53.94	Various	29.00	...	24.94	Total of 3 transactions
SPY 05/10/2021 PUT \$414.00 / CUSIP: / Symbol:							
05/05/21	1.000	118.98	05/05/21	114.00	...	4.98	Option sale to close-put ²⁵
SPY 05/12/2021 PUT \$411.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	7.000	188.98	05/07/21	203.00	...	-14.02	1 of 2 - Option sale to close-put ²⁵
	6.000	161.99	05/07/21	168.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
05/07/21	13.000	350.97	Various	371.00	...	-20.03	Total of 2 transactions
10 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	53.99	05/07/21	60.00	3.01 W	-3.00	1 of 10 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	39.00	12.00 W	0.00	2 of 10 - Option sale to close-put ²⁵
	1.000	26.99	05/07/21	36.00	9.01 W	0.00	3 of 10 - Option sale to close-put ²⁵
	2.000	53.99	05/07/21	74.00	20.01 W	0.00	4 of 10 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	35.00	8.00 W	0.00	5 of 10 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	46.00	19.00 W	0.00	6 of 10 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	43.01	16.01 W	0.00	7 of 10 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	38.00	11.00 W	0.00	8 of 10 - Option sale to close-put ²⁵
	2.000	53.99	05/07/21	80.01	26.02 W	0.00	9 of 10 - Option sale to close-put ²⁵
	15.000	419.96	05/07/21	420.00	0.04 W	0.00	10 of 10 - Option sale to close-put ²⁵
05/07/21	27.000	743.92	Various	871.02	124.10 W	-3.00	Total of 10 transactions
18 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	41.00	05/07/21	36.00	...	5.00	1 of 18 - Option sale to close-put ²⁵
	2.000	81.99	05/07/21	76.02	...	5.97	2 of 18 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	28.01	...	12.99	3 of 18 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	28.00	...	13.00	4 of 18 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	25.01	...	15.99	5 of 18 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	25.00	...	16.00	6 of 18 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 05/12/2021 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.98	05/07/21	24.00	...	16.98	7 of 18 - Option sale to close-put ²⁵
	2.000	81.99	05/07/21	50.00	...	31.99	8 of 18 - Option sale to close-put ²⁵
	4.000	163.98	05/07/21	100.01	...	63.97	9 of 18 - Option sale to close-put ²⁵
	4.000	163.99	05/07/21	96.00	...	67.99	10 of 18 - Option sale to close-put ²⁵
	10.000	409.97	05/07/21	250.03	...	159.94	11 of 18 - Option sale to close-put ²⁵
	15.000	599.96	05/07/21	360.00	...	239.96	12 of 18 - Option sale to close-put ²⁵
	2.000	77.98	05/10/21	38.00	...	39.98	13 of 18 - Option sale to close-put ²⁵
	3.000	122.98	05/10/21	57.00	...	65.98	14 of 18 - Option sale to close-put ²⁵
	5.000	189.98	05/10/21	95.00	...	94.98	15 of 18 - Option sale to close-put ²⁵
	5.000	189.98	05/10/21	95.00	...	94.98	16 of 18 - Option sale to close-put ²⁵
	5.000	199.99	05/10/21	95.00	...	104.99	17 of 18 - Option sale to close-put ²⁵
	5.000	204.98	05/10/21	95.00	...	109.98	18 of 18 - Option sale to close-put ²⁵
05/10/21	68.000	2,733.75	Various	1,573.08	...	1,160.67	Total of 18 transactions
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	41.00	05/07/21	44.00	3.00 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	41.01	0.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/10/21	2.000	82.00	Various	85.01	3.01 W	0.00	Total of 2 transactions
	Security total:	3,910.64		2,900.11	127.11 W	1,137.64	

SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol:

23 transactions for 05/12/21. Total proceeds and cost reported to the IRS.

	2.000	84.00	05/12/21	270.00	186.00 W	0.00	1 of 23 - Option sale to close-call ²⁵
	1.000	42.00	05/12/21	131.00	89.00 W	0.00	2 of 23 - Option sale to close-call ²⁵

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SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	42.00	05/12/21	129.00	87.00 W	0.00	3 of 23 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	127.00	85.00 W	0.00	4 of 23 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	250.00	166.01 W	0.00	5 of 23 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	123.00	81.00 W	0.00	6 of 23 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	123.00	81.00 W	0.00	7 of 23 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	123.00	81.00 W	0.00	8 of 23 - Option sale to close-call ₂₅
	3.000	125.99	05/12/21	366.00	240.01 W	0.00	9 of 23 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	240.00	156.01 W	0.00	10 of 23 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	234.00	150.01 W	0.00	11 of 23 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	230.00	146.01 W	0.00	12 of 23 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	107.00	65.00 W	0.00	13 of 23 - Option sale to close-call ₂₅
	8.000	335.98	05/12/21	712.00	376.02 W	0.00	14 of 23 - Option sale to close-call ₂₅
	2.000	87.99	05/12/21	364.00	276.01 W	0.00	15 of 23 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	176.00	132.00 W	0.00	16 of 23 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	174.00	130.00 W	0.00	17 of 23 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	172.00	128.00 W	0.00	18 of 23 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	168.00	124.00 W	0.00	19 of 23 - Option sale to close-call ₂₅

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.00	05/12/21	168.00	124.00 W	0.00	20 of 23 - Option sale to close-call ²⁵
	1.000	44.00	05/12/21	168.00	124.00 W	0.00	21 of 23 - Option sale to close-call ²⁵
	2.000	87.99	05/12/21	340.01	252.02 W	0.00	22 of 23 - Option sale to close-call ²⁵
	1.000	43.99	05/12/21	167.01	123.02 W	0.00	23 of 23 - Option sale to close-call ²⁵
05/12/21	39.000	1,659.90	Various	5,062.02	3,402.12 W	0.00	Total of 23 transactions
	3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	65.98	05/13/21	62.03	...	3.95	1 of 3 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	60.04	...	3.95	2 of 3 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	55.02	...	8.97	3 of 3 - Option sale to close-call ²⁵
05/13/21	3.000	193.96	Various	177.09	...	16.87	Total of 3 transactions
	117 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	72.99	05/12/21	167.00	94.01 W	0.00	1 of 117 - Option sale to close-call ²⁵
	1.000	72.99	05/12/21	166.00	93.01 W	0.00	2 of 117 - Option sale to close-call ²⁵
	2.000	143.99	05/12/21	328.01	184.02 W	0.00	3 of 117 - Option sale to close-call ²⁵
	1.000	71.99	05/12/21	158.01	86.02 W	0.00	4 of 117 - Option sale to close-call ²⁵
	1.000	74.99	05/12/21	158.00	83.01 W	0.00	5 of 117 - Option sale to close-call ²⁵
	2.000	149.99	05/12/21	312.01	162.02 W	0.00	6 of 117 - Option sale to close-call ²⁵
	1.000	75.99	05/12/21	148.00	72.01 W	0.00	7 of 117 - Option sale to close-call ²⁵
	1.000	75.99	05/12/21	131.00	55.01 W	0.00	8 of 117 - Option sale to close-call ²⁵
	1.000	74.99	05/12/21	131.00	56.01 W	0.00	9 of 117 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	74.99	05/12/21	131.00	56.01 W	0.00	10 of 117 - Option sale to close-call ²⁵
	2.000	159.98	05/12/21	262.01	102.03 W	0.00	11 of 117 - Option sale to close-call ²⁵
	1.000	80.99	05/12/21	167.01	86.02 W	0.00	12 of 117 - Option sale to close-call ²⁵
	1.000	80.99	05/12/21	166.01	85.02 W	0.00	13 of 117 - Option sale to close-call ²⁵
	1.000	58.00	05/12/21	159.02	101.02 W	0.00	14 of 117 - Option sale to close-call ²⁵
	1.000	58.00	05/12/21	156.01	98.01 W	0.00	15 of 117 - Option sale to close-call ²⁵
	2.000	115.99	05/12/21	330.02	214.03 W	0.00	16 of 117 - Option sale to close-call ²⁵
	1.000	57.99	05/12/21	154.01	96.02 W	0.00	17 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	145.01	86.01 W	0.00	18 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/12/21	128.01	69.02 W	0.00	19 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	129.01	70.01 W	0.00	20 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/12/21	129.01	70.02 W	0.00	21 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	154.01	95.01 W	0.00	22 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/12/21	248.03	128.04 W	0.00	23 of 117 - Option sale to close-call ²⁵
	3.000	179.99	05/12/21	360.01	180.02 W	0.00	24 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	205.00	145.00 W	0.00	25 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	203.00	143.00 W	0.00	26 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/12/21	201.00	141.01 W	0.00	27 of 117 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	2.000	119.99	05/12/21	422.01	302.02 W	0.00	28 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	197.00	138.00 W	0.00	29 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	197.00	138.00 W	0.00	30 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/12/21	197.00	138.01 W	0.00	31 of 117 - Option sale to close-call ²⁵
	2.000	117.99	05/12/21	398.02	280.03 W	0.00	32 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	196.02	137.02 W	0.00	33 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	158.02	99.02 W	0.00	34 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/12/21	157.02	98.03 W	0.00	35 of 117 - Option sale to close-call ²⁵
	2.000	117.99	05/12/21	348.03	230.04 W	0.00	36 of 117 - Option sale to close-call ²⁵
	1.000	57.00	05/12/21	168.02	111.02 W	0.00	37 of 117 - Option sale to close-call ²⁵
	1.000	57.00	05/12/21	165.01	108.01 W	0.00	38 of 117 - Option sale to close-call ²⁵
	1.000	56.99	05/12/21	163.02	106.03 W	0.00	39 of 117 - Option sale to close-call ²⁵
	1.000	57.00	05/12/21	162.01	105.01 W	0.00	40 of 117 - Option sale to close-call ²⁵
	1.000	56.99	05/12/21	153.01	96.02 W	0.00	41 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	204.00	144.00 W	0.00	42 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	202.00	142.00 W	0.00	43 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/12/21	200.01	140.02 W	0.00	44 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/12/21	398.03	278.04 W	0.00	45 of 117 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.00	05/12/21	197.00	137.00 W	0.00	46 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	197.00	137.00 W	0.00	47 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/12/21	158.02	98.03 W	0.00	48 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	197.01	137.01 W	0.00	49 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/12/21	196.02	136.03 W	0.00	50 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/12/21	156.03	96.03 W	0.00	51 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	136.02	77.02 W	0.00	52 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/12/21	137.01	78.01 W	0.00	53 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/12/21	137.02	78.03 W	0.00	54 of 117 - Option sale to close-call ²⁵
	2.000	117.99	05/12/21	258.04	140.05 W	0.00	55 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/12/21	432.02	312.03 W	0.00	56 of 117 - Option sale to close-call ²⁵
	3.000	179.99	05/12/21	375.02	195.03 W	0.00	57 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/13/21	352.04	232.05 W	0.00	58 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	158.02	98.02 W	0.00	59 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	155.01	95.02 W	0.00	60 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/13/21	155.03	96.04 W	0.00	61 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/13/21	154.01	95.02 W	0.00	62 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/13/21	145.02	86.02 W	0.00	63 of 117 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	2.000	119.99	05/13/21	210.02	90.03 W	0.00	64 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	105.01	45.01 W	0.00	65 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/13/21	392.03	272.04 W	0.00	66 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	126.02	66.02 W	0.00	67 of 117 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	127.01	67.01 W	0.00	68 of 117 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	118.03	58.04 W	0.00	69 of 117 - Option sale to close-call ²⁵
	2.000	119.99	05/13/21	220.05	100.06 W	0.00	70 of 117 - Option sale to close-call ²⁵
	1.000	58.00	05/13/21	184.00	126.00 W	0.00	71 of 117 - Option sale to close-call ²⁵
	1.000	58.00	05/13/21	182.00	124.00 W	0.00	72 of 117 - Option sale to close-call ²⁵
	1.000	57.99	05/13/21	181.02	123.03 W	0.00	73 of 117 - Option sale to close-call ²⁵
	2.000	115.99	05/13/21	360.04	244.05 W	0.00	74 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/13/21	137.03	78.04 W	0.00	75 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/13/21	135.03	76.03 W	0.00	76 of 117 - Option sale to close-call ²⁵
	1.000	58.99	05/13/21	155.03	96.04 W	0.00	77 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/13/21	178.00	119.00 W	0.00	78 of 117 - Option sale to close-call ²⁵
	1.000	59.00	05/13/21	178.00	119.00 W	0.00	79 of 117 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	176.01	115.01 W	0.00	80 of 117 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	175.03	114.03 W	0.00	81 of 117 - Option sale to close-call ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.99	05/13/21	155.02	94.03 W	0.00	82 of 117 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	137.02	76.02 W	0.00	83 of 117 - Option sale to close-call ²⁵
	1.000	60.99	05/13/21	134.02	73.03 W	0.00	84 of 117 - Option sale to close-call ²⁵
	1.000	64.00	05/13/21	135.04	71.04 W	0.00	85 of 117 - Option sale to close-call ²⁵
	1.000	64.00	05/13/21	134.02	70.02 W	0.00	86 of 117 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	124.02	60.03 W	0.00	87 of 117 - Option sale to close-call ²⁵
	1.000	64.00	05/13/21	104.02	40.02 W	0.00	88 of 117 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	105.01	41.02 W	0.00	89 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	96.04	30.05 W	0.00	90 of 117 - Option sale to close-call ²⁵
	1.000	66.00	05/13/21	88.03	22.03 W	0.00	91 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	86.03	20.04 W	0.00	92 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	81.01	15.02 W	0.00	93 of 117 - Option sale to close-call ²⁵
	2.000	131.99	05/13/21	162.03	30.04 W	0.00	94 of 117 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	172.02	108.03 W	0.00	95 of 117 - Option sale to close-call ²⁵
	1.000	63.99	05/13/21	171.02	107.03 W	0.00	96 of 117 - Option sale to close-call ²⁵
	1.000	64.00	05/13/21	161.00	97.00 W	0.00	97 of 117 - Option sale to close-call ²⁵
	1.000	66.00	05/13/21	113.04	47.04 W	0.00	98 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	111.03	45.04 W	0.00	99 of 117 - Option sale to close-call ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	65.99	05/13/21	157.03	91.04 W	0.00	100 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	157.02	91.03 W	0.00	101 of 117 - Option sale to close-call ²⁵
	1.000	66.00	05/13/21	154.00	88.00 W	0.00	102 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	154.00	88.01 W	0.00	103 of 117 - Option sale to close-call ²⁵
	1.000	64.99	05/13/21	159.00	94.01 W	0.00	104 of 117 - Option sale to close-call ²⁵
	1.000	64.99	05/13/21	158.03	93.04 W	0.00	105 of 117 - Option sale to close-call ²⁵
	1.000	68.98	05/13/21	130.04	61.06 W	0.00	106 of 117 - Option sale to close-call ²⁵
	1.000	68.99	05/13/21	128.03	59.04 W	0.00	107 of 117 - Option sale to close-call ²⁵
	1.000	69.00	05/13/21	110.02	41.02 W	0.00	108 of 117 - Option sale to close-call ²⁵
	1.000	68.99	05/13/21	149.01	80.02 W	0.00	109 of 117 - Option sale to close-call ²⁵
	1.000	61.98	05/13/21	148.03	86.05 W	0.00	110 of 117 - Option sale to close-call ²⁵
	1.000	62.99	05/13/21	109.03	46.04 W	0.00	111 of 117 - Option sale to close-call ²⁵
	1.000	62.99	05/13/21	107.04	44.05 W	0.00	112 of 117 - Option sale to close-call ²⁵
	1.000	62.98	05/13/21	106.02	43.04 W	0.00	113 of 117 - Option sale to close-call ²⁵
	1.000	62.99	05/13/21	96.03	33.04 W	0.00	114 of 117 - Option sale to close-call ²⁵
	1.000	62.99	05/13/21	76.02	13.03 W	0.00	115 of 117 - Option sale to close-call ²⁵
	1.000	65.99	05/13/21	81.02	15.03 W	0.00	116 of 117 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	65.99	05/13/21	70.05	4.06 W	0.00	117 of 117 - Option sale to close-call ²⁵
05/13/21	138.000	8,651.22	Various	20,764.98	12,113.76 W	0.00	Total of 117 transactions
	25 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	62.00	05/13/21	125.02	...	-63.02	1 of 25 - Option sale to close-call ²⁵
	1.000	61.99	05/13/21	124.04	...	-62.05	2 of 25 - Option sale to close-call ²⁵
	1.000	61.99	05/13/21	122.05	...	-60.06	3 of 25 - Option sale to close-call ²⁵
	1.000	61.99	05/13/21	119.04	...	-57.05	4 of 25 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	116.01	...	-56.02	5 of 25 - Option sale to close-call ²⁵
	1.000	62.00	05/13/21	116.01	...	-54.01	6 of 25 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	111.06	...	-51.06	7 of 25 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	105.03	...	-45.04	8 of 25 - Option sale to close-call ²⁵
	1.000	84.98	05/13/21	112.04	...	-27.06	9 of 25 - Option sale to close-call ²⁵
	1.000	88.98	05/13/21	111.03	...	-22.05	10 of 25 - Option sale to close-call ²⁵
	1.000	89.98	05/13/21	101.02	...	-11.04	11 of 25 - Option sale to close-call ²⁵
	1.000	62.00	05/13/21	71.05	...	-9.05	12 of 25 - Option sale to close-call ²⁵
	1.000	61.99	05/13/21	69.05	...	-7.06	13 of 25 - Option sale to close-call ²⁵
	1.000	64.00	05/13/21	70.08	...	-6.08	14 of 25 - Option sale to close-call ²⁵
	1.000	69.98	05/13/21	68.05	...	1.93	15 of 25 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	62.00	05/13/21	58.03	...	3.97	16 of 25 - Option sale to close-call ₂₅
	1.000	60.00	05/13/21	55.02	...	4.98	17 of 25 - Option sale to close-call ₂₅
	1.000	60.00	05/13/21	55.02	...	4.98	18 of 25 - Option sale to close-call ₂₅
	1.000	61.99	05/13/21	56.03	...	5.96	19 of 25 - Option sale to close-call ₂₅
	1.000	63.99	05/13/21	57.05	...	6.94	20 of 25 - Option sale to close-call ₂₅
	1.000	74.98	05/13/21	66.04	...	8.94	21 of 25 - Option sale to close-call ₂₅
	1.000	63.99	05/13/21	55.04	...	8.95	22 of 25 - Option sale to close-call ₂₅
	1.000	62.99	05/13/21	47.06	...	15.93	23 of 25 - Option sale to close-call ₂₅
	1.000	78.98	05/13/21	55.05	...	23.93	24 of 25 - Option sale to close-call ₂₅
	1.000	70.98	05/13/21	45.03	...	25.95	25 of 25 - Option sale to close-call ₂₅
05/14/21	25.000	1,671.76	Various	2,089.95	...	-418.19	Total of 25 transactions
	28 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	59.99	05/13/21	148.03	88.04 W	0.00	1 of 28 - Option sale to close-call ₂₅
	1.000	60.00	05/13/21	147.03	87.03 W	0.00	2 of 28 - Option sale to close-call ₂₅
	1.000	59.99	05/13/21	137.00	77.01 W	0.00	3 of 28 - Option sale to close-call ₂₅
	1.000	58.00	05/13/21	94.04	36.04 W	0.00	4 of 28 - Option sale to close-call ₂₅
	1.000	58.00	05/13/21	92.04	34.04 W	0.00	5 of 28 - Option sale to close-call ₂₅
	1.000	57.99	05/13/21	141.01	83.02 W	0.00	6 of 28 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	58.00	05/13/21	140.04	82.04 W	0.00	7 of 28 - Option sale to close-call 25
	1.000	57.99	05/13/21	138.04	80.05 W	0.00	8 of 28 - Option sale to close-call 25
	1.000	60.98	05/13/21	108.06	47.08 W	0.00	9 of 28 - Option sale to close-call 25
	1.000	61.00	05/13/21	106.04	45.04 W	0.00	10 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	138.03	77.04 W	0.00	11 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	135.00	74.01 W	0.00	12 of 28 - Option sale to close-call 25
	1.000	61.00	05/13/21	135.01	74.01 W	0.00	13 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	85.02	24.03 W	0.00	14 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	90.04	29.05 W	0.00	15 of 28 - Option sale to close-call 25
	1.000	61.00	05/13/21	88.05	27.05 W	0.00	16 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	124.02	63.03 W	0.00	17 of 28 - Option sale to close-call 25
	1.000	60.99	05/13/21	130.05	69.06 W	0.00	18 of 28 - Option sale to close-call 25
	1.000	61.00	05/13/21	86.04	25.04 W	0.00	19 of 28 - Option sale to close-call 25
	1.000	61.99	05/13/21	76.04	14.05 W	0.00	20 of 28 - Option sale to close-call 25
	1.000	62.99	05/13/21	79.04	16.05 W	0.00	21 of 28 - Option sale to close-call 25
	1.000	63.00	05/13/21	77.04	14.04 W	0.00	22 of 28 - Option sale to close-call 25
	1.000	60.00	05/13/21	131.04	71.04 W	0.00	23 of 28 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.00	05/13/21	130.03	70.03 W	0.00	24 of 28 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	120.01	60.02 W	0.00	25 of 28 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	89.08	29.08 W	0.00	26 of 28 - Option sale to close-call ²⁵
	1.000	59.99	05/13/21	87.04	27.05 W	0.00	27 of 28 - Option sale to close-call ²⁵
	1.000	62.00	05/13/21	66.03	4.03 W	0.00	28 of 28 - Option sale to close-call ²⁵
05/14/21	28.000	1,690.84	Various	3,117.94	1,427.10 W	0.00	Total of 28 transactions
	Security total:	13,867.68		31,211.98	16,942.98 W	-401.32	
SPY 05/17/2021 PUT \$404.00 / CUSIP: / Symbol:							
	3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	28.98	05/14/21	27.00	...	1.98	1 of 3 - Option sale to close-put ²⁵
	1.000	30.98	05/14/21	28.00	...	2.98	2 of 3 - Option sale to close-put ²⁵
	1.000	31.98	05/14/21	28.00	...	3.98	3 of 3 - Option sale to close-put ²⁵
05/14/21	3.000	91.94	Various	83.00	...	8.94	Total of 3 transactions
	16 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	2.000	2.00	05/14/21	124.01	...	-122.01	1 of 16 - Option sale to close-put ²⁵
	2.000	1.99	05/14/21	118.01	...	-116.02	2 of 16 - Option sale to close-put ²⁵
	2.000	1.99	05/14/21	116.02	...	-114.03	3 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/14/21	62.00	...	-61.00	4 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/14/21	61.01	...	-60.01	5 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/14/21	61.00	...	-60.00	6 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/14/21	60.00	...	-59.00	7 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/14/21	38.00	...	-37.00	8 of 16 - Option sale to close-put ²⁵
	5.000	4.99	05/17/21	100.01	...	-95.02	9 of 16 - Option sale to close-put ²⁵
	3.000	2.99	05/17/21	60.01	...	-57.02	10 of 16 - Option sale to close-put ²⁵
	2.000	1.99	05/17/21	42.01	...	-40.02	11 of 16 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/17/2021 PUT \$404.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2.00	05/17/21	42.00	...	-40.00	12 of 16 - Option sale to close-put ²⁵
	2.000	1.99	05/17/21	30.01	...	-28.02	13 of 16 - Option sale to close-put ²⁵
	2.000	2.00	05/17/21	30.00	...	-28.00	14 of 16 - Option sale to close-put ²⁵
	2.000	1.99	05/17/21	28.01	...	-26.02	15 of 16 - Option sale to close-put ²⁵
	1.000	1.00	05/17/21	21.00	...	-20.00	16 of 16 - Option sale to close-put ²⁵
05/17/21	30.000	29.93	Various	993.10	...	-963.17	Total of 16 transactions
	20 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	05/14/21	27.00	25.00 W	0.00	1 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	54.00	50.01 W	0.00	2 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	52.00	48.01 W	0.00	3 of 20 - Option sale to close-put ²⁵
	2.000	4.00	05/14/21	50.00	46.00 W	0.00	4 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	50.00	46.01 W	0.00	5 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	24.00	22.00 W	0.00	6 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	49.00	47.00 W	0.00	7 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	48.01	46.01 W	0.00	8 of 20 - Option sale to close-put ²⁵
	2.000	4.00	05/14/21	98.01	94.01 W	0.00	9 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	47.00	45.00 W	0.00	10 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	92.00	88.01 W	0.00	11 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	45.00	43.00 W	0.00	12 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	92.01	88.02 W	0.00	13 of 20 - Option sale to close-put ²⁵
	1.000	2.00	05/14/21	22.00	20.00 W	0.00	14 of 20 - Option sale to close-put ²⁵
	2.000	3.99	05/14/21	42.00	38.01 W	0.00	15 of 20 - Option sale to close-put ²⁵
	2.000	4.00	05/14/21	42.00	38.00 W	0.00	16 of 20 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SPY 05/17/2021 PUT \$404.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/14/21	21.00	19.00 W	0.00	17 of 20 - Option sale to close-put ²⁵
	5.000	9.99	05/14/21	100.00	90.01 W	0.00	18 of 20 - Option sale to close-put ²⁵
	3.000	5.99	05/14/21	60.00	54.01 W	0.00	19 of 20 - Option sale to close-put ²⁵
	6.000	11.98	05/14/21	90.00	78.02 W	0.00	20 of 20 - Option sale to close-put ²⁵
05/17/21	40.000	79.90	Various	1,105.03	1,025.13 W	0.00	Total of 20 transactions
	Security total:	201.77		2,181.13	1,025.13 W	-954.23	
SPY 05/19/2021 PUT \$408.00 / CUSIP: / Symbol:							
11 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	2.000	207.99	05/14/21	196.00	...	11.99	1 of 11 - Option sale to close-put ²⁵
	1.000	98.99	05/17/21	98.05	...	0.94	2 of 11 - Option sale to close-put ²⁵
	1.000	98.99	05/17/21	97.03	...	1.96	3 of 11 - Option sale to close-put ²⁵
	1.000	97.99	05/17/21	87.03	...	10.96	4 of 11 - Option sale to close-put ²⁵
	1.000	98.98	05/17/21	84.01	...	14.97	5 of 11 - Option sale to close-put ²⁵
	1.000	99.00	05/17/21	81.00	...	18.00	6 of 11 - Option sale to close-put ²⁵
	1.000	104.98	05/17/21	76.00	...	28.98	7 of 11 - Option sale to close-put ²⁵
	1.000	109.00	05/17/21	76.00	...	33.00	8 of 11 - Option sale to close-put ²⁵
	3.000	311.98	05/17/21	240.00	...	71.98	9 of 11 - Option sale to close-put ²⁵
	3.000	323.98	05/17/21	228.00	...	95.98	10 of 11 - Option sale to close-put ²⁵
	3.000	326.98	05/17/21	225.00	...	101.98	11 of 11 - Option sale to close-put ²⁵
05/17/21	18.000	1,878.86	Various	1,488.12	...	390.74	Total of 11 transactions
18 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	105.99	05/14/21	123.00	17.01 W	0.00	1 of 18 - Option sale to close-put ²⁵
	1.000	106.00	05/14/21	118.00	12.00 W	0.00	2 of 18 - Option sale to close-put ²⁵
	1.000	105.99	05/14/21	115.00	9.01 W	0.00	3 of 18 - Option sale to close-put ²⁵
	1.000	104.00	05/14/21	128.01	24.01 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	104.00	05/14/21	124.00	20.00 W	0.00	5 of 18 - Option sale to close-put ²⁵
	1.000	104.00	05/14/21	119.01	15.01 W	0.00	6 of 18 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/19/2021 PUT \$408.00 / CUSIP: / Symbol: (cont'd)							
	1.000	103.99	05/14/21	110.00	6.01 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	107.99	05/14/21	125.01	17.02 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	108.00	05/14/21	121.00	13.00 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	107.99	05/14/21	113.01	5.02 W	0.00	10 of 18 - Option sale to close-put ²⁵
	1.000	88.99	05/14/21	104.01	15.02 W	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	88.99	05/14/21	116.02	27.03 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	89.99	05/14/21	125.03	35.04 W	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	89.99	05/14/21	111.00	21.01 W	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	96.99	05/14/21	103.02	6.03 W	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	96.99	05/14/21	113.02	16.03 W	0.00	16 of 18 - Option sale to close-put ²⁵
	1.000	97.99	05/17/21	116.04	18.05 W	0.00	17 of 18 - Option sale to close-put ²⁵
	1.000	98.00	05/17/21	102.01	4.01 W	0.00	18 of 18 - Option sale to close-put ²⁵
05/17/21	18.000	1,805.88	Various	2,086.19	280.31 W	0.00	Total of 18 transactions
	Security total:	3,684.74		3,574.31	280.31 W	390.74	
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/18/21	226.00	16.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	215.98	05/18/21	226.00	10.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	214.98	05/18/21	226.00	11.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/18/21	3.000	640.94	Various	678.00	37.06 W	0.00	Total of 3 transactions
8 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	05/19/21	33.00	...	7.99	1 of 8 - Option sale to close-call ²⁵
	1.000	42.99	05/19/21	34.00	...	8.99	2 of 8 - Option sale to close-call ²⁵
	1.000	42.98	05/19/21	33.00	...	9.98	3 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	48.00	05/19/21	33.00	...	15.00	4 of 8 - Option sale to close-call ²⁵
	4.000	171.98	05/19/21	132.00	...	39.98	5 of 8 - Option sale to close-call ²⁵
	5.000	209.98	05/19/21	165.00	...	44.98	6 of 8 - Option sale to close-call ²⁵
	5.000	244.98	05/19/21	165.00	...	79.98	7 of 8 - Option sale to close-call ²⁵
	10.000	419.97	05/19/21	330.00	...	89.97	8 of 8 - Option sale to close-call ²⁵
05/19/21	28.000	1,221.87	Various	925.00	...	296.87	Total of 8 transactions
	26 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	41.00	05/18/21	214.02	173.02 W	0.00	1 of 26 - Option sale to close-call ²⁵
	1.000	41.00	05/18/21	208.02	167.02 W	0.00	2 of 26 - Option sale to close-call ²⁵
	1.000	40.99	05/18/21	209.02	168.03 W	0.00	3 of 26 - Option sale to close-call ²⁵
	1.000	40.99	05/18/21	194.00	153.01 W	0.00	4 of 26 - Option sale to close-call ²⁵
	1.000	41.00	05/18/21	194.00	153.00 W	0.00	5 of 26 - Option sale to close-call ²⁵
	1.000	43.00	05/18/21	367.02	324.02 W	0.00	6 of 26 - Option sale to close-call ²⁵
	1.000	43.00	05/18/21	362.02	319.02 W	0.00	7 of 26 - Option sale to close-call ²⁵
	1.000	43.00	05/18/21	363.03	320.03 W	0.00	8 of 26 - Option sale to close-call ²⁵
	1.000	43.00	05/18/21	348.01	305.01 W	0.00	9 of 26 - Option sale to close-call ²⁵
	1.000	43.00	05/18/21	337.00	294.00 W	0.00	10 of 26 - Option sale to close-call ²⁵
	2.000	85.99	05/18/21	368.00	282.01 W	0.00	11 of 26 - Option sale to close-call ²⁵
	2.000	85.99	05/18/21	312.00	226.01 W	0.00	12 of 26 - Option sale to close-call ²⁵
	1.000	41.00	05/19/21	357.02	316.02 W	0.00	13 of 26 - Option sale to close-call ²⁵
	1.000	41.00	05/19/21	352.02	311.02 W	0.00	14 of 26 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	41.00	05/19/21	353.03	312.03 W	0.00	15 of 26 - Option sale to close-call ₂₅
	1.000	41.00	05/19/21	338.01	297.01 W	0.00	16 of 26 - Option sale to close-call ₂₅
	1.000	41.00	05/19/21	327.00	286.00 W	0.00	17 of 26 - Option sale to close-call ₂₅
	2.000	81.99	05/19/21	348.01	266.02 W	0.00	18 of 26 - Option sale to close-call ₂₅
	2.000	81.99	05/19/21	292.01	210.02 W	0.00	19 of 26 - Option sale to close-call ₂₅
	1.000	53.00	05/19/21	349.02	296.02 W	0.00	20 of 26 - Option sale to close-call ₂₅
	1.000	53.00	05/19/21	344.02	291.02 W	0.00	21 of 26 - Option sale to close-call ₂₅
	1.000	52.99	05/19/21	345.03	292.04 W	0.00	22 of 26 - Option sale to close-call ₂₅
	1.000	53.00	05/19/21	330.01	277.01 W	0.00	23 of 26 - Option sale to close-call ₂₅
	1.000	52.99	05/19/21	319.00	266.01 W	0.00	24 of 26 - Option sale to close-call ₂₅
	2.000	95.99	05/19/21	332.02	236.03 W	0.00	25 of 26 - Option sale to close-call ₂₅
	2.000	95.99	05/19/21	276.02	180.03 W	0.00	26 of 26 - Option sale to close-call ₂₅
05/19/21	32.000	1,417.90	Various	8,138.36	6,720.46 W	0.00	Total of 26 transactions
	16 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	70.00	05/19/21	247.06	...	-177.06	1 of 16 - Option sale to close-call ₂₅
	1.000	69.99	05/19/21	246.02	...	-176.03	2 of 16 - Option sale to close-call ₂₅
	1.000	69.99	05/19/21	232.02	...	-162.03	3 of 16 - Option sale to close-call ₂₅
	1.000	72.99	05/19/21	221.01	...	-148.02	4 of 16 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	72.99	05/19/21	220.03	...	-147.04	5 of 16 - Option sale to close-call ₂₅
	1.000	70.00	05/19/21	77.02	...	-7.02	6 of 16 - Option sale to close-call ₂₅
	1.000	78.98	05/19/21	68.04	...	10.94	7 of 16 - Option sale to close-call ₂₅
	1.000	50.98	05/19/21	33.00	...	17.98	8 of 16 - Option sale to close-call ₂₅
	1.000	51.98	05/19/21	33.00	...	18.98	9 of 16 - Option sale to close-call ₂₅
	1.000	52.00	05/19/21	33.00	...	19.00	10 of 16 - Option sale to close-call ₂₅
	1.000	52.00	05/19/21	31.00	...	21.00	11 of 16 - Option sale to close-call ₂₅
	2.000	103.99	05/19/21	80.00	...	23.99	12 of 16 - Option sale to close-call ₂₅
	3.000	155.99	05/19/21	129.00	...	26.99	13 of 16 - Option sale to close-call ₂₅
	1.000	115.99	05/19/21	68.04	...	47.95	14 of 16 - Option sale to close-call ₂₅
	1.000	115.99	05/19/21	39.04	...	76.95	15 of 16 - Option sale to close-call ₂₅
	12.000	611.97	05/19/21	396.00	...	215.97	16 of 16 - Option sale to close-call ₂₅
05/20/21	30.000	1,815.83	Various	2,153.28	...	-337.45	Total of 16 transactions
	24 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	52.00	05/19/21	331.02	279.02 W	0.00	1 of 24 - Option sale to close-call ₂₅
	1.000	52.00	05/19/21	326.02	274.02 W	0.00	2 of 24 - Option sale to close-call ₂₅
	1.000	52.00	05/19/21	327.04	275.04 W	0.00	3 of 24 - Option sale to close-call ₂₅
	1.000	52.00	05/19/21	312.01	260.01 W	0.00	4 of 24 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	52.00	05/19/21	301.01	249.01 W	0.00	5 of 24 - Option sale to close-call 25
	2.000	103.99	05/19/21	296.03	192.04 W	0.00	6 of 24 - Option sale to close-call 25
	2.000	103.99	05/19/21	242.03	138.04 W	0.00	7 of 24 - Option sale to close-call 25
	1.000	65.99	05/19/21	319.02	253.03 W	0.00	8 of 24 - Option sale to close-call 25
	1.000	66.00	05/19/21	308.02	242.02 W	0.00	9 of 24 - Option sale to close-call 25
	1.000	65.99	05/19/21	309.04	243.05 W	0.00	10 of 24 - Option sale to close-call 25
	1.000	66.99	05/19/21	294.01	227.02 W	0.00	11 of 24 - Option sale to close-call 25
	1.000	67.00	05/19/21	288.01	221.01 W	0.00	12 of 24 - Option sale to close-call 25
	1.000	66.99	05/19/21	135.02	68.03 W	0.00	13 of 24 - Option sale to close-call 25
	1.000	66.98	05/19/21	135.02	68.04 W	0.00	14 of 24 - Option sale to close-call 25
	2.000	137.99	05/19/21	216.04	78.05 W	0.00	15 of 24 - Option sale to close-call 25
	1.000	69.00	05/19/21	291.03	222.03 W	0.00	16 of 24 - Option sale to close-call 25
	1.000	69.00	05/19/21	280.02	211.02 W	0.00	17 of 24 - Option sale to close-call 25
	1.000	68.99	05/19/21	281.05	212.06 W	0.00	18 of 24 - Option sale to close-call 25
	1.000	68.00	05/19/21	265.02	197.02 W	0.00	19 of 24 - Option sale to close-call 25
	1.000	68.00	05/19/21	259.01	191.01 W	0.00	20 of 24 - Option sale to close-call 25
	1.000	67.99	05/19/21	106.03	38.04 W	0.00	21 of 24 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	68.00	05/19/21	106.04	38.04 W	0.00	22 of 24 - Option sale to close-call ²⁵
	1.000	67.99	05/19/21	77.03	9.04 W	0.00	23 of 24 - Option sale to close-call ²⁵
	1.000	70.00	05/19/21	260.03	190.03 W	0.00	24 of 24 - Option sale to close-call ²⁵
05/20/21	27.000	1,688.88	Various	6,064.60	4,375.72 W	0.00	Total of 24 transactions
	Security total:	6,785.42		17,959.24	11,133.24 W	-40.58	
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol:							
	5 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	169.99	05/20/21	167.00	...	2.99	1 of 5 - Option sale to close-put ²⁵
	1.000	219.98	05/20/21	206.00	...	13.98	2 of 5 - Option sale to close-put ²⁵
	1.000	219.99	05/20/21	206.00	...	13.99	3 of 5 - Option sale to close-put ²⁵
	2.000	397.98	05/20/21	378.00	...	19.98	4 of 5 - Option sale to close-put ²⁵
	2.000	439.99	05/20/21	400.00	...	39.99	5 of 5 - Option sale to close-put ²⁵
05/20/21	7.000	1,447.93	Various	1,357.00	...	90.93	Total of 5 transactions
	16 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	164.98	05/20/21	189.00	24.02 W	0.00	1 of 16 - Option sale to close-put ²⁵
	1.000	164.99	05/20/21	204.02	39.03 W	0.00	2 of 16 - Option sale to close-put ²⁵
	1.000	165.00	05/20/21	180.00	15.00 W	0.00	3 of 16 - Option sale to close-put ²⁵
	1.000	164.99	05/20/21	176.00	11.01 W	0.00	4 of 16 - Option sale to close-put ²⁵
	1.000	165.00	05/20/21	215.03	50.03 W	0.00	5 of 16 - Option sale to close-put ²⁵
	1.000	164.99	05/20/21	182.00	17.01 W	0.00	6 of 16 - Option sale to close-put ²⁵
	1.000	165.00	05/20/21	183.01	18.01 W	0.00	7 of 16 - Option sale to close-put ²⁵
	1.000	164.99	05/20/21	172.00	7.01 W	0.00	8 of 16 - Option sale to close-put ²⁵
	1.000	169.00	05/20/21	222.03	53.03 W	0.00	9 of 16 - Option sale to close-put ²⁵
	1.000	168.99	05/20/21	189.01	20.02 W	0.00	10 of 16 - Option sale to close-put ²⁵
	1.000	169.00	05/20/21	190.01	21.01 W	0.00	11 of 16 - Option sale to close-put ²⁵
	1.000	168.99	05/20/21	178.01	9.02 W	0.00	12 of 16 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.00	05/20/21	224.03	54.03 W	0.00	13 of 16 - Option sale to close-put ²⁵
	1.000	170.00	05/20/21	191.02	21.02 W	0.00	14 of 16 - Option sale to close-put ²⁵
	1.000	169.99	05/20/21	189.01	19.02 W	0.00	15 of 16 - Option sale to close-put ²⁵
	1.000	170.00	05/20/21	177.02	7.02 W	0.00	16 of 16 - Option sale to close-put ²⁵
05/20/21	16.000	2,675.91	Various	3,061.20	385.29 W	0.00	Total of 16 transactions
	51 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	118.99	05/21/21	118.09	...	0.90	1 of 51 - Option sale to close-put ²⁵
	1.000	116.00	05/21/21	111.00	...	5.00	2 of 51 - Option sale to close-put ²⁵
	1.000	119.00	05/21/21	113.08	...	5.92	3 of 51 - Option sale to close-put ²⁵
	1.000	108.99	05/21/21	100.00	...	8.99	4 of 51 - Option sale to close-put ²⁵
	1.000	118.00	05/21/21	108.00	...	10.00	5 of 51 - Option sale to close-put ²⁵
	1.000	114.99	05/21/21	104.21	...	10.78	6 of 51 - Option sale to close-put ²⁵
	1.000	117.99	05/21/21	105.00	...	12.99	7 of 51 - Option sale to close-put ²⁵
	1.000	119.00	05/21/21	105.00	...	14.00	8 of 51 - Option sale to close-put ²⁵
	1.000	114.98	05/21/21	100.00	...	14.98	9 of 51 - Option sale to close-put ²⁵
	1.000	118.99	05/21/21	104.00	...	14.99	10 of 51 - Option sale to close-put ²⁵
	1.000	119.99	05/21/21	103.00	...	16.99	11 of 51 - Option sale to close-put ²⁵
	1.000	120.00	05/21/21	103.00	...	17.00	12 of 51 - Option sale to close-put ²⁵
	1.000	120.99	05/21/21	103.00	...	17.99	13 of 51 - Option sale to close-put ²⁵
	1.000	120.99	05/21/21	103.00	...	17.99	14 of 51 - Option sale to close-put ²⁵
	1.000	122.00	05/21/21	104.00	...	18.00	15 of 51 - Option sale to close-put ²⁵
	1.000	121.00	05/21/21	103.00	...	18.00	16 of 51 - Option sale to close-put ²⁵
	1.000	121.99	05/21/21	103.00	...	18.99	17 of 51 - Option sale to close-put ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
	1.000	121.99	05/21/21	103.00	...	18.99	18 of 51 - Option sale to close-put ₂₅
	1.000	121.99	05/21/21	103.00	...	18.99	19 of 51 - Option sale to close-put ₂₅
	1.000	122.00	05/21/21	103.00	...	19.00	20 of 51 - Option sale to close-put ₂₅
	1.000	122.00	05/21/21	103.00	...	19.00	21 of 51 - Option sale to close-put ₂₅
	1.000	156.99	05/21/21	136.07	...	20.92	22 of 51 - Option sale to close-put ₂₅
	1.000	117.99	05/21/21	93.00	...	24.99	23 of 51 - Option sale to close-put ₂₅
	2.000	229.99	05/21/21	204.00	...	25.99	24 of 51 - Option sale to close-put ₂₅
	1.000	118.99	05/21/21	93.00	...	25.99	25 of 51 - Option sale to close-put ₂₅
	3.000	326.98	05/21/21	300.00	...	26.98	26 of 51 - Option sale to close-put ₂₅
	1.000	119.99	05/21/21	92.00	...	27.99	27 of 51 - Option sale to close-put ₂₅
	2.000	229.98	05/21/21	200.00	...	29.98	28 of 51 - Option sale to close-put ₂₅
	3.000	332.98	05/21/21	300.00	...	32.98	29 of 51 - Option sale to close-put ₂₅
	2.000	243.99	05/21/21	206.00	...	37.99	30 of 51 - Option sale to close-put ₂₅
	2.000	243.99	05/21/21	204.00	...	39.99	31 of 51 - Option sale to close-put ₂₅
	2.000	245.98	05/21/21	204.00	...	41.98	32 of 51 - Option sale to close-put ₂₅
	1.000	146.98	05/21/21	101.00	...	45.98	33 of 51 - Option sale to close-put ₂₅
	2.000	235.99	05/21/21	186.00	...	49.99	34 of 51 - Option sale to close-put ₂₅

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
	3.000	350.98	05/21/21	300.00	...	50.98	35 of 51 - Option sale to close-put ₂₅
	2.000	237.99	05/21/21	184.00	...	53.99	36 of 51 - Option sale to close-put ₂₅
	3.000	365.98	05/21/21	309.00	...	56.98	37 of 51 - Option sale to close-put ₂₅
	1.000	161.98	05/21/21	101.00	...	60.98	38 of 51 - Option sale to close-put ₂₅
	3.000	368.98	05/21/21	306.00	...	62.98	39 of 51 - Option sale to close-put ₂₅
	2.000	277.99	05/21/21	214.00	...	63.99	40 of 51 - Option sale to close-put ₂₅
	2.000	287.99	05/21/21	214.00	...	73.99	41 of 51 - Option sale to close-put ₂₅
	2.000	287.99	05/21/21	202.00	...	85.99	42 of 51 - Option sale to close-put ₂₅
	3.000	425.98	05/21/21	321.00	...	104.98	43 of 51 - Option sale to close-put ₂₅
	3.000	428.98	05/21/21	321.00	...	107.98	44 of 51 - Option sale to close-put ₂₅
	3.000	428.98	05/21/21	321.00	...	107.98	45 of 51 - Option sale to close-put ₂₅
	3.000	431.98	05/21/21	321.00	...	110.98	46 of 51 - Option sale to close-put ₂₅
	2.000	313.99	05/21/21	202.00	...	111.99	47 of 51 - Option sale to close-put ₂₅
	2.000	323.98	05/21/21	202.00	...	121.98	48 of 51 - Option sale to close-put ₂₅
	3.000	440.98	05/21/21	309.00	...	131.98	49 of 51 - Option sale to close-put ₂₅
	3.000	443.98	05/21/21	309.00	...	134.98	50 of 51 - Option sale to close-put ₂₅
	3.000	479.98	05/21/21	303.00	...	176.98	51 of 51 - Option sale to close-put ₂₅
05/21/21	87.000	11,311.40	Various	8,960.45	...	2,350.95	Total of 51 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
45 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
1.000		118.99	05/20/21	188.02	69.03 W	0.00	1 of 45 - Option sale to close-put ²⁵
1.000		119.00	05/20/21	269.05	150.05 W	0.00	2 of 45 - Option sale to close-put ²⁵
1.000		118.99	05/20/21	186.02	67.03 W	0.00	3 of 45 - Option sale to close-put ²⁵
1.000		118.98	05/20/21	221.03	102.05 W	0.00	4 of 45 - Option sale to close-put ²⁵
1.000		119.99	05/20/21	174.02	54.03 W	0.00	5 of 45 - Option sale to close-put ²⁵
1.000		120.00	05/20/21	316.05	196.05 W	0.00	6 of 45 - Option sale to close-put ²⁵
1.000		119.99	05/20/21	235.03	115.04 W	0.00	7 of 45 - Option sale to close-put ²⁵
1.000		124.99	05/20/21	233.03	108.04 W	0.00	8 of 45 - Option sale to close-put ²⁵
1.000		125.00	05/20/21	360.05	235.05 W	0.00	9 of 45 - Option sale to close-put ²⁵
1.000		124.99	05/20/21	218.03	93.04 W	0.00	10 of 45 - Option sale to close-put ²⁵
1.000		126.99	05/20/21	395.05	268.06 W	0.00	11 of 45 - Option sale to close-put ²⁵
1.000		127.00	05/20/21	275.04	148.04 W	0.00	12 of 45 - Option sale to close-put ²⁵
1.000		126.99	05/20/21	268.04	141.05 W	0.00	13 of 45 - Option sale to close-put ²⁵
1.000		133.99	05/20/21	420.06	286.07 W	0.00	14 of 45 - Option sale to close-put ²⁵
1.000		134.00	05/20/21	300.04	166.04 W	0.00	15 of 45 - Option sale to close-put ²⁵
1.000		133.99	05/20/21	245.04	111.05 W	0.00	16 of 45 - Option sale to close-put ²⁵
1.000		139.99	05/20/21	434.07	294.08 W	0.00	17 of 45 - Option sale to close-put ²⁵
1.000		140.00	05/20/21	289.05	149.05 W	0.00	18 of 45 - Option sale to close-put ²⁵
1.000		139.99	05/20/21	302.04	162.05 W	0.00	19 of 45 - Option sale to close-put ²⁵
1.000		144.99	05/21/21	401.08	256.09 W	0.00	20 of 45 - Option sale to close-put ²⁵
1.000		145.00	05/21/21	269.05	124.05 W	0.00	21 of 45 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
	1.000	144.99	05/21/21	256.05	111.06 W	0.00	22 of 45 - Option sale to close-put 25
	1.000	138.99	05/21/21	218.05	79.06 W	0.00	23 of 45 - Option sale to close-put 25
	1.000	143.99	05/21/21	359.09	215.10 W	0.00	24 of 45 - Option sale to close-put 25
	1.000	146.99	05/21/21	227.05	80.06 W	0.00	25 of 45 - Option sale to close-put 25
	1.000	147.00	05/21/21	214.06	67.06 W	0.00	26 of 45 - Option sale to close-put 25
	1.000	146.99	05/21/21	182.06	35.07 W	0.00	27 of 45 - Option sale to close-put 25
	1.000	151.98	05/21/21	316.10	164.12 W	0.00	28 of 45 - Option sale to close-put 25
	1.000	151.99	05/21/21	181.06	29.07 W	0.00	29 of 45 - Option sale to close-put 25
	1.000	151.99	05/21/21	168.06	16.07 W	0.00	30 of 45 - Option sale to close-put 25
	1.000	143.99	05/21/21	264.12	120.13 W	0.00	31 of 45 - Option sale to close-put 25
	1.000	108.99	05/21/21	129.07	20.08 W	0.00	32 of 45 - Option sale to close-put 25
	1.000	109.00	05/21/21	116.07	7.07 W	0.00	33 of 45 - Option sale to close-put 25
	1.000	113.99	05/21/21	231.13	117.14 W	0.00	34 of 45 - Option sale to close-put 25
	1.000	114.00	05/21/21	131.08	17.08 W	0.00	35 of 45 - Option sale to close-put 25
	1.000	113.99	05/21/21	118.07	4.08 W	0.00	36 of 45 - Option sale to close-put 25
	1.000	115.99	05/21/21	228.14	112.15 W	0.00	37 of 45 - Option sale to close-put 25
	1.000	115.99	05/21/21	126.08	10.09 W	0.00	38 of 45 - Option sale to close-put 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/26/2021 PUT \$410.00 / CUSIP: / Symbol: (cont'd)							
	1.000	118.99	05/21/21	221.15	102.16 W	0.00	39 of 45 - Option sale to close-put ²⁵
	1.000	117.99	05/21/21	210.16	92.17 W	0.00	40 of 45 - Option sale to close-put ²⁵
	1.000	118.99	05/21/21	197.17	78.18 W	0.00	41 of 45 - Option sale to close-put ²⁵
	1.000	121.99	05/21/21	182.18	60.19 W	0.00	42 of 45 - Option sale to close-put ²⁵
	1.000	122.00	05/21/21	144.20	22.20 W	0.00	43 of 45 - Option sale to close-put ²⁵
	1.000	121.99	05/21/21	163.19	41.20 W	0.00	44 of 45 - Option sale to close-put ²⁵
	1.000	121.99	05/21/21	124.20	2.21 W	0.00	45 of 45 - Option sale to close-put ²⁵
05/21/21	45.000	5,808.64	Various	10,706.48	4,897.84 W	0.00	Total of 45 transactions
	Security total:	21,243.88		24,085.13	5,283.13 W	2,441.88	
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol:							
04/28/21	1.000	177.98	04/27/21	149.00	...	28.98	Option sale to close-put ²⁵
	44 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	103.00	04/28/21	190.00	87.00 W	0.00	1 of 44 - Option sale to close-put ²⁵
	1.000	103.00	04/28/21	189.00	86.00 W	0.00	2 of 44 - Option sale to close-put ²⁵
	1.000	102.99	04/28/21	189.01	86.02 W	0.00	3 of 44 - Option sale to close-put ²⁵
	1.000	99.00	04/28/21	145.00	46.00 W	0.00	4 of 44 - Option sale to close-put ²⁵
	1.000	99.00	04/28/21	146.00	47.00 W	0.00	5 of 44 - Option sale to close-put ²⁵
	2.000	197.99	04/28/21	292.00	94.01 W	0.00	6 of 44 - Option sale to close-put ²⁵
	1.000	98.99	04/28/21	144.00	45.01 W	0.00	7 of 44 - Option sale to close-put ²⁵
	1.000	103.00	04/29/21	162.00	59.00 W	0.00	8 of 44 - Option sale to close-put ²⁵
	1.000	102.99	04/29/21	160.01	57.02 W	0.00	9 of 44 - Option sale to close-put ²⁵
	1.000	102.00	04/29/21	202.00	100.00 W	0.00	10 of 44 - Option sale to close-put ²⁵
	1.000	102.00	04/29/21	201.00	99.00 W	0.00	11 of 44 - Option sale to close-put ²⁵
	1.000	101.99	04/29/21	201.02	99.03 W	0.00	12 of 44 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	102.00	04/29/21	171.00	69.00 W	0.00	13 of 44 - Option sale to close-put 25
	1.000	101.99	04/29/21	169.02	67.03 W	0.00	14 of 44 - Option sale to close-put 25
	1.000	102.00	04/29/21	212.00	110.00 W	0.00	15 of 44 - Option sale to close-put 25
	1.000	102.00	04/29/21	211.00	109.00 W	0.00	16 of 44 - Option sale to close-put 25
	1.000	101.99	04/29/21	211.03	109.04 W	0.00	17 of 44 - Option sale to close-put 25
	1.000	102.00	04/29/21	176.00	74.00 W	0.00	18 of 44 - Option sale to close-put 25
	1.000	101.99	04/29/21	174.03	72.04 W	0.00	19 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	217.00	120.00 W	0.00	20 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	216.00	119.00 W	0.00	21 of 44 - Option sale to close-put 25
	1.000	96.99	04/29/21	216.04	119.05 W	0.00	22 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	167.00	70.00 W	0.00	23 of 44 - Option sale to close-put 25
	1.000	96.99	04/29/21	165.04	68.05 W	0.00	24 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	213.00	116.00 W	0.00	25 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	212.00	115.00 W	0.00	26 of 44 - Option sale to close-put 25
	1.000	96.99	04/29/21	212.05	115.06 W	0.00	27 of 44 - Option sale to close-put 25
	1.000	97.00	04/29/21	162.00	65.00 W	0.00	28 of 44 - Option sale to close-put 25
	1.000	96.99	04/29/21	160.05	63.06 W	0.00	29 of 44 - Option sale to close-put 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	98.00	04/29/21	208.00	110.00 W	0.00	30 of 44 - Option sale to close-put ²⁵
	1.000	98.00	04/29/21	207.00	109.00 W	0.00	31 of 44 - Option sale to close-put ²⁵
	1.000	97.99	04/29/21	207.06	109.07 W	0.00	32 of 44 - Option sale to close-put ²⁵
	1.000	98.00	04/29/21	140.00	42.00 W	0.00	33 of 44 - Option sale to close-put ²⁵
	1.000	97.99	04/29/21	138.06	40.07 W	0.00	34 of 44 - Option sale to close-put ²⁵
	1.000	99.00	04/29/21	185.00	86.00 W	0.00	35 of 44 - Option sale to close-put ²⁵
	1.000	99.00	04/29/21	184.00	85.00 W	0.00	36 of 44 - Option sale to close-put ²⁵
	1.000	98.99	04/29/21	184.07	85.08 W	0.00	37 of 44 - Option sale to close-put ²⁵
	1.000	99.00	04/29/21	128.00	29.00 W	0.00	38 of 44 - Option sale to close-put ²⁵
	1.000	98.99	04/29/21	126.07	27.08 W	0.00	39 of 44 - Option sale to close-put ²⁵
	1.000	105.00	04/29/21	172.00	67.00 W	0.00	40 of 44 - Option sale to close-put ²⁵
	1.000	105.00	04/29/21	169.00	64.00 W	0.00	41 of 44 - Option sale to close-put ²⁵
	1.000	104.99	04/29/21	169.08	64.09 W	0.00	42 of 44 - Option sale to close-put ²⁵
	1.000	105.00	04/29/21	112.00	7.00 W	0.00	43 of 44 - Option sale to close-put ²⁵
	1.000	104.99	04/29/21	110.08	5.09 W	0.00	44 of 44 - Option sale to close-put ²⁵
04/30/21	45.000	4,509.82	Various	7,924.72	3,414.90 W	0.00	Total of 44 transactions
	40 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	49.99	05/03/21	125.00	...	-75.01	1 of 40 - Option sale to close-put ²⁵
	1.000	50.00	05/03/21	124.10	...	-74.10	2 of 40 - Option sale to close-put ²⁵
	1.000	49.99	05/03/21	122.01	...	-72.02	3 of 40 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	95.99	05/03/21	110.05	...	-14.06	4 of 40 - Option sale to close-put ²⁵
	1.000	50.00	05/03/21	64.02	...	-14.02	5 of 40 - Option sale to close-put ²⁵
	1.000	50.00	05/03/21	62.11	...	-12.11	6 of 40 - Option sale to close-put ²⁵
	1.000	49.99	05/03/21	59.03	...	-9.04	7 of 40 - Option sale to close-put ²⁵
	1.000	50.00	05/03/21	59.01	...	-9.01	8 of 40 - Option sale to close-put ²⁵
	1.000	49.99	05/03/21	58.03	...	-8.04	9 of 40 - Option sale to close-put ²⁵
	1.000	47.99	05/03/21	52.01	...	-4.02	10 of 40 - Option sale to close-put ²⁵
	1.000	51.99	05/03/21	51.02	...	0.97	11 of 40 - Option sale to close-put ²⁵
	1.000	49.00	05/03/21	48.03	...	0.97	12 of 40 - Option sale to close-put ²⁵
	1.000	48.99	05/03/21	48.02	...	0.97	13 of 40 - Option sale to close-put ²⁵
	2.000	105.99	05/03/21	102.03	...	3.96	14 of 40 - Option sale to close-put ²⁵
	1.000	53.98	05/03/21	50.02	...	3.96	15 of 40 - Option sale to close-put ²⁵
	1.000	48.99	05/03/21	45.03	...	3.96	16 of 40 - Option sale to close-put ²⁵
	1.000	54.00	05/03/21	49.01	...	4.99	17 of 40 - Option sale to close-put ²⁵
	3.000	158.99	05/03/21	153.05	...	5.94	18 of 40 - Option sale to close-put ²⁵
	2.000	107.99	05/03/21	100.03	...	7.96	19 of 40 - Option sale to close-put ²⁵
	1.000	54.00	05/03/21	43.00	...	11.00	20 of 40 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	40.00	...	12.00	21 of 40 - Option sale to close-put ²⁵
	1.000	49.00	05/03/21	35.01	...	13.99	22 of 40 - Option sale to close-put ²⁵
	1.000	50.00	05/03/21	35.02	...	14.98	23 of 40 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	52.00	05/03/21	35.01	...	16.99	24 of 40 - Option sale to close-put ₂₅
	1.000	50.00	05/03/21	31.00	...	19.00	25 of 40 - Option sale to close-put ₂₅
	1.000	51.99	05/03/21	31.03	...	20.96	26 of 40 - Option sale to close-put ₂₅
	1.000	49.99	05/03/21	28.03	...	21.96	27 of 40 - Option sale to close-put ₂₅
	1.000	45.98	05/03/21	24.02	...	21.96	28 of 40 - Option sale to close-put ₂₅
	1.000	53.99	05/03/21	31.02	...	22.97	29 of 40 - Option sale to close-put ₂₅
	1.000	53.99	05/03/21	31.02	...	22.97	30 of 40 - Option sale to close-put ₂₅
	2.000	103.99	05/03/21	80.06	...	23.93	31 of 40 - Option sale to close-put ₂₅
	1.000	48.99	05/03/21	25.03	...	23.96	32 of 40 - Option sale to close-put ₂₅
	1.000	54.98	05/03/21	31.02	...	23.96	33 of 40 - Option sale to close-put ₂₅
	1.000	46.98	05/03/21	22.00	...	24.98	34 of 40 - Option sale to close-put ₂₅
	1.000	48.99	05/03/21	23.02	...	25.97	35 of 40 - Option sale to close-put ₂₅
	1.000	48.98	05/03/21	22.00	...	26.98	36 of 40 - Option sale to close-put ₂₅
	2.000	99.99	05/03/21	70.03	...	29.96	37 of 40 - Option sale to close-put ₂₅
	1.000	54.99	05/03/21	24.03	...	30.96	38 of 40 - Option sale to close-put ₂₅
	1.000	54.99	05/03/21	24.02	...	30.97	39 of 40 - Option sale to close-put ₂₅
	3.000	161.98	05/03/21	99.06	...	62.92	40 of 40 - Option sale to close-put ₂₅
05/04/21	49.000	2,511.66	Various	2,266.04	...	245.62	Total of 40 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
<i>142 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	30.00	04/29/21	150.00	120.00 W	0.00	1 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/29/21	147.00	117.00 W	0.00	2 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/29/21	147.09	117.09 W	0.00	3 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/29/21	87.00	57.00 W	0.00	4 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/29/21	85.09	55.09 W	0.00	5 of 142 - Option sale to close-put ²⁵
	3.000	89.99	04/29/21	240.00	150.01 W	0.00	6 of 142 - Option sale to close-put ²⁵
	2.000	60.00	04/29/21	158.00	98.00 W	0.00	7 of 142 - Option sale to close-put ²⁵
	5.000	149.99	04/29/21	380.00	230.01 W	0.00	8 of 142 - Option sale to close-put ²⁵
	10.000	299.98	04/29/21	810.00	510.02 W	0.00	9 of 142 - Option sale to close-put ²⁵
	5.000	149.99	04/29/21	370.00	220.01 W	0.00	10 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	78.00	48.00 W	0.00	11 of 142 - Option sale to close-put ²⁵
	4.000	119.99	04/30/21	312.00	192.01 W	0.00	12 of 142 - Option sale to close-put ²⁵
	5.000	149.98	04/30/21	355.00	205.02 W	0.00	13 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	70.00	40.00 W	0.00	14 of 142 - Option sale to close-put ²⁵
	4.000	119.99	04/30/21	280.00	160.01 W	0.00	15 of 142 - Option sale to close-put ²⁵
	2.000	59.99	04/30/21	144.00	84.01 W	0.00	16 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	192.00	162.00 W	0.00	17 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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"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
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	04/30/21	189.00	159.00 W	0.00	18 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	189.09	159.09 W	0.00	19 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	129.00	99.00 W	0.00	20 of 142 - Option sale to close-put ²⁵
	1.000	30.00	04/30/21	127.09	97.09 W	0.00	21 of 142 - Option sale to close-put ²⁵
	3.000	89.99	04/30/21	366.01	276.02 W	0.00	22 of 142 - Option sale to close-put ²⁵
	2.000	59.99	04/30/21	238.00	178.01 W	0.00	23 of 142 - Option sale to close-put ²⁵
	1.000	29.99	04/30/21	116.00	86.01 W	0.00	24 of 142 - Option sale to close-put ²⁵
	2.000	67.99	04/30/21	232.01	164.02 W	0.00	25 of 142 - Option sale to close-put ²⁵
	2.000	67.99	04/30/21	230.00	162.01 W	0.00	26 of 142 - Option sale to close-put ²⁵
	1.000	34.00	04/30/21	120.00	86.00 W	0.00	27 of 142 - Option sale to close-put ²⁵
	2.000	67.99	04/30/21	240.01	172.02 W	0.00	28 of 142 - Option sale to close-put ²⁵
	3.000	101.99	05/03/21	303.00	201.01 W	0.00	29 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	94.00	60.00 W	0.00	30 of 142 - Option sale to close-put ²⁵
	4.000	135.98	05/03/21	404.01	268.03 W	0.00	31 of 142 - Option sale to close-put ²⁵
	4.000	139.98	05/03/21	376.01	236.03 W	0.00	32 of 142 - Option sale to close-put ²⁵
	1.000	35.00	05/03/21	98.00	63.00 W	0.00	33 of 142 - Option sale to close-put ²⁵
	2.000	69.99	05/03/21	182.01	112.02 W	0.00	34 of 142 - Option sale to close-put ²⁵
	1.000	35.00	05/03/21	73.00	38.00 W	0.00	35 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	69.99	05/03/21	148.01	78.02 W	0.00	36 of 142 - Option sale to close-put ²⁵
	1.000	36.00	05/03/21	91.00	55.00 W	0.00	37 of 142 - Option sale to close-put ²⁵
	4.000	143.98	05/03/21	392.01	248.03 W	0.00	38 of 142 - Option sale to close-put ²⁵
	1.000	33.98	05/03/21	73.00	39.02 W	0.00	39 of 142 - Option sale to close-put ²⁵
	1.000	33.98	05/03/21	73.00	39.02 W	0.00	40 of 142 - Option sale to close-put ²⁵
	2.000	67.99	05/03/21	146.01	78.02 W	0.00	41 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	195.00	161.00 W	0.00	42 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	192.00	158.00 W	0.00	43 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	192.09	158.09 W	0.00	44 of 142 - Option sale to close-put ²⁵
	1.000	33.99	05/03/21	132.00	98.01 W	0.00	45 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	130.09	96.09 W	0.00	46 of 142 - Option sale to close-put ²⁵
	1.000	33.99	05/03/21	125.01	91.02 W	0.00	47 of 142 - Option sale to close-put ²⁵
	2.000	69.99	05/03/21	150.01	80.02 W	0.00	48 of 142 - Option sale to close-put ²⁵
	1.000	35.00	05/03/21	121.01	86.01 W	0.00	49 of 142 - Option sale to close-put ²⁵
	2.000	70.00	05/03/21	254.01	184.01 W	0.00	50 of 142 - Option sale to close-put ²⁵
	2.000	69.99	05/03/21	248.01	178.02 W	0.00	51 of 142 - Option sale to close-put ²⁵
	2.000	69.99	05/03/21	234.02	164.03 W	0.00	52 of 142 - Option sale to close-put ²⁵
	1.000	35.00	05/03/21	116.01	81.01 W	0.00	53 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	34.00	05/03/21	121.00	87.00 W	0.00	54 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	116.00	82.00 W	0.00	55 of 142 - Option sale to close-put ²⁵
	2.000	67.99	05/03/21	242.02	174.03 W	0.00	56 of 142 - Option sale to close-put ²⁵
	1.000	34.00	05/03/21	95.00	61.00 W	0.00	57 of 142 - Option sale to close-put ²⁵
	3.000	101.99	05/03/21	306.01	204.02 W	0.00	58 of 142 - Option sale to close-put ²⁵
	4.000	135.99	05/03/21	408.03	272.04 W	0.00	59 of 142 - Option sale to close-put ²⁵
	4.000	155.99	05/03/21	364.03	208.04 W	0.00	60 of 142 - Option sale to close-put ²⁵
	1.000	39.00	05/03/21	95.00	56.00 W	0.00	61 of 142 - Option sale to close-put ²⁵
	1.000	39.00	05/03/21	87.00	48.00 W	0.00	62 of 142 - Option sale to close-put ²⁵
	4.000	155.98	05/03/21	376.03	220.05 W	0.00	63 of 142 - Option sale to close-put ²⁵
	1.000	40.00	05/03/21	70.00	30.00 W	0.00	64 of 142 - Option sale to close-put ²⁵
	2.000	79.99	05/03/21	176.02	96.03 W	0.00	65 of 142 - Option sale to close-put ²⁵
	2.000	80.00	05/03/21	142.02	62.02 W	0.00	66 of 142 - Option sale to close-put ²⁵
	1.000	40.00	05/03/21	188.00	148.00 W	0.00	67 of 142 - Option sale to close-put ²⁵
	1.000	40.00	05/03/21	185.00	145.00 W	0.00	68 of 142 - Option sale to close-put ²⁵
	1.000	39.99	05/03/21	185.09	145.10 W	0.00	69 of 142 - Option sale to close-put ²⁵
	1.000	40.00	05/03/21	125.01	85.01 W	0.00	70 of 142 - Option sale to close-put ²⁵
	1.000	39.99	05/03/21	123.09	83.10 W	0.00	71 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	39.00	05/03/21	118.02	79.02 W	0.00	72 of 142 - Option sale to close-put ²⁵
	1.000	39.00	05/03/21	113.01	74.01 W	0.00	73 of 142 - Option sale to close-put ²⁵
	1.000	39.00	05/03/21	108.01	69.01 W	0.00	74 of 142 - Option sale to close-put ²⁵
	2.000	77.99	05/03/21	238.01	160.02 W	0.00	75 of 142 - Option sale to close-put ²⁵
	2.000	77.99	05/03/21	232.02	154.03 W	0.00	76 of 142 - Option sale to close-put ²⁵
	2.000	78.00	05/03/21	218.03	140.03 W	0.00	77 of 142 - Option sale to close-put ²⁵
	1.000	38.99	05/03/21	66.02	27.03 W	0.00	78 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	66.02	24.02 W	0.00	79 of 142 - Option sale to close-put ²⁵
	2.000	83.99	05/03/21	132.02	48.03 W	0.00	80 of 142 - Option sale to close-put ²⁵
	2.000	83.99	05/03/21	134.02	50.03 W	0.00	81 of 142 - Option sale to close-put ²⁵
	1.000	43.00	05/03/21	108.00	65.00 W	0.00	82 of 142 - Option sale to close-put ²⁵
	1.000	43.00	05/03/21	113.00	70.00 W	0.00	83 of 142 - Option sale to close-put ²⁵
	2.000	85.99	05/03/21	226.03	140.04 W	0.00	84 of 142 - Option sale to close-put ²⁵
	1.000	42.99	05/03/21	94.01	51.02 W	0.00	85 of 142 - Option sale to close-put ²⁵
	2.000	85.99	05/03/21	188.01	102.02 W	0.00	86 of 142 - Option sale to close-put ²⁵
	3.000	128.99	05/03/21	282.03	153.04 W	0.00	87 of 142 - Option sale to close-put ²⁵
	1.000	44.00	05/03/21	87.00	43.00 W	0.00	88 of 142 - Option sale to close-put ²⁵
	3.000	131.98	05/03/21	234.03	102.05 W	0.00	89 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.00	05/03/21	94.01	50.01 W	0.00	90 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	78.01	36.01 W	0.00	91 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	82.00	40.00 W	0.00	92 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	174.00	132.00 W	0.00	93 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	171.00	129.00 W	0.00	94 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	171.10	129.10 W	0.00	95 of 142 - Option sale to close-put ²⁵
	1.000	41.99	05/03/21	111.01	69.02 W	0.00	96 of 142 - Option sale to close-put ²⁵
	1.000	42.00	05/03/21	109.10	67.10 W	0.00	97 of 142 - Option sale to close-put ²⁵
	1.000	41.99	05/03/21	105.02	63.03 W	0.00	98 of 142 - Option sale to close-put ²⁵
	2.000	83.99	05/03/21	212.02	128.03 W	0.00	99 of 142 - Option sale to close-put ²⁵
	1.000	43.00	05/03/21	100.01	57.01 W	0.00	100 of 142 - Option sale to close-put ²⁵
	2.000	85.99	05/03/21	206.03	120.04 W	0.00	101 of 142 - Option sale to close-put ²⁵
	2.000	85.99	05/03/21	192.03	106.04 W	0.00	102 of 142 - Option sale to close-put ²⁵
	1.000	44.98	05/03/21	95.01	50.03 W	0.00	103 of 142 - Option sale to close-put ²⁵
	4.000	179.98	05/03/21	324.05	144.07 W	0.00	104 of 142 - Option sale to close-put ²⁵
	1.000	44.98	05/03/21	74.00	29.02 W	0.00	105 of 142 - Option sale to close-put ²⁵
	2.000	89.99	05/03/21	148.03	58.04 W	0.00	106 of 142 - Option sale to close-put ²⁵
	2.000	89.99	05/03/21	114.02	24.03 W	0.00	107 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	48.00	05/03/21	56.00	8.00 W	0.00	108 of 142 - Option sale to close-put ²⁵
	1.000	48.00	05/03/21	53.03	5.03 W	0.00	109 of 142 - Option sale to close-put ²⁵
	1.000	47.99	05/03/21	50.02	2.03 W	0.00	110 of 142 - Option sale to close-put ²⁵
	1.000	47.99	05/03/21	90.00	42.01 W	0.00	111 of 142 - Option sale to close-put ²⁵
	1.000	48.00	05/03/21	95.00	47.00 W	0.00	112 of 142 - Option sale to close-put ²⁵
	2.000	95.99	05/03/21	190.04	94.05 W	0.00	113 of 142 - Option sale to close-put ²⁵
	1.000	48.00	05/03/21	76.02	28.02 W	0.00	114 of 142 - Option sale to close-put ²⁵
	2.000	95.99	05/03/21	152.02	56.03 W	0.00	115 of 142 - Option sale to close-put ²⁵
	1.000	47.99	05/03/21	75.01	27.02 W	0.00	116 of 142 - Option sale to close-put ²⁵
	1.000	48.00	05/03/21	68.00	20.00 W	0.00	117 of 142 - Option sale to close-put ²⁵
	3.000	143.99	05/03/21	228.04	84.05 W	0.00	118 of 142 - Option sale to close-put ²⁵
	1.000	48.99	05/03/21	61.01	12.02 W	0.00	119 of 142 - Option sale to close-put ²⁵
	3.000	146.99	05/03/21	177.05	30.06 W	0.00	120 of 142 - Option sale to close-put ²⁵
	1.000	49.00	05/03/21	49.02	0.02 W	0.00	121 of 142 - Option sale to close-put ²⁵
	1.000	54.00	05/03/21	157.00	103.00 W	0.00	122 of 142 - Option sale to close-put ²⁵
	1.000	53.99	05/03/21	154.00	100.01 W	0.00	123 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	154.10	102.10 W	0.00	124 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	94.02	42.02 W	0.00	125 of 142 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 05/14/2021 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	51.99	05/03/21	92.10	40.11 W	0.00	126 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	88.03	36.03 W	0.00	127 of 142 - Option sale to close-put ²⁵
	1.000	51.99	05/03/21	89.02	37.03 W	0.00	128 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	75.03	23.03 W	0.00	129 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	78.02	26.02 W	0.00	130 of 142 - Option sale to close-put ²⁵
	1.000	51.99	05/03/21	65.00	13.01 W	0.00	131 of 142 - Option sale to close-put ²⁵
	2.000	103.99	05/03/21	122.04	18.05 W	0.00	132 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	82.01	30.01 W	0.00	133 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	89.01	37.01 W	0.00	134 of 142 - Option sale to close-put ²⁵
	2.000	103.99	05/03/21	170.04	66.05 W	0.00	135 of 142 - Option sale to close-put ²⁵
	1.000	51.99	05/03/21	78.02	26.03 W	0.00	136 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	54.02	2.02 W	0.00	137 of 142 - Option sale to close-put ²⁵
	2.000	103.99	05/03/21	108.04	4.05 W	0.00	138 of 142 - Option sale to close-put ²⁵
	2.000	103.99	05/03/21	122.03	18.04 W	0.00	139 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	65.01	13.01 W	0.00	140 of 142 - Option sale to close-put ²⁵
	1.000	52.00	05/03/21	70.00	18.00 W	0.00	141 of 142 - Option sale to close-put ²⁵
	2.000	103.99	05/03/21	140.05	36.06 W	0.00	142 of 142 - Option sale to close-put ²⁵
05/04/21	241.000	9,323.14	Various	23,012.65	13,689.51 W	0.00	Total of 142 transactions
	Security total:	16,522.60		33,352.41	17,104.41 W	274.60	

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$202.50 / CUSIP: / Symbol:							
04/28/21	1.000	249.98	04/27/21	230.00	...	19.98	Option sale to close-put ²⁵
TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	64.98	05/05/21	51.00	...	13.98	1 of 2 - Option sale to close-put ²⁵
	1.000	64.98	05/05/21	51.00	...	13.98	2 of 2 - Option sale to close-put ²⁵
05/05/21	2.000	129.96	Various	102.00	...	27.96	Total of 2 transactions
<i>4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.98	05/05/21	50.00	...	2.98	1 of 4 - Option sale to close-put ²⁵
	1.000	53.98	05/05/21	50.00	...	3.98	2 of 4 - Option sale to close-put ²⁵
	1.000	56.98	05/05/21	50.00	...	6.98	3 of 4 - Option sale to close-put ²⁵
	1.000	56.98	05/05/21	49.00	...	7.98	4 of 4 - Option sale to close-put ²⁵
05/06/21	4.000	220.92	Various	199.00	...	21.92	Total of 4 transactions
<i>7 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.00	05/07/21	58.01	...	-42.01	1 of 7 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	58.00	...	-42.00	2 of 7 - Option sale to close-put ²⁵
	3.000	47.99	05/07/21	60.00	...	-12.01	3 of 7 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	18.01	...	1.99	4 of 7 - Option sale to close-put ²⁵
	2.000	37.99	05/10/21	34.02	...	3.97	5 of 7 - Option sale to close-put ²⁵
	3.000	56.99	05/10/21	51.00	...	5.99	6 of 7 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	32.00	...	7.99	7 of 7 - Option sale to close-put ²⁵
05/10/21	13.000	234.96	Various	311.04	...	-76.08	Total of 7 transactions
<i>86 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.99	05/05/21	49.00	33.01 W	0.00	1 of 86 - Option sale to close-put ²⁵
	2.000	31.99	05/05/21	94.00	62.01 W	0.00	2 of 86 - Option sale to close-put ²⁵
	1.000	16.00	05/05/21	80.01	64.01 W	0.00	3 of 86 - Option sale to close-put ²⁵
	2.000	31.99	05/05/21	152.01	120.02 W	0.00	4 of 86 - Option sale to close-put ²⁵
	2.000	32.00	05/05/21	88.00	56.00 W	0.00	5 of 86 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	43.00	27.00 W	0.00	6 of 86 - Option sale to close-put ²⁵
	1.000	15.99	05/07/21	21.00	5.01 W	0.00	7 of 86 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	85.01	69.01 W	0.00	8 of 86 - Option sale to close-put ²⁵
	2.000	31.99	05/07/21	162.02	130.03 W	0.00	9 of 86 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	05/07/21	49.00	33.00 W	0.00	10 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	49.00	33.00 W	0.00	11 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	48.00	32.00 W	0.00	12 of 86 - Option sale to close-put ₂₅
	1.000	15.99	05/07/21	26.01	10.02 W	0.00	13 of 86 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	42.00	10.01 W	0.00	14 of 86 - Option sale to close-put ₂₅
	1.000	15.98	05/07/21	90.01	74.03 W	0.00	15 of 86 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	172.03	140.04 W	0.00	16 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	54.00	38.00 W	0.00	17 of 86 - Option sale to close-put ₂₅
	1.000	15.99	05/07/21	54.00	38.01 W	0.00	18 of 86 - Option sale to close-put ₂₅
	13.000	207.96	05/07/21	260.00	52.04 W	0.00	19 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	99.03	83.03 W	0.00	20 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	52.00	36.00 W	0.00	21 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	94.03	78.03 W	0.00	22 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	30.02	14.02 W	0.00	23 of 86 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	50.01	18.02 W	0.00	24 of 86 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	180.04	148.05 W	0.00	25 of 86 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	57.00	41.00 W	0.00	26 of 86 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	05/07/21	35.02	19.02 W	0.00	27 of 86 - Option sale to close-put 25
	1.000	16.00	05/07/21	30.01	14.01 W	0.00	28 of 86 - Option sale to close-put 25
	2.000	31.99	05/07/21	190.05	158.06 W	0.00	29 of 86 - Option sale to close-put 25
	1.000	16.00	05/07/21	30.01	14.01 W	0.00	30 of 86 - Option sale to close-put 25
	3.000	47.99	05/07/21	75.01	27.02 W	0.00	31 of 86 - Option sale to close-put 25
	3.000	47.99	05/07/21	69.01	21.02 W	0.00	32 of 86 - Option sale to close-put 25
	6.000	95.98	05/07/21	138.02	42.04 W	0.00	33 of 86 - Option sale to close-put 25
	1.000	15.99	05/10/21	100.03	84.04 W	0.00	34 of 86 - Option sale to close-put 25
	1.000	16.00	05/10/21	96.03	80.03 W	0.00	35 of 86 - Option sale to close-put 25
	1.000	17.00	05/10/21	96.03	79.03 W	0.00	36 of 86 - Option sale to close-put 25
	1.000	17.00	05/10/21	58.00	41.00 W	0.00	37 of 86 - Option sale to close-put 25
	1.000	16.99	05/10/21	36.02	19.03 W	0.00	38 of 86 - Option sale to close-put 25
	1.000	17.00	05/10/21	31.01	14.01 W	0.00	39 of 86 - Option sale to close-put 25
	1.000	16.99	05/10/21	31.01	14.02 W	0.00	40 of 86 - Option sale to close-put 25
	1.000	16.98	05/10/21	26.01	9.03 W	0.00	41 of 86 - Option sale to close-put 25
	1.000	16.98	05/10/21	26.01	9.03 W	0.00	42 of 86 - Option sale to close-put 25
	1.000	16.99	05/10/21	26.00	9.01 W	0.00	43 of 86 - Option sale to close-put 25

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	2.000	33.99	05/10/21	48.01	14.02 W	0.00	44 of 86 - Option sale to close-put 25
	1.000	16.98	05/10/21	24.01	7.03 W	0.00	45 of 86 - Option sale to close-put 25
	2.000	33.98	05/10/21	48.01	14.03 W	0.00	46 of 86 - Option sale to close-put 25
	2.000	33.98	05/10/21	48.02	14.04 W	0.00	47 of 86 - Option sale to close-put 25
	2.000	33.99	05/10/21	48.01	14.02 W	0.00	48 of 86 - Option sale to close-put 25
	1.000	16.99	05/10/21	21.00	4.01 W	0.00	49 of 86 - Option sale to close-put 25
	2.000	33.98	05/10/21	34.00	0.02 W	0.00	50 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	101.04	82.04 W	0.00	51 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	97.03	78.03 W	0.00	52 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	96.03	77.03 W	0.00	53 of 86 - Option sale to close-put 25
	1.000	18.99	05/10/21	58.00	39.01 W	0.00	54 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	36.03	17.03 W	0.00	55 of 86 - Option sale to close-put 25
	1.000	18.99	05/10/21	31.01	12.02 W	0.00	56 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	31.02	12.02 W	0.00	57 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	26.03	7.03 W	0.00	58 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	26.03	7.03 W	0.00	59 of 86 - Option sale to close-put 25
	1.000	19.00	05/10/21	26.01	7.01 W	0.00	60 of 86 - Option sale to close-put 25

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	05/10/21	24.03	5.03 W	0.00	61 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	24.02	5.02 W	0.00	62 of 86 - Option sale to close-put ₂₅
	2.000	37.99	05/10/21	48.02	10.03 W	0.00	63 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	99.04	80.04 W	0.00	64 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	95.03	76.03 W	0.00	65 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	24.01	5.01 W	0.00	66 of 86 - Option sale to close-put ₂₅
	2.000	37.99	05/10/21	48.04	10.05 W	0.00	67 of 86 - Option sale to close-put ₂₅
	2.000	37.99	05/10/21	48.02	10.03 W	0.00	68 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	21.01	2.01 W	0.00	69 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	94.03	75.03 W	0.00	70 of 86 - Option sale to close-put ₂₅
	1.000	18.99	05/10/21	55.01	36.02 W	0.00	71 of 86 - Option sale to close-put ₂₅
	1.000	19.00	05/10/21	33.03	14.03 W	0.00	72 of 86 - Option sale to close-put ₂₅
	1.000	20.00	05/10/21	96.04	76.04 W	0.00	73 of 86 - Option sale to close-put ₂₅
	1.000	20.00	05/10/21	92.03	72.03 W	0.00	74 of 86 - Option sale to close-put ₂₅
	1.000	20.00	05/10/21	91.03	71.03 W	0.00	75 of 86 - Option sale to close-put ₂₅
	1.000	20.00	05/10/21	28.02	8.02 W	0.00	76 of 86 - Option sale to close-put ₂₅
	1.000	20.00	05/10/21	28.02	8.02 W	0.00	77 of 86 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	05/10/21	23.03	3.03 W	0.00	78 of 86 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	23.03	3.03 W	0.00	79 of 86 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	23.01	3.01 W	0.00	80 of 86 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	21.03	1.03 W	0.00	81 of 86 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	21.02	1.02 W	0.00	82 of 86 - Option sale to close-put ²⁵
	1.000	19.99	05/10/21	21.01	1.02 W	0.00	83 of 86 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	42.03	2.04 W	0.00	84 of 86 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	42.05	2.06 W	0.00	85 of 86 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	42.03	2.04 W	0.00	86 of 86 - Option sale to close-put ²⁵
05/10/21	127.000	2,194.49	Various	5,279.47	3,084.98 W	0.00	Total of 86 transactions
	32 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	19.00	05/10/21	15.03	...	3.97	1 of 32 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	15.03	...	3.97	2 of 32 - Option sale to close-put ²⁵
	1.000	18.99	05/10/21	15.01	...	3.98	3 of 32 - Option sale to close-put ²⁵
	1.000	39.99	05/10/21	34.04	...	5.95	4 of 32 - Option sale to close-put ²⁵
	1.000	18.99	05/10/21	13.02	...	5.97	5 of 32 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	13.03	...	5.97	6 of 32 - Option sale to close-put ²⁵
	1.000	18.99	05/10/21	13.02	...	5.97	7 of 32 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	13.02	...	5.98	8 of 32 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	13.02	...	5.98	9 of 32 - Option sale to close-put ²⁵
	3.000	56.99	05/10/21	48.00	...	8.99	10 of 32 - Option sale to close-put ²⁵
	2.000	37.99	05/10/21	28.06	...	9.93	11 of 32 - Option sale to close-put ²⁵
	1.000	39.99	05/10/21	30.03	...	9.96	12 of 32 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	34.00	05/10/21	20.03	...	13.97	13 of 32 - Option sale to close-put ₂₅
	1.000	40.00	05/10/21	21.02	...	18.98	14 of 32 - Option sale to close-put ₂₅
	1.000	33.99	05/10/21	14.02	...	19.97	15 of 32 - Option sale to close-put ₂₅
	1.000	34.00	05/10/21	14.02	...	19.98	16 of 32 - Option sale to close-put ₂₅
	1.000	33.99	05/10/21	13.00	...	20.99	17 of 32 - Option sale to close-put ₂₅
	1.000	39.99	05/10/21	13.00	...	26.99	18 of 32 - Option sale to close-put ₂₅
	1.000	59.98	05/10/21	29.03	...	30.95	19 of 32 - Option sale to close-put ₂₅
	2.000	67.99	05/10/21	28.04	...	39.95	20 of 32 - Option sale to close-put ₂₅
	1.000	52.98	05/10/21	13.00	...	39.98	21 of 32 - Option sale to close-put ₂₅
	1.000	57.98	05/10/21	13.00	...	44.98	22 of 32 - Option sale to close-put ₂₅
	1.000	59.98	05/10/21	13.00	...	46.98	23 of 32 - Option sale to close-put ₂₅
	1.000	59.99	05/10/21	13.00	...	46.99	24 of 32 - Option sale to close-put ₂₅
	1.000	60.98	05/10/21	13.00	...	47.98	25 of 32 - Option sale to close-put ₂₅
	2.000	79.99	05/10/21	26.00	...	53.99	26 of 32 - Option sale to close-put ₂₅
	2.000	105.98	05/10/21	26.00	...	79.98	27 of 32 - Option sale to close-put ₂₅
	3.000	119.99	05/10/21	39.00	...	80.99	28 of 32 - Option sale to close-put ₂₅
	2.000	115.98	05/10/21	26.00	...	89.98	29 of 32 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 05/14/2021 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
	2.000	119.99	05/10/21	26.00	...	93.99	30 of 32 - Option sale to close-put ²⁵
	3.000	164.98	05/10/21	39.00	...	125.98	31 of 32 - Option sale to close-put ²⁵
	3.000	173.98	05/10/21	39.00	...	134.98	32 of 32 - Option sale to close-put ²⁵
05/11/21	46.000	1,843.67	Various	688.47	...	1,155.20	Total of 32 transactions
	14 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	19.00	05/10/21	48.02	29.02 W	0.00	1 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	26.03	7.03 W	0.00	2 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	88.04	69.04 W	0.00	3 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	84.03	65.03 W	0.00	4 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	83.03	64.03 W	0.00	5 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	20.02	1.02 W	0.00	6 of 14 - Option sale to close-put ²⁵
	1.000	19.00	05/10/21	20.02	1.02 W	0.00	7 of 14 - Option sale to close-put ²⁵
	1.000	34.00	05/10/21	42.02	8.02 W	0.00	8 of 14 - Option sale to close-put ²⁵
	1.000	34.00	05/10/21	82.04	48.04 W	0.00	9 of 14 - Option sale to close-put ²⁵
	1.000	34.00	05/10/21	78.03	44.03 W	0.00	10 of 14 - Option sale to close-put ²⁵
	1.000	34.00	05/10/21	77.03	43.03 W	0.00	11 of 14 - Option sale to close-put ²⁵
	1.000	40.00	05/10/21	61.04	21.04 W	0.00	12 of 14 - Option sale to close-put ²⁵
	1.000	40.00	05/10/21	57.03	17.03 W	0.00	13 of 14 - Option sale to close-put ²⁵
	1.000	40.00	05/10/21	56.03	16.03 W	0.00	14 of 14 - Option sale to close-put ²⁵
05/11/21	14.000	389.00	Various	822.41	433.41 W	0.00	Total of 14 transactions
	Security total:	5,013.00		7,402.39	3,518.39 W	1,129.00	

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	97.98	05/20/21	181.00	83.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	293.98	05/20/21	543.00	249.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/20/21	4.000	391.96	Various	724.00	332.04 W	0.00	Total of 2 transactions
28 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	05/24/21	2,460.10	...	-2,458.10	1 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	2,293.05	...	-2,291.05	2 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	2,289.13	...	-2,287.13	3 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	2,258.12	...	-2,256.12	4 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,830.10	...	-1,828.10	5 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,780.06	...	-1,778.06	6 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,780.04	...	-1,778.04	7 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,254.07	...	-1,252.07	8 of 28 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	1,219.09	...	-1,217.10	9 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,109.02	...	-1,107.02	10 of 28 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	724.05	...	-722.06	11 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	723.08	...	-721.08	12 of 28 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	722.03	...	-720.04	13 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	722.04	...	-720.04	14 of 28 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	672.05	...	-670.06	15 of 28 - Option sale to close-put ²⁵
	19.000	37.95	05/24/21	608.00	...	-570.05	16 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	564.03	...	-562.03	17 of 28 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	563.05	...	-561.05	18 of 28 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	501.03	...	-499.04	19 of 28 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/24/21	500.02	...	-498.02	20 of 28 - Option sale to close-put ₂₅
	4.000	7.99	05/24/21	484.03	...	-476.04	21 of 28 - Option sale to close-put ₂₅
	1.000	2.00	05/24/21	400.05	...	-398.05	22 of 28 - Option sale to close-put ₂₅
	1.000	1.99	05/24/21	400.03	...	-398.04	23 of 28 - Option sale to close-put ₂₅
	13.000	25.96	05/24/21	416.00	...	-390.04	24 of 28 - Option sale to close-put ₂₅
	10.000	19.98	05/24/21	320.00	...	-300.02	25 of 28 - Option sale to close-put ₂₅
	2.000	3.99	05/24/21	242.02	...	-238.03	26 of 28 - Option sale to close-put ₂₅
	5.000	9.98	05/24/21	160.00	...	-150.02	27 of 28 - Option sale to close-put ₂₅
	2.000	3.98	05/24/21	64.00	...	-60.02	28 of 28 - Option sale to close-put ₂₅
06/03/21	76.000	151.77	Various	27,058.29	...	-26,906.52	Total of 28 transactions
	298 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	3.00	05/20/21	181.00	178.00 W	0.00	1 of 298 - Option sale to close-put ₂₅
	1.000	3.00	05/20/21	252.02	249.02 W	0.00	2 of 298 - Option sale to close-put ₂₅
	3.000	8.99	05/20/21	756.02	747.03 W	0.00	3 of 298 - Option sale to close-put ₂₅
	1.000	2.99	05/20/21	169.00	166.01 W	0.00	4 of 298 - Option sale to close-put ₂₅
	2.000	5.99	05/20/21	334.00	328.01 W	0.00	5 of 298 - Option sale to close-put ₂₅
	1.000	3.00	05/20/21	345.00	342.00 W	0.00	6 of 298 - Option sale to close-put ₂₅
	1.000	3.00	05/20/21	416.02	413.02 W	0.00	7 of 298 - Option sale to close-put ₂₅

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	05/20/21	416.01	413.01 W	0.00	8 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	332.01	329.01 W	0.00	9 of 298 - Option sale to close-put ²⁵
	2.000	5.99	05/20/21	830.02	824.03 W	0.00	10 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	330.01	327.02 W	0.00	11 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	330.00	327.01 W	0.00	12 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	511.00	508.01 W	0.00	13 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	582.02	579.02 W	0.00	14 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	582.01	579.01 W	0.00	15 of 298 - Option sale to close-put ²⁵
	2.000	5.99	05/20/21	1,162.03	1,156.04 W	0.00	16 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	675.01	672.02 W	0.00	17 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	746.02	743.03 W	0.00	18 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	496.01	493.01 W	0.00	19 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	494.02	491.03 W	0.00	20 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	494.01	491.01 W	0.00	21 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	836.02	833.02 W	0.00	22 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	907.03	904.04 W	0.00	23 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	743.01	740.01 W	0.00	24 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	742.02	739.03 W	0.00	25 of 298 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	05/20/21	742.02	739.02 W	0.00	26 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	994.02	991.02 W	0.00	27 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	1,065.04	1,062.05 W	0.00	28 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	901.01	898.01 W	0.00	29 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	900.03	897.04 W	0.00	30 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	900.02	897.02 W	0.00	31 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	654.01	651.01 W	0.00	32 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	652.03	649.03 W	0.00	33 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	652.01	649.01 W	0.00	34 of 298 - Option sale to close-put ²⁵
	2.000	5.99	05/20/21	322.00	316.01 W	0.00	35 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	1,149.02	1,146.02 W	0.00	36 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	1,220.05	1,217.06 W	0.00	37 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	1,056.01	1,053.01 W	0.00	38 of 298 - Option sale to close-put ²⁵
	1.000	2.99	05/20/21	1,055.04	1,052.05 W	0.00	39 of 298 - Option sale to close-put ²⁵
	1.000	3.00	05/20/21	158.00	155.00 W	0.00	40 of 298 - Option sale to close-put ²⁵
	1.000	2.98	05/20/21	1,049.02	1,046.04 W	0.00	41 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	1,296.02	1,294.04 W	0.00	42 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,367.06	1,365.06 W	0.00	43 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/20/21	1,203.01	1,201.01 W	0.00	44 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,202.05	1,200.06 W	0.00	45 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	308.00	306.00 W	0.00	46 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,195.04	1,193.05 W	0.00	47 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	950.02	948.04 W	0.00	48 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	948.03	946.03 W	0.00	49 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	948.02	946.02 W	0.00	50 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	304.00	302.01 W	0.00	51 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,436.04	1,434.04 W	0.00	52 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,507.06	1,505.07 W	0.00	53 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,343.01	1,341.02 W	0.00	54 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,342.06	1,340.07 W	0.00	55 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	803.01	801.02 W	0.00	56 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	801.03	799.03 W	0.00	57 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	801.01	799.02 W	0.00	58 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	310.01	308.03 W	0.00	59 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	450.03	448.05 W	0.00	60 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,066.04	1,064.04 W	0.00	61 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/20/21	1,064.03	1,062.03 W	0.00	62 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,064.02	1,062.02 W	0.00	63 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	420.01	418.01 W	0.00	64 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,547.04	1,545.04 W	0.00	65 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,618.07	1,616.07 W	0.00	66 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,454.02	1,452.02 W	0.00	67 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,453.07	1,451.07 W	0.00	68 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	561.05	559.05 W	0.00	69 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	1,420.07	1,418.08 W	0.00	70 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	548.02	546.02 W	0.00	71 of 298 - Option sale to close-put ²⁵
	3.000	5.98	05/20/21	333.00	327.02 W	0.00	72 of 298 - Option sale to close-put ²⁵
	2.000	3.99	05/20/21	220.00	216.01 W	0.00	73 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	439.00	437.02 W	0.00	74 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/20/21	1,311.05	1,309.07 W	0.00	75 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,174.04	1,172.04 W	0.00	76 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,172.03	1,170.03 W	0.00	77 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,172.02	1,170.02 W	0.00	78 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	524.01	522.01 W	0.00	79 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/20/21	1,651.04	1,649.04 W	0.00	80 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,716.07	1,714.07 W	0.00	81 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,552.02	1,550.02 W	0.00	82 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,551.07	1,549.07 W	0.00	83 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/20/21	659.05	657.06 W	0.00	84 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/20/21	1,520.08	1,518.08 W	0.00	85 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	636.02	634.03 W	0.00	86 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	198.01	196.02 W	0.00	87 of 298 - Option sale to close-put ²⁵
	3.000	5.99	05/21/21	597.02	591.03 W	0.00	88 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,739.04	1,737.04 W	0.00	89 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,804.07	1,802.07 W	0.00	90 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,640.02	1,638.02 W	0.00	91 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,639.07	1,637.08 W	0.00	92 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,608.08	1,606.08 W	0.00	93 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,262.04	1,260.05 W	0.00	94 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,260.03	1,258.03 W	0.00	95 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,260.02	1,258.02 W	0.00	96 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	747.06	745.07 W	0.00	97 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	612.01	610.01 W	0.00	98 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	198.00	196.01 W	0.00	99 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/21/21	90.00	88.02 W	0.00	100 of 298 - Option sale to close-put ²⁵
	3.000	5.99	05/21/21	270.00	264.01 W	0.00	101 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,825.04	1,823.04 W	0.00	102 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,890.07	1,888.08 W	0.00	103 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,726.02	1,724.02 W	0.00	104 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,725.08	1,723.09 W	0.00	105 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,694.08	1,692.08 W	0.00	106 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	722.03	720.04 W	0.00	107 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	284.02	282.03 W	0.00	108 of 298 - Option sale to close-put ²⁵
	3.000	5.99	05/21/21	855.03	849.04 W	0.00	109 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,338.05	1,336.05 W	0.00	110 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,336.03	1,334.03 W	0.00	111 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,336.02	1,334.02 W	0.00	112 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	823.07	821.07 W	0.00	113 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	688.01	686.01 W	0.00	114 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,907.04	1,905.04 W	0.00	115 of 298 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	1,972.08	1,970.08 W	0.00	116 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,808.02	1,806.02 W	0.00	117 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,807.09	1,805.09 W	0.00	118 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,776.08	1,774.08 W	0.00	119 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	280.01	278.01 W	0.00	120 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	172.02	170.02 W	0.00	121 of 298 - Option sale to close-put ²⁵
	3.000	5.99	05/21/21	516.01	510.02 W	0.00	122 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	799.04	797.05 W	0.00	123 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	361.03	359.04 W	0.00	124 of 298 - Option sale to close-put ²⁵
	3.000	5.99	05/21/21	1,086.04	1,080.05 W	0.00	125 of 298 - Option sale to close-put ²⁵
	2.000	3.99	05/21/21	148.00	144.01 W	0.00	126 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,410.05	1,408.05 W	0.00	127 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,408.03	1,406.03 W	0.00	128 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,408.02	1,406.02 W	0.00	129 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,971.04	1,969.05 W	0.00	130 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,036.08	2,034.08 W	0.00	131 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,872.02	1,870.03 W	0.00	132 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	887.07	885.07 W	0.00	133 of 298 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	752.01	750.01 W	0.00	134 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,871.09	1,869.09 W	0.00	135 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,840.08	1,838.08 W	0.00	136 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	344.01	342.01 W	0.00	137 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	236.02	234.02 W	0.00	138 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	236.01	234.02 W	0.00	139 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	225.01	223.02 W	0.00	140 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	224.00	222.00 W	0.00	141 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	852.05	850.06 W	0.00	142 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	415.02	413.02 W	0.00	143 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/21/21	415.01	413.03 W	0.00	144 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,026.05	2,024.05 W	0.00	145 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,091.08	2,089.08 W	0.00	146 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,927.03	1,925.03 W	0.00	147 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,465.05	1,463.06 W	0.00	148 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,463.03	1,461.03 W	0.00	149 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,463.02	1,461.03 W	0.00	150 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	417.02	415.02 W	0.00	151 of 298 - Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	05/21/21	416.04	414.05 W	0.00	152 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/21/21	129.01	127.03 W	0.00	153 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/21/21	129.00	127.02 W	0.00	154 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,925.09	1,923.09 W	0.00	155 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,894.08	1,892.08 W	0.00	156 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	941.07	939.07 W	0.00	157 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	906.06	904.07 W	0.00	158 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	806.01	804.01 W	0.00	159 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	398.01	396.02 W	0.00	160 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	290.02	288.02 W	0.00	161 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	290.02	288.02 W	0.00	162 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	279.02	277.02 W	0.00	163 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	278.00	276.01 W	0.00	164 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,081.05	2,079.05 W	0.00	165 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,146.08	2,144.09 W	0.00	166 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,982.03	1,980.04 W	0.00	167 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,520.06	1,518.06 W	0.00	168 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,518.03	1,516.04 W	0.00	169 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	2,182.05	2,180.05 W	0.00	170 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,247.10	2,245.10 W	0.00	171 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,080.04	2,078.04 W	0.00	172 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,076.10	2,074.11 W	0.00	173 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,045.11	2,043.11 W	0.00	174 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,618.06	1,616.07 W	0.00	175 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,616.05	1,614.05 W	0.00	176 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,616.03	1,614.03 W	0.00	177 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,090.07	1,088.07 W	0.00	178 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,055.08	1,053.08 W	0.00	179 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	955.01	953.02 W	0.00	180 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	568.02	566.03 W	0.00	181 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	568.03	566.03 W	0.00	182 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	570.03	568.04 W	0.00	183 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	569.05	567.05 W	0.00	184 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	380.03	378.03 W	0.00	185 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	379.01	377.01 W	0.00	186 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	551.04	549.04 W	0.00	187 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	443.02	441.02 W	0.00	188 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,231.05	2,229.06 W	0.00	189 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,296.10	2,294.10 W	0.00	190 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,129.04	2,127.05 W	0.00	191 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	442.04	440.04 W	0.00	192 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	281.03	279.03 W	0.00	193 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	281.03	279.03 W	0.00	194 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,125.11	2,123.12 W	0.00	195 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,094.11	2,092.11 W	0.00	196 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,666.07	1,664.08 W	0.00	197 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,277.06	2,275.06 W	0.00	198 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,342.10	2,340.10 W	0.00	199 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,175.05	2,173.05 W	0.00	200 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,171.12	2,169.13 W	0.00	201 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,140.11	2,138.11 W	0.00	202 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,712.08	1,710.09 W	0.00	203 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,662.05	1,660.05 W	0.00	204 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,662.03	1,660.03 W	0.00	205 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	1,136.07	1,134.07 W	0.00	206 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,101.08	1,099.08 W	0.00	207 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,001.02	999.02 W	0.00	208 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	614.03	612.03 W	0.00	209 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	614.03	612.03 W	0.00	210 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	616.04	614.05 W	0.00	211 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	615.05	613.06 W	0.00	212 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	597.04	595.04 W	0.00	213 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	489.02	487.03 W	0.00	214 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	488.04	486.04 W	0.00	215 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	426.03	424.03 W	0.00	216 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	425.01	423.02 W	0.00	217 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	327.03	325.03 W	0.00	218 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	327.03	325.04 W	0.00	219 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,518.03	1,516.03 W	0.00	220 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	470.02	468.02 W	0.00	221 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	470.03	468.03 W	0.00	222 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	472.02	470.03 W	0.00	223 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	471.05	469.05 W	0.00	224 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,978.09	1,976.10 W	0.00	225 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/21/21	1,947.08	1,945.10 W	0.00	226 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	994.07	992.07 W	0.00	227 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	959.07	957.07 W	0.00	228 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	859.01	857.01 W	0.00	229 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	451.02	449.03 W	0.00	230 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	343.02	341.02 W	0.00	231 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	343.02	341.03 W	0.00	232 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	182.03	180.03 W	0.00	233 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	182.02	180.02 W	0.00	234 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	332.02	330.03 W	0.00	235 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,134.05	2,132.05 W	0.00	236 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,199.09	2,197.10 W	0.00	237 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	331.01	329.01 W	0.00	238 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,032.04	2,030.04 W	0.00	239 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,028.10	2,026.10 W	0.00	240 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,997.10	1,995.11 W	0.00	241 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	1,570.06	1,568.06 W	0.00	242 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,568.04	1,566.05 W	0.00	243 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,568.03	1,566.03 W	0.00	244 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	520.02	518.02 W	0.00	245 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	520.03	518.03 W	0.00	246 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	522.03	520.03 W	0.00	247 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	521.05	519.05 W	0.00	248 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,042.07	1,040.07 W	0.00	249 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,007.07	1,005.08 W	0.00	250 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	907.01	905.01 W	0.00	251 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	501.03	499.04 W	0.00	252 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	393.02	391.02 W	0.00	253 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	393.03	391.04 W	0.00	254 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	232.03	230.03 W	0.00	255 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	232.02	230.03 W	0.00	256 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,181.07	1,179.07 W	0.00	257 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,146.08	1,144.08 W	0.00	258 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,046.02	1,044.02 W	0.00	259 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/21/21	659.03	657.03 W	0.00	260 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	659.03	657.03 W	0.00	261 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	661.05	659.05 W	0.00	262 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	660.06	658.07 W	0.00	263 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	642.04	640.05 W	0.00	264 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	534.03	532.03 W	0.00	265 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	533.04	531.05 W	0.00	266 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	471.03	469.03 W	0.00	267 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	470.02	468.02 W	0.00	268 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,365.06	2,363.06 W	0.00	269 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,430.10	2,428.10 W	0.00	270 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,263.05	2,261.05 W	0.00	271 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,259.13	2,257.13 W	0.00	272 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,228.12	2,226.12 W	0.00	273 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,800.09	1,798.10 W	0.00	274 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,750.06	1,748.06 W	0.00	275 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,750.03	1,748.04 W	0.00	276 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,224.07	1,222.07 W	0.00	277 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	05/21/21	1,189.08	1,187.09 W	0.00	278 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	370.03	368.03 W	0.00	279 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	370.04	368.05 W	0.00	280 of 298 - Option sale to close-put ²⁵
	2.000	3.99	05/21/21	182.01	178.02 W	0.00	281 of 298 - Option sale to close-put ²⁵
	4.000	7.99	05/21/21	364.02	356.03 W	0.00	282 of 298 - Option sale to close-put ²⁵
	2.000	3.99	05/21/21	96.00	92.01 W	0.00	283 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,322.06	2,320.06 W	0.00	284 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,387.10	2,385.10 W	0.00	285 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,220.05	2,218.05 W	0.00	286 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	2,216.13	2,214.13 W	0.00	287 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	2,185.11	2,183.12 W	0.00	288 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,757.09	1,755.09 W	0.00	289 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/21/21	1,707.05	1,705.06 W	0.00	290 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/21/21	1,707.03	1,705.03 W	0.00	291 of 298 - Option sale to close-put ²⁵
	4.000	7.98	05/21/21	192.00	184.02 W	0.00	292 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	1,079.02	1,077.02 W	0.00	293 of 298 - Option sale to close-put ²⁵
	1.000	2.00	05/24/21	692.03	690.03 W	0.00	294 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	692.03	690.04 W	0.00	295 of 298 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 06/04/2021 PUT \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/24/21	694.05	692.05 W	0.00	296 of 298 - Option sale to close-put ²⁵
	1.000	1.99	05/24/21	693.07	691.08 W	0.00	297 of 298 - Option sale to close-put ²⁵
	1.000	1.98	05/24/21	2,395.06	2,393.08 W	0.00	298 of 298 - Option sale to close-put ²⁵
06/03/21	326.000	697.67	Various	311,978.59	311,280.92 W	0.00	Total of 298 transactions
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	23.000	0.00	05/24/21	736.00	...	-736.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/02/21	2,398.08	...	-2,398.08	2 of 2 - Option expiration- long put
06/04/21	24.000	0.00	Various	3,134.08	...	-3,134.08	Total of 2 transactions
	Security total:	1,241.40		342,894.96	311,612.96 W	-30,040.60	
TGT 06/18/2021 PUT \$190.00 / CUSIP: / Symbol:							
04/26/21	1.000	329.98	04/23/21	269.00	...	60.98	Option sale to close-put ²⁵
TSLA 05/07/2021 CALL \$695.00 / CUSIP: / Symbol:							
	15 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	1,669.98	04/29/21	1,850.00	180.02 W	0.00	1 of 15 - Option sale to close-call ²⁵
	1.000	1,689.98	04/29/21	1,940.02	250.04 W	0.00	2 of 15 - Option sale to close-call ²⁵
	1.000	1,689.98	04/29/21	1,850.00	160.02 W	0.00	3 of 15 - Option sale to close-call ²⁵
	1.000	1,709.98	04/29/21	1,840.02	130.04 W	0.00	4 of 15 - Option sale to close-call ²⁵
	1.000	1,269.98	04/29/21	1,860.04	590.06 W	0.00	5 of 15 - Option sale to close-call ²⁵
	1.000	1,269.98	04/29/21	1,750.04	480.06 W	0.00	6 of 15 - Option sale to close-call ²⁵
	1.000	1,299.98	04/29/21	2,175.06	875.08 W	0.00	7 of 15 - Option sale to close-call ²⁵
	1.000	1,299.98	04/29/21	2,070.06	770.08 W	0.00	8 of 15 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 05/07/2021 CALL \$695.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,264.98	04/29/21	2,400.08	1,135.10 W	0.00	9 of 15 - Option sale to close-call ²⁵
	1.000	1,319.98	04/29/21	2,390.10	1,070.12 W	0.00	10 of 15 - Option sale to close-call ²⁵
	1.000	1,294.98	04/29/21	2,070.08	775.10 W	0.00	11 of 15 - Option sale to close-call ²⁵
	1.000	1,389.98	04/29/21	1,980.10	590.12 W	0.00	12 of 15 - Option sale to close-call ²⁵
	1.000	1,414.98	04/29/21	2,295.12	880.14 W	0.00	13 of 15 - Option sale to close-call ²⁵
	1.000	1,469.98	04/29/21	1,785.12	315.14 W	0.00	14 of 15 - Option sale to close-call ²⁵
	1.000	1,534.98	04/29/21	2,020.14	485.16 W	0.00	15 of 15 - Option sale to close-call ²⁵
04/29/21	15.000	21,589.70	Various	30,275.98	8,686.28 W	0.00	Total of 15 transactions
	2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1,349.98	04/29/21	1,615.18	...	-265.20	1 of 2 - Option sale to close-call ²⁵
	1.000	1,324.98	04/29/21	1,525.16	...	-200.18	2 of 2 - Option sale to close-call ²⁵
04/30/21	2.000	2,674.96	Various	3,140.34	...	-465.38	Total of 2 transactions
	2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1,279.98	04/29/21	1,705.16	425.18 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,249.98	04/29/21	1,560.14	310.16 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/30/21	2.000	2,529.96	Various	3,265.30	735.34 W	0.00	Total of 2 transactions
	Security total:	26,794.62		36,681.62	9,421.62 W	-465.38	
TSLA 05/07/2021 CALL \$700.00 / CUSIP: / Symbol:							
	3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	2,059.97	04/28/21	1,975.00	...	84.97	1 of 3 - Option sale to close-call ²⁵
	1.000	2,109.97	04/28/21	1,860.00	...	249.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,089.97	04/29/21	2,220.00	...	-130.03	3 of 3 - Option sale to close-call ²⁵
04/29/21	3.000	6,259.91	Various	6,055.00	...	204.91	Total of 3 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 05/07/2021 CALL \$705.00 / CUSIP: / Symbol:							
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,869.98	04/28/21	1,840.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	1.000	1,899.98	04/28/21	1,770.00	...	129.98	2 of 4 - Option sale to close-call ²⁵
	1.000	1,999.97	04/28/21	1,840.00	...	159.97	3 of 4 - Option sale to close-call ²⁵
	1.000	2,014.97	04/28/21	1,730.00	...	284.97	4 of 4 - Option sale to close-call ²⁵
04/28/21	4.000	7,784.90	Various	7,180.00	...	604.90	Total of 4 transactions
TSLA 05/07/2021 CALL \$707.50 / CUSIP: / Symbol:							
04/28/21	1.000	1,699.98	04/28/21	1,650.00	...	49.98	Option sale to close-call ²⁵
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol:							
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	2,269.97	04/27/21	2,205.00	...	64.97	1 of 3 - Option sale to close-call ²⁵
	1.000	2,294.97	04/27/21	2,200.00	...	94.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,329.97	04/27/21	2,195.00	...	134.97	3 of 3 - Option sale to close-call ²⁵
04/27/21	3.000	6,894.91	Various	6,600.00	...	294.91	Total of 3 transactions
17 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	246.98	05/04/21	269.49	...	-22.51	1 of 17 - Option sale to close-call ²⁵
	1.000	203.99	05/04/21	202.02	...	1.97	2 of 17 - Option sale to close-call ²⁵
	1.000	233.98	05/04/21	230.00	...	3.98	3 of 17 - Option sale to close-call ²⁵
	1.000	203.99	05/04/21	199.02	...	4.97	4 of 17 - Option sale to close-call ²⁵
	1.000	222.99	05/04/21	211.02	...	11.97	5 of 17 - Option sale to close-call ²⁵
	1.000	221.98	05/04/21	209.00	...	12.98	6 of 17 - Option sale to close-call ²⁵
	1.000	205.99	05/04/21	192.03	...	13.96	7 of 17 - Option sale to close-call ²⁵
	1.000	198.98	05/04/21	184.00	...	14.98	8 of 17 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol: (cont'd)							
	1.000	198.98	05/04/21	184.00	...	14.98	9 of 17 - Option sale to close-call ₂₅
	1.000	207.98	05/04/21	193.00	...	14.98	10 of 17 - Option sale to close-call ₂₅
	1.000	203.98	05/04/21	188.38	...	15.60	11 of 17 - Option sale to close-call ₂₅
	1.000	199.98	05/04/21	184.00	...	15.98	12 of 17 - Option sale to close-call ₂₅
	1.000	218.99	05/04/21	196.00	...	22.99	13 of 17 - Option sale to close-call ₂₅
	1.000	218.98	05/04/21	191.00	...	27.98	14 of 17 - Option sale to close-call ₂₅
	1.000	221.99	05/04/21	187.00	...	34.99	15 of 17 - Option sale to close-call ₂₅
	1.000	246.98	05/04/21	194.00	...	52.98	16 of 17 - Option sale to close-call ₂₅
	2.000	437.98	05/04/21	374.00	...	63.98	17 of 17 - Option sale to close-call ₂₅
05/04/21	18.000	3,894.72	Various	3,587.96	...	306.76	Total of 17 transactions
	64 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	344.98	05/04/21	355.00	10.02 W	0.00	1 of 64 - Option sale to close-call ₂₅
	1.000	237.98	05/04/21	333.02	95.04 W	0.00	2 of 64 - Option sale to close-call ₂₅
	1.000	239.99	05/04/21	400.04	160.05 W	0.00	3 of 64 - Option sale to close-call ₂₅
	1.000	239.99	05/04/21	300.00	60.01 W	0.00	4 of 64 - Option sale to close-call ₂₅
	1.000	209.98	05/04/21	420.05	210.07 W	0.00	5 of 64 - Option sale to close-call ₂₅
	1.000	209.98	05/04/21	320.01	110.03 W	0.00	6 of 64 - Option sale to close-call ₂₅
	1.000	215.98	05/04/21	368.03	152.05 W	0.00	7 of 64 - Option sale to close-call ₂₅

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 145417366
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol: (cont'd)							
	1.000	213.98	05/04/21	468.07	254.09 W	0.00	8 of 64 - Option sale to close-call 25
	1.000	218.98	05/04/21	512.09	293.11 W	0.00	9 of 64 - Option sale to close-call 25
	1.000	220.98	05/04/21	406.05	185.07 W	0.00	10 of 64 - Option sale to close-call 25
	1.000	223.98	05/04/21	556.13	332.15 W	0.00	11 of 64 - Option sale to close-call 25
	1.000	223.98	05/04/21	441.09	217.11 W	0.00	12 of 64 - Option sale to close-call 25
	1.000	222.98	05/04/21	541.11	318.13 W	0.00	13 of 64 - Option sale to close-call 25
	1.000	222.98	05/04/21	426.07	203.09 W	0.00	14 of 64 - Option sale to close-call 25
	1.000	224.98	05/04/21	562.15	337.17 W	0.00	15 of 64 - Option sale to close-call 25
	1.000	229.98	05/04/21	447.11	217.13 W	0.00	16 of 64 - Option sale to close-call 25
	1.000	237.98	05/04/21	567.17	329.19 W	0.00	17 of 64 - Option sale to close-call 25
	1.000	237.98	05/04/21	447.13	209.15 W	0.00	18 of 64 - Option sale to close-call 25
	1.000	238.98	05/04/21	546.19	307.21 W	0.00	19 of 64 - Option sale to close-call 25
	1.000	239.98	05/04/21	426.15	186.17 W	0.00	20 of 64 - Option sale to close-call 25
	1.000	213.98	05/04/21	217.00	3.02 W	0.00	21 of 64 - Option sale to close-call 25
	1.000	218.98	05/04/21	518.21	299.23 W	0.00	22 of 64 - Option sale to close-call 25
	1.000	222.99	05/04/21	394.17	171.18 W	0.00	23 of 64 - Option sale to close-call 25
	1.000	223.98	05/04/21	367.18	143.20 W	0.00	24 of 64 - Option sale to close-call 25

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol: (cont'd)							
	1.000	221.98	05/04/21	495.23	273.25 W	0.00	25 of 64 - Option sale to close-call 25
	1.000	218.99	05/04/21	460.25	241.26 W	0.00	26 of 64 - Option sale to close-call 25
	1.000	221.99	05/04/21	330.20	108.21 W	0.00	27 of 64 - Option sale to close-call 25
	1.000	219.99	05/04/21	444.27	224.28 W	0.00	28 of 64 - Option sale to close-call 25
	1.000	219.99	05/04/21	311.22	91.23 W	0.00	29 of 64 - Option sale to close-call 25
	1.000	219.99	05/04/21	449.26	229.27 W	0.00	30 of 64 - Option sale to close-call 25
	1.000	219.99	05/04/21	316.21	96.22 W	0.00	31 of 64 - Option sale to close-call 25
	1.000	223.98	05/04/21	434.28	210.30 W	0.00	32 of 64 - Option sale to close-call 25
	1.000	223.98	05/04/21	301.23	77.25 W	0.00	33 of 64 - Option sale to close-call 25
	1.000	226.98	05/04/21	419.30	192.32 W	0.00	34 of 64 - Option sale to close-call 25
	1.000	226.99	05/04/21	286.25	59.26 W	0.00	35 of 64 - Option sale to close-call 25
	1.000	226.99	05/04/21	401.32	174.33 W	0.00	36 of 64 - Option sale to close-call 25
	1.000	220.98	05/04/21	268.26	47.28 W	0.00	37 of 64 - Option sale to close-call 25
	1.000	193.99	05/04/21	381.33	187.34 W	0.00	38 of 64 - Option sale to close-call 25
	1.000	193.99	05/04/21	254.28	60.29 W	0.00	39 of 64 - Option sale to close-call 25
	1.000	201.99	05/04/21	391.34	189.35 W	0.00	40 of 64 - Option sale to close-call 25
	1.000	201.99	05/04/21	264.29	62.30 W	0.00	41 of 64 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

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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TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol: (cont'd)							
	1.000	199.99	05/04/21	397.35	197.36 W	0.00	42 of 64 - Option sale to close-call 25
	1.000	199.99	05/04/21	270.30	70.31 W	0.00	43 of 64 - Option sale to close-call 25
	2.000	399.98	05/04/21	410.00	10.02 W	0.00	44 of 64 - Option sale to close-call 25
	1.000	198.99	05/04/21	402.36	203.37 W	0.00	45 of 64 - Option sale to close-call 25
	1.000	198.99	05/04/21	275.31	76.32 W	0.00	46 of 64 - Option sale to close-call 25
	2.000	403.98	05/04/21	420.02	16.04 W	0.00	47 of 64 - Option sale to close-call 25
	1.000	201.99	05/04/21	205.00	3.01 W	0.00	48 of 64 - Option sale to close-call 25
	1.000	202.00	05/04/21	408.37	206.37 W	0.00	49 of 64 - Option sale to close-call 25
	1.000	201.99	05/04/21	281.32	79.33 W	0.00	50 of 64 - Option sale to close-call 25
	1.000	202.99	05/04/21	208.01	5.02 W	0.00	51 of 64 - Option sale to close-call 25
	1.000	203.00	05/04/21	402.37	199.37 W	0.00	52 of 64 - Option sale to close-call 25
	1.000	202.99	05/04/21	275.33	72.34 W	0.00	53 of 64 - Option sale to close-call 25
	1.000	203.99	05/04/21	204.02	0.03 W	0.00	54 of 64 - Option sale to close-call 25
	1.000	203.99	05/04/21	393.37	189.38 W	0.00	55 of 64 - Option sale to close-call 25
	1.000	205.99	05/04/21	264.34	58.35 W	0.00	56 of 64 - Option sale to close-call 25
	1.000	199.99	05/04/21	381.38	181.39 W	0.00	57 of 64 - Option sale to close-call 25
	1.000	199.99	05/04/21	242.35	42.36 W	0.00	58 of 64 - Option sale to close-call 25

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol: (cont'd)							
	1.000	203.98	05/04/21	218.36	14.38 W	0.00	59 of 64 - Option sale to close-call ²⁵
	1.000	197.98	05/04/21	365.39	167.41 W	0.00	60 of 64 - Option sale to close-call ²⁵
	1.000	203.98	05/04/21	343.41	139.43 W	0.00	61 of 64 - Option sale to close-call ²⁵
	1.000	205.98	05/04/21	313.43	107.45 W	0.00	62 of 64 - Option sale to close-call ²⁵
	1.000	206.98	05/04/21	300.45	93.47 W	0.00	63 of 64 - Option sale to close-call ²⁵
	1.000	208.98	05/04/21	284.47	75.49 W	0.00	64 of 64 - Option sale to close-call ²⁵
05/04/21	66.000	14,280.04	Various	23,814.45	9,534.41 W	0.00	Total of 64 transactions
	Security total:	25,069.67		34,002.41	9,534.41 W	601.67	
TSLA 05/07/2021 PUT \$665.00 / CUSIP: / Symbol:							
04/30/21	1.000	1,139.98	04/30/21	1,130.00	...	9.98	Option sale to close-put ²⁵
	18 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	749.98	04/30/21	1,085.00	335.02 W	0.00	1 of 18 - Option sale to close-put ²⁵
	1.000	749.98	04/30/21	1,419.02	669.04 W	0.00	2 of 18 - Option sale to close-put ²⁵
	1.000	759.98	04/30/21	1,704.04	944.06 W	0.00	3 of 18 - Option sale to close-put ²⁵
	1.000	629.99	04/30/21	1,974.06	1,344.07 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	630.00	04/30/21	985.00	355.00 W	0.00	5 of 18 - Option sale to close-put ²⁵
	1.000	629.99	04/30/21	940.00	310.01 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	639.99	04/30/21	2,134.07	1,494.08 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	640.00	04/30/21	1,145.00	505.00 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	639.99	04/30/21	1,025.01	385.02 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	659.99	04/30/21	2,209.08	1,549.09 W	0.00	10 of 18 - Option sale to close-put ²⁵
	1.000	659.99	04/30/21	1,220.00	560.01 W	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	659.98	04/30/21	1,080.02	420.04 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	674.98	04/30/21	2,244.09	1,569.11 W	0.00	13 of 18 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 05/07/2021 PUT \$665.00 / CUSIP: / Symbol: (cont'd)							
	1.000	689.98	04/30/21	1,255.01	565.03 W	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	679.99	04/30/21	1,125.04	445.05 W	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	679.99	04/30/21	2,274.11	1,594.12 W	0.00	16 of 18 - Option sale to close-put ²⁵
	1.000	664.98	04/30/21	1,270.03	605.05 W	0.00	17 of 18 - Option sale to close-put ²⁵
	1.000	664.98	04/30/21	1,125.05	460.07 W	0.00	18 of 18 - Option sale to close-put ²⁵
04/30/21	18.000	12,104.76	Various	26,213.63	14,108.87 W	0.00	Total of 18 transactions
	4 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	739.99	04/30/21	1,774.16	...	-1,034.17	1 of 4 - Option sale to close-put ²⁵
	1.000	739.98	04/30/21	945.08	...	-205.10	2 of 4 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	795.08	...	-55.09	3 of 4 - Option sale to close-put ²⁵
	2.000	1,479.99	04/30/21	1,120.00	...	359.99	4 of 4 - Option sale to close-put ²⁵
05/03/21	5.000	3,699.95	Various	4,634.32	...	-934.37	Total of 4 transactions
	7 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	739.99	04/30/21	1,290.05	550.06 W	0.00	1 of 7 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	2,284.12	1,544.13 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	740.00	04/30/21	1,140.07	400.07 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	739.98	04/30/21	2,104.13	1,364.15 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	739.98	04/30/21	1,110.06	370.08 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	749.99	04/30/21	960.07	210.08 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	749.99	04/30/21	1,939.15	1,189.16 W	0.00	7 of 7 - Option sale to close-put ²⁵
05/03/21	7.000	5,199.92	Various	10,827.65	5,627.73 W	0.00	Total of 7 transactions
	Security total:	22,144.61		42,805.60	19,736.60 W	-924.39	
TSLA 05/07/2021 PUT \$690.00 / CUSIP: / Symbol:							
	2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	1,809.98	04/29/21	1,760.00	...	49.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,874.98	04/29/21	1,760.00	...	114.98	2 of 2 - Option sale to close-put ²⁵
04/29/21	2.000	3,684.96	Various	3,520.00	...	164.96	Total of 2 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 05/07/2021 PUT \$692.50 / CUSIP: / Symbol:							
04/28/21	1.000	1,819.98	04/28/21	1,725.00	...	94.98	Option sale to close-put ²⁵
TSLA 05/07/2021 PUT \$695.00 / CUSIP: / Symbol:							
04/28/21	1.000	2,004.97	04/28/21	1,845.00	...	159.97	Option sale to close-put ²⁵
TSLA 05/14/2021 CALL \$712.50 / CUSIP: / Symbol:							
04/28/21	1.000	2,449.97	04/28/21	2,385.12	...	64.85	Option sale to close-call ²⁵
	4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	2,489.97	04/28/21	2,525.00	35.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	2,389.97	04/28/21	2,500.03	110.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2,309.97	04/28/21	2,500.06	190.09 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2,414.97	04/28/21	2,550.09	135.12 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/28/21	4.000	9,604.88	Various	10,075.18	470.30 W	0.00	Total of 4 transactions
	Security total:	12,054.85		12,460.30	470.30 W	64.85	
TSLA 05/14/2021 CALL \$715.00 / CUSIP: / Symbol:							
	3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	2,904.97	04/27/21	2,870.03	...	34.94	1 of 3 - Option sale to close-call ²⁵
	1.000	2,994.97	04/27/21	2,950.00	...	44.97	2 of 3 - Option sale to close-call ²⁵
	1.000	3,079.97	04/27/21	2,940.00	...	139.97	3 of 3 - Option sale to close-call ²⁵
04/27/21	3.000	8,979.91	Various	8,760.03	...	219.88	Total of 3 transactions
04/27/21	1.000	2,899.97	04/27/21	2,940.00	40.03 W	0.00	Option sale to close-call ²⁵
04/28/21	1.000	2,729.97	04/28/21	2,584.09	...	145.88	Option sale to close-call ²⁵
	3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	2,540.97	04/27/21	2,830.00	289.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	2,579.97	04/27/21	3,094.03	514.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2,624.97	04/28/21	2,929.06	304.09 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/28/21	3.000	7,745.91	Various	8,853.09	1,107.18 W	0.00	Total of 3 transactions
	Security total:	22,355.76		23,137.21	1,147.21 W	365.76	
TSLA 05/14/2021 PUT \$600.00 / CUSIP: / Symbol:							
05/11/21	1.000	879.98	05/11/21	825.00	...	54.98	Option sale to close-put ²⁵
	3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	1,174.98	05/11/21	755.00	...	419.98	1 of 3 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 05/14/2021 PUT \$600.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,229.98	05/11/21	690.00	...	539.98	2 of 3 - Option sale to close-put ²⁵
	1.000	1,209.98	05/11/21	600.00	...	609.98	3 of 3 - Option sale to close-put ²⁵
05/12/21	3.000	3,614.94	Various	2,045.00	...	1,569.94	Total of 3 transactions
	Security total:	4,494.92		2,870.00	...	1,624.92	
TSLA 05/14/2021 PUT \$705.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	2,884.97	04/27/21	2,875.06	...	9.91	1 of 2 - Option sale to close-put ²⁵
	1.000	2,919.97	04/27/21	2,750.00	...	169.97	2 of 2 - Option sale to close-put ²⁵
04/27/21	2.000	5,804.94	Various	5,625.06	...	179.88	Total of 2 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	2,814.97	04/27/21	2,920.00	105.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	2,884.97	04/27/21	2,985.03	100.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/27/21	2.000	5,699.94	Various	5,905.03	205.09 W	0.00	Total of 2 transactions
	Security total:	11,504.88		11,530.09	205.09 W	179.88	
TSLA 05/21/2021 CALL \$635.00 / CUSIP: / Symbol:							
12 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	113.99	05/17/21	169.00	55.01 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	113.99	05/17/21	174.00	60.01 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	118.00	05/17/21	231.01	113.01 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	118.00	05/17/21	215.01	97.01 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	117.99	05/17/21	160.00	42.01 W	0.00	5 of 12 - Option sale to close-call ²⁵
	2.000	235.99	05/17/21	316.00	80.01 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	117.99	05/17/21	271.01	153.02 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	118.00	05/17/21	255.01	137.01 W	0.00	8 of 12 - Option sale to close-call ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 05/21/2021 CALL \$635.00 / CUSIP: / Symbol: (cont'd)							
	1.000	117.99	05/17/21	197.01	79.02 W	0.00	9 of 12 - Option sale to close-call 25
	2.000	249.98	05/17/21	390.01	140.03 W	0.00	10 of 12 - Option sale to close-call 25
	1.000	123.99	05/17/21	307.02	183.03 W	0.00	11 of 12 - Option sale to close-call 25
	1.000	123.99	05/17/21	291.01	167.02 W	0.00	12 of 12 - Option sale to close-call 25
05/17/21	14.000	1,669.90	Various	2,976.09	1,306.19 W	0.00	Total of 12 transactions
	14 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	142.99	05/17/21	130.04	...	12.95	1 of 14 - Option sale to close-call 25
	1.000	143.00	05/17/21	127.05	...	15.95	2 of 14 - Option sale to close-call 25
	1.000	143.98	05/18/21	126.06	...	17.92	3 of 14 - Option sale to close-call 25
	1.000	141.99	05/18/21	112.05	...	29.94	4 of 14 - Option sale to close-call 25
	1.000	126.98	05/18/21	90.00	...	36.98	5 of 14 - Option sale to close-call 25
	1.000	126.99	05/18/21	90.00	...	36.99	6 of 14 - Option sale to close-call 25
	1.000	141.99	05/18/21	97.00	...	44.99	7 of 14 - Option sale to close-call 25
	1.000	126.99	05/18/21	78.00	...	48.99	8 of 14 - Option sale to close-call 25
	1.000	143.99	05/18/21	94.00	...	49.99	9 of 14 - Option sale to close-call 25
	1.000	147.99	05/18/21	90.07	...	57.92	10 of 14 - Option sale to close-call 25
	1.000	150.98	05/18/21	78.00	...	72.98	11 of 14 - Option sale to close-call 25
	1.000	152.98	05/18/21	78.00	...	74.98	12 of 14 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
TSLA 05/21/2021 CALL \$635.00 / CUSIP: / Symbol: (cont'd)							
	2.000	279.98	05/18/21	188.00	...	91.98	13 of 14 - Option sale to close-call ₂₅
	3.000	449.98	05/18/21	291.00	...	158.98	14 of 14 - Option sale to close-call ₂₅
05/18/21	17.000	2,420.81	Various	1,669.27	...	751.54	Total of 14 transactions
	23 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	129.99	05/17/21	231.02	101.03 W	0.00	1 of 23 - Option sale to close-call ₂₅
	2.000	259.99	05/17/21	444.03	184.04 W	0.00	2 of 23 - Option sale to close-call ₂₅
	1.000	132.00	05/17/21	230.03	98.03 W	0.00	3 of 23 - Option sale to close-call ₂₅
	2.000	263.99	05/17/21	442.04	178.05 W	0.00	4 of 23 - Option sale to close-call ₂₅
	1.000	132.00	05/17/21	312.03	180.03 W	0.00	5 of 23 - Option sale to close-call ₂₅
	1.000	131.99	05/17/21	296.02	164.03 W	0.00	6 of 23 - Option sale to close-call ₂₅
	1.000	132.00	05/17/21	223.03	91.03 W	0.00	7 of 23 - Option sale to close-call ₂₅
	2.000	263.99	05/17/21	428.05	164.06 W	0.00	8 of 23 - Option sale to close-call ₂₅
	1.000	132.00	05/17/21	300.03	168.03 W	0.00	9 of 23 - Option sale to close-call ₂₅
	1.000	131.99	05/17/21	284.03	152.04 W	0.00	10 of 23 - Option sale to close-call ₂₅
	1.000	132.99	05/17/21	206.03	73.04 W	0.00	11 of 23 - Option sale to close-call ₂₅
	1.000	133.00	05/17/21	197.03	64.03 W	0.00	12 of 23 - Option sale to close-call ₂₅
	1.000	132.99	05/17/21	194.03	61.04 W	0.00	13 of 23 - Option sale to close-call ₂₅
	1.000	137.98	05/17/21	183.04	45.06 W	0.00	14 of 23 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 05/21/2021 CALL \$635.00 / CUSIP: / Symbol: (cont'd)							
	1.000	137.99	05/17/21	174.03	36.04 W	0.00	15 of 23 - Option sale to close-call ²⁵
	1.000	137.99	05/17/21	171.04	33.05 W	0.00	16 of 23 - Option sale to close-call ²⁵
	1.000	138.99	05/17/21	278.03	139.04 W	0.00	17 of 23 - Option sale to close-call ²⁵
	1.000	139.00	05/17/21	262.04	123.04 W	0.00	18 of 23 - Option sale to close-call ²⁵
	1.000	138.99	05/17/21	139.06	0.07 W	0.00	19 of 23 - Option sale to close-call ²⁵
	1.000	142.99	05/17/21	233.04	90.05 W	0.00	20 of 23 - Option sale to close-call ²⁵
	1.000	148.00	05/18/21	213.04	65.04 W	0.00	21 of 23 - Option sale to close-call ²⁵
	1.000	147.99	05/18/21	180.05	32.06 W	0.00	22 of 23 - Option sale to close-call ²⁵
	1.000	143.99	05/18/21	159.04	15.05 W	0.00	23 of 23 - Option sale to close-call ²⁵
05/18/21	26.000	3,522.83	Various	5,779.81	2,256.98 W	0.00	Total of 23 transactions
	Security total:	7,613.54		10,425.17	3,563.17 W	751.54	
ASTROTECH CORPORATION (DE) COM MON STOCK / CUSIP: 046484200 / Symbol:							
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	100.000	111.08	05/19/21	109.00	...	2.08	1 of 3 - Sale ²⁵
	100.000	111.99	05/19/21	109.00	...	2.99	2 of 3 - Sale ²⁵
	500.000	555.38	05/19/21	545.00	...	10.38	3 of 3 - Sale ²⁵
05/20/21	700.000	778.45	Various	763.00	...	15.45	Total of 3 transactions
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2,000.000	2,161.95	05/21/21	2,180.00	...	-18.05	1 of 2 - Sale ²⁵
	589.000	636.69	05/21/21	642.01	...	-5.32	2 of 2 - Sale ²⁵
05/24/21	2,589.000	2,798.64	Various	2,822.01	...	-23.37	Total of 2 transactions
	Security total:	3,577.09		3,585.01	...	-7.92	

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	9.000	543.77	04/27/21	531.45	...	12.32	1 of 3 - Sale ²⁵
	10.000	609.79	04/27/21	590.50	...	19.29	2 of 3 - Sale ²⁵
	10.000	610.74	04/27/21	590.77	...	19.97	3 of 3 - Sale ²⁵
04/29/21	29.000	1,764.30	Various	1,712.72	...	51.58	Total of 3 transactions
20 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	6.000	244.62	05/14/21	493.39	...	-248.77	1 of 20 - Sale ²⁵
	5.000	203.85	05/14/21	427.75	...	-223.90	2 of 20 - Sale ²⁵
	5.000	202.31	05/14/21	410.60	...	-208.29	3 of 20 - Sale ²⁵
	4.000	163.08	05/14/21	342.43	...	-179.35	4 of 20 - Sale ²⁵
	4.000	163.08	05/14/21	340.88	...	-177.80	5 of 20 - Sale ²⁵
	4.000	163.07	05/14/21	328.67	...	-165.60	6 of 20 - Sale ²⁵
	1.000	40.77	05/14/21	85.12	...	-44.35	7 of 20 - Sale ²⁵
	1.000	40.77	05/14/21	85.01	...	-44.24	8 of 20 - Sale ²⁵
	10.000	404.63	05/19/21	772.33	...	-367.70	9 of 20 - Sale ²⁵
	5.000	202.31	05/19/21	410.02	...	-207.71	10 of 20 - Sale ²⁵
	4.000	161.85	05/19/21	332.86	...	-171.01	11 of 20 - Sale ²⁵
	5.000	202.32	05/19/21	365.03	...	-162.71	12 of 20 - Sale ²⁵
	1.000	40.46	05/19/21	83.24	...	-42.78	13 of 20 - Sale ²⁵
	5.000	202.32	05/20/21	362.76	...	-160.44	14 of 20 - Sale ²⁵
	4.000	161.85	05/20/21	291.02	...	-129.17	15 of 20 - Sale ²⁵
	4.000	161.85	05/20/21	284.62	...	-122.77	16 of 20 - Sale ²⁵
	2.000	80.93	05/20/21	136.94	...	-56.01	17 of 20 - Sale ²⁵
	2.000	80.93	05/20/21	136.93	...	-56.00	18 of 20 - Sale ²⁵
	1.000	40.46	05/20/21	72.56	...	-32.10	19 of 20 - Sale ²⁵
	1.000	40.46	05/20/21	71.15	...	-30.69	20 of 20 - Sale ²⁵
05/21/21	74.000	3,001.92	Various	5,833.31	...	-2,831.39	Total of 20 transactions
55 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	40.13	04/27/21	59.05	18.92 W	0.00	1 of 55 - Sale ²⁵
	20.000	802.59	05/03/21	1,190.60	388.01 W	0.00	2 of 55 - Sale ²⁵
	9.000	361.17	05/03/21	535.23	174.06 W	0.00	3 of 55 - Sale ²⁵
	20.000	802.59	05/03/21	1,193.00	390.41 W	0.00	4 of 55 - Sale ²⁵
	19.000	762.46	05/03/21	1,128.60	366.14 W	0.00	5 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol: (cont'd)							
	1.000	40.13	05/03/21	59.40	19.27 W	0.00	6 of 55 - Sale ²⁵
	5.000	200.65	05/04/21	282.50	81.85 W	0.00	7 of 55 - Sale ²⁵
	1.000	39.88	05/04/21	75.42	35.54 W	0.00	8 of 55 - Sale ²⁵
	4.000	159.52	05/04/21	303.60	144.08 W	0.00	9 of 55 - Sale ²⁵
	5.000	199.40	05/04/21	379.20	179.80 W	0.00	10 of 55 - Sale ²⁵
	5.000	199.40	05/04/21	376.51	177.11 W	0.00	11 of 55 - Sale ²⁵
	4.000	159.52	05/04/21	298.56	139.04 W	0.00	12 of 55 - Sale ²⁵
	6.000	239.28	05/04/21	448.21	208.93 W	0.00	13 of 55 - Sale ²⁵
	5.000	199.40	05/04/21	372.95	173.55 W	0.00	14 of 55 - Sale ²⁵
	5.000	199.40	05/04/21	373.85	174.45 W	0.00	15 of 55 - Sale ²⁵
	5.000	199.40	05/05/21	380.02	180.62 W	0.00	16 of 55 - Sale ²⁵
	10.000	398.79	05/11/21	700.21	301.42 W	0.00	17 of 55 - Sale ²⁵
	10.000	398.79	05/11/21	697.71	298.92 W	0.00	18 of 55 - Sale ²⁵
	5.000	199.40	05/11/21	349.87	150.47 W	0.00	19 of 55 - Sale ²⁵
	1.000	39.88	05/12/21	68.78	28.90 W	0.00	20 of 55 - Sale ²⁵
	4.000	159.52	05/12/21	275.14	115.62 W	0.00	21 of 55 - Sale ²⁵
	5.000	199.39	05/12/21	329.43	130.04 W	0.00	22 of 55 - Sale ²⁵
	1.000	39.91	05/12/21	85.05	45.14 W	0.00	23 of 55 - Sale ²⁵
	4.000	159.63	05/12/21	342.14	182.51 W	0.00	24 of 55 - Sale ²⁵
	5.000	199.53	05/12/21	427.38	227.85 W	0.00	25 of 55 - Sale ²⁵
	5.000	199.53	05/12/21	424.68	225.15 W	0.00	26 of 55 - Sale ²⁵
	4.000	159.63	05/12/21	327.54	167.91 W	0.00	27 of 55 - Sale ²⁵
	5.000	199.53	05/12/21	409.17	209.64 W	0.00	28 of 55 - Sale ²⁵
	5.000	199.53	05/12/21	410.07	210.54 W	0.00	29 of 55 - Sale ²⁵
	6.000	239.44	05/12/21	491.68	252.24 W	0.00	30 of 55 - Sale ²⁵
	5.000	199.53	05/12/21	416.24	216.71 W	0.00	31 of 55 - Sale ²⁵
	10.000	399.06	05/12/21	772.67	373.61 W	0.00	32 of 55 - Sale ²⁵
	5.000	199.53	05/13/21	368.55	169.02 W	0.00	33 of 55 - Sale ²⁵
	10.000	399.06	05/13/21	735.09	336.03 W	0.00	34 of 55 - Sale ²⁵
	1.000	39.91	05/13/21	72.52	32.61 W	0.00	35 of 55 - Sale ²⁵
	4.000	159.63	05/13/21	290.09	130.46 W	0.00	36 of 55 - Sale ²⁵
	5.000	199.53	05/13/21	348.12	148.59 W	0.00	37 of 55 - Sale ²⁵
	1.000	40.30	05/13/21	84.75	44.45 W	0.00	38 of 55 - Sale ²⁵
	1.000	40.30	05/13/21	84.64	44.34 W	0.00	39 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol: (cont'd)							
	4.000	161.20	05/13/21	340.95	179.75 W	0.00	40 of 55 - Sale ²⁵
	5.000	201.50	05/13/21	425.89	224.39 W	0.00	41 of 55 - Sale ²⁵
	4.000	161.20	05/13/21	339.40	178.20 W	0.00	42 of 55 - Sale ²⁵
	4.000	161.20	05/13/21	327.19	165.99 W	0.00	43 of 55 - Sale ²⁵
	5.000	201.50	05/13/21	408.74	207.24 W	0.00	44 of 55 - Sale ²⁵
	5.000	201.50	05/13/21	409.64	208.14 W	0.00	45 of 55 - Sale ²⁵
	6.000	241.80	05/13/21	491.16	249.36 W	0.00	46 of 55 - Sale ²⁵
	1.000	40.30	05/13/21	83.16	42.86 W	0.00	47 of 55 - Sale ²⁵
	4.000	161.20	05/13/21	332.56	171.36 W	0.00	48 of 55 - Sale ²⁵
	10.000	403.01	05/13/21	771.59	368.58 W	0.00	49 of 55 - Sale ²⁵
	4.000	163.08	05/13/21	294.41	131.33 W	0.00	50 of 55 - Sale ²⁵
	10.000	407.70	05/13/21	734.01	326.31 W	0.00	51 of 55 - Sale ²⁵
	1.000	40.77	05/13/21	73.41	32.64 W	0.00	52 of 55 - Sale ²⁵
	1.000	40.77	05/13/21	72.22	31.45 W	0.00	53 of 55 - Sale ²⁵
	4.000	163.08	05/13/21	288.90	125.82 W	0.00	54 of 55 - Sale ²⁵
	5.000	203.85	05/13/21	347.69	143.84 W	0.00	55 of 55 - Sale ²⁵
05/21/21	300.000	12,027.93	Various	21,709.14	9,681.21 W	0.00	Total of 55 transactions
	Security total:	16,794.15		29,255.17	9,681.21 W	-2,779.81	

GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol:

59 transactions for 03/10/21. Total proceeds and cost reported to the IRS.

3.000	7.86	02/24/21	7.58	...	0.28	1 of 59 - Sale ²⁵
3.000	7.83	02/24/21	7.52	...	0.31	2 of 59 - Sale ²⁵
3.000	7.86	02/24/21	7.36	...	0.50	3 of 59 - Sale ²⁵
5.000	12.92	02/24/21	12.35	...	0.57	4 of 59 - Sale ²⁵
3.000	7.86	02/24/21	7.13	...	0.73	5 of 59 - Sale ²⁵
3.000	7.83	02/24/21	7.04	...	0.79	6 of 59 - Sale ²⁵
3.000	7.83	02/24/21	6.76	...	1.07	7 of 59 - Sale ²⁵
10.000	25.85	02/24/21	24.71	...	1.14	8 of 59 - Sale ²⁵
5.000	13.05	02/24/21	11.84	...	1.21	9 of 59 - Sale ²⁵
17.000	44.37	02/24/21	42.79	...	1.58	10 of 59 - Sale ²⁵
5.000	13.05	02/24/21	11.43	...	1.62	11 of 59 - Sale ²⁵
15.000	38.77	02/24/21	37.08	...	1.69	12 of 59 - Sale ²⁵
5.000	12.92	02/24/21	10.85	...	2.07	13 of 59 - Sale ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
22.000		57.64	02/24/21	55.51	...	2.13	14 of 59 - Sale ²⁵
20.000		51.70	02/24/21	49.41	...	2.29	15 of 59 - Sale ²⁵
25.000		64.63	02/24/21	61.76	...	2.87	16 of 59 - Sale ²⁵
22.000		57.64	02/24/21	54.53	...	3.11	17 of 59 - Sale ²⁵
22.000		57.64	02/24/21	53.99	...	3.65	18 of 59 - Sale ²⁵
17.000		44.37	02/24/21	40.16	...	4.21	19 of 59 - Sale ²⁵
17.000		44.37	02/24/21	38.77	...	5.60	20 of 59 - Sale ²⁵
25.000		65.25	02/24/21	58.13	...	7.12	21 of 59 - Sale ²⁵
42.000		109.61	02/24/21	87.36	...	22.25	22 of 59 - Sale ²⁵
50.000		130.49	02/24/21	105.50	...	24.99	23 of 59 - Sale ²⁵
70.000		180.95	02/24/21	151.20	...	29.75	24 of 59 - Sale ²⁵
58.000		151.37	02/24/21	120.64	...	30.73	25 of 59 - Sale ²⁵
100.000		258.50	02/24/21	215.00	...	43.50	26 of 59 - Sale ²⁵
100.000		260.97	02/24/21	207.00	...	53.97	27 of 59 - Sale ²⁵
1.000		2.62	02/26/21	2.36	...	0.26	28 of 59 - Sale ²⁵
4.000		10.48	02/26/21	8.86	...	1.62	29 of 59 - Sale ²⁵
3.000		7.86	02/26/21	5.93	...	1.93	30 of 59 - Sale ²⁵
5.000		13.10	02/26/21	9.84	...	3.26	31 of 59 - Sale ²⁵
20.000		52.39	02/26/21	44.27	...	8.12	32 of 59 - Sale ²⁵
10.000		26.50	02/26/21	18.20	...	8.30	33 of 59 - Sale ²⁵
22.000		57.64	02/26/21	46.74	...	10.90	34 of 59 - Sale ²⁵
25.000		65.50	02/26/21	54.10	...	11.40	35 of 59 - Sale ²⁵
25.000		63.00	02/26/21	45.50	...	17.50	36 of 59 - Sale ²⁵
25.000		65.00	02/26/21	45.50	...	19.50	37 of 59 - Sale ²⁵
25.000		65.00	02/26/21	45.50	...	19.50	38 of 59 - Sale ²⁵
25.000		65.50	02/26/21	45.75	...	19.75	39 of 59 - Sale ²⁵
25.000		65.50	02/26/21	45.50	...	20.00	40 of 59 - Sale ²⁵
25.000		66.25	02/26/21	45.50	...	20.75	41 of 59 - Sale ²⁵
45.000		117.89	02/26/21	83.24	...	34.65	42 of 59 - Sale ²⁵
50.000		132.00	02/26/21	91.50	...	40.50	43 of 59 - Sale ²⁵
75.000		188.99	02/26/21	138.74	...	50.25	44 of 59 - Sale ²⁵
75.000		194.99	02/26/21	136.51	...	58.48	45 of 59 - Sale ²⁵
75.000		194.99	02/26/21	136.50	...	58.49	46 of 59 - Sale ²⁵
75.000		196.49	02/26/21	136.50	...	59.99	47 of 59 - Sale ²⁵

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(continued)

02/11/2022

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

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
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	75.000	196.49	02/26/21	136.50	...	59.99	48 of 59 - Sale ²⁵
	75.000	198.74	02/26/21	137.25	...	61.49	49 of 59 - Sale ²⁵
	75.000	198.74	02/26/21	136.50	...	62.24	50 of 59 - Sale ²⁵
	100.000	251.99	02/26/21	182.01	...	69.98	51 of 59 - Sale ²⁵
	90.000	238.49	02/26/21	163.80	...	74.69	52 of 59 - Sale ²⁵
	100.000	261.99	02/26/21	184.99	...	77.00	53 of 59 - Sale ²⁵
	100.000	263.99	02/26/21	183.00	...	80.99	54 of 59 - Sale ²⁵
	100.000	264.99	02/26/21	183.00	...	81.99	55 of 59 - Sale ²⁵
	150.000	395.98	02/26/21	274.50	...	121.48	56 of 59 - Sale ²⁵
	10.000	26.50	03/01/21	17.00	...	9.50	57 of 59 - Sale ²⁵
	15.000	39.75	03/01/21	25.50	...	14.25	58 of 59 - Sale ²⁵
	100.000	264.99	03/01/21	170.00	...	94.99	59 of 59 - Sale ²⁵
03/10/21	2,295.000	5,997.46	Various	4,473.99	...	1,523.47	Total of 59 transactions
	127 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	2.50	02/18/21	3.29	0.79 W	0.00	1 of 127 - Sale ²⁵
	24.000	60.00	02/18/21	75.60	15.60 W	0.00	2 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	77.75	15.25 W	0.00	3 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	76.75	14.25 W	0.00	4 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	76.25	13.75 W	0.00	5 of 127 - Sale ²⁵
	22.000	54.99	02/18/21	66.77	11.78 W	0.00	6 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	75.25	12.75 W	0.00	7 of 127 - Sale ²⁵
	28.000	69.99	02/18/21	82.04	12.05 W	0.00	8 of 127 - Sale ²⁵
	1.000	2.50	02/18/21	3.72	1.22 W	0.00	9 of 127 - Sale ²⁵
	22.000	55.00	02/18/21	77.00	22.00 W	0.00	10 of 127 - Sale ²⁵
	24.000	60.00	02/18/21	85.92	25.92 W	0.00	11 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	88.50	26.00 W	0.00	12 of 127 - Sale ²⁵
	3.000	7.50	02/18/21	10.05	2.55 W	0.00	13 of 127 - Sale ²⁵
	22.000	55.00	02/18/21	72.92	17.92 W	0.00	14 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	83.22	20.72 W	0.00	15 of 127 - Sale ²⁵
	25.000	62.49	02/18/21	82.22	19.73 W	0.00	16 of 127 - Sale ²⁵
	25.000	62.49	02/18/21	80.23	17.74 W	0.00	17 of 127 - Sale ²⁵
	3.000	7.50	02/18/21	9.59	2.09 W	0.00	18 of 127 - Sale ²⁵
	97.000	242.48	02/18/21	268.48	26.00 W	0.00	19 of 127 - Sale ²⁵
	50.000	124.99	02/18/21	137.50	12.51 W	0.00	20 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	3.000	7.50	02/18/21	8.16	0.66 W	0.00	21 of 127 - Sale ²⁵
	1.000	2.50	02/18/21	3.94	1.44 W	0.00	22 of 127 - Sale ²⁵
	3.000	7.50	02/18/21	10.71	3.21 W	0.00	23 of 127 - Sale ²⁵
	22.000	55.00	02/18/21	81.84	26.84 W	0.00	24 of 127 - Sale ²⁵
	22.000	55.00	02/18/21	78.07	23.07 W	0.00	25 of 127 - Sale ²⁵
	24.000	60.00	02/18/21	91.20	31.20 W	0.00	26 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	94.00	31.50 W	0.00	27 of 127 - Sale ²⁵
	3.000	7.50	02/18/21	10.65	3.15 W	0.00	28 of 127 - Sale ²⁵
	3.000	7.50	02/18/21	10.27	2.77 W	0.00	29 of 127 - Sale ²⁵
	22.000	54.99	02/18/21	77.87	22.88 W	0.00	30 of 127 - Sale ²⁵
	25.000	62.49	02/18/21	87.86	25.37 W	0.00	31 of 127 - Sale ²⁵
	25.000	62.50	02/18/21	85.86	23.36 W	0.00	32 of 127 - Sale ²⁵
	28.000	69.99	02/18/21	83.31	13.32 W	0.00	33 of 127 - Sale ²⁵
	97.000	242.48	02/18/21	290.32	47.84 W	0.00	34 of 127 - Sale ²⁵
	1.000	2.52	02/18/21	4.16	1.64 W	0.00	35 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	11.37	3.81 W	0.00	36 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	86.68	31.24 W	0.00	37 of 127 - Sale ²⁵
	24.000	60.48	02/18/21	96.48	36.00 W	0.00	38 of 127 - Sale ²⁵
	25.000	63.00	02/18/21	99.50	36.50 W	0.00	39 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	8.82	1.26 W	0.00	40 of 127 - Sale ²⁵
	22.000	55.43	02/18/21	65.34	9.91 W	0.00	41 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	11.31	3.75 W	0.00	42 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	10.93	3.37 W	0.00	43 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	82.91	27.47 W	0.00	44 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	82.72	27.28 W	0.00	45 of 127 - Sale ²⁵
	25.000	63.00	02/18/21	93.37	30.37 W	0.00	46 of 127 - Sale ²⁵
	25.000	62.99	02/18/21	91.36	28.37 W	0.00	47 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	9.38	1.82 W	0.00	48 of 127 - Sale ²⁵
	97.000	244.43	02/18/21	304.89	60.46 W	0.00	49 of 127 - Sale ²⁵
	1.000	2.52	02/18/21	4.30	1.78 W	0.00	50 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	11.79	4.23 W	0.00	51 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	89.74	34.30 W	0.00	52 of 127 - Sale ²⁵
	24.000	60.48	02/18/21	99.81	39.33 W	0.00	53 of 127 - Sale ²⁵
	25.000	63.00	02/18/21	102.97	39.97 W	0.00	54 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	25.000	62.99	02/18/21	78.36	15.37 W	0.00	55 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	11.61	4.05 W	0.00	56 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	11.26	3.70 W	0.00	57 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	85.11	29.67 W	0.00	58 of 127 - Sale ²⁵
	22.000	55.44	02/18/21	84.92	29.48 W	0.00	59 of 127 - Sale ²⁵
	25.000	63.00	02/18/21	95.87	32.87 W	0.00	60 of 127 - Sale ²⁵
	3.000	7.56	02/18/21	9.12	1.56 W	0.00	61 of 127 - Sale ²⁵
	22.000	55.43	02/18/21	67.55	12.12 W	0.00	62 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	11.16	3.51 W	0.00	63 of 127 - Sale ²⁵
	22.000	56.10	02/18/21	82.10	26.00 W	0.00	64 of 127 - Sale ²⁵
	35.000	89.24	02/18/21	112.71	23.47 W	0.00	65 of 127 - Sale ²⁵
	40.000	102.00	02/18/21	128.82	26.82 W	0.00	66 of 127 - Sale ²⁵
	1.000	2.55	02/18/21	4.33	1.78 W	0.00	67 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	11.88	4.23 W	0.00	68 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	11.70	4.05 W	0.00	69 of 127 - Sale ²⁵
	22.000	56.10	02/18/21	90.40	34.30 W	0.00	70 of 127 - Sale ²⁵
	22.000	56.09	02/18/21	85.77	29.68 W	0.00	71 of 127 - Sale ²⁵
	24.000	61.20	02/18/21	100.53	39.33 W	0.00	72 of 127 - Sale ²⁵
	25.000	63.75	02/18/21	103.72	39.97 W	0.00	73 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	9.47	1.82 W	0.00	74 of 127 - Sale ²⁵
	22.000	56.10	02/18/21	69.81	13.71 W	0.00	75 of 127 - Sale ²⁵
	25.000	63.75	02/18/21	79.12	15.37 W	0.00	76 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	11.26	3.61 W	0.00	77 of 127 - Sale ²⁵
	22.000	56.10	02/18/21	84.92	28.82 W	0.00	78 of 127 - Sale ²⁵
	25.000	63.74	02/18/21	95.87	32.13 W	0.00	79 of 127 - Sale ²⁵
	3.000	7.65	02/18/21	9.29	1.64 W	0.00	80 of 127 - Sale ²⁵
	22.000	56.10	02/18/21	68.77	12.67 W	0.00	81 of 127 - Sale ²⁵
	5.000	12.75	02/22/21	17.86	5.11 W	0.00	82 of 127 - Sale ²⁵
	3.000	7.65	02/24/21	10.05	2.40 W	0.00	83 of 127 - Sale ²⁵
	17.000	43.35	02/24/21	57.15	13.80 W	0.00	84 of 127 - Sale ²⁵
	20.000	51.00	02/24/21	57.01	6.01 W	0.00	85 of 127 - Sale ²⁵
	1.000	2.55	02/24/21	3.96	1.41 W	0.00	86 of 127 - Sale ²⁵
	4.000	10.20	02/24/21	15.28	5.08 W	0.00	87 of 127 - Sale ²⁵
	15.000	38.24	02/24/21	42.76	4.52 W	0.00	88 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	10.000	25.50	02/24/21	28.51	3.01 W	0.00	89 of 127 - Sale ²⁵
	30.000	76.50	02/24/21	85.51	9.01 W	0.00	90 of 127 - Sale ²⁵
	3.000	7.65	02/24/21	10.77	3.12 W	0.00	91 of 127 - Sale ²⁵
	20.000	51.00	02/24/21	76.37	25.37 W	0.00	92 of 127 - Sale ²⁵
	22.000	56.09	02/24/21	82.26	26.17 W	0.00	93 of 127 - Sale ²⁵
	25.000	63.75	02/24/21	94.47	30.72 W	0.00	94 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	10.59	2.84 W	0.00	95 of 127 - Sale ²⁵
	22.000	56.87	02/24/21	77.64	20.77 W	0.00	96 of 127 - Sale ²⁵
	5.000	12.92	02/24/21	14.02	1.10 W	0.00	97 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	10.14	2.39 W	0.00	98 of 127 - Sale ²⁵
	22.000	56.87	02/24/21	76.67	19.80 W	0.00	99 of 127 - Sale ²⁵
	25.000	64.62	02/24/21	86.50	21.88 W	0.00	100 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	8.34	0.59 W	0.00	101 of 127 - Sale ²⁵
	5.000	12.92	02/24/21	13.75	0.83 W	0.00	102 of 127 - Sale ²⁵
	17.000	43.94	02/24/21	47.57	3.63 W	0.00	103 of 127 - Sale ²⁵
	25.000	64.62	02/24/21	69.75	5.13 W	0.00	104 of 127 - Sale ²⁵
	1.000	2.58	02/24/21	3.58	1.00 W	0.00	105 of 127 - Sale ²⁵
	4.000	10.34	02/24/21	13.76	3.42 W	0.00	106 of 127 - Sale ²⁵
	5.000	12.92	02/24/21	15.96	3.04 W	0.00	107 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	8.91	1.16 W	0.00	108 of 127 - Sale ²⁵
	17.000	43.94	02/24/21	50.69	6.75 W	0.00	109 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	8.15	0.40 W	0.00	110 of 127 - Sale ²⁵
	17.000	43.95	02/24/21	46.68	2.73 W	0.00	111 of 127 - Sale ²⁵
	3.000	7.75	02/24/21	9.63	1.88 W	0.00	112 of 127 - Sale ²⁵
	20.000	51.70	02/24/21	68.77	17.07 W	0.00	113 of 127 - Sale ²⁵
	22.000	56.87	02/24/21	73.91	17.04 W	0.00	114 of 127 - Sale ²⁵
	25.000	64.63	02/24/21	84.97	20.34 W	0.00	115 of 127 - Sale ²⁵
	3.000	7.83	02/24/21	9.29	1.46 W	0.00	116 of 127 - Sale ²⁵
	3.000	7.83	02/24/21	8.84	1.01 W	0.00	117 of 127 - Sale ²⁵
	22.000	57.42	02/24/21	68.05	10.63 W	0.00	118 of 127 - Sale ²⁵
	22.000	57.42	02/24/21	67.07	9.65 W	0.00	119 of 127 - Sale ²⁵
	25.000	65.25	02/24/21	75.60	10.35 W	0.00	120 of 127 - Sale ²⁵
	1.000	2.61	02/24/21	3.12	0.51 W	0.00	121 of 127 - Sale ²⁵
	4.000	10.44	02/24/21	11.90	1.46 W	0.00	122 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	20.000	52.20	02/24/21	59.47	7.27 W	0.00	123 of 127 - Sale ²⁵
	5.000	13.05	02/24/21	13.64	0.59 W	0.00	124 of 127 - Sale ²⁵
	3.000	7.83	02/24/21	8.21	0.38 W	0.00	125 of 127 - Sale ²⁵
	22.000	57.42	02/24/21	63.46	6.04 W	0.00	126 of 127 - Sale ²⁵
	25.000	65.24	02/24/21	73.09	7.85 W	0.00	127 of 127 - Sale ²⁵
03/10/21	2,205.000	5,585.51	Various	7,374.05	1,788.54 W	0.00	Total of 127 transactions
	10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	100.000	210.99	03/01/21	168.00	...	42.99	1 of 10 - Sale ²⁵
	100.000	210.99	03/01/21	168.00	...	42.99	2 of 10 - Sale ²⁵
	200.000	421.98	03/01/21	336.00	...	85.98	3 of 10 - Sale ²⁵
	39.000	82.29	03/04/21	65.91	...	16.38	4 of 10 - Sale ²⁵
	61.000	128.70	03/04/21	103.09	...	25.61	5 of 10 - Sale ²⁵
	100.000	210.99	03/04/21	170.00	...	40.99	6 of 10 - Sale ²⁵
	100.000	210.99	03/04/21	169.89	...	41.10	7 of 10 - Sale ²⁵
	100.000	210.99	03/04/21	169.89	...	41.10	8 of 10 - Sale ²⁵
	100.000	210.99	03/04/21	169.89	...	41.10	9 of 10 - Sale ²⁵
	100.000	210.99	03/04/21	169.00	...	41.99	10 of 10 - Sale ²⁵
03/12/21	1,000.000	2,109.90	Various	1,689.67	...	420.23	Total of 10 transactions
	17 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	300.000	635.96	03/05/21	456.00	...	179.96	1 of 17 - Sale ²⁵
	55.000	117.14	03/11/21	116.61	...	0.53	2 of 17 - Sale ²⁵
	24.000	51.12	03/11/21	50.40	...	0.72	3 of 17 - Sale ²⁵
	245.000	521.82	03/11/21	519.43	...	2.39	4 of 17 - Sale ²⁵
	176.000	374.85	03/11/21	369.63	...	5.22	5 of 17 - Sale ²⁵
	200.000	425.97	03/11/21	420.03	...	5.94	6 of 17 - Sale ²⁵
	300.000	638.96	03/11/21	630.04	...	8.92	7 of 17 - Sale ²⁵
	61.000	131.75	03/11/21	122.00	...	9.75	8 of 17 - Sale ²⁵
	275.000	582.96	03/11/21	561.00	...	21.96	9 of 17 - Sale ²⁵
	139.000	300.22	03/11/21	278.00	...	22.22	10 of 17 - Sale ²⁵
	100.000	218.99	03/11/21	195.00	...	23.99	11 of 17 - Sale ²⁵
	200.000	431.97	03/11/21	400.00	...	31.97	12 of 17 - Sale ²⁵
	425.000	900.95	03/11/21	867.00	...	33.95	13 of 17 - Sale ²⁵
	300.000	647.96	03/11/21	606.00	...	41.96	14 of 17 - Sale ²⁵
	300.000	647.96	03/11/21	600.00	...	47.96	15 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	500.000	1,094.93	03/11/21	1,000.00	...	94.93	16 of 17 - Sale ²⁵
	400.000	875.94	03/11/21	780.00	...	95.94	17 of 17 - Sale ²⁵
03/16/21	4,000.000	8,599.45	Various	7,971.14	...	628.31	Total of 17 transactions
03/16/21	1,000.000	2,119.86	03/10/21	2,200.00	80.14 W	0.00	Sale ²⁵
	13 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	1.75	04/20/21	1.74	...	0.01	1 of 13 - Sale ²⁵
	74.000	129.49	04/20/21	128.59	...	0.90	2 of 13 - Sale ²⁵
	25.000	44.30	04/20/21	43.19	...	1.11	3 of 13 - Sale ²⁵
	25.000	44.30	04/20/21	43.19	...	1.11	4 of 13 - Sale ²⁵
	39.000	69.08	04/20/21	67.77	...	1.31	5 of 13 - Sale ²⁵
	75.000	132.85	04/20/21	129.58	...	3.27	6 of 13 - Sale ²⁵
	75.000	132.89	04/20/21	129.58	...	3.31	7 of 13 - Sale ²⁵
	166.000	294.05	04/20/21	288.46	...	5.59	8 of 13 - Sale ²⁵
	220.000	389.70	04/20/21	382.30	...	7.40	9 of 13 - Sale ²⁵
	25.000	44.50	04/21/21	42.72	...	1.78	10 of 13 - Sale ²⁵
	25.000	44.63	04/21/21	42.72	...	1.91	11 of 13 - Sale ²⁵
	49.000	87.24	04/21/21	83.74	...	3.50	12 of 13 - Sale ²⁵
	75.000	132.89	04/21/21	128.18	...	4.71	13 of 13 - Sale ²⁵
04/26/21	874.000	1,547.67	Various	1,511.76	...	35.91	Total of 13 transactions
	51 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1,000.000	1,699.87	03/23/21	1,990.00	290.13 W	0.00	1 of 51 - Sale ²⁵
	500.000	849.93	03/23/21	982.50	132.57 W	0.00	2 of 51 - Sale ²⁵
	175.000	297.48	03/23/21	343.00	45.52 W	0.00	3 of 51 - Sale ²⁵
	325.000	552.82	03/23/21	637.00	84.18 W	0.00	4 of 51 - Sale ²⁵
	500.000	850.48	03/23/21	975.00	124.52 W	0.00	5 of 51 - Sale ²⁵
	295.000	501.79	03/23/21	563.45	61.66 W	0.00	6 of 51 - Sale ²⁵
	100.000	170.10	03/23/21	190.00	19.90 W	0.00	7 of 51 - Sale ²⁵
	100.000	170.10	03/23/21	190.00	19.90 W	0.00	8 of 51 - Sale ²⁵
	100.000	170.09	03/23/21	190.00	19.91 W	0.00	9 of 51 - Sale ²⁵
	100.000	170.10	03/23/21	190.00	19.90 W	0.00	10 of 51 - Sale ²⁵
	100.000	170.09	03/23/21	190.00	19.91 W	0.00	11 of 51 - Sale ²⁵
	166.000	282.36	03/23/21	317.06	34.70 W	0.00	12 of 51 - Sale ²⁵
	39.000	66.34	03/23/21	74.49	8.15 W	0.00	13 of 51 - Sale ²⁵
	175.000	297.67	03/23/21	326.38	28.71 W	0.00	14 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	325.000	552.46	03/23/21	606.12	53.66 W	0.00	15 of 51 - Sale ²⁵
	200.000	339.97	03/23/21	376.00	36.03 W	0.00	16 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	187.74	17.75 W	0.00	17 of 51 - Sale ²⁵
	200.000	339.97	03/23/21	376.00	36.03 W	0.00	18 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	187.00	17.01 W	0.00	19 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	187.00	17.01 W	0.00	20 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	187.00	17.01 W	0.00	21 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	186.00	16.01 W	0.00	22 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	186.00	16.01 W	0.00	23 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	186.00	16.01 W	0.00	24 of 51 - Sale ²⁵
	100.000	169.98	03/23/21	186.00	16.02 W	0.00	25 of 51 - Sale ²⁵
	100.000	169.99	03/23/21	186.00	16.01 W	0.00	26 of 51 - Sale ²⁵
	300.000	509.95	04/16/21	560.50	50.55 W	0.00	27 of 51 - Sale ²⁵
	75.000	127.49	04/16/21	139.51	12.02 W	0.00	28 of 51 - Sale ²⁵
	225.000	380.22	04/16/21	418.53	38.31 W	0.00	29 of 51 - Sale ²⁵
	65.000	109.84	04/16/21	118.96	9.12 W	0.00	30 of 51 - Sale ²⁵
	210.000	354.87	04/16/21	385.99	31.12 W	0.00	31 of 51 - Sale ²⁵
	90.000	152.99	04/16/21	165.42	12.43 W	0.00	32 of 51 - Sale ²⁵
	10.000	17.00	04/16/21	18.38	1.38 W	0.00	33 of 51 - Sale ²⁵
	25.000	42.28	04/16/21	45.94	3.66 W	0.00	34 of 51 - Sale ²⁵
	100.000	169.14	04/16/21	181.27	12.13 W	0.00	35 of 51 - Sale ²⁵
	200.000	338.27	04/16/21	358.65	20.38 W	0.00	36 of 51 - Sale ²⁵
	175.000	295.99	04/20/21	313.92	17.93 W	0.00	37 of 51 - Sale ²⁵
	75.000	127.49	04/20/21	134.16	6.67 W	0.00	38 of 51 - Sale ²⁵
	25.000	42.50	04/20/21	44.85	2.35 W	0.00	39 of 51 - Sale ²⁵
	100.000	169.99	04/20/21	178.88	8.89 W	0.00	40 of 51 - Sale ²⁵
	100.000	169.99	04/20/21	178.77	8.78 W	0.00	41 of 51 - Sale ²⁵
	100.000	169.99	04/20/21	178.77	8.78 W	0.00	42 of 51 - Sale ²⁵
	83.000	142.75	04/20/21	148.38	5.63 W	0.00	43 of 51 - Sale ²⁵
	17.000	29.24	04/20/21	30.39	1.15 W	0.00	44 of 51 - Sale ²⁵
	25.000	43.00	04/20/21	44.44	1.44 W	0.00	45 of 51 - Sale ²⁵
	25.000	43.00	04/20/21	44.70	1.70 W	0.00	46 of 51 - Sale ²⁵
	100.000	171.99	04/20/21	177.77	5.78 W	0.00	47 of 51 - Sale ²⁵
	50.000	86.00	04/20/21	88.89	2.89 W	0.00	48 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	125.000	216.24	04/20/21	222.22	5.98 W	0.00	49 of 51 - Sale ²⁵
	75.000	129.74	04/20/21	133.33	3.59 W	0.00	50 of 51 - Sale ²⁵
	125.000	218.74	04/20/21	222.22	3.48 W	0.00	51 of 51 - Sale ²⁵
04/26/21	7,800.000	13,270.22	Various	14,730.58	1,460.36 W	0.00	Total of 51 transactions
	18 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	1.70	04/21/21	1.71	0.01 W	0.00	1 of 18 - Sale ²⁵
	25.000	42.54	04/27/21	46.72	4.18 W	0.00	2 of 18 - Sale ²⁵
	75.000	127.63	04/27/21	140.18	12.55 W	0.00	3 of 18 - Sale ²⁵
	25.000	42.54	04/27/21	46.73	4.19 W	0.00	4 of 18 - Sale ²⁵
	75.000	127.63	04/27/21	137.55	9.92 W	0.00	5 of 18 - Sale ²⁵
	100.000	170.17	04/27/21	182.91	12.74 W	0.00	6 of 18 - Sale ²⁵
	199.000	338.63	04/27/21	364.20	25.57 W	0.00	7 of 18 - Sale ²⁵
	74.000	125.92	04/27/21	135.43	9.51 W	0.00	8 of 18 - Sale ²⁵
	100.000	170.17	04/27/21	184.75	14.58 W	0.00	9 of 18 - Sale ²⁵
	100.000	170.17	04/27/21	184.01	13.84 W	0.00	10 of 18 - Sale ²⁵
	100.000	170.17	04/27/21	184.01	13.84 W	0.00	11 of 18 - Sale ²⁵
	100.000	170.17	04/27/21	184.01	13.84 W	0.00	12 of 18 - Sale ²⁵
	126.000	214.41	04/27/21	231.22	16.81 W	0.00	13 of 18 - Sale ²⁵
	200.000	340.33	04/27/21	370.03	29.70 W	0.00	14 of 18 - Sale ²⁵
	200.000	340.33	04/27/21	370.03	29.70 W	0.00	15 of 18 - Sale ²⁵
	75.000	127.62	04/27/21	137.94	10.32 W	0.00	16 of 18 - Sale ²⁵
	125.000	212.71	04/27/21	231.14	18.43 W	0.00	17 of 18 - Sale ²⁵
	300.000	510.50	04/27/21	554.22	43.72 W	0.00	18 of 18 - Sale ²⁵
04/29/21	2,000.000	3,403.34	Various	3,686.79	283.45 W	0.00	Total of 18 transactions
04/30/21	73.000	122.26	04/27/21	131.65	...	-9.39	Sale ²⁵
	39 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	199.000	333.30	04/27/21	357.90	10.76 W	-13.84	1 of 39 - Sale ²⁵
	10.000	17.01	04/27/21	18.17	1.16 W	0.00	2 of 39 - Sale ²⁵
	25.000	42.52	04/27/21	45.63	3.11 W	0.00	3 of 39 - Sale ²⁵
	65.000	110.55	04/27/21	118.25	7.70 W	0.00	4 of 39 - Sale ²⁵
	74.000	125.86	04/27/21	133.22	7.36 W	0.00	5 of 39 - Sale ²⁵
	90.000	153.07	04/27/21	163.53	10.46 W	0.00	6 of 39 - Sale ²⁵
	210.000	357.16	04/27/21	383.69	26.53 W	0.00	7 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	184.92	14.84 W	0.00	8 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	26.000	44.22	04/27/21	47.81	3.59 W	0.00	9 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	183.90	13.82 W	0.00	10 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	183.90	13.82 W	0.00	11 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	183.91	13.83 W	0.00	12 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	183.90	13.82 W	0.00	13 of 39 - Sale ²⁵
	26.000	44.22	04/27/21	46.79	2.57 W	0.00	14 of 39 - Sale ²⁵
	200.000	340.15	04/27/21	356.06	15.91 W	0.00	15 of 39 - Sale ²⁵
	17.000	28.91	04/27/21	29.68	0.77 W	0.00	16 of 39 - Sale ²⁵
	25.000	42.52	04/27/21	44.31	1.79 W	0.00	17 of 39 - Sale ²⁵
	25.000	42.52	04/27/21	43.66	1.14 W	0.00	18 of 39 - Sale ²⁵
	25.000	42.52	04/27/21	43.40	0.88 W	0.00	19 of 39 - Sale ²⁵
	49.000	83.34	04/27/21	85.07	1.73 W	0.00	20 of 39 - Sale ²⁵
	75.000	127.56	04/27/21	132.55	4.99 W	0.00	21 of 39 - Sale ²⁵
	83.000	141.16	04/27/21	144.94	3.78 W	0.00	22 of 39 - Sale ²⁵
	100.000	170.07	04/27/21	176.73	6.66 W	0.00	23 of 39 - Sale ²⁵
	100.000	170.08	04/27/21	176.62	6.54 W	0.00	24 of 39 - Sale ²⁵
	100.000	170.07	04/27/21	176.62	6.55 W	0.00	25 of 39 - Sale ²⁵
	175.000	297.63	04/27/21	311.65	14.02 W	0.00	26 of 39 - Sale ²⁵
	50.000	83.74	04/27/21	86.39	2.65 W	0.00	27 of 39 - Sale ²⁵
	51.000	85.42	04/27/21	88.12	2.70 W	0.00	28 of 39 - Sale ²⁵
	75.000	125.62	04/27/21	128.84	3.22 W	0.00	29 of 39 - Sale ²⁵
	99.000	165.81	04/27/21	168.09	2.28 W	0.00	30 of 39 - Sale ²⁵
	125.000	209.36	04/27/21	214.73	5.37 W	0.00	31 of 39 - Sale ²⁵
	5.000	8.37	04/27/21	8.49	0.12 W	0.00	32 of 39 - Sale ²⁵
	1.000	1.67	04/27/21	1.68	0.01 W	0.00	33 of 39 - Sale ²⁵
	21.000	35.17	04/27/21	35.65	0.48 W	0.00	34 of 39 - Sale ²⁵
	25.000	41.87	04/27/21	45.93	4.06 W	0.00	35 of 39 - Sale ²⁵
	25.000	41.87	04/27/21	45.94	4.07 W	0.00	36 of 39 - Sale ²⁵
	75.000	125.62	04/27/21	137.80	12.18 W	0.00	37 of 39 - Sale ²⁵
	75.000	125.62	04/27/21	135.17	9.55 W	0.00	38 of 39 - Sale ²⁵
	100.000	167.49	04/27/21	179.74	12.25 W	0.00	39 of 39 - Sale ²⁵
04/30/21	2,926.000	4,952.47	Various	5,233.38	267.07 W	-13.84	Total of 39 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
21 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1.63	04/27/21	1.80	...	-0.17	1 of 21 - Sale ²⁵
	200.000	326.25	04/30/21	351.34	...	-25.09	2 of 21 - Sale ²⁵
	226.000	373.19	04/30/21	394.54	...	-21.35	3 of 21 - Sale ²⁵
	148.000	241.43	04/30/21	260.07	...	-18.64	4 of 21 - Sale ²⁵
	100.000	163.13	04/30/21	175.45	...	-12.32	5 of 21 - Sale ²⁵
	98.000	161.82	04/30/21	171.25	...	-9.43	6 of 21 - Sale ²⁵
	74.000	120.71	04/30/21	129.18	...	-8.47	7 of 21 - Sale ²⁵
	73.000	119.08	04/30/21	126.18	...	-7.10	8 of 21 - Sale ²⁵
	73.000	120.54	04/30/21	127.63	...	-7.09	9 of 21 - Sale ²⁵
	52.000	84.83	04/30/21	91.35	...	-6.52	10 of 21 - Sale ²⁵
	73.000	120.54	04/30/21	126.84	...	-6.30	11 of 21 - Sale ²⁵
	52.000	84.83	04/30/21	90.59	...	-5.76	12 of 21 - Sale ²⁵
	52.000	84.82	04/30/21	90.40	...	-5.58	13 of 21 - Sale ²⁵
	52.000	84.83	04/30/21	90.40	...	-5.57	14 of 21 - Sale ²⁵
	52.000	84.83	04/30/21	90.40	...	-5.57	15 of 21 - Sale ²⁵
	48.000	78.30	04/30/21	83.83	...	-5.53	16 of 21 - Sale ²⁵
	48.000	78.30	04/30/21	83.44	...	-5.14	17 of 21 - Sale ²⁵
	48.000	78.30	04/30/21	83.44	...	-5.14	18 of 21 - Sale ²⁵
	26.000	42.94	04/30/21	45.43	...	-2.49	19 of 21 - Sale ²⁵
	2.000	3.30	04/30/21	3.48	...	-0.18	20 of 21 - Sale ²⁵
	1.000	1.65	04/30/21	1.73	...	-0.08	21 of 21 - Sale ²⁵
05/04/21	1,499.000	2,455.25	Various	2,618.77	...	-163.52	Total of 21 transactions
17 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1.57	04/30/21	1.75	...	-0.18	1 of 17 - Sale ²⁵
	100.000	157.14	05/05/21	168.82	...	-11.68	2 of 17 - Sale ²⁵
	100.000	157.15	05/05/21	168.82	...	-11.67	3 of 17 - Sale ²⁵
	107.000	168.52	05/05/21	179.37	...	-10.85	4 of 17 - Sale ²⁵
	101.000	159.07	05/05/21	169.31	...	-10.24	5 of 17 - Sale ²⁵
	73.000	114.72	05/05/21	123.25	...	-8.53	6 of 17 - Sale ²⁵
	90.000	141.51	05/05/21	149.96	...	-8.45	7 of 17 - Sale ²⁵
	72.000	113.39	05/05/21	121.55	...	-8.16	8 of 17 - Sale ²⁵
	65.000	102.37	05/05/21	108.45	...	-6.08	9 of 17 - Sale ²⁵
	73.000	114.78	05/05/21	120.41	...	-5.63	10 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	27.000	42.52	05/05/21	45.86	...	-3.34	11 of 17 - Sale ²⁵
	27.000	42.52	05/05/21	45.58	...	-3.06	12 of 17 - Sale ²⁵
	26.000	40.86	05/05/21	43.89	...	-3.03	13 of 17 - Sale ²⁵
	25.000	39.31	05/05/21	41.86	...	-2.55	14 of 17 - Sale ²⁵
	10.000	15.72	05/05/21	16.66	...	-0.94	15 of 17 - Sale ²⁵
	2.000	3.14	05/05/21	3.35	...	-0.21	16 of 17 - Sale ²⁵
	1.000	1.57	05/05/21	1.65	...	-0.08	17 of 17 - Sale ²⁵
05/07/21	900.000	1,415.86	Various	1,510.54	...	-94.68	Total of 17 transactions
	4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	1.41	05/05/21	1.69	...	-0.28	1 of 4 - Sale ²⁵
	200.000	282.34	05/13/21	296.93	...	-14.59	2 of 4 - Sale ²⁵
	73.000	103.05	05/13/21	108.42	...	-5.37	3 of 4 - Sale ²⁵
	26.000	36.70	05/13/21	39.10	...	-2.40	4 of 4 - Sale ²⁵
05/14/21	300.000	423.50	Various	446.14	...	-22.64	Total of 4 transactions
	9 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	27.000	40.23	05/13/21	41.67	...	-1.44	1 of 9 - Sale ²⁵
	25.000	37.25	05/13/21	36.92	...	0.33	2 of 9 - Sale ²⁵
	29.000	43.21	05/13/21	42.77	...	0.44	3 of 9 - Sale ²⁵
	29.000	43.20	05/13/21	42.73	...	0.47	4 of 9 - Sale ²⁵
	102.000	151.97	05/13/21	151.49	...	0.48	5 of 9 - Sale ²⁵
	46.000	68.53	05/13/21	67.69	...	0.84	6 of 9 - Sale ²⁵
	71.000	105.78	05/13/21	104.63	...	1.15	7 of 9 - Sale ²⁵
	70.000	104.29	05/13/21	103.14	...	1.15	8 of 9 - Sale ²⁵
	100.000	148.98	05/13/21	147.49	...	1.49	9 of 9 - Sale ²⁵
05/17/21	499.000	743.44	Various	738.53	...	4.91	Total of 9 transactions
	24 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	1.59	05/13/21	1.47	...	0.12	1 of 24 - Sale ²⁵
	75.000	119.37	05/19/21	126.80	...	-7.43	2 of 24 - Sale ²⁵
	100.000	159.16	05/19/21	165.08	...	-5.92	3 of 24 - Sale ²⁵
	75.000	119.37	05/19/21	124.17	...	-4.80	4 of 24 - Sale ²⁵
	44.000	70.03	05/19/21	72.69	...	-2.66	5 of 24 - Sale ²⁵
	42.000	66.84	05/19/21	69.38	...	-2.54	6 of 24 - Sale ²⁵
	25.000	39.79	05/19/21	42.28	...	-2.49	7 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	25.000	39.79	05/19/21	42.27	...	-2.48	8 of 24 - Sale ²⁵
	29.000	46.16	05/19/21	46.22	...	-0.06	9 of 24 - Sale ²⁵
	1.000	1.59	05/19/21	1.54	...	0.05	10 of 24 - Sale ²⁵
	5.000	7.96	05/19/21	7.76	...	0.20	11 of 24 - Sale ²⁵
	12.000	19.10	05/19/21	18.86	...	0.24	12 of 24 - Sale ²⁵
	17.000	27.06	05/19/21	26.75	...	0.31	13 of 24 - Sale ²⁵
	25.000	39.80	05/19/21	39.35	...	0.45	14 of 24 - Sale ²⁵
	50.000	79.59	05/19/21	79.06	...	0.53	15 of 24 - Sale ²⁵
	51.000	81.18	05/19/21	80.64	...	0.54	16 of 24 - Sale ²⁵
	30.000	47.75	05/19/21	47.14	...	0.61	17 of 24 - Sale ²⁵
	25.000	39.80	05/19/21	39.09	...	0.71	18 of 24 - Sale ²⁵
	21.000	33.42	05/19/21	32.57	...	0.85	19 of 24 - Sale ²⁵
	45.000	71.62	05/19/21	70.70	...	0.92	20 of 24 - Sale ²⁵
	49.000	78.00	05/19/21	76.62	...	1.38	21 of 24 - Sale ²⁵
	83.000	132.13	05/19/21	130.63	...	1.50	22 of 24 - Sale ²⁵
	113.000	179.85	05/19/21	177.55	...	2.30	23 of 24 - Sale ²⁵
	99.000	157.56	05/19/21	153.58	...	3.98	24 of 24 - Sale ²⁵
05/20/21	1,042.000	1,658.51	Various	1,672.20	...	-13.69	Total of 24 transactions
	Security total:	54,404.70		55,989.19	3,879.56 W	2,295.07	
LIQUIDIA CORPORATION COMMON ST OCK / CUSIP: 53635D202 / Symbol:							
5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.79	03/23/21	2.61	...	0.18	1 of 5 - Sale ²⁵
	99.000	276.20	03/23/21	258.39	...	17.81	2 of 5 - Sale ²⁵
	100.000	278.99	03/23/21	261.00	...	17.99	3 of 5 - Sale ²⁵
	100.000	278.99	03/23/21	261.00	...	17.99	4 of 5 - Sale ²⁵
	300.000	830.98	03/23/21	783.00	...	47.98	5 of 5 - Sale ²⁵
04/16/21	600.000	1,667.95	Various	1,566.00	...	101.95	Total of 5 transactions
17 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	2.78	03/23/21	2.58	...	0.20	1 of 17 - Sale ²⁵
	1.000	2.78	03/23/21	2.58	...	0.20	2 of 17 - Sale ²⁵
	1.000	2.78	03/23/21	2.58	...	0.20	3 of 17 - Sale ²⁵
	5.000	13.90	03/23/21	12.90	...	1.00	4 of 17 - Sale ²⁵
	10.000	27.80	03/23/21	25.80	...	2.00	5 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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LIQUIDIA CORPORATION COMMON ST OCK / CUSIP: 53635D202 / Symbol: (cont'd)							
	10.000	27.80	03/23/21	25.80	...	2.00	6 of 17 - Sale ²⁵
	16.000	44.48	03/23/21	40.96	...	3.52	7 of 17 - Sale ²⁵
	23.000	63.95	03/23/21	59.34	...	4.61	8 of 17 - Sale ²⁵
	72.000	200.19	03/23/21	185.76	...	14.43	9 of 17 - Sale ²⁵
	89.000	247.45	03/23/21	229.62	...	17.83	10 of 17 - Sale ²⁵
	90.000	250.19	03/23/21	232.20	...	17.99	11 of 17 - Sale ²⁵
	84.000	233.55	03/23/21	215.04	...	18.51	12 of 17 - Sale ²⁵
	99.000	275.26	03/23/21	255.42	...	19.84	13 of 17 - Sale ²⁵
	100.000	278.03	03/23/21	258.00	...	20.03	14 of 17 - Sale ²⁵
	100.000	278.04	03/23/21	258.00	...	20.04	15 of 17 - Sale ²⁵
	199.000	553.29	03/23/21	513.42	...	39.87	16 of 17 - Sale ²⁵
	400.000	1,111.94	03/23/21	1,044.00	...	67.94	17 of 17 - Sale ²⁵
04/20/21	1,300.000	3,614.21	Various	3,364.00	...	250.21	Total of 17 transactions
	12 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	2.000	5.82	03/23/21	5.10	...	0.72	1 of 12 - Sale ²⁵
	3.000	8.79	03/23/21	7.68	...	1.11	2 of 12 - Sale ²⁵
	16.000	46.90	03/23/21	40.96	...	5.94	3 of 12 - Sale ²⁵
	100.000	282.16	03/23/21	255.00	...	27.16	4 of 12 - Sale ²⁵
	97.000	281.48	03/23/21	248.32	...	33.16	5 of 12 - Sale ²⁵
	100.000	290.18	03/23/21	255.90	...	34.28	6 of 12 - Sale ²⁵
	100.000	290.28	03/23/21	255.90	...	34.38	7 of 12 - Sale ²⁵
	103.000	298.89	03/23/21	263.68	...	35.21	8 of 12 - Sale ²⁵
	98.000	285.17	03/23/21	249.90	...	35.27	9 of 12 - Sale ²⁵
	100.000	293.18	03/23/21	255.90	...	37.28	10 of 12 - Sale ²⁵
	181.000	530.52	03/23/21	463.36	...	67.16	11 of 12 - Sale ²⁵
	200.000	586.25	03/23/21	512.00	...	74.25	12 of 12 - Sale ²⁵
04/23/21	1,100.000	3,199.62	Various	2,813.70	...	385.92	Total of 12 transactions
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	49.000	137.22	04/13/21	122.00	...	15.22	1 of 2 - Sale ²⁵
	50.000	140.03	04/13/21	124.50	...	15.53	2 of 2 - Sale ²⁵
04/26/21	99.000	277.25	Various	246.50	...	30.75	Total of 2 transactions
12/01/21	1.000	4.11	04/13/21	2.49	...	1.62	Sale ²⁵
	Security total:	8,763.14		7,992.69	...	770.45	

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
10 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	5.000	23.71	04/23/21	21.70	...	2.01	1 of 10 - Sale ²⁵
	5.000	23.66	04/23/21	21.65	...	2.01	2 of 10 - Sale ²⁵
	5.000	24.02	04/23/21	21.78	...	2.24	3 of 10 - Sale ²⁵
	20.000	94.84	04/23/21	87.13	...	7.71	4 of 10 - Sale ²⁵
	20.000	94.64	04/23/21	86.80	...	7.84	5 of 10 - Sale ²⁵
	25.000	118.50	04/23/21	108.91	...	9.59	6 of 10 - Sale ²⁵
	24.000	113.52	04/23/21	103.92	...	9.60	7 of 10 - Sale ²⁵
	25.000	120.01	04/23/21	108.75	...	11.26	8 of 10 - Sale ²⁵
	25.000	120.02	04/23/21	108.75	...	11.27	9 of 10 - Sale ²⁵
	25.000	120.13	04/23/21	108.75	...	11.38	10 of 10 - Sale ²⁵
04/26/21	179.000	853.05	Various	778.14	...	74.91	Total of 10 transactions
13 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	4.10	04/23/21	4.33	0.23 W	0.00	1 of 13 - Sale ²⁵
	4.000	16.40	05/03/21	17.32	0.92 W	0.00	2 of 13 - Sale ²⁵
	46.000	188.59	05/03/21	199.18	10.59 W	0.00	3 of 13 - Sale ²⁵
	199.000	815.87	05/03/21	863.66	47.79 W	0.00	4 of 13 - Sale ²⁵
	50.000	204.99	05/03/21	216.50	11.51 W	0.00	5 of 13 - Sale ²⁵
	1.000	4.08	05/03/21	4.56	0.48 W	0.00	6 of 13 - Sale ²⁵
	4.000	16.30	05/03/21	18.24	1.94 W	0.00	7 of 13 - Sale ²⁵
	46.000	187.46	05/03/21	209.77	22.31 W	0.00	8 of 13 - Sale ²⁵
	49.000	199.68	05/03/21	223.94	24.26 W	0.00	9 of 13 - Sale ²⁵
	100.000	407.51	05/04/21	454.01	46.50 W	0.00	10 of 13 - Sale ²⁵
	50.000	203.76	05/04/21	223.45	19.69 W	0.00	11 of 13 - Sale ²⁵
	50.000	203.76	05/04/21	222.95	19.19 W	0.00	12 of 13 - Sale ²⁵
	200.000	815.02	05/04/21	845.76	30.74 W	0.00	13 of 13 - Sale ²⁵
05/07/21	800.000	3,267.52	Various	3,503.67	236.15 W	0.00	Total of 13 transactions
5 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	4.08	05/04/21	4.71	0.63 W	0.00	1 of 5 - Sale ²⁵
	4.000	16.32	05/04/21	18.86	2.54 W	0.00	2 of 5 - Sale ²⁵
	45.000	183.60	05/04/21	212.12	28.52 W	0.00	3 of 5 - Sale ²⁵
	1.000	4.08	05/04/21	4.71	0.63 W	0.00	4 of 5 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol: (cont'd)							
05/11/21	49.000	199.93	05/04/21	231.47	31.54 W	0.00	5 of 5 - Sale ²⁵
	100.000	408.01	Various	471.87	63.86 W	0.00	Total of 5 transactions
	3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	49.000	200.08	05/12/21	234.55	...	-34.47	1 of 3 - Sale ²⁵
	1.000	4.08	05/12/21	4.78	...	-0.70	2 of 3 - Sale ²⁵
	13.000	53.08	05/12/21	53.47	...	-0.39	3 of 3 - Sale ²⁵
05/13/21	63.000	257.24	Various	292.80	...	-35.56	Total of 3 transactions
	17 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	100.000	392.19	05/04/21	469.38	77.19 W	0.00	1 of 17 - Sale ²⁵
	50.000	196.09	05/04/21	231.10	35.01 W	0.00	2 of 17 - Sale ²⁵
	50.000	196.09	05/04/21	230.59	34.50 W	0.00	3 of 17 - Sale ²⁵
	200.000	784.37	05/04/21	876.36	91.99 W	0.00	4 of 17 - Sale ²⁵
	1.000	3.92	05/11/21	4.68	0.76 W	0.00	5 of 17 - Sale ²⁵
	1.000	3.92	05/11/21	4.68	0.76 W	0.00	6 of 17 - Sale ²⁵
	4.000	15.69	05/11/21	18.72	3.03 W	0.00	7 of 17 - Sale ²⁵
	45.000	176.48	05/11/21	210.54	34.06 W	0.00	8 of 17 - Sale ²⁵
	49.000	192.17	05/11/21	229.74	37.57 W	0.00	9 of 17 - Sale ²⁵
	45.000	183.74	05/12/21	214.96	5.55 W	-25.67	10 of 17 - Sale ²⁵
	100.000	392.19	05/12/21	401.53	9.34 W	0.00	11 of 17 - Sale ²⁵
	50.000	204.15	05/12/21	235.78	31.63 W	0.00	12 of 17 - Sale ²⁵
	50.000	204.15	05/12/21	235.26	31.11 W	0.00	13 of 17 - Sale ²⁵
	100.000	408.30	05/12/21	478.72	70.42 W	0.00	14 of 17 - Sale ²⁵
	200.000	816.61	05/12/21	895.05	78.44 W	0.00	15 of 17 - Sale ²⁵
	1.000	4.08	05/12/21	4.78	0.70 W	0.00	16 of 17 - Sale ²⁵
	4.000	16.33	05/12/21	19.11	2.78 W	0.00	17 of 17 - Sale ²⁵
05/13/21	1,050.000	4,190.47	Various	4,760.98	544.84 W	-25.67	Total of 17 transactions
	10 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	100.000	420.99	05/12/21	472.42	...	-51.43	1 of 10 - Sale ²⁵
	50.000	209.64	05/12/21	232.63	...	-22.99	2 of 10 - Sale ²⁵
	50.000	209.64	05/12/21	232.11	...	-22.47	3 of 10 - Sale ²⁵
	100.000	418.99	05/12/21	441.22	...	-22.23	4 of 10 - Sale ²⁵
	87.000	364.51	05/12/21	357.87	...	6.64	5 of 10 - Sale ²⁵
	87.000	364.56	05/13/21	377.34	...	-12.78	6 of 10 - Sale ²⁵

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(continued)

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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol: (cont'd)							
	7.000	29.34	05/13/21	32.44	...	-3.10	7 of 10 - Sale ²⁵
	13.000	54.47	05/13/21	56.38	...	-1.91	8 of 10 - Sale ²⁵
	4.000	16.76	05/13/21	18.54	...	-1.78	9 of 10 - Sale ²⁵
	1.000	4.19	05/13/21	4.64	...	-0.45	10 of 10 - Sale ²⁵
05/14/21	499.000	2,093.09	Various	2,225.59	...	-132.50	Total of 10 transactions
	Security total:	11,069.38		12,033.05	844.85 W	-118.82	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	30.000	458.16	05/19/21	458.40	...	-0.24	1 of 2 - Sale ²⁵
	20.000	305.43	05/19/21	304.49	...	0.94	2 of 2 - Sale ²⁵
05/19/21	50.000	763.59	Various	762.89	...	0.70	Total of 2 transactions
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
14 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	49.93	04/23/21	48.01	...	1.92	1 of 14 - Sale ²⁵
	1.000	50.45	04/23/21	47.74	...	2.71	2 of 14 - Sale ²⁵
	1.000	50.45	04/23/21	47.61	...	2.84	3 of 14 - Sale ²⁵
	1.000	50.58	04/23/21	47.61	...	2.97	4 of 14 - Sale ²⁵
	1.000	50.68	04/23/21	47.61	...	3.07	5 of 14 - Sale ²⁵
	1.000	50.69	04/23/21	47.61	...	3.08	6 of 14 - Sale ²⁵
	2.000	100.17	04/23/21	96.02	...	4.15	7 of 14 - Sale ²⁵
	3.000	149.79	04/23/21	144.60	...	5.19	8 of 14 - Sale ²⁵
	3.000	149.78	04/23/21	144.44	...	5.34	9 of 14 - Sale ²⁵
	2.000	100.84	04/23/21	95.48	...	5.36	10 of 14 - Sale ²⁵
	2.000	100.86	04/23/21	95.48	...	5.38	11 of 14 - Sale ²⁵
	3.000	150.26	04/23/21	144.12	...	6.14	12 of 14 - Sale ²⁵
	5.000	249.64	04/23/21	242.00	...	7.64	13 of 14 - Sale ²⁵
	5.000	250.43	04/23/21	240.05	...	10.38	14 of 14 - Sale ²⁵
04/26/21	31.000	1,554.55	Various	1,488.38	...	66.17	Total of 14 transactions
04/30/21	1.000	48.37	04/23/21	47.61	...	0.76	Sale ²⁵
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	20.000	967.50	04/27/21	981.00	13.50 W	0.00	1 of 3 - Sale ²⁵
	9.000	435.37	04/27/21	441.99	6.62 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
04/30/21	10.000	483.75	04/27/21	491.30	7.55 W	0.00	3 of 3 - Sale ²⁵
	39.000	1,886.62	Various	1,914.29	27.67 W	0.00	Total of 3 transactions
	42 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	3.000	119.72	04/27/21	149.39	29.67 W	0.00	1 of 42 - Sale ²⁵
	7.000	279.34	04/27/21	348.56	69.22 W	0.00	2 of 42 - Sale ²⁵
	10.000	399.06	04/29/21	494.89	95.83 W	0.00	3 of 42 - Sale ²⁵
	5.000	199.53	04/29/21	246.35	46.82 W	0.00	4 of 42 - Sale ²⁵
	1.000	39.91	04/29/21	49.29	9.38 W	0.00	5 of 42 - Sale ²⁵
	4.000	159.62	04/29/21	197.08	37.46 W	0.00	6 of 42 - Sale ²⁵
	9.000	359.15	04/29/21	439.12	79.97 W	0.00	7 of 42 - Sale ²⁵
	1.000	39.90	04/29/21	48.04	8.14 W	0.00	8 of 42 - Sale ²⁵
	10.000	399.05	04/29/21	483.30	84.25 W	0.00	9 of 42 - Sale ²⁵
	3.000	119.16	04/29/21	174.66	55.50 W	0.00	10 of 42 - Sale ²⁵
	7.000	278.03	04/29/21	407.53	129.50 W	0.00	11 of 42 - Sale ²⁵
	1.000	39.72	04/29/21	57.17	17.45 W	0.00	12 of 42 - Sale ²⁵
	4.000	158.87	04/29/21	228.61	69.74 W	0.00	13 of 42 - Sale ²⁵
	5.000	198.59	04/29/21	285.77	87.18 W	0.00	14 of 42 - Sale ²⁵
	10.000	397.18	04/29/21	573.73	176.55 W	0.00	15 of 42 - Sale ²⁵
	9.000	357.47	04/29/21	510.04	152.57 W	0.00	16 of 42 - Sale ²⁵
	1.000	39.72	04/29/21	55.93	16.21 W	0.00	17 of 42 - Sale ²⁵
	10.000	397.18	04/29/21	562.10	164.92 W	0.00	18 of 42 - Sale ²⁵
	2.000	79.43	04/30/21	132.00	52.57 W	0.00	19 of 42 - Sale ²⁵
	3.000	119.15	04/30/21	198.00	78.85 W	0.00	20 of 42 - Sale ²⁵
	5.000	198.59	04/30/21	328.70	130.11 W	0.00	21 of 42 - Sale ²⁵
	5.000	198.58	04/30/21	324.13	125.55 W	0.00	22 of 42 - Sale ²⁵
	5.000	198.59	04/30/21	324.88	126.29 W	0.00	23 of 42 - Sale ²⁵
	1.000	39.72	05/03/21	64.30	24.58 W	0.00	24 of 42 - Sale ²⁵
	4.000	158.87	05/03/21	257.14	98.27 W	0.00	25 of 42 - Sale ²⁵
	5.000	198.58	05/03/21	321.43	122.85 W	0.00	26 of 42 - Sale ²⁵
	9.000	357.45	05/03/21	573.77	216.32 W	0.00	27 of 42 - Sale ²⁵
	1.000	39.72	05/03/21	63.01	23.29 W	0.00	28 of 42 - Sale ²⁵
	10.000	397.17	05/03/21	632.92	235.75 W	0.00	29 of 42 - Sale ²⁵
	2.000	79.80	05/03/21	146.13	66.33 W	0.00	30 of 42 - Sale ²⁵
	3.000	119.71	05/03/21	219.19	99.48 W	0.00	31 of 42 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
	5.000	199.51	05/03/21	364.01	164.50 W	0.00	32 of 42 - Sale ²⁵
	5.000	199.51	05/03/21	359.45	159.94 W	0.00	33 of 42 - Sale ²⁵
	5.000	199.51	05/03/21	360.19	160.68 W	0.00	34 of 42 - Sale ²⁵
	1.000	39.90	05/03/21	71.18	31.28 W	0.00	35 of 42 - Sale ²⁵
	4.000	159.61	05/03/21	284.67	125.06 W	0.00	36 of 42 - Sale ²⁵
	5.000	199.51	05/03/21	355.85	156.34 W	0.00	37 of 42 - Sale ²⁵
	5.000	199.51	05/03/21	353.18	153.67 W	0.00	38 of 42 - Sale ²⁵
	4.000	159.61	05/04/21	276.42	116.81 W	0.00	39 of 42 - Sale ²⁵
	1.000	39.90	05/04/21	68.36	28.46 W	0.00	40 of 42 - Sale ²⁵
	5.000	199.51	05/04/21	342.27	142.76 W	0.00	41 of 42 - Sale ²⁵
	5.000	199.52	05/04/21	339.55	140.03 W	0.00	42 of 42 - Sale ²⁵
05/12/21	200.000	7,962.16	Various	12,072.29	4,110.13 W	0.00	Total of 42 transactions
	35 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	2.000	87.96	05/04/21	154.63	66.67 W	0.00	1 of 35 - Sale ²⁵
	3.000	131.94	05/04/21	231.92	99.98 W	0.00	2 of 35 - Sale ²⁵
	5.000	219.90	05/04/21	386.44	166.54 W	0.00	3 of 35 - Sale ²⁵
	5.000	219.90	05/04/21	381.88	161.98 W	0.00	4 of 35 - Sale ²⁵
	5.000	219.91	05/04/21	382.63	162.72 W	0.00	5 of 35 - Sale ²⁵
	1.000	43.98	05/04/21	75.67	31.69 W	0.00	6 of 35 - Sale ²⁵
	4.000	175.92	05/04/21	302.62	126.70 W	0.00	7 of 35 - Sale ²⁵
	5.000	219.90	05/04/21	378.28	158.38 W	0.00	8 of 35 - Sale ²⁵
	5.000	219.91	05/04/21	375.61	155.70 W	0.00	9 of 35 - Sale ²⁵
	4.000	175.93	05/05/21	293.19	117.26 W	0.00	10 of 35 - Sale ²⁵
	1.000	43.98	05/05/21	72.56	28.58 W	0.00	11 of 35 - Sale ²⁵
	5.000	219.90	05/05/21	364.35	144.45 W	0.00	12 of 35 - Sale ²⁵
	5.000	219.91	05/05/21	361.62	141.71 W	0.00	13 of 35 - Sale ²⁵
	2.000	87.94	05/05/21	157.15	69.21 W	0.00	14 of 35 - Sale ²⁵
	3.000	131.91	05/05/21	235.70	103.79 W	0.00	15 of 35 - Sale ²⁵
	2.000	87.94	05/05/21	155.14	67.20 W	0.00	16 of 35 - Sale ²⁵
	3.000	131.91	05/05/21	232.70	100.79 W	0.00	17 of 35 - Sale ²⁵
	5.000	219.86	05/05/21	383.28	163.42 W	0.00	18 of 35 - Sale ²⁵
	5.000	219.86	05/05/21	380.61	160.75 W	0.00	19 of 35 - Sale ²⁵
	5.000	219.85	05/05/21	376.27	156.42 W	0.00	20 of 35 - Sale ²⁵
	4.000	175.88	05/05/21	298.69	122.81 W	0.00	21 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
	2.000	89.31	05/12/21	148.59	59.28 W	0.00	22 of 35 - Sale ²⁵
	2.000	89.31	05/12/21	146.58	57.27 W	0.00	23 of 35 - Sale ²⁵
	3.000	133.96	05/12/21	222.86	88.90 W	0.00	24 of 35 - Sale ²⁵
	3.000	133.96	05/12/21	219.86	85.90 W	0.00	25 of 35 - Sale ²⁵
	5.000	223.26	05/12/21	361.86	138.60 W	0.00	26 of 35 - Sale ²⁵
	5.000	223.26	05/12/21	359.19	135.93 W	0.00	27 of 35 - Sale ²⁵
	5.000	223.27	05/12/21	354.86	131.59 W	0.00	28 of 35 - Sale ²⁵
	4.000	170.97	05/12/21	281.57	110.60 W	0.00	29 of 35 - Sale ²⁵
	1.000	42.74	05/12/21	71.38	28.64 W	0.00	30 of 35 - Sale ²⁵
	5.000	213.71	05/12/21	354.14	140.43 W	0.00	31 of 35 - Sale ²⁵
	4.000	170.97	05/12/21	276.02	105.05 W	0.00	32 of 35 - Sale ²⁵
	1.000	42.74	05/12/21	68.27	25.53 W	0.00	33 of 35 - Sale ²⁵
	5.000	213.71	05/12/21	342.89	129.18 W	0.00	34 of 35 - Sale ²⁵
	5.000	213.70	05/12/21	340.16	126.46 W	0.00	35 of 35 - Sale ²⁵
05/19/21	129.000	5,659.06	Various	9,529.17	3,870.11 W	0.00	Total of 35 transactions
15 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	5.000	223.75	05/19/21	356.15	...	-132.40	1 of 15 - Sale ²⁵
	5.000	223.72	05/19/21	346.17	...	-122.45	2 of 15 - Sale ²⁵
	5.000	223.72	05/19/21	344.90	...	-121.18	3 of 15 - Sale ²⁵
	5.000	223.72	05/19/21	342.19	...	-118.47	4 of 15 - Sale ²⁵
	5.000	223.73	05/19/21	342.19	...	-118.46	5 of 15 - Sale ²⁵
	4.000	179.00	05/19/21	283.18	...	-104.18	6 of 15 - Sale ²⁵
	4.000	178.99	05/19/21	277.63	...	-98.64	7 of 15 - Sale ²⁵
	4.000	178.98	05/19/21	270.27	...	-91.29	8 of 15 - Sale ²⁵
	3.000	134.23	05/19/21	213.62	...	-79.39	9 of 15 - Sale ²⁵
	3.000	134.24	05/19/21	210.93	...	-76.69	10 of 15 - Sale ²⁵
	2.000	89.49	05/19/21	140.63	...	-51.14	11 of 15 - Sale ²⁵
	1.000	44.75	05/19/21	71.78	...	-27.03	12 of 15 - Sale ²⁵
	1.000	44.75	05/19/21	71.22	...	-26.47	13 of 15 - Sale ²⁵
	1.000	44.74	05/19/21	71.21	...	-26.47	14 of 15 - Sale ²⁵
	1.000	44.75	05/19/21	68.68	...	-23.93	15 of 15 - Sale ²⁵
05/20/21	49.000	2,192.56	Various	3,410.75	...	-1,218.19	Total of 15 transactions

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
8 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	44.75	05/19/21	72.79	28.04 W	0.00	1 of 8 - Sale ²⁵
	3.000	134.25	05/19/21	218.33	84.08 W	0.00	2 of 8 - Sale ²⁵
	1.000	44.75	05/19/21	72.78	28.03 W	0.00	3 of 8 - Sale ²⁵
	2.000	89.50	05/19/21	143.56	54.06 W	0.00	4 of 8 - Sale ²⁵
	3.000	134.25	05/19/21	215.33	81.08 W	0.00	5 of 8 - Sale ²⁵
	5.000	223.75	05/19/21	354.32	130.57 W	0.00	6 of 8 - Sale ²⁵
	5.000	223.75	05/19/21	351.65	127.90 W	0.00	7 of 8 - Sale ²⁵
	5.000	223.75	05/19/21	347.31	123.56 W	0.00	8 of 8 - Sale ²⁵
05/20/21	25.000	1,118.75	Various	1,776.07	657.32 W	0.00	Total of 8 transactions
12/13/21	1.000	44.77	05/19/21	67.57	...	-22.80	Sale ²⁵
	Security total:	20,466.84		30,306.13	8,665.23 W	-1,174.06	
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
04/29/21	999.000	1,359.51	04/27/21	1,278.72	...	80.79	Sale ²⁵
7 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	1.32	04/27/21	1.28	...	0.04	1 of 7 - Sale ²⁵
	1.000	1.34	04/30/21	1.22	...	0.12	2 of 7 - Sale ²⁵
	24.000	31.68	04/30/21	29.28	...	2.40	3 of 7 - Sale ²⁵
	176.000	232.30	04/30/21	214.72	...	17.58	4 of 7 - Sale ²⁵
	298.000	393.32	04/30/21	363.56	...	29.76	5 of 7 - Sale ²⁵
	500.000	659.93	04/30/21	610.00	...	49.93	6 of 7 - Sale ²⁵
	1,001.000	1,321.19	04/30/21	1,221.22	...	99.97	7 of 7 - Sale ²⁵
04/30/21	2,001.000	2,641.08	Various	2,441.28	...	199.80	Total of 7 transactions
10 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1.19	04/30/21	1.22	0.03 W	0.00	1 of 10 - Sale ²⁵
	499.000	595.19	05/03/21	623.75	28.56 W	0.00	2 of 10 - Sale ²⁵
	1.000	1.21	05/03/21	1.28	0.07 W	0.00	3 of 10 - Sale ²⁵
	499.000	604.77	05/04/21	631.85	27.08 W	0.00	4 of 10 - Sale ²⁵
	1.000	1.16	05/04/21	1.27	0.11 W	0.00	5 of 10 - Sale ²⁵
	49.000	56.99	05/04/21	61.46	4.47 W	0.00	6 of 10 - Sale ²⁵
	50.000	58.15	05/04/21	62.71	4.56 W	0.00	7 of 10 - Sale ²⁵
	100.000	116.30	05/04/21	125.43	9.13 W	0.00	8 of 10 - Sale ²⁵
	100.000	116.29	05/04/21	125.43	9.14 W	0.00	9 of 10 - Sale ²⁵

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(continued)

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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
05/07/21	200.000	232.59	05/04/21	246.85	14.26 W	0.00	10 of 10 - Sale ²⁵
	1,500.000	1,783.84	Various	1,881.25	97.41 W	0.00	Total of 10 transactions
	18 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	1.07	05/04/21	1.29	0.22 W	0.00	1 of 18 - Sale ²⁵
	49.000	52.58	05/04/21	62.29	9.71 W	0.00	2 of 18 - Sale ²⁵
	50.000	53.65	05/04/21	63.56	9.91 W	0.00	3 of 18 - Sale ²⁵
	100.000	107.30	05/04/21	127.13	19.83 W	0.00	4 of 18 - Sale ²⁵
	100.000	107.30	05/04/21	127.14	19.84 W	0.00	5 of 18 - Sale ²⁵
	200.000	214.59	05/04/21	236.00	21.41 W	0.00	6 of 18 - Sale ²⁵
	200.000	214.59	05/04/21	245.26	30.67 W	0.00	7 of 18 - Sale ²⁵
	100.000	107.30	05/04/21	115.50	8.20 W	0.00	8 of 18 - Sale ²⁵
	200.000	214.59	05/04/21	231.48	16.89 W	0.00	9 of 18 - Sale ²⁵
	1.000	1.08	05/04/21	1.38	0.30 W	0.00	10 of 18 - Sale ²⁵
	49.000	53.07	05/04/21	66.42	13.35 W	0.00	11 of 18 - Sale ²⁵
	50.000	54.15	05/04/21	67.78	13.63 W	0.00	12 of 18 - Sale ²⁵
	100.000	108.31	05/04/21	135.57	27.26 W	0.00	13 of 18 - Sale ²⁵
	100.000	108.31	05/04/21	135.58	27.27 W	0.00	14 of 18 - Sale ²⁵
	200.000	216.61	05/04/21	262.15	45.54 W	0.00	15 of 18 - Sale ²⁵
	100.000	108.31	05/04/21	123.94	15.63 W	0.00	16 of 18 - Sale ²⁵
	200.000	216.62	05/04/21	252.89	36.27 W	0.00	17 of 18 - Sale ²⁵
	200.000	216.61	05/05/21	244.29	27.68 W	0.00	18 of 18 - Sale ²⁵
05/10/21	2,000.000	2,156.04	Various	2,499.65	343.61 W	0.00	Total of 18 transactions
	24 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	1.16	05/05/21	1.44	0.28 W	0.00	1 of 24 - Sale ²⁵
	49.000	56.92	05/05/21	69.06	12.14 W	0.00	2 of 24 - Sale ²⁵
	50.000	58.08	05/05/21	70.48	12.40 W	0.00	3 of 24 - Sale ²⁵
	100.000	116.16	05/05/21	140.96	24.80 W	0.00	4 of 24 - Sale ²⁵
	100.000	116.15	05/05/21	140.97	24.82 W	0.00	5 of 24 - Sale ²⁵
	200.000	232.28	05/05/21	272.58	40.30 W	0.00	6 of 24 - Sale ²⁵
	200.000	232.27	05/05/21	263.31	31.04 W	0.00	7 of 24 - Sale ²⁵
	100.000	116.99	05/05/21	129.15	12.16 W	0.00	8 of 24 - Sale ²⁵
	200.000	233.98	05/05/21	255.00	21.02 W	0.00	9 of 24 - Sale ²⁵
	50.000	58.50	05/11/21	67.81	9.31 W	0.00	10 of 24 - Sale ²⁵
	50.000	58.49	05/11/21	67.82	9.33 W	0.00	11 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	50.000	58.50	05/11/21	67.81	9.31 W	0.00	12 of 24 - Sale ²⁵
	50.000	58.49	05/11/21	67.83	9.34 W	0.00	13 of 24 - Sale ²⁵
	50.000	58.50	05/11/21	67.82	9.32 W	0.00	14 of 24 - Sale ²⁵
	50.000	58.49	05/11/21	65.49	7.00 W	0.00	15 of 24 - Sale ²⁵
	100.000	116.99	05/11/21	130.98	13.99 W	0.00	16 of 24 - Sale ²⁵
	1.000	1.17	05/11/21	1.39	0.22 W	0.00	17 of 24 - Sale ²⁵
	49.000	57.32	05/11/21	66.45	9.13 W	0.00	18 of 24 - Sale ²⁵
	50.000	58.50	05/11/21	65.49	6.99 W	0.00	19 of 24 - Sale ²⁵
	50.000	58.49	05/11/21	63.18	4.69 W	0.00	20 of 24 - Sale ²⁵
	100.000	116.99	05/11/21	126.35	9.36 W	0.00	21 of 24 - Sale ²⁵
	100.000	116.99	05/11/21	122.99	6.00 W	0.00	22 of 24 - Sale ²⁵
	50.000	58.49	05/11/21	63.17	4.68 W	0.00	23 of 24 - Sale ²⁵
	199.000	234.80	05/11/21	241.47	6.67 W	0.00	24 of 24 - Sale ²⁵
05/11/21	1,999.000	2,334.70	Various	2,629.00	294.30 W	0.00	Total of 24 transactions
	21 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	1.30	05/11/21	1.21	...	0.09	1 of 21 - Sale ²⁵
	1.000	1.30	05/13/21	1.30	...	0.00	2 of 21 - Sale ²⁵
	1.000	1.30	05/13/21	1.27	...	0.03	3 of 21 - Sale ²⁵
	1.000	1.30	05/13/21	1.22	...	0.08	4 of 21 - Sale ²⁵
	1.000	1.30	05/13/21	1.08	...	0.22	5 of 21 - Sale ²⁵
	49.000	63.73	05/13/21	62.25	...	1.48	6 of 21 - Sale ²⁵
	49.000	63.74	05/13/21	62.25	...	1.49	7 of 21 - Sale ²⁵
	50.000	65.04	05/13/21	63.55	...	1.49	8 of 21 - Sale ²⁵
	50.000	65.04	05/13/21	63.54	...	1.50	9 of 21 - Sale ²⁵
	50.000	65.04	05/13/21	63.52	...	1.52	10 of 21 - Sale ²⁵
	50.000	65.04	05/13/21	63.51	...	1.53	11 of 21 - Sale ²⁵
	49.000	63.81	05/13/21	59.97	...	3.84	12 of 21 - Sale ²⁵
	50.000	65.11	05/13/21	61.21	...	3.90	13 of 21 - Sale ²⁵
	50.000	65.24	05/13/21	58.89	...	6.35	14 of 21 - Sale ²⁵
	50.000	65.24	05/13/21	58.89	...	6.35	15 of 21 - Sale ²⁵
	100.000	130.22	05/13/21	122.40	...	7.82	16 of 21 - Sale ²⁵
	100.000	130.49	05/13/21	117.77	...	12.72	17 of 21 - Sale ²⁵
	100.000	130.49	05/13/21	114.41	...	16.08	18 of 21 - Sale ²⁵
	100.000	129.99	05/13/21	111.76	...	18.23	19 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	99.000	129.18	05/13/21	110.65	...	18.53	20 of 21 - Sale ²⁵
	499.000	648.63	05/13/21	546.41	...	102.22	21 of 21 - Sale ²⁵
05/18/21	1,500.000	1,952.53	Various	1,747.06	...	205.47	Total of 21 transactions
12/01/21	1.000	0.35	05/13/21	1.09	...	-0.74	Sale ²⁵
	Security total:	12,228.05		12,478.05	735.32 W	485.32	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
35 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	28.000	34.44	02/25/21	34.16	...	0.28	1 of 35 - Sale ²⁵
	100.000	122.99	02/25/21	122.00	...	0.99	2 of 35 - Sale ²⁵
	50.000	61.49	02/25/21	60.00	...	1.49	3 of 35 - Sale ²⁵
	100.000	122.99	02/25/21	119.89	...	3.10	4 of 35 - Sale ²⁵
	150.000	184.48	02/26/21	170.25	...	14.23	5 of 35 - Sale ²⁵
	200.000	245.97	02/26/21	228.00	...	17.97	6 of 35 - Sale ²⁵
	500.000	614.93	02/26/21	568.15	...	46.78	7 of 35 - Sale ²⁵
	2.000	2.46	03/04/21	2.20	...	0.26	8 of 35 - Sale ²⁵
	20.000	24.60	03/04/21	22.59	...	2.01	9 of 35 - Sale ²⁵
	50.000	61.49	03/04/21	56.50	...	4.99	10 of 35 - Sale ²⁵
	30.000	36.90	03/04/21	31.18	...	5.72	11 of 35 - Sale ²⁵
	50.000	61.49	03/04/21	54.75	...	6.74	12 of 35 - Sale ²⁵
	50.000	61.49	03/04/21	52.50	...	8.99	13 of 35 - Sale ²⁵
	50.000	61.49	03/04/21	52.50	...	8.99	14 of 35 - Sale ²⁵
	70.000	86.09	03/04/21	76.98	...	9.11	15 of 35 - Sale ²⁵
	80.000	98.39	03/04/21	88.78	...	9.61	16 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	110.00	...	12.99	17 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	108.97	...	14.02	18 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	108.00	...	14.99	19 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	108.00	...	14.99	20 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	105.00	...	17.99	21 of 35 - Sale ²⁵
	100.000	122.98	03/04/21	104.00	...	18.98	22 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	104.00	...	18.99	23 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	104.00	...	18.99	24 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	104.00	...	18.99	25 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	102.00	...	20.99	26 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	100.000	122.99	03/04/21	102.00	...	20.99	27 of 35 - Sale ²⁵
	100.000	122.99	03/04/21	102.00	...	20.99	28 of 35 - Sale ²⁵
	150.000	184.48	03/04/21	155.93	...	28.55	29 of 35 - Sale ²⁵
	178.000	218.92	03/04/21	185.12	...	33.80	30 of 35 - Sale ²⁵
	200.000	245.97	03/04/21	208.00	...	37.97	31 of 35 - Sale ²⁵
	200.000	245.97	03/04/21	204.00	...	41.97	32 of 35 - Sale ²⁵
	300.000	368.96	03/04/21	312.00	...	56.96	33 of 35 - Sale ²⁵
	100.000	122.99	03/05/21	90.50	...	32.49	34 of 35 - Sale ²⁵
	1,000.000	1,229.86	03/05/21	919.90	...	309.96	35 of 35 - Sale ²⁵
03/12/21	4,858.000	5,974.71	Various	5,077.85	...	896.86	Total of 35 transactions
	11 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	70.000	86.09	02/18/21	105.00	18.91 W	0.00	1 of 11 - Sale ²⁵
	150.000	184.48	02/18/21	222.00	37.52 W	0.00	2 of 11 - Sale ²⁵
	100.000	122.99	02/18/21	147.00	24.01 W	0.00	3 of 11 - Sale ²⁵
	50.000	61.49	02/18/21	73.75	12.26 W	0.00	4 of 11 - Sale ²⁵
	2.000	2.46	02/23/21	2.58	0.12 W	0.00	5 of 11 - Sale ²⁵
	50.000	61.49	03/04/21	66.01	4.52 W	0.00	6 of 11 - Sale ²⁵
	20.000	24.60	03/04/21	26.40	1.80 W	0.00	7 of 11 - Sale ²⁵
	80.000	98.39	03/04/21	104.01	5.62 W	0.00	8 of 11 - Sale ²⁵
	50.000	61.49	03/04/21	64.26	2.77 W	0.00	9 of 11 - Sale ²⁵
	70.000	86.09	03/04/21	90.31	4.22 W	0.00	10 of 11 - Sale ²⁵
	100.000	122.99	03/04/21	128.01	5.02 W	0.00	11 of 11 - Sale ²⁵
03/12/21	742.000	912.56	Various	1,029.33	116.77 W	0.00	Total of 11 transactions
	17 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	29.000	37.73	03/05/21	25.81	...	11.92	1 of 17 - Sale ²⁵
	71.000	92.37	03/05/21	63.19	...	29.18	2 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	90.01	...	39.98	3 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	90.01	...	39.98	4 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	90.01	...	39.98	5 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	90.01	...	39.98	6 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	90.01	...	39.98	7 of 17 - Sale ²⁵
	100.000	129.99	03/05/21	89.00	...	40.99	8 of 17 - Sale ²⁵
	100.000	130.10	03/05/21	89.00	...	41.10	9 of 17 - Sale ²⁵
	100.000	130.10	03/05/21	89.00	...	41.10	10 of 17 - Sale ²⁵

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Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	100.000	130.10	03/05/21	89.00	...	41.10	11 of 17 - Sale ²⁵
	100.000	130.09	03/05/21	88.00	...	42.09	12 of 17 - Sale ²⁵
	100.000	130.09	03/05/21	88.00	...	42.09	13 of 17 - Sale ²⁵
	100.000	130.10	03/05/21	88.00	...	42.10	14 of 17 - Sale ²⁵
	200.000	259.98	03/05/21	181.00	...	78.98	15 of 17 - Sale ²⁵
	200.000	259.98	03/05/21	181.00	...	78.98	16 of 17 - Sale ²⁵
	300.000	390.29	03/05/21	267.00	...	123.29	17 of 17 - Sale ²⁵
03/15/21	2,000.000	2,600.87	Various	1,788.05	...	812.82	Total of 17 transactions
	16 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	20.000	20.04	04/20/21	17.90	...	2.14	1 of 16 - Sale ²⁵
	20.000	20.04	04/20/21	17.90	...	2.14	2 of 16 - Sale ²⁵
	80.000	79.99	04/20/21	72.02	...	7.97	3 of 16 - Sale ²⁵
	80.000	80.17	04/20/21	72.02	...	8.15	4 of 16 - Sale ²⁵
	80.000	80.18	04/20/21	71.63	...	8.55	5 of 16 - Sale ²⁵
	100.000	100.22	04/20/21	90.02	...	10.20	6 of 16 - Sale ²⁵
	120.000	119.98	04/20/21	108.03	...	11.95	7 of 16 - Sale ²⁵
	100.000	99.98	04/23/21	113.02	...	-13.04	8 of 16 - Sale ²⁵
	100.000	99.99	04/23/21	112.21	...	-12.22	9 of 16 - Sale ²⁵
	99.000	98.99	04/23/21	111.11	...	-12.12	10 of 16 - Sale ²⁵
	99.000	99.25	04/23/21	110.31	...	-11.06	11 of 16 - Sale ²⁵
	50.000	50.09	04/23/21	54.71	...	-4.62	12 of 16 - Sale ²⁵
	1.000	1.00	04/23/21	1.12	...	-0.12	13 of 16 - Sale ²⁵
	1.000	1.00	04/23/21	1.11	...	-0.11	14 of 16 - Sale ²⁵
	49.000	49.09	04/23/21	46.56	...	2.53	15 of 16 - Sale ²⁵
	100.000	100.18	04/23/21	96.71	...	3.47	16 of 16 - Sale ²⁵
04/26/21	1,099.000	1,100.19	Various	1,096.38	...	3.81	Total of 16 transactions
	85 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	100.000	99.79	03/23/21	116.00	16.21 W	0.00	1 of 85 - Sale ²⁵
	100.000	99.79	03/23/21	116.00	16.21 W	0.00	2 of 85 - Sale ²⁵
	100.000	99.79	03/23/21	116.00	16.21 W	0.00	3 of 85 - Sale ²⁵
	100.000	99.79	03/23/21	116.00	16.21 W	0.00	4 of 85 - Sale ²⁵
	100.000	99.79	03/23/21	116.00	16.21 W	0.00	5 of 85 - Sale ²⁵
	100.000	99.85	03/23/21	115.00	15.15 W	0.00	6 of 85 - Sale ²⁵
	100.000	99.85	03/23/21	115.00	15.15 W	0.00	7 of 85 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	100.000	99.85	03/23/21	115.00	15.15 W	0.00	8 of 85 - Sale ²⁵
	100.000	99.85	03/23/21	115.00	15.15 W	0.00	9 of 85 - Sale ²⁵
	100.000	99.85	03/23/21	115.00	15.15 W	0.00	10 of 85 - Sale ²⁵
	100.000	99.85	03/23/21	114.00	14.15 W	0.00	11 of 85 - Sale ²⁵
	200.000	199.70	03/23/21	228.00	28.30 W	0.00	12 of 85 - Sale ²⁵
	200.000	199.70	03/23/21	228.00	28.30 W	0.00	13 of 85 - Sale ²⁵
	10.000	9.90	03/23/21	11.20	1.30 W	0.00	14 of 85 - Sale ²⁵
	90.000	89.10	03/23/21	100.80	11.70 W	0.00	15 of 85 - Sale ²⁵
	100.000	99.04	03/23/21	112.00	12.96 W	0.00	16 of 85 - Sale ²⁵
	100.000	99.02	03/23/21	112.87	13.85 W	0.00	17 of 85 - Sale ²⁵
	100.000	99.03	03/23/21	112.87	13.84 W	0.00	18 of 85 - Sale ²⁵
	100.000	99.00	03/23/21	112.87	13.87 W	0.00	19 of 85 - Sale ²⁵
	100.000	99.03	03/23/21	112.87	13.84 W	0.00	20 of 85 - Sale ²⁵
	300.000	296.96	03/23/21	338.61	41.65 W	0.00	21 of 85 - Sale ²⁵
	300.000	296.96	03/23/21	338.61	41.65 W	0.00	22 of 85 - Sale ²⁵
	100.000	98.99	03/23/21	112.00	13.01 W	0.00	23 of 85 - Sale ²⁵
	300.000	296.96	03/23/21	338.49	41.53 W	0.00	24 of 85 - Sale ²⁵
	100.000	98.99	03/23/21	112.00	13.01 W	0.00	25 of 85 - Sale ²⁵
	100.000	98.99	03/23/21	112.00	13.01 W	0.00	26 of 85 - Sale ²⁵
	200.000	197.97	03/23/21	223.14	25.17 W	0.00	27 of 85 - Sale ²⁵
	95.000	95.94	03/23/21	105.99	10.05 W	0.00	28 of 85 - Sale ²⁵
	5.000	5.05	03/23/21	5.58	0.53 W	0.00	29 of 85 - Sale ²⁵
	100.000	100.99	03/23/21	111.00	10.01 W	0.00	30 of 85 - Sale ²⁵
	80.000	80.79	03/26/21	84.00	3.21 W	0.00	31 of 85 - Sale ²⁵
	300.000	302.96	03/26/21	315.00	12.04 W	0.00	32 of 85 - Sale ²⁵
	100.000	100.98	03/26/21	104.50	3.52 W	0.00	33 of 85 - Sale ²⁵
	20.000	20.20	03/26/21	20.90	0.70 W	0.00	34 of 85 - Sale ²⁵
	100.000	100.99	03/26/21	104.50	3.51 W	0.00	35 of 85 - Sale ²⁵
	100.000	100.99	03/29/21	120.00	19.01 W	0.00	36 of 85 - Sale ²⁵
	100.000	100.18	03/29/21	120.00	19.82 W	0.00	37 of 85 - Sale ²⁵
	100.000	100.18	03/29/21	119.21	19.03 W	0.00	38 of 85 - Sale ²⁵
	100.000	100.99	03/29/21	119.21	18.22 W	0.00	39 of 85 - Sale ²⁵
	50.000	51.00	03/29/21	59.11	8.11 W	0.00	40 of 85 - Sale ²⁵
	50.000	50.99	04/13/21	51.90	0.91 W	0.00	41 of 85 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	50.000	50.99	04/13/21	51.38	0.39 W	0.00	42 of 85 - Sale ²⁵
	50.000	51.00	04/13/21	51.37	0.37 W	0.00	43 of 85 - Sale ²⁵
	50.000	51.00	04/13/21	51.38	0.38 W	0.00	44 of 85 - Sale ²⁵
	50.000	50.99	04/13/21	51.37	0.38 W	0.00	45 of 85 - Sale ²⁵
	100.000	101.99	04/13/21	102.75	0.76 W	0.00	46 of 85 - Sale ²⁵
	50.000	51.00	04/13/21	51.38	0.38 W	0.00	47 of 85 - Sale ²⁵
	50.000	50.99	04/13/21	51.37	0.38 W	0.00	48 of 85 - Sale ²⁵
	50.000	50.99	04/13/21	51.38	0.39 W	0.00	49 of 85 - Sale ²⁵
	50.000	51.00	04/13/21	51.71	0.71 W	0.00	50 of 85 - Sale ²⁵
	100.000	101.99	04/13/21	102.43	0.44 W	0.00	51 of 85 - Sale ²⁵
	100.000	101.99	04/13/21	102.43	0.44 W	0.00	52 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	51.22	1.23 W	0.00	53 of 85 - Sale ²⁵
	10.000	10.00	04/13/21	10.05	0.05 W	0.00	54 of 85 - Sale ²⁵
	40.000	39.99	04/13/21	40.20	0.21 W	0.00	55 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.82	0.83 W	0.00	56 of 85 - Sale ²⁵
	200.000	199.98	04/13/21	203.30	3.32 W	0.00	57 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.12	0.13 W	0.00	58 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.09	0.10 W	0.00	59 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.10	0.11 W	0.00	60 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.54	0.55 W	0.00	61 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.54	0.55 W	0.00	62 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.53	0.54 W	0.00	63 of 85 - Sale ²⁵
	50.000	50.00	04/13/21	50.54	0.54 W	0.00	64 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.55	0.56 W	0.00	65 of 85 - Sale ²⁵
	50.000	50.00	04/13/21	50.55	0.55 W	0.00	66 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.53	0.54 W	0.00	67 of 85 - Sale ²⁵
	50.000	50.00	04/13/21	50.43	0.43 W	0.00	68 of 85 - Sale ²⁵
	100.000	99.99	04/13/21	100.89	0.90 W	0.00	69 of 85 - Sale ²⁵
	200.000	199.98	04/13/21	201.79	1.81 W	0.00	70 of 85 - Sale ²⁵
	50.000	49.99	04/13/21	50.43	0.44 W	0.00	71 of 85 - Sale ²⁵
	100.000	99.99	04/16/21	101.36	0.11 W	-1.26	72 of 85 - Sale ²⁵
	150.000	149.99	04/16/21	157.03	7.04 W	0.00	73 of 85 - Sale ²⁵
	50.000	50.04	04/16/21	51.91	1.87 W	0.00	74 of 85 - Sale ²⁵
	100.000	100.07	04/16/21	104.68	4.61 W	0.00	75 of 85 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	50.000	50.03	04/16/21	51.90	1.87 W	0.00	76 of 85 - Sale ²⁵
	50.000	49.99	04/16/21	52.32	2.33 W	0.00	77 of 85 - Sale ²⁵
	100.000	99.99	04/16/21	104.64	4.65 W	0.00	78 of 85 - Sale ²⁵
	100.000	99.99	04/16/21	104.61	4.62 W	0.00	79 of 85 - Sale ²⁵
	100.000	99.99	04/16/21	104.61	4.62 W	0.00	80 of 85 - Sale ²⁵
	150.000	149.98	04/16/21	158.17	8.19 W	0.00	81 of 85 - Sale ²⁵
	50.000	50.10	04/16/21	52.09	1.99 W	0.00	82 of 85 - Sale ²⁵
	5.000	5.01	04/16/21	5.10	0.09 W	0.00	83 of 85 - Sale ²⁵
	95.000	95.20	04/16/21	96.83	1.63 W	0.00	84 of 85 - Sale ²⁵
	150.000	150.31	04/16/21	155.91	5.60 W	0.00	85 of 85 - Sale ²⁵
04/26/21	8,000.000	8,004.06	Various	8,699.56	694.24 W	-1.26	Total of 85 transactions
	10 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	04/23/21	0.95	...	0.05	1 of 10 - Sale ²⁵
	100.000	99.99	05/12/21	105.26	...	-5.27	2 of 10 - Sale ²⁵
	49.000	49.00	05/12/21	51.90	...	-2.90	3 of 10 - Sale ²⁵
	50.000	49.99	05/12/21	52.64	...	-2.65	4 of 10 - Sale ²⁵
	50.000	49.99	05/12/21	52.64	...	-2.65	5 of 10 - Sale ²⁵
	50.000	49.99	05/12/21	52.63	...	-2.64	6 of 10 - Sale ²⁵
	50.000	49.99	05/12/21	52.63	...	-2.64	7 of 10 - Sale ²⁵
	50.000	49.99	05/12/21	52.62	...	-2.63	8 of 10 - Sale ²⁵
	50.000	50.00	05/12/21	52.63	...	-2.63	9 of 10 - Sale ²⁵
	50.000	50.00	05/12/21	52.63	...	-2.63	10 of 10 - Sale ²⁵
05/13/21	500.000	499.94	Various	526.53	...	-26.59	Total of 10 transactions
	33 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	1.01	05/12/21	1.06	...	-0.05	1 of 33 - Sale ²⁵
	1.000	1.02	05/13/21	0.98	...	0.04	2 of 33 - Sale ²⁵
	1.000	1.02	05/13/21	0.94	...	0.08	3 of 33 - Sale ²⁵
	1.000	1.02	05/13/21	0.94	...	0.08	4 of 33 - Sale ²⁵
	1.000	1.03	05/13/21	0.94	...	0.09	5 of 33 - Sale ²⁵
	10.000	10.20	05/13/21	9.40	...	0.80	6 of 33 - Sale ²⁵
	49.000	50.06	05/13/21	48.11	...	1.95	7 of 33 - Sale ²⁵
	50.000	51.09	05/13/21	49.10	...	1.99	8 of 33 - Sale ²⁵
	50.000	51.08	05/13/21	48.64	...	2.44	9 of 33 - Sale ²⁵
	50.000	51.08	05/13/21	48.64	...	2.44	10 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	50.000	51.00	05/13/21	48.00	...	3.00	11 of 33 - Sale ²⁵
	40.000	40.80	05/13/21	37.63	...	3.17	12 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.60	...	3.40	13 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.33	...	3.67	14 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.32	...	3.68	15 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.32	...	3.68	16 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.32	...	3.68	17 of 33 - Sale ²⁵
	50.000	50.99	05/13/21	47.31	...	3.68	18 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.31	...	3.69	19 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.31	...	3.69	20 of 33 - Sale ²⁵
	50.000	50.99	05/13/21	47.21	...	3.78	21 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	47.20	...	3.80	22 of 33 - Sale ²⁵
	100.000	102.17	05/13/21	98.15	...	4.02	23 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	46.90	...	4.10	24 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	46.88	...	4.12	25 of 33 - Sale ²⁵
	50.000	51.00	05/13/21	46.87	...	4.13	26 of 33 - Sale ²⁵
	149.000	151.97	05/13/21	146.37	...	5.60	27 of 33 - Sale ²⁵
	99.000	99.98	05/13/21	93.04	...	6.94	28 of 33 - Sale ²⁵
	100.000	100.99	05/13/21	93.98	...	7.01	29 of 33 - Sale ²⁵
	99.000	100.97	05/13/21	93.50	...	7.47	30 of 33 - Sale ²⁵
	99.000	101.96	05/13/21	93.50	...	8.46	31 of 33 - Sale ²⁵
	100.000	102.99	05/13/21	94.45	...	8.54	32 of 33 - Sale ²⁵
	200.000	203.99	05/13/21	190.40	...	13.59	33 of 33 - Sale ²⁵
05/18/21	1,900.000	1,938.41	Various	1,811.65	...	126.76	Total of 33 transactions
10 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	100.000	97.84	05/13/21	98.66	...	-0.82	1 of 10 - Sale ²⁵
	50.000	48.92	05/13/21	49.50	...	-0.58	2 of 10 - Sale ²⁵
	51.000	49.90	05/13/21	50.08	...	-0.18	3 of 10 - Sale ²⁵
	100.000	97.84	05/13/21	97.82	...	0.02	4 of 10 - Sale ²⁵
	150.000	146.75	05/19/21	152.99	...	-6.24	5 of 10 - Sale ²⁵
	100.000	97.83	05/19/21	102.88	...	-5.05	6 of 10 - Sale ²⁵
	50.000	48.92	05/19/21	51.12	...	-2.20	7 of 10 - Sale ²⁵
	95.000	92.95	05/19/21	94.98	...	-2.03	8 of 10 - Sale ²⁵
	7.000	6.85	05/19/21	6.97	...	-0.12	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 145417366

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	5.000	4.89	05/19/21	5.00	...	-0.11	10 of 10 - Sale ²⁵
05/20/21	708.000	692.69	Various	710.00	...	-17.31	Total of 10 transactions
	Security total:	21,723.43		20,739.35	811.01 W	1,795.09	
Totals :		458,507.24		1,008,221.67	525,258.32 W	-24,456.11	

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Robinhood Securities LLC

Account 145417366

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/18/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		04/19/21	-5.00	Margin interest paid	
		05/19/21	-5.00	Margin interest paid	
		06/18/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-25.00	Total Margin interest paid	

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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