

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 151567450	Statement Date: 02/11/2022 Document ID: 152Y 57G 6KB9	2021
	Monalisa Swain 659 Cowboys Pkwy 3091 Irving, TX 75063 RECIPIENT'S TIN: XXX-XX-3629		

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)	390,792.41	643,189.44	0.00	218,698.95	-33,698.08
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)	0.40	5.65	0.00	0.00	-5.25
	Total Short-term	390,792.81	643,195.09	0.00	218,698.95	-33,703.33
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	390,792.81	643,195.09	0.00	218,698.95	-33,703.33
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 151567450

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	20.00
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 151567450

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) &	Additional information
BA 03/19/2021 PUT \$230.00 / CUSIP: / Symbol:								
03/10/21	1.000	248.99	03/10/21	285.00	...	-36.01		Option sale to close-put ²⁵
	15 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	246.99	03/10/21	433.04	186.05 W	0.00		1 of 15 - Option sale to close-put ²⁵
	1.000	246.99	03/10/21	300.00	53.01 W	0.00		2 of 15 - Option sale to close-put ²⁵
	1.000	245.98	03/10/21	315.00	69.02 W	0.00		3 of 15 - Option sale to close-put ²⁵
	1.000	245.98	03/10/21	379.02	133.04 W	0.00		4 of 15 - Option sale to close-put ²⁵
	1.000	248.99	03/10/21	474.05	225.06 W	0.00		5 of 15 - Option sale to close-put ²⁵
	1.000	249.00	03/10/21	338.01	89.01 W	0.00		6 of 15 - Option sale to close-put ²⁵
	2.000	507.99	03/10/21	570.00	62.01 W	0.00		7 of 15 - Option sale to close-put ²⁵
	1.000	253.99	03/10/21	506.06	252.07 W	0.00		8 of 15 - Option sale to close-put ²⁵
	1.000	254.98	03/10/21	309.01	54.03 W	0.00		9 of 15 - Option sale to close-put ²⁵
	1.000	254.98	03/10/21	302.00	47.02 W	0.00		10 of 15 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	254.98	03/10/21	369.01	114.03 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1.000	258.99	03/10/21	523.07	264.08 W	0.00	12 of 15 - Option sale to close-put ²⁵
	1.000	258.99	03/10/21	382.03	123.04 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1.000	259.99	03/10/21	322.03	62.04 W	0.00	14 of 15 - Option sale to close-put ²⁵
	1.000	259.99	03/10/21	307.02	47.03 W	0.00	15 of 15 - Option sale to close-put ²⁵
03/10/21	16.000	4,048.81	Various	5,829.35	1,780.54 W	0.00	Total of 15 transactions
69 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	03/10/21	524.08	505.08 W	0.00	1 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	364.04	345.04 W	0.00	2 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	303.04	284.05 W	0.00	3 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	288.03	269.03 W	0.00	4 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	232.00	213.01 W	0.00	5 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	737.08	718.09 W	0.00	6 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	577.04	558.05 W	0.00	7 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	516.05	497.05 W	0.00	8 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	942.09	923.09 W	0.00	9 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	782.05	763.05 W	0.00	10 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	493.03	474.03 W	0.00	11 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	437.01	418.01 W	0.00	12 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	224.00	205.01 W	0.00	13 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	239.00	220.00 W	0.00	14 of 69 - Option sale to close-put ²⁵
	1.000	18.99	03/10/21	239.00	220.01 W	0.00	15 of 69 - Option sale to close-put ²⁵
	1.000	19.00	03/10/21	238.00	219.00 W	0.00	16 of 69 - Option sale to close-put ²⁵

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	18.99	03/10/21	238.00	219.01 W	0.00	17 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	735.05	715.05 W	0.00	18 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	1,160.09	1,140.09 W	0.00	19 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	1,000.05	980.05 W	0.00	20 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	711.03	691.03 W	0.00	21 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	655.01	635.01 W	0.00	22 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	442.01	422.01 W	0.00	23 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	456.00	436.00 W	0.00	24 of 69 - Option sale to close-put ₂₅
	1.000	19.99	03/10/21	456.01	436.02 W	0.00	25 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/10/21	455.00	435.00 W	0.00	26 of 69 - Option sale to close-put ₂₅
	1.000	19.99	03/11/21	395.01	375.02 W	0.00	27 of 69 - Option sale to close-put ₂₅
	4.000	79.98	03/11/21	704.00	624.02 W	0.00	28 of 69 - Option sale to close-put ₂₅
	1.000	20.00	03/11/21	149.00	129.00 W	0.00	29 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	1,289.09	1,268.09 W	0.00	30 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	1,129.05	1,108.05 W	0.00	31 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	864.05	843.05 W	0.00	32 of 69 - Option sale to close-put ₂₅
	1.000	20.99	03/11/21	840.03	819.04 W	0.00	33 of 69 - 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)

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 \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	21.00	03/11/21	780.01	759.01 W	0.00	34 of 69 - Option sale to close-put ₂₅
	1.000	20.99	03/11/21	556.01	535.02 W	0.00	35 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	570.00	549.00 W	0.00	36 of 69 - Option sale to close-put ₂₅
	1.000	20.99	03/11/21	570.02	549.03 W	0.00	37 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	560.00	539.00 W	0.00	38 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	500.02	479.02 W	0.00	39 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	271.01	250.01 W	0.00	40 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	257.01	236.01 W	0.00	41 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	260.00	239.00 W	0.00	42 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	1,361.09	1,340.09 W	0.00	43 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	1,201.05	1,180.05 W	0.00	44 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	936.05	915.05 W	0.00	45 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	249.00	228.00 W	0.00	46 of 69 - Option sale to close-put ₂₅
	1.000	20.99	03/11/21	222.00	201.01 W	0.00	47 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	913.04	892.04 W	0.00	48 of 69 - Option sale to close-put ₂₅
	1.000	20.99	03/11/21	853.01	832.02 W	0.00	49 of 69 - Option sale to close-put ₂₅
	1.000	21.00	03/11/21	629.02	608.02 W	0.00	50 of 69 - Option sale to close-put 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
BA 03/19/2021 PUT \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.99	03/11/21	643.00	622.01 W	0.00	51 of 69 - Option sale to close-put 25
	1.000	21.00	03/11/21	643.03	622.03 W	0.00	52 of 69 - Option sale to close-put 25
	2.000	41.99	03/11/21	180.00	138.01 W	0.00	53 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	629.00	604.00 W	0.00	54 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	569.02	544.02 W	0.00	55 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	340.01	315.01 W	0.00	56 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	328.00	303.00 W	0.00	57 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	325.01	300.01 W	0.00	58 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	1,429.09	1,404.09 W	0.00	59 of 69 - Option sale to close-put 25
	1.000	25.00	03/11/21	1,269.05	1,244.05 W	0.00	60 of 69 - Option sale to close-put 25
	1.000	24.99	03/11/21	1,004.05	979.06 W	0.00	61 of 69 - Option sale to close-put 25
	1.000	25.00	03/12/21	963.04	938.04 W	0.00	62 of 69 - Option sale to close-put 25
	1.000	24.99	03/12/21	903.02	878.03 W	0.00	63 of 69 - Option sale to close-put 25
	1.000	25.00	03/12/21	679.02	654.02 W	0.00	64 of 69 - Option sale to close-put 25
	1.000	24.99	03/12/21	299.00	274.01 W	0.00	65 of 69 - Option sale to close-put 25
	1.000	25.00	03/12/21	272.01	247.01 W	0.00	66 of 69 - Option sale to close-put 25
	1.000	24.99	03/12/21	684.01	659.02 W	0.00	67 of 69 - Option sale to close-put 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/19/2021 PUT \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.00	03/12/21	684.03	659.03 W	0.00	68 of 69 - Option sale to close-put ²⁵
	1.000	20.98	03/12/21	666.00	645.02 W	0.00	69 of 69 - Option sale to close-put ²⁵
03/16/21	73.000	1,543.76	Various	42,011.75	40,467.99 W	0.00	Total of 69 transactions
	21 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	03/12/21	1,501.09	...	-1,499.09	1 of 21 - Option sale to close-put ²⁵
	20.000	0.00	03/12/21	1,440.06	...	-1,440.06	2 of 21 - Option expiration- long put
	1.000	1.99	03/12/21	1,336.05	...	-1,334.06	3 of 21 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	1,071.06	...	-1,069.06	4 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	1,030.04	...	-1,029.04	5 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	970.03	...	-969.03	6 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	746.02	...	-745.02	7 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	745.03	...	-744.03	8 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	745.02	...	-744.02	9 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	731.02	...	-730.02	10 of 21 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	641.02	...	-639.02	11 of 21 - Option sale to close-put ²⁵
	8.000	7.96	03/12/21	600.03	...	-592.07	12 of 21 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	412.01	...	-410.01	13 of 21 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	400.00	...	-398.00	14 of 21 - Option sale to close-put ²⁵
	1.000	1.99	03/12/21	397.01	...	-395.02	15 of 21 - Option sale to close-put ²⁵
	5.000	4.98	03/12/21	375.01	...	-370.03	16 of 21 - Option sale to close-put ²⁵
	1.000	1.00	03/12/21	360.01	...	-359.01	17 of 21 - Option sale to close-put ²⁵
	2.000	3.99	03/12/21	336.01	...	-332.02	18 of 21 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/19/2021 PUT \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	03/12/21	333.01	...	-332.01	19 of 21 - Option sale to close-put ²⁵
	1.000	0.98	03/12/21	75.01	...	-74.03	20 of 21 - Option sale to close-put ²⁵
	1.000	0.98	03/12/21	75.00	...	-74.02	21 of 21 - Option sale to close-put ²⁵
03/19/21	52.000	40.87	Various	14,319.54	...	-14,278.67	Total of 21 transactions
	17 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	43.000	85.87	03/12/21	1,677.00	1,295.11 W	-296.02	1 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	1,464.09	1,462.09 W	0.00	2 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	604.02	602.02 W	0.00	3 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	375.01	373.01 W	0.00	4 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	363.00	361.00 W	0.00	5 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	360.01	358.01 W	0.00	6 of 17 - Option sale to close-put ²⁵
	2.000	4.00	03/12/21	262.01	258.01 W	0.00	7 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	1,300.05	1,298.05 W	0.00	8 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	1,035.06	1,033.06 W	0.00	9 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	994.04	992.04 W	0.00	10 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	934.03	932.03 W	0.00	11 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	710.02	708.02 W	0.00	12 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	324.01	322.01 W	0.00	13 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	297.01	295.01 W	0.00	14 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	709.02	707.02 W	0.00	15 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	709.03	707.03 W	0.00	16 of 17 - Option sale to close-put ²⁵
	1.000	2.00	03/12/21	695.02	693.02 W	0.00	17 of 17 - Option sale to close-put ²⁵
03/19/21	60.000	119.87	Various	12,812.43	12,396.54 W	-296.02	Total of 17 transactions

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$230.00 / CUSIP: / Symbol: (cont'd)							
Security total:		6,002.30		75,258.07	54,645.07 W	-14,610.70	
BABA 05/07/2021 CALL \$237.50 / CUSIP: / Symbol:							
7 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	222.98	04/29/21	215.00	...	7.98	1 of 7 - Option sale to close-call ²⁵
	1.000	222.98	04/29/21	189.00	...	33.98	2 of 7 - Option sale to close-call ²⁵
	1.000	251.98	04/29/21	215.00	...	36.98	3 of 7 - Option sale to close-call ²⁵
	1.000	230.98	04/29/21	193.00	...	37.98	4 of 7 - Option sale to close-call ²⁵
	1.000	231.98	04/29/21	193.00	...	38.98	5 of 7 - Option sale to close-call ²⁵
	1.000	232.98	04/29/21	193.00	...	39.98	6 of 7 - Option sale to close-call ²⁵
	2.000	457.98	04/29/21	378.00	...	79.98	7 of 7 - Option sale to close-call ²⁵
04/29/21	8.000	1,851.86	Various	1,576.00	...	275.86	Total of 7 transactions
BABA 05/07/2021 CALL \$240.00 / CUSIP: / Symbol:							
13 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	150.99	04/29/21	152.00	...	-1.01	1 of 13 - Option sale to close-call ²⁵
	1.000	156.99	04/29/21	149.01	...	7.98	2 of 13 - Option sale to close-call ²⁵
	1.000	156.99	04/29/21	146.01	...	10.98	3 of 13 - Option sale to close-call ²⁵
	1.000	158.99	04/29/21	146.01	...	12.98	4 of 13 - Option sale to close-call ²⁵
	1.000	155.98	04/29/21	132.00	...	23.98	5 of 13 - Option sale to close-call ²⁵
	1.000	155.98	04/29/21	132.00	...	23.98	6 of 13 - Option sale to close-call ²⁵
	1.000	155.98	04/29/21	132.00	...	23.98	7 of 13 - Option sale to close-call ²⁵
	1.000	157.98	04/29/21	134.00	...	23.98	8 of 13 - Option sale to close-call ²⁵
	1.000	157.98	04/29/21	134.00	...	23.98	9 of 13 - Option sale to close-call ²⁵
	1.000	158.98	04/29/21	133.00	...	25.98	10 of 13 - Option sale to close-call ²⁵

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	158.99	04/29/21	132.00	...	26.99	11 of 13 - Option sale to close-call ²⁵
	2.000	351.98	04/29/21	308.00	...	43.98	12 of 13 - Option sale to close-call ²⁵
	2.000	313.98	04/29/21	264.00	...	49.98	13 of 13 - Option sale to close-call ²⁵
04/29/21	15.000	2,391.79	Various	2,094.03	...	297.76	Total of 13 transactions
	2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	150.99	04/29/21	154.00	3.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	303.98	04/29/21	304.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/29/21	3.000	454.97	Various	458.00	3.03 W	0.00	Total of 2 transactions
	Security total:	2,846.76		2,552.03	3.03 W	297.76	
BABA 05/07/2021 PUT \$227.50 / CUSIP: / Symbol:							
	28 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	94.00	04/28/21	90.00	...	4.00	1 of 28 - Option sale to close-put ²⁵
	1.000	97.00	04/28/21	91.00	...	6.00	2 of 28 - Option sale to close-put ²⁵
	1.000	95.00	04/28/21	89.00	...	6.00	3 of 28 - Option sale to close-put ²⁵
	1.000	103.99	04/28/21	93.00	...	10.99	4 of 28 - Option sale to close-put ²⁵
	1.000	98.99	04/28/21	88.00	...	10.99	5 of 28 - Option sale to close-put ²⁵
	4.000	375.98	04/28/21	364.00	...	11.98	6 of 28 - Option sale to close-put ²⁵
	1.000	104.99	04/28/21	93.00	...	11.99	7 of 28 - Option sale to close-put ²⁵
	1.000	98.99	04/28/21	86.00	...	12.99	8 of 28 - Option sale to close-put ²⁵
	1.000	102.99	04/28/21	88.00	...	14.99	9 of 28 - Option sale to close-put ²⁵
	4.000	387.98	04/28/21	372.00	...	15.98	10 of 28 - Option sale to close-put ²⁵
	2.000	209.99	04/28/21	194.00	...	15.99	11 of 28 - Option sale to close-put ²⁵
	2.000	209.98	04/28/21	192.00	...	17.98	12 of 28 - Option sale to close-put ²⁵
	4.000	379.98	04/28/21	360.00	...	19.98	13 of 28 - Option sale to close-put ²⁵
	2.000	197.99	04/28/21	178.00	...	19.99	14 of 28 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BABA 05/07/2021 PUT \$227.50 / CUSIP: / Symbol: (cont'd)							
	3.000	308.98	04/28/21	288.02	...	20.96	15 of 28 - Option sale to close-put ²⁵
	2.000	199.98	04/28/21	178.00	...	21.98	16 of 28 - Option sale to close-put ²⁵
	2.000	207.99	04/28/21	186.00	...	21.99	17 of 28 - Option sale to close-put ²⁵
	3.000	314.98	04/28/21	291.00	...	23.98	18 of 28 - Option sale to close-put ²⁵
	2.000	201.99	04/28/21	176.00	...	25.99	19 of 28 - Option sale to close-put ²⁵
	2.000	197.99	04/28/21	172.00	...	25.99	20 of 28 - Option sale to close-put ²⁵
	2.000	197.99	04/28/21	172.00	...	25.99	21 of 28 - Option sale to close-put ²⁵
	3.000	284.98	04/28/21	258.00	...	26.98	22 of 28 - Option sale to close-put ²⁵
	2.000	205.99	04/28/21	174.00	...	31.99	23 of 28 - Option sale to close-put ²⁵
	3.000	296.99	04/28/21	264.00	...	32.99	24 of 28 - Option sale to close-put ²⁵
	3.000	302.98	04/28/21	264.00	...	38.98	25 of 28 - Option sale to close-put ²⁵
	3.000	302.99	04/28/21	258.00	...	44.99	26 of 28 - Option sale to close-put ²⁵
	3.000	308.98	04/28/21	261.00	...	47.98	27 of 28 - Option sale to close-put ²⁵
	5.000	519.98	04/28/21	425.00	...	94.98	28 of 28 - Option sale to close-put ²⁵
04/28/21	64.000	6,410.64	Various	5,745.02	...	665.62	Total of 28 transactions
04/28/21	3.000	299.98	04/28/21	300.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	6,710.62		6,045.02	0.02 W	665.62	

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/21/2021 CALL \$220.00 / CUSIP: / Symbol:							
9 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	05/13/21	75.00	...	7.98	1 of 9 - Option sale to close-call ²⁵
	1.000	83.98	05/13/21	75.00	...	8.98	2 of 9 - Option sale to close-call ²⁵
	1.000	101.98	05/13/21	75.00	...	26.98	3 of 9 - Option sale to close-call ²⁵
	1.000	106.98	05/13/21	75.00	...	31.98	4 of 9 - Option sale to close-call ²⁵
	1.000	112.98	05/13/21	75.00	...	37.98	5 of 9 - Option sale to close-call ²⁵
	1.000	72.98	05/14/21	60.00	...	12.98	6 of 9 - Option sale to close-call ²⁵
	1.000	79.98	05/14/21	60.00	...	19.98	7 of 9 - Option sale to close-call ²⁵
	1.000	81.98	05/14/21	58.00	...	23.98	8 of 9 - Option sale to close-call ²⁵
	1.000	82.98	05/14/21	58.00	...	24.98	9 of 9 - Option sale to close-call ²⁵
05/14/21	9.000	806.82	Various	611.00	...	195.82	Total of 9 transactions
BAC 03/19/2021 PUT \$37.00 / CUSIP: / Symbol:							
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	121.99	03/10/21	140.00	18.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	60.99	03/10/21	67.00	6.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	59.99	03/10/21	71.01	11.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	59.99	03/10/21	70.00	10.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	60.00	03/10/21	68.01	8.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
03/10/21	6.000	362.96	Various	416.02	53.06 W	0.00	Total of 5 transactions
15 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	03/10/21	55.00	...	-0.01	1 of 15 - Option sale to close-put ²⁵
	1.000	69.99	03/10/21	65.01	...	4.98	2 of 15 - Option sale to close-put ²⁵
	1.000	70.00	03/10/21	63.01	...	6.99	3 of 15 - Option sale to close-put ²⁵
	1.000	69.99	03/10/21	57.03	...	12.96	4 of 15 - Option sale to close-put ²⁵
	1.000	69.99	03/10/21	55.00	...	14.99	5 of 15 - Option sale to close-put ²⁵
	1.000	54.99	03/11/21	43.02	...	11.97	6 of 15 - Option sale to close-put ²⁵
	1.000	54.99	03/11/21	43.01	...	11.98	7 of 15 - Option sale to close-put ²⁵
	1.000	55.00	03/11/21	43.01	...	11.99	8 of 15 - Option sale to close-put ²⁵
	1.000	55.98	03/11/21	43.01	...	12.97	9 of 15 - Option sale to close-put ²⁵
	1.000	55.99	03/11/21	43.00	...	12.99	10 of 15 - Option sale to close-put ²⁵
	1.000	55.99	03/11/21	41.00	...	14.99	11 of 15 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BAC 03/19/2021 PUT \$37.00 / CUSIP: / Symbol: (cont'd)							
	1.000	57.98	03/11/21	41.00	...	16.98	12 of 15 - Option sale to close-put ²⁵
	1.000	57.98	03/11/21	41.00	...	16.98	13 of 15 - Option sale to close-put ²⁵
	1.000	57.98	03/11/21	41.00	...	16.98	14 of 15 - Option sale to close-put ²⁵
	1.000	60.98	03/11/21	41.00	...	19.98	15 of 15 - Option sale to close-put ²⁵
03/11/21	15.000	902.82	Various	715.10	...	187.72	Total of 15 transactions
	4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	69.99	03/10/21	72.02	2.03 W	0.00	1 of 4 - Option sale to close-put ²⁵
	3.000	164.98	03/10/21	165.00	0.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	54.99	03/10/21	55.00	0.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	54.98	03/10/21	55.00	0.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
03/11/21	6.000	344.94	Various	347.02	2.08 W	0.00	Total of 4 transactions
	Security total:	1,610.72		1,478.14	55.14 W	187.72	
BAC 03/26/2021 PUT \$37.00 / CUSIP: / Symbol:							
03/10/21	1.000	88.98	03/10/21	95.00	6.02 W	0.00	Option sale to close-put ²⁵
	13 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	87.99	03/10/21	87.00	...	0.99	1 of 13 - Option sale to close-put ²⁵
	1.000	96.98	03/10/21	95.00	...	1.98	2 of 13 - Option sale to close-put ²⁵
	2.000	161.98	03/10/21	158.00	...	3.98	3 of 13 - Option sale to close-put ²⁵
	2.000	163.98	03/10/21	158.00	...	5.98	4 of 13 - Option sale to close-put ²⁵
	1.000	81.98	03/11/21	77.05	...	4.93	5 of 13 - Option sale to close-put ²⁵
	1.000	82.98	03/11/21	69.00	...	13.98	6 of 13 - Option sale to close-put ²⁵
	1.000	82.98	03/11/21	69.00	...	13.98	7 of 13 - Option sale to close-put ²⁵
	1.000	82.98	03/11/21	68.00	...	14.98	8 of 13 - Option sale to close-put ²⁵
	1.000	82.98	03/11/21	68.00	...	14.98	9 of 13 - Option sale to close-put ²⁵
	1.000	83.98	03/11/21	66.00	...	17.98	10 of 13 - Option sale to close-put ²⁵
	1.000	84.98	03/11/21	66.00	...	18.98	11 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BAC 03/26/2021 PUT \$37.00 / CUSIP: / Symbol: (cont'd)							
	1.000	87.98	03/11/21	66.00	...	21.98	12 of 13 - Option sale to close-put ²⁵
	2.000	167.98	03/11/21	132.00	...	35.98	13 of 13 - Option sale to close-put ²⁵
03/11/21	16.000	1,349.75	Various	1,179.05	...	170.70	Total of 13 transactions
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	87.99	03/10/21	98.02	10.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	80.98	03/10/21	89.03	8.05 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/11/21	2.000	168.97	Various	187.05	18.08 W	0.00	Total of 2 transactions
	Security total:	1,607.70		1,461.10	24.10 W	170.70	
BIDU 05/07/2021 CALL \$207.50 / CUSIP: / Symbol:							
5 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	121.99	05/04/21	113.00	...	8.99	1 of 5 - Option sale to close-call ²⁵
	1.000	121.99	05/04/21	113.00	...	8.99	2 of 5 - Option sale to close-call ²⁵
	1.000	124.98	05/04/21	110.00	...	14.98	3 of 5 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	111.00	...	14.99	4 of 5 - Option sale to close-call ²⁵
	1.000	125.99	05/04/21	111.00	...	14.99	5 of 5 - Option sale to close-call ²⁵
05/04/21	5.000	620.94	Various	558.00	...	62.94	Total of 5 transactions
BIDU 05/14/2021 CALL \$212.50 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	05/06/21	30.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	36.98	05/06/21	30.00	...	6.98	2 of 3 - Option sale to close-call ²⁵
	1.000	43.98	05/06/21	29.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	115.94	Various	89.00	...	26.94	Total of 3 transactions
BIDU 05/21/2021 CALL \$205.00 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	135.98	05/14/21	119.02	...	16.96	1 of 3 - Option sale to close-call ²⁵
	1.000	149.98	05/14/21	102.00	...	47.98	2 of 3 - Option sale to close-call ²⁵
	1.000	147.98	05/14/21	100.00	...	47.98	3 of 3 - Option sale to close-call ²⁵
05/14/21	3.000	433.94	Various	321.02	...	112.92	Total of 3 transactions
05/14/21	1.000	127.98	05/13/21	135.00	7.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIDU 05/21/2021 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
Security total:		561.92		456.02	7.02 W	112.92	
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	144.98	04/27/21	100.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	04/27/21	99.00	...	50.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	294.96	Various	199.00	...	95.96	Total of 2 transactions
BMBL 05/21/2021 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	04/29/21	45.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	54.98	04/29/21	45.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
04/29/21	2.000	109.96	Various	90.00	...	19.96	Total of 2 transactions
BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	05/03/21	310.00	140.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	170.00	05/03/21	320.00	150.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	169.99	05/03/21	295.00	125.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/04/21	3.000	509.98	Various	925.00	415.02 W	0.00	Total of 3 transactions
7 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	219.99	05/03/21	435.01	215.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	220.00	05/03/21	425.00	205.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	219.99	05/03/21	390.01	170.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	234.98	05/04/21	435.02	200.04 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	234.98	05/04/21	425.00	190.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	244.98	05/04/21	375.02	130.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	239.98	05/04/21	405.04	165.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/05/21	7.000	1,614.90	Various	2,890.10	1,275.20 W	0.00	Total of 7 transactions
6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	05/04/21	350.06	130.08 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	375.02	150.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	310.08	85.10 W	0.00	3 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	224.98	05/04/21	310.04	85.06 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	255.10	30.12 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	320.04	95.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/07/21	6.000	1,344.88	Various	1,920.34	575.46 W	0.00	Total of 6 transactions
	37 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	75.00	05/05/21	285.06	210.06 W	0.00	1 of 37 - Option sale to close-call ²⁵
	1.000	75.00	05/05/21	217.12	142.12 W	0.00	2 of 37 - Option sale to close-call ²⁵
	1.000	75.00	05/05/21	280.06	205.06 W	0.00	3 of 37 - Option sale to close-call ²⁵
	1.000	75.00	05/10/21	150.00	75.00 W	0.00	4 of 37 - Option sale to close-call ²⁵
	1.000	75.00	05/10/21	145.00	70.00 W	0.00	5 of 37 - Option sale to close-call ²⁵
	1.000	75.00	05/10/21	140.00	65.00 W	0.00	6 of 37 - Option sale to close-call ²⁵
	2.000	149.99	05/10/21	280.00	130.01 W	0.00	7 of 37 - Option sale to close-call ²⁵
	3.000	224.99	05/10/21	405.00	180.01 W	0.00	8 of 37 - Option sale to close-call ²⁵
	3.000	224.98	05/10/21	375.00	150.02 W	0.00	9 of 37 - Option sale to close-call ²⁵
	1.000	74.98	05/10/21	255.12	180.14 W	0.00	10 of 37 - Option sale to close-call ²⁵
	1.000	74.98	05/10/21	323.06	248.08 W	0.00	11 of 37 - Option sale to close-call ²⁵
	1.000	74.98	05/10/21	318.06	243.08 W	0.00	12 of 37 - Option sale to close-call ²⁵
	1.000	74.99	05/11/21	130.00	55.01 W	0.00	13 of 37 - Option sale to close-call ²⁵
	1.000	74.99	05/11/21	132.01	57.02 W	0.00	14 of 37 - Option sale to close-call ²⁵
	1.000	74.98	05/11/21	127.01	52.03 W	0.00	15 of 37 - Option sale to close-call ²⁵

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(continued)

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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	74.99	05/11/21	132.00	57.01 W	0.00	16 of 37 - Option sale to close-call 25
	1.000	74.99	05/11/21	127.00	52.01 W	0.00	17 of 37 - Option sale to close-call 25
	1.000	74.98	05/11/21	127.00	52.02 W	0.00	18 of 37 - Option sale to close-call 25
	1.000	74.99	05/11/21	247.14	172.15 W	0.00	19 of 37 - Option sale to close-call 25
	1.000	75.00	05/11/21	310.08	235.08 W	0.00	20 of 37 - Option sale to close-call 25
	1.000	74.99	05/11/21	117.01	42.02 W	0.00	21 of 37 - Option sale to close-call 25
	1.000	74.99	05/11/21	140.00	65.01 W	0.00	22 of 37 - Option sale to close-call 25
	1.000	74.99	05/11/21	135.00	60.01 W	0.00	23 of 37 - Option sale to close-call 25
	2.000	159.99	05/11/21	234.01	74.02 W	0.00	24 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	318.08	238.09 W	0.00	25 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	135.01	55.02 W	0.00	26 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	130.01	50.02 W	0.00	27 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	237.15	157.16 W	0.00	28 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	300.08	220.09 W	0.00	29 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	303.09	223.10 W	0.00	30 of 37 - Option sale to close-call 25
	1.000	80.00	05/11/21	120.02	40.02 W	0.00	31 of 37 - Option sale to close-call 25
	1.000	79.99	05/11/21	115.02	35.03 W	0.00	32 of 37 - Option sale to close-call 25

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(continued)

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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	84.99	05/11/21	120.01	35.02 W	0.00	33 of 37 - Option sale to close-call ₂₅
	1.000	85.00	05/11/21	122.02	37.02 W	0.00	34 of 37 - Option sale to close-call ₂₅
	1.000	84.99	05/11/21	122.01	37.02 W	0.00	35 of 37 - Option sale to close-call ₂₅
	1.000	84.99	05/11/21	117.01	32.02 W	0.00	36 of 37 - Option sale to close-call ₂₅
	1.000	84.99	05/11/21	117.03	32.04 W	0.00	37 of 37 - Option sale to close-call ₂₅
05/12/21	43.000	3,324.66	Various	7,388.28	4,063.62 W	0.00	Total of 37 transactions
	55 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	05/11/21	204.02	...	-204.02	1 of 55 - Option expiration- long call
	3.000	0.00	05/11/21	195.00	...	-195.00	2 of 55 - Option expiration- long call
	1.000	0.00	05/11/21	117.02	...	-117.02	3 of 55 - Option expiration- long call
	1.000	0.00	05/11/21	107.02	...	-107.02	4 of 55 - Option expiration- long call
	1.000	0.00	05/12/21	303.10	...	-303.10	5 of 55 - Option expiration- long call
	1.000	0.00	05/12/21	300.09	...	-300.09	6 of 55 - Option expiration- long call
	1.000	0.00	05/12/21	237.16	...	-237.16	7 of 55 - Option expiration- long call
	1.000	0.00	05/12/21	120.02	...	-120.02	8 of 55 - Option expiration- long call
	1.000	0.00	05/12/21	115.03	...	-115.03	9 of 55 - Option expiration- long call
	40.000	0.00	05/13/21	1,200.00	...	-1,200.00	10 of 55 - Option expiration- long call
	15.000	0.00	05/13/21	300.00	...	-300.00	11 of 55 - Option expiration- long call

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(continued)

02/11/2022

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BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	05/13/21	240.00	...	-240.00	12 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	200.00	...	-200.00	13 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	150.00	...	-150.00	14 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	150.00	...	-150.00	15 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	150.00	...	-150.00	16 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	125.00	...	-125.00	17 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	125.00	...	-125.00	18 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	125.00	...	-125.00	19 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	100.00	...	-100.00	20 of 55 - Option expiration- long call
	1.000	0.00	05/13/21	82.02	...	-82.02	21 of 55 - Option expiration- long call
	1.000	0.00	05/13/21	82.02	...	-82.02	22 of 55 - Option expiration- long call
	1.000	0.00	05/13/21	80.02	...	-80.02	23 of 55 - Option expiration- long call
	5.000	0.00	05/13/21	80.00	...	-80.00	24 of 55 - Option expiration- long call
	1.000	0.00	05/13/21	77.04	...	-77.04	25 of 55 - Option expiration- long call
	1.000	0.00	05/13/21	77.02	...	-77.02	26 of 55 - Option expiration- long call
	2.000	0.00	05/13/21	60.00	...	-60.00	27 of 55 - Option expiration- long call
	3.000	0.00	05/13/21	60.00	...	-60.00	28 of 55 - Option expiration- long call
	25.000	0.00	05/14/21	500.00	...	-500.00	29 of 55 - Option expiration- long call

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	05/14/21	200.00	...	-200.00	30 of 55 - Option expiration- long call
	10.000	0.00	05/14/21	200.00	...	-200.00	31 of 55 - Option expiration- long call
	5.000	0.00	05/14/21	100.00	...	-100.00	32 of 55 - Option expiration- long call
	28.000	0.00	05/17/21	560.00	...	-560.00	33 of 55 - Option expiration- long call
	8.000	0.00	05/17/21	160.00	...	-160.00	34 of 55 - Option expiration- long call
	5.000	0.00	05/17/21	100.00	...	-100.00	35 of 55 - Option expiration- long call
	4.000	0.00	05/17/21	80.00	...	-80.00	36 of 55 - Option expiration- long call
	3.000	0.00	05/17/21	60.00	...	-60.00	37 of 55 - Option expiration- long call
	2.000	0.00	05/17/21	40.00	...	-40.00	38 of 55 - Option expiration- long call
	1.000	0.00	05/17/21	15.00	...	-15.00	39 of 55 - Option expiration- long call
	3.000	0.00	05/18/21	45.00	...	-45.00	40 of 55 - Option expiration- long call
	2.000	0.00	05/18/21	30.00	...	-30.00	41 of 55 - Option expiration- long call
	25.000	0.00	05/20/21	325.00	...	-325.00	42 of 55 - Option expiration- long call
	23.000	0.00	05/20/21	299.00	...	-299.00	43 of 55 - Option expiration- long call
	22.000	0.00	05/20/21	286.00	...	-286.00	44 of 55 - Option expiration- long call
	13.000	0.00	05/20/21	169.00	...	-169.00	45 of 55 - Option expiration- long call
	13.000	0.00	05/20/21	169.00	...	-169.00	46 of 55 - Option expiration- long call
	12.000	0.00	05/20/21	156.00	...	-156.00	47 of 55 - Option expiration- long call

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BMBL 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	05/20/21	150.00	...	-150.00	48 of 55 - Option expiration- long call
	5.000	0.00	05/20/21	75.00	...	-75.00	49 of 55 - Option expiration- long call
	2.000	0.00	05/20/21	26.00	...	-26.00	50 of 55 - Option expiration- long call
	2.000	0.00	05/20/21	26.00	...	-26.00	51 of 55 - Option expiration- long call
	1.000	0.00	05/20/21	15.00	...	-15.00	52 of 55 - Option expiration- long call
	2.000	0.00	05/21/21	30.00	...	-30.00	53 of 55 - Option expiration- long call
	1.000	0.00	05/21/21	15.00	...	-15.00	54 of 55 - Option expiration- long call
	1.000	0.00	05/24/21	5.00	...	-5.00	55 of 55 - Option expiration- long call
06/18/21	368.000	0.00	Various	8,997.58	...	-8,997.58	Total of 55 transactions
	Security total:	6,794.42		22,121.30	6,329.30 W	-8,997.58	
GME 04/30/2021 CALL \$177.50 / CUSIP: / Symbol:							
04/29/21	1.000	584.98	04/29/21	286.00	...	298.98	Option sale to close-call ²⁵
GME 05/14/2021 CALL \$182.50 / CUSIP: / Symbol:							
9 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	109.99	05/05/21	475.00	365.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	110.00	05/06/21	290.00	180.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	109.99	05/07/21	273.00	163.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/07/21	630.01	516.03 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/10/21	359.00	245.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/10/21	335.01	221.03 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/10/21	666.03	552.05 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/10/21	393.02	279.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	113.98	05/10/21	356.03	242.05 W	0.00	9 of 9 - Option sale to close-call ²⁵
05/11/21	9.000	1,013.86	Various	3,777.10	2,763.24 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	05/11/21	103.00	...	1.99	1 of 9 - Option sale to close-call ²⁵
	1.000	117.99	05/11/21	103.00	...	14.99	2 of 9 - Option sale to close-call ²⁵
	1.000	120.00	05/11/21	102.00	...	18.00	3 of 9 - Option sale to close-call ²⁵
	1.000	123.99	05/11/21	104.01	...	19.98	4 of 9 - Option sale to close-call ²⁵
	1.000	118.00	05/11/21	96.00	...	22.00	5 of 9 - Option sale to close-call ²⁵
	2.000	219.99	05/11/21	194.00	...	25.99	6 of 9 - Option sale to close-call ²⁵
	2.000	239.99	05/11/21	208.02	...	31.97	7 of 9 - Option sale to close-call ²⁵
	2.000	239.99	05/11/21	192.00	...	47.99	8 of 9 - Option sale to close-call ²⁵
	5.000	584.98	05/11/21	515.00	...	69.98	9 of 9 - Option sale to close-call ²⁵
05/12/21	16.000	1,869.92	Various	1,617.03	...	252.89	Total of 9 transactions
18 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	05/10/21	688.05	566.07 W	0.00	1 of 18 - Option sale to close-call ²⁵
	1.000	122.00	05/10/21	415.04	293.04 W	0.00	2 of 18 - Option sale to close-call ²⁵
	1.000	122.00	05/10/21	371.05	249.05 W	0.00	3 of 18 - Option sale to close-call ²⁵
	3.000	365.99	05/10/21	390.02	24.03 W	0.00	4 of 18 - Option sale to close-call ²⁵
	1.000	121.00	05/10/21	686.05	565.05 W	0.00	5 of 18 - Option sale to close-call ²⁵
	1.000	121.00	05/10/21	413.04	292.04 W	0.00	6 of 18 - Option sale to close-call ²⁵
	1.000	121.00	05/10/21	369.05	248.05 W	0.00	7 of 18 - Option sale to close-call ²⁵
	4.000	483.98	05/10/21	508.00	24.02 W	0.00	8 of 18 - Option sale to close-call ²⁵
	1.000	121.99	05/11/21	662.07	540.08 W	0.00	9 of 18 - Option sale to close-call ²⁵
	1.000	123.99	05/11/21	389.04	265.05 W	0.00	10 of 18 - Option sale to close-call ²⁵
	1.000	124.00	05/11/21	345.05	221.05 W	0.00	11 of 18 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	118.00	05/11/21	643.08	525.08 W	0.00	12 of 18 - Option sale to close-call ²⁵
	1.000	117.99	05/11/21	368.05	250.06 W	0.00	13 of 18 - Option sale to close-call ²⁵
	1.000	118.00	05/11/21	324.05	206.05 W	0.00	14 of 18 - Option sale to close-call ²⁵
	1.000	105.00	05/11/21	622.08	517.08 W	0.00	15 of 18 - Option sale to close-call ²⁵
	1.000	104.99	05/11/21	347.06	242.07 W	0.00	16 of 18 - Option sale to close-call ²⁵
	1.000	109.99	05/11/21	303.05	193.06 W	0.00	17 of 18 - Option sale to close-call ²⁵
	1.000	103.98	05/11/21	620.08	516.10 W	0.00	18 of 18 - Option sale to close-call ²⁵
05/12/21	23.000	2,726.88	Various	8,463.91	5,737.03 W	0.00	Total of 18 transactions
	4 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	2.000	231.98	05/11/21	206.00	...	25.98	1 of 4 - Option sale to close-call ²⁵
	1.000	132.98	05/12/21	541.14	...	-408.16	2 of 4 - Option sale to close-call ²⁵
	1.000	152.98	05/12/21	274.10	...	-121.12	3 of 4 - Option sale to close-call ²⁵
	1.000	229.98	05/12/21	225.09	...	4.89	4 of 4 - Option sale to close-call ²⁵
05/13/21	5.000	747.92	Various	1,246.33	...	-498.41	Total of 4 transactions
	6 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	108.99	05/11/21	345.07	236.08 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	108.99	05/11/21	296.06	187.07 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	116.98	05/11/21	620.10	503.12 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	134.98	05/11/21	602.12	467.14 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	134.98	05/11/21	335.08	200.10 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	134.98	05/11/21	286.07	151.09 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/13/21	6.000	739.90	Various	2,484.50	1,744.60 W	0.00	Total of 6 transactions
	Security total:	7,098.87		17,588.87	10,244.87 W	-245.52	

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(continued)

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GME 05/28/2021 PUT \$150.00 / CUSIP: / Symbol:							
05/18/21	1.000	239.98	05/18/21	231.00	...	8.98	Option sale to close-put ²⁵
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	304.98	05/18/21	229.00	...	75.98	1 of 2 - Option sale to close-put ²⁵
	1.000	329.98	05/18/21	230.00	...	99.98	2 of 2 - Option sale to close-put ²⁵
05/19/21	2.000	634.96	Various	459.00	...	175.96	Total of 2 transactions
	Security total:	874.94		690.00	...	184.94	
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol:							
	8 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	80.00	05/19/21	164.11	...	-84.11	1 of 8 - Option sale to close-call ²⁵
	1.000	79.99	05/19/21	161.10	...	-81.11	2 of 8 - Option sale to close-call ²⁵
	1.000	74.00	05/19/21	78.06	...	-4.06	3 of 8 - Option sale to close-call ²⁵
	1.000	73.99	05/19/21	77.05	...	-3.06	4 of 8 - Option sale to close-call ²⁵
	1.000	68.99	05/19/21	67.04	...	1.95	5 of 8 - Option sale to close-call ²⁵
	1.000	68.99	05/19/21	67.01	...	1.98	6 of 8 - Option sale to close-call ²⁵
	1.000	73.99	05/19/21	48.07	...	25.92	7 of 8 - Option sale to close-call ²⁵
	1.000	79.99	05/19/21	44.00	...	35.99	8 of 8 - Option sale to close-call ²⁵
05/19/21	8.000	599.94	Various	706.44	...	-106.50	Total of 8 transactions
	67 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	66.99	05/18/21	125.00	58.01 W	0.00	1 of 67 - Option sale to close-call ²⁵
	1.000	66.99	05/18/21	125.00	58.01 W	0.00	2 of 67 - Option sale to close-call ²⁵
	1.000	66.98	05/18/21	183.01	116.03 W	0.00	3 of 67 - Option sale to close-call ²⁵
	1.000	66.00	05/18/21	183.01	117.01 W	0.00	4 of 67 - Option sale to close-call ²⁵
	4.000	263.98	05/18/21	500.00	236.02 W	0.00	5 of 67 - Option sale to close-call ²⁵
	2.000	137.99	05/18/21	250.00	112.01 W	0.00	6 of 67 - Option sale to close-call ²⁵
	1.000	68.99	05/18/21	239.03	170.04 W	0.00	7 of 67 - Option sale to close-call ²⁵

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NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	69.99	05/18/21	240.01	170.02 W	0.00	8 of 67 - Option sale to close-call 25
	1.000	69.99	05/18/21	182.01	112.02 W	0.00	9 of 67 - Option sale to close-call 25
	2.000	143.98	05/18/21	364.01	220.03 W	0.00	10 of 67 - Option sale to close-call 25
	2.000	133.99	05/18/21	358.01	224.02 W	0.00	11 of 67 - Option sale to close-call 25
	1.000	67.00	05/18/21	182.00	115.00 W	0.00	12 of 67 - Option sale to close-call 25
	2.000	133.99	05/18/21	246.00	112.01 W	0.00	13 of 67 - Option sale to close-call 25
	1.000	70.99	05/18/21	290.04	219.05 W	0.00	14 of 67 - Option sale to close-call 25
	1.000	71.00	05/18/21	290.02	219.02 W	0.00	15 of 67 - Option sale to close-call 25
	1.000	70.99	05/18/21	232.02	161.03 W	0.00	16 of 67 - Option sale to close-call 25
	2.000	129.99	05/18/21	460.03	330.04 W	0.00	17 of 67 - Option sale to close-call 25
	1.000	65.00	05/18/21	318.05	253.05 W	0.00	18 of 67 - Option sale to close-call 25
	1.000	65.00	05/18/21	318.02	253.02 W	0.00	19 of 67 - Option sale to close-call 25
	1.000	64.99	05/18/21	260.03	195.04 W	0.00	20 of 67 - Option sale to close-call 25
	2.000	135.98	05/18/21	528.04	392.06 W	0.00	21 of 67 - Option sale to close-call 25
	1.000	67.99	05/18/21	214.00	146.01 W	0.00	22 of 67 - Option sale to close-call 25
	1.000	67.99	05/18/21	211.01	143.02 W	0.00	23 of 67 - Option sale to close-call 25
	1.000	67.98	05/18/21	211.01	143.03 W	0.00	24 of 67 - 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

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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	68.98	05/18/21	155.01	86.03 W	0.00	25 of 67 - Option sale to close-call 25
	1.000	68.99	05/18/21	155.00	86.01 W	0.00	26 of 67 - Option sale to close-call 25
	1.000	68.99	05/18/21	344.05	275.06 W	0.00	27 of 67 - Option sale to close-call 25
	1.000	68.98	05/18/21	344.02	275.04 W	0.00	28 of 67 - Option sale to close-call 25
	1.000	68.99	05/18/21	282.04	213.05 W	0.00	29 of 67 - Option sale to close-call 25
	2.000	137.99	05/18/21	566.06	428.07 W	0.00	30 of 67 - Option sale to close-call 25
	1.000	68.98	05/19/21	180.01	111.03 W	0.00	31 of 67 - Option sale to close-call 25
	1.000	74.99	05/19/21	305.06	230.07 W	0.00	32 of 67 - Option sale to close-call 25
	1.000	74.99	05/19/21	305.04	230.05 W	0.00	33 of 67 - Option sale to close-call 25
	1.000	79.98	05/19/21	243.05	163.07 W	0.00	34 of 67 - Option sale to close-call 25
	1.000	79.98	05/19/21	244.04	164.06 W	0.00	35 of 67 - Option sale to close-call 25
	1.000	79.98	05/19/21	244.03	164.05 W	0.00	36 of 67 - Option sale to close-call 25
	1.000	81.99	05/19/21	173.02	91.03 W	0.00	37 of 67 - Option sale to close-call 25
	1.000	82.00	05/19/21	173.03	91.03 W	0.00	38 of 67 - Option sale to close-call 25
	1.000	81.99	05/19/21	141.03	59.04 W	0.00	39 of 67 - Option sale to close-call 25
	1.000	78.99	05/19/21	261.07	182.08 W	0.00	40 of 67 - Option sale to close-call 25
	1.000	78.99	05/19/21	116.03	37.04 W	0.00	41 of 67 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NVDA 05/21/2021 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	79.00	05/19/21	116.01	37.01 W	0.00	42 of 67 - Option sale to close-call 25
	1.000	77.98	05/19/21	261.05	183.07 W	0.00	43 of 67 - Option sale to close-call 25
	1.000	77.99	05/19/21	194.07	116.08 W	0.00	44 of 67 - Option sale to close-call 25
	1.000	77.99	05/19/21	195.06	117.07 W	0.00	45 of 67 - Option sale to close-call 25
	1.000	68.99	05/19/21	195.05	126.06 W	0.00	46 of 67 - Option sale to close-call 25
	1.000	68.99	05/19/21	122.03	53.04 W	0.00	47 of 67 - Option sale to close-call 25
	1.000	68.98	05/19/21	121.03	52.05 W	0.00	48 of 67 - Option sale to close-call 25
	1.000	68.98	05/19/21	89.04	20.06 W	0.00	49 of 67 - Option sale to close-call 25
	1.000	71.99	05/19/21	169.07	97.08 W	0.00	50 of 67 - Option sale to close-call 25
	1.000	72.00	05/19/21	178.06	106.06 W	0.00	51 of 67 - Option sale to close-call 25
	1.000	71.99	05/19/21	105.04	33.05 W	0.00	52 of 67 - Option sale to close-call 25
	1.000	71.98	05/19/21	234.08	162.10 W	0.00	53 of 67 - Option sale to close-call 25
	1.000	71.99	05/19/21	168.08	96.09 W	0.00	54 of 67 - Option sale to close-call 25
	1.000	71.99	05/19/21	235.07	163.08 W	0.00	55 of 67 - Option sale to close-call 25
	1.000	69.99	05/19/21	104.05	34.06 W	0.00	56 of 67 - Option sale to close-call 25
	1.000	70.00	05/19/21	216.10	146.10 W	0.00	57 of 67 - Option sale to close-call 25
	1.000	69.99	05/19/21	74.06	4.07 W	0.00	58 of 67 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	71.99	05/19/21	215.08	143.09 W	0.00	59 of 67 - Option sale to close-call ²⁵
	1.000	72.00	05/19/21	148.09	76.09 W	0.00	60 of 67 - Option sale to close-call ²⁵
	1.000	71.99	05/19/21	149.08	77.09 W	0.00	61 of 67 - Option sale to close-call ²⁵
	1.000	74.99	05/19/21	120.09	45.10 W	0.00	62 of 67 - Option sale to close-call ²⁵
	1.000	75.00	05/19/21	121.09	46.09 W	0.00	63 of 67 - Option sale to close-call ²⁵
	1.000	74.99	05/19/21	124.08	49.09 W	0.00	64 of 67 - Option sale to close-call ²⁵
	1.000	73.98	05/19/21	154.06	80.08 W	0.00	65 of 67 - Option sale to close-call ²⁵
	1.000	73.99	05/19/21	190.10	116.11 W	0.00	66 of 67 - Option sale to close-call ²⁵
	1.000	73.99	05/19/21	187.09	113.10 W	0.00	67 of 67 - Option sale to close-call ²⁵
05/19/21	77.000	5,474.28	Various	14,926.66	9,452.38 W	0.00	Total of 67 transactions
	3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	169.99	05/19/21	97.09	...	72.90	1 of 3 - Option sale to close-call ²⁵
	1.000	170.00	05/19/21	94.09	...	75.91	2 of 3 - Option sale to close-call ²⁵
	1.000	169.99	05/19/21	93.10	...	76.89	3 of 3 - Option sale to close-call ²⁵
05/20/21	3.000	509.98	Various	284.28	...	225.70	Total of 3 transactions
	Security total:	6,584.20		15,917.38	9,452.38 W	119.20	
SBUX 03/19/2021 PUT \$107.00 / CUSIP: / Symbol:							
	15 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	122.98	03/10/21	113.02	...	9.96	1 of 15 - Option sale to close-put ²⁵
	1.000	123.98	03/10/21	113.00	...	10.98	2 of 15 - Option sale to close-put ²⁵
	1.000	123.98	03/10/21	113.00	...	10.98	3 of 15 - Option sale to close-put ²⁵
	1.000	124.98	03/10/21	113.00	...	11.98	4 of 15 - Option sale to close-put ²⁵
	1.000	124.98	03/10/21	113.00	...	11.98	5 of 15 - Option sale to close-put ²⁵
	1.000	125.98	03/10/21	113.00	...	12.98	6 of 15 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SBUX 03/19/2021 PUT \$107.00 / CUSIP: / Symbol: (cont'd)							
	1.000	127.98	03/10/21	113.00	...	14.98	7 of 15 - Option sale to close-put ²⁵
	1.000	128.98	03/10/21	113.00	...	15.98	8 of 15 - Option sale to close-put ²⁵
	1.000	128.98	03/10/21	113.00	...	15.98	9 of 15 - Option sale to close-put ²⁵
	1.000	129.98	03/10/21	113.00	...	16.98	10 of 15 - Option sale to close-put ²⁵
	1.000	143.98	03/10/21	113.00	...	30.98	11 of 15 - Option sale to close-put ²⁵
	1.000	144.98	03/10/21	112.00	...	32.98	12 of 15 - Option sale to close-put ²⁵
	1.000	148.98	03/10/21	113.00	...	35.98	13 of 15 - Option sale to close-put ²⁵
	1.000	149.98	03/10/21	113.00	...	36.98	14 of 15 - Option sale to close-put ²⁵
	1.000	150.98	03/10/21	113.00	...	37.98	15 of 15 - Option sale to close-put ²⁵
03/10/21	15.000	2,001.70	Various	1,694.02	...	307.68	Total of 15 transactions
03/10/21	1.000	116.98	03/10/21	117.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,118.68		1,811.02	0.02 W	307.68	
SPY 05/05/2021 CALL \$418.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	242.98	04/28/21	242.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	243.98	04/28/21	238.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	1.000	249.98	04/28/21	234.00	...	15.98	3 of 3 - Option sale to close-call ²⁵
04/28/21	3.000	736.94	Various	714.00	...	22.94	Total of 3 transactions
SPY 05/05/2021 PUT \$416.00 / CUSIP: / Symbol:							
8 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	188.99	04/28/21	177.00	...	11.99	1 of 8 - Option sale to close-put ²⁵
	1.000	219.98	04/28/21	204.00	...	15.98	2 of 8 - Option sale to close-put ²⁵
	1.000	224.98	04/28/21	208.00	...	16.98	3 of 8 - Option sale to close-put ²⁵
	1.000	194.99	04/28/21	177.00	...	17.99	4 of 8 - Option sale to close-put ²⁵
	2.000	377.99	04/28/21	356.00	...	21.99	5 of 8 - Option sale to close-put ²⁵
	3.000	560.98	04/28/21	534.00	...	26.98	6 of 8 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/05/2021 PUT \$416.00 / CUSIP: / Symbol: (cont'd)							
	1.000	203.98	04/28/21	177.00	...	26.98	7 of 8 - Option sale to close-put ²⁵
	2.000	389.99	04/28/21	354.00	...	35.99	8 of 8 - Option sale to close-put ²⁵
04/28/21	12.000	2,361.88	Various	2,187.00	...	174.88	Total of 8 transactions
SPY 05/05/2021 PUT \$417.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	04/28/21	239.00	...	10.98	1 of 3 - Option sale to close-put ²⁵
	1.000	254.98	04/28/21	240.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	1.000	249.98	04/28/21	224.00	...	25.98	3 of 3 - Option sale to close-put ²⁵
04/28/21	3.000	754.94	Various	703.00	...	51.94	Total of 3 transactions
SPY 05/05/2021 PUT \$418.00 / CUSIP: / Symbol:							
5 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	475.98	04/28/21	474.00	...	1.98	1 of 5 - Option sale to close-put ²⁵
	1.000	241.98	04/28/21	237.00	...	4.98	2 of 5 - Option sale to close-put ²⁵
	1.000	240.98	04/28/21	235.00	...	5.98	3 of 5 - Option sale to close-put ²⁵
	1.000	244.98	04/28/21	237.00	...	7.98	4 of 5 - Option sale to close-put ²⁵
	1.000	242.98	04/28/21	235.00	...	7.98	5 of 5 - Option sale to close-put ²⁵
04/28/21	6.000	1,446.90	Various	1,418.00	...	28.90	Total of 5 transactions
SPY 05/05/2021 PUT \$419.00 / CUSIP: / Symbol:							
33 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	206.00	04/29/21	202.03	...	3.97	1 of 33 - Option sale to close-put ²⁵
	1.000	196.00	04/29/21	190.00	...	6.00	2 of 33 - Option sale to close-put ²⁵
	1.000	195.99	04/29/21	189.00	...	6.99	3 of 33 - Option sale to close-put ²⁵
	1.000	194.98	04/29/21	186.00	...	8.98	4 of 33 - Option sale to close-put ²⁵
	1.000	194.99	04/29/21	186.00	...	8.99	5 of 33 - Option sale to close-put ²⁵
	1.000	196.99	04/29/21	188.00	...	8.99	6 of 33 - Option sale to close-put ²⁵
	1.000	196.99	04/29/21	188.00	...	8.99	7 of 33 - Option sale to close-put ²⁵
	1.000	195.00	04/29/21	186.00	...	9.00	8 of 33 - Option sale to close-put ²⁵
	1.000	198.99	04/29/21	189.00	...	9.99	9 of 33 - Option sale to close-put ²⁵
	1.000	198.99	04/29/21	189.00	...	9.99	10 of 33 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/05/2021 PUT \$419.00 / CUSIP: / Symbol: (cont'd)							
	1.000	199.00	04/29/21	189.00	...	10.00	11 of 33 - Option sale to close-put ₂₅
	1.000	195.99	04/29/21	185.00	...	10.99	12 of 33 - Option sale to close-put ₂₅
	2.000	391.98	04/29/21	380.00	...	11.98	13 of 33 - Option sale to close-put ₂₅
	1.000	194.99	04/29/21	183.00	...	11.99	14 of 33 - Option sale to close-put ₂₅
	2.000	391.99	04/29/21	380.00	...	11.99	15 of 33 - Option sale to close-put ₂₅
	1.000	195.99	04/29/21	183.00	...	12.99	16 of 33 - Option sale to close-put ₂₅
	1.000	206.00	04/29/21	190.03	...	15.97	17 of 33 - Option sale to close-put ₂₅
	1.000	205.99	04/29/21	189.00	...	16.99	18 of 33 - Option sale to close-put ₂₅
	1.000	247.98	04/29/21	227.00	...	20.98	19 of 33 - Option sale to close-put ₂₅
	1.000	205.99	04/29/21	185.00	...	20.99	20 of 33 - Option sale to close-put ₂₅
	3.000	587.99	04/29/21	567.00	...	20.99	21 of 33 - Option sale to close-put ₂₅
	2.000	397.99	04/29/21	376.00	...	21.99	22 of 33 - Option sale to close-put ₂₅
	2.000	397.99	04/29/21	376.00	...	21.99	23 of 33 - Option sale to close-put ₂₅
	1.000	207.99	04/29/21	185.00	...	22.99	24 of 33 - Option sale to close-put ₂₅
	1.000	207.99	04/29/21	185.00	...	22.99	25 of 33 - Option sale to close-put ₂₅
	1.000	253.98	04/29/21	227.00	...	26.98	26 of 33 - Option sale to close-put ₂₅
	2.000	403.99	04/29/21	376.00	...	27.99	27 of 33 - Option sale to close-put ₂₅

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 05/05/2021 PUT \$419.00 / CUSIP: / Symbol: (cont'd)							
	3.000	584.98	04/29/21	555.00	...	29.98	28 of 33 - Option sale to close-put ²⁵
	2.000	411.99	04/29/21	378.00	...	33.99	29 of 33 - Option sale to close-put ²⁵
	2.000	411.99	04/29/21	374.00	...	37.99	30 of 33 - Option sale to close-put ²⁵
	2.000	403.98	04/29/21	364.00	...	39.98	31 of 33 - Option sale to close-put ²⁵
	3.000	587.99	04/29/21	534.00	...	53.99	32 of 33 - Option sale to close-put ²⁵
	3.000	605.99	04/29/21	546.00	...	59.99	33 of 33 - Option sale to close-put ²⁵
04/29/21	49.000	9,875.66	Various	9,227.06	...	648.60	Total of 33 transactions
	8 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	203.99	04/29/21	225.00	21.01 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	203.99	04/29/21	218.00	14.01 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	204.99	04/29/21	231.01	26.02 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	204.99	04/29/21	218.01	13.02 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	204.99	04/29/21	224.02	19.03 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	204.99	04/29/21	213.02	8.03 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	206.00	04/29/21	219.03	13.03 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	206.00	04/29/21	209.03	3.03 W	0.00	8 of 8 - Option sale to close-put ²⁵
04/29/21	8.000	1,639.94	Various	1,757.12	117.18 W	0.00	Total of 8 transactions
	5 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	295.98	04/29/21	180.00	...	115.98	1 of 5 - Option sale to close-put ²⁵
	1.000	298.98	04/29/21	180.00	...	118.98	2 of 5 - Option sale to close-put ²⁵
	1.000	309.98	04/29/21	180.00	...	129.98	3 of 5 - Option sale to close-put ²⁵
	1.000	309.98	04/29/21	180.00	...	129.98	4 of 5 - Option sale to close-put ²⁵
	1.000	314.98	04/29/21	180.00	...	134.98	5 of 5 - Option sale to close-put ²⁵
04/30/21	5.000	1,529.90	Various	900.00	...	629.90	Total of 5 transactions
	Security total:	13,045.50		11,884.18	117.18 W	1,278.50	

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/07/2021 CALL \$417.50 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	327.98	04/28/21	326.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	332.98	04/28/21	323.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	1.000	334.98	04/28/21	321.00	...	13.98	3 of 3 - Option sale to close-call ²⁵
04/28/21	3.000	995.94	Various	970.00	...	25.94	Total of 3 transactions
SPY 05/07/2021 PUT \$418.00 / CUSIP: / Symbol:							
9 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	185.99	05/03/21	182.00	...	3.99	1 of 9 - Option sale to close-put ²⁵
	1.000	180.98	05/03/21	175.00	...	5.98	2 of 9 - Option sale to close-put ²⁵
	1.000	185.99	05/03/21	180.00	...	5.99	3 of 9 - Option sale to close-put ²⁵
	1.000	186.98	05/03/21	175.00	...	11.98	4 of 9 - Option sale to close-put ²⁵
	1.000	195.98	05/03/21	179.00	...	16.98	5 of 9 - Option sale to close-put ²⁵
	1.000	198.98	05/03/21	178.00	...	20.98	6 of 9 - Option sale to close-put ²⁵
	1.000	197.98	05/03/21	175.00	...	22.98	7 of 9 - Option sale to close-put ²⁵
	1.000	200.98	05/03/21	175.00	...	25.98	8 of 9 - Option sale to close-put ²⁵
	1.000	203.98	05/03/21	176.00	...	27.98	9 of 9 - Option sale to close-put ²⁵
05/03/21	9.000	1,737.84	Various	1,595.00	...	142.84	Total of 9 transactions
SPY 05/10/2021 CALL \$419.00 / CUSIP: / Symbol:							
10 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	105.99	05/05/21	105.12	...	0.87	1 of 10 - Option sale to close-call ²⁵
	1.000	103.99	05/05/21	102.01	...	1.98	2 of 10 - Option sale to close-call ²⁵
	1.000	104.00	05/05/21	101.03	...	2.97	3 of 10 - Option sale to close-call ²⁵
	1.000	104.98	05/05/21	96.00	...	8.98	4 of 10 - Option sale to close-call ²⁵
	1.000	105.99	05/05/21	97.00	...	8.99	5 of 10 - Option sale to close-call ²⁵
	1.000	106.98	05/05/21	97.00	...	9.98	6 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/10/2021 CALL \$419.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.98	05/05/21	96.00	...	13.98	7 of 10 - Option sale to close-call ₂₅
	1.000	110.98	05/05/21	96.00	...	14.98	8 of 10 - Option sale to close-call ₂₅
	2.000	209.99	05/05/21	194.00	...	15.99	9 of 10 - Option sale to close-call ₂₅
	1.000	114.98	05/05/21	96.00	...	18.98	10 of 10 - Option sale to close-call ₂₅
05/05/21	11.000	1,177.86	Various	1,080.16	...	97.70	Total of 10 transactions
	12 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	1.000	102.98	05/05/21	120.00	17.02 W	0.00	1 of 12 - Option sale to close-call ₂₅
	1.000	103.98	05/05/21	132.02	28.04 W	0.00	2 of 12 - Option sale to close-call ₂₅
	1.000	104.99	05/05/21	135.04	30.05 W	0.00	3 of 12 - Option sale to close-call ₂₅
	1.000	105.00	05/05/21	106.00	1.00 W	0.00	4 of 12 - Option sale to close-call ₂₅
	1.000	104.99	05/05/21	106.00	1.01 W	0.00	5 of 12 - Option sale to close-call ₂₅
	1.000	104.99	05/05/21	136.05	31.06 W	0.00	6 of 12 - Option sale to close-call ₂₅
	1.000	104.99	05/05/21	106.00	1.01 W	0.00	7 of 12 - Option sale to close-call ₂₅
	1.000	105.98	05/05/21	106.01	0.03 W	0.00	8 of 12 - Option sale to close-call ₂₅
	1.000	104.98	05/05/21	133.06	28.08 W	0.00	9 of 12 - Option sale to close-call ₂₅
	1.000	103.99	05/05/21	129.08	25.09 W	0.00	10 of 12 - Option sale to close-call ₂₅
	1.000	104.98	05/05/21	121.09	16.11 W	0.00	11 of 12 - Option sale to close-call ₂₅
	1.000	104.99	05/05/21	113.11	8.12 W	0.00	12 of 12 - Option sale to close-call ₂₅
05/05/21	12.000	1,256.84	Various	1,443.46	186.62 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/10/2021 CALL \$419.00 / CUSIP: / Symbol: (cont'd)							
Security total:		2,434.70		2,523.62		186.62 W	97.70
SPY 05/10/2021 CALL \$421.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	50.99	05/05/21	50.02	...	0.97	1 of 10 - Option sale to close-call ₂₅
	1.000	48.99	05/05/21	48.01	...	0.98	2 of 10 - Option sale to close-call ₂₅
	1.000	49.99	05/05/21	48.03	...	1.96	3 of 10 - Option sale to close-call ₂₅
	1.000	49.00	05/05/21	47.02	...	1.98	4 of 10 - Option sale to close-call ₂₅
	1.000	50.99	05/05/21	48.02	...	2.97	5 of 10 - Option sale to close-call ₂₅
	1.000	50.98	05/05/21	46.00	...	4.98	6 of 10 - Option sale to close-call ₂₅
	1.000	51.00	05/05/21	46.00	...	5.00	7 of 10 - Option sale to close-call ₂₅
	2.000	101.98	05/05/21	92.00	...	9.98	8 of 10 - Option sale to close-call ₂₅
	1.000	59.98	05/05/21	46.00	...	13.98	9 of 10 - Option sale to close-call ₂₅
	1.000	61.98	05/05/21	46.00	...	15.98	10 of 10 - Option sale to close-call ₂₅
05/05/21	11.000	575.88	Various	517.10	...	58.78	Total of 10 transactions
<i>12 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.00	05/05/21	59.00	10.00 W	0.00	1 of 12 - Option sale to close-call ₂₅
	2.000	97.99	05/05/21	106.00	8.01 W	0.00	2 of 12 - Option sale to close-call ₂₅
	1.000	49.00	05/05/21	52.00	3.00 W	0.00	3 of 12 - Option sale to close-call ₂₅
	1.000	48.99	05/05/21	51.00	2.01 W	0.00	4 of 12 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/10/2021 CALL \$421.00 / CUSIP: / Symbol: (cont'd)							
	1.000	48.99	05/05/21	61.00	12.01 W	0.00	5 of 12 - Option sale to close-call ²⁵
	2.000	97.99	05/05/21	110.01	12.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	48.99	05/05/21	53.00	4.01 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	48.99	05/05/21	52.01	3.02 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	49.00	05/05/21	56.01	7.01 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	48.98	05/05/21	50.01	1.03 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	48.99	05/05/21	50.01	1.02 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	49.99	05/05/21	54.01	4.02 W	0.00	12 of 12 - Option sale to close-call ²⁵
05/05/21	14.000	686.90	Various	754.06	67.16 W	0.00	Total of 12 transactions
	Security total:	1,262.78		1,271.16	67.16 W	58.78	
SPY 05/10/2021 CALL \$422.00 / CUSIP: / Symbol:							
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	20.98	05/06/21	18.00	...	2.98	1 of 6 - Option sale to close-call ²⁵
	1.000	27.98	05/06/21	17.00	...	10.98	2 of 6 - Option sale to close-call ²⁵
	1.000	29.98	05/06/21	17.00	...	12.98	3 of 6 - Option sale to close-call ²⁵
	1.000	28.98	05/06/21	16.00	...	12.98	4 of 6 - Option sale to close-call ²⁵
	1.000	29.98	05/06/21	15.00	...	14.98	5 of 6 - Option sale to close-call ²⁵
	1.000	35.98	05/06/21	13.00	...	22.98	6 of 6 - Option sale to close-call ²⁵
05/06/21	6.000	173.88	Various	96.00	...	77.88	Total of 6 transactions
SPY 05/10/2021 PUT \$414.00 / CUSIP: / Symbol:							
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	118.98	05/05/21	116.00	...	2.98	1 of 4 - Option sale to close-put ²⁵
	1.000	121.98	05/05/21	116.00	...	5.98	2 of 4 - 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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SPY 05/10/2021 PUT \$414.00 / CUSIP: / Symbol: (cont'd)							
	1.000	127.98	05/05/21	114.00	...	13.98	3 of 4 - Option sale to close-put ²⁵
	1.000	159.98	05/05/21	114.00	...	45.98	4 of 4 - Option sale to close-put ²⁵
05/05/21	4.000	528.92	Various	460.00	...	68.92	Total of 4 transactions
SPY 05/10/2021 PUT \$415.00 / CUSIP: / Symbol:							
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	144.98	05/05/21	140.00	...	4.98	1 of 3 - Option sale to close-put ²⁵
	1.000	145.98	05/05/21	140.00	...	5.98	2 of 3 - Option sale to close-put ²⁵
	1.000	177.98	05/05/21	138.00	...	39.98	3 of 3 - Option sale to close-put ²⁵
05/05/21	3.000	468.94	Various	418.00	...	50.94	Total of 3 transactions
SPY 05/12/2021 PUT \$411.00 / CUSIP: / Symbol:							
23 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	54.00	05/07/21	106.00	52.00 W	0.00	1 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	50.00	23.00 W	0.00	2 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	50.00	23.00 W	0.00	3 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	49.00	22.00 W	0.00	4 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	45.00	18.00 W	0.00	5 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	44.00	17.00 W	0.00	6 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	42.00	15.00 W	0.00	7 of 23 - Option sale to close-put ²⁵
	1.000	27.00	05/07/21	41.00	14.00 W	0.00	8 of 23 - Option sale to close-put ²⁵
	2.000	53.99	05/07/21	76.00	22.01 W	0.00	9 of 23 - Option sale to close-put ²⁵
	4.000	107.98	05/07/21	144.00	36.02 W	0.00	10 of 23 - Option sale to close-put ²⁵
	5.000	134.98	05/07/21	165.00	30.02 W	0.00	11 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	56.00	28.00 W	0.00	12 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	56.00	28.00 W	0.00	13 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	55.00	27.00 W	0.00	14 of 23 - Option sale to close-put ²⁵
	2.000	56.00	05/07/21	118.00	62.00 W	0.00	15 of 23 - 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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SPY 05/12/2021 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
	1.000	28.00	05/07/21	49.00	21.00 W	0.00	16 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	48.00	20.00 W	0.00	17 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	46.00	18.00 W	0.00	18 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	45.00	17.00 W	0.00	19 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	42.01	14.01 W	0.00	20 of 23 - Option sale to close-put ²⁵
	1.000	28.00	05/07/21	42.00	14.00 W	0.00	21 of 23 - Option sale to close-put ²⁵
	4.000	111.98	05/07/21	160.02	48.04 W	0.00	22 of 23 - Option sale to close-put ²⁵
	5.000	139.97	05/07/21	180.02	40.05 W	0.00	23 of 23 - Option sale to close-put ²⁵
05/07/21	40.000	1,099.90	Various	1,709.05	609.15 W	0.00	Total of 23 transactions
	36 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	41.00	05/07/21	41.00	...	0.00	1 of 36 - Option sale to close-put ²⁵
	1.000	39.99	05/07/21	36.01	...	3.98	2 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	35.00	...	6.00	3 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	35.00	...	6.00	4 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	33.01	...	7.99	5 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	33.00	...	8.00	6 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	32.00	...	9.00	7 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	28.00	...	13.00	8 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	27.01	...	13.99	9 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	27.01	...	13.99	10 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	25.01	...	15.99	11 of 36 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	25.01	...	15.99	12 of 36 - Option sale to close-put ²⁵
	4.000	163.99	05/07/21	144.04	...	19.95	13 of 36 - Option sale to close-put ²⁵

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/12/2021 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
	4.000	163.98	05/07/21	96.06	...	67.92	14 of 36 - Option sale to close-put 25
	5.000	189.98	05/07/21	120.00	...	69.98	15 of 36 - Option sale to close-put 25
	5.000	194.98	05/07/21	115.00	...	79.98	16 of 36 - Option sale to close-put 25
	5.000	204.97	05/07/21	120.00	...	84.97	17 of 36 - Option sale to close-put 25
	1.000	39.98	05/10/21	19.00	...	20.98	18 of 36 - Option sale to close-put 25
	1.000	39.98	05/10/21	19.00	...	20.98	19 of 36 - Option sale to close-put 25
	1.000	39.00	05/10/21	18.00	...	21.00	20 of 36 - Option sale to close-put 25
	1.000	37.98	05/10/21	16.00	...	21.98	21 of 36 - Option sale to close-put 25
	1.000	37.98	05/10/21	16.00	...	21.98	22 of 36 - Option sale to close-put 25
	1.000	42.00	05/10/21	19.00	...	23.00	23 of 36 - Option sale to close-put 25
	1.000	41.98	05/10/21	16.00	...	25.98	24 of 36 - Option sale to close-put 25
	1.000	41.98	05/10/21	16.00	...	25.98	25 of 36 - Option sale to close-put 25
	1.000	41.98	05/10/21	16.00	...	25.98	26 of 36 - Option sale to close-put 25
	1.000	42.98	05/10/21	16.00	...	26.98	27 of 36 - Option sale to close-put 25
	2.000	75.98	05/10/21	32.00	...	43.98	28 of 36 - Option sale to close-put 25
	2.000	91.98	05/10/21	32.00	...	59.98	29 of 36 - Option sale to close-put 25
	3.000	119.98	05/10/21	57.00	...	62.98	30 of 36 - Option sale to close-put 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/12/2021 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
	4.000	155.98	05/10/21	76.00	...	79.98	31 of 36 - Option sale to close-put ²⁵
	5.000	224.98	05/10/21	80.00	...	144.98	32 of 36 - Option sale to close-put ²⁵
	5.000	239.98	05/10/21	80.00	...	159.98	33 of 36 - Option sale to close-put ²⁵
	10.000	409.97	05/10/21	190.00	...	219.97	34 of 36 - Option sale to close-put ²⁵
	10.000	449.97	05/10/21	160.00	...	289.97	35 of 36 - Option sale to close-put ²⁵
	19.000	797.95	05/10/21	342.00	...	455.95	36 of 36 - Option sale to close-put ²⁵
05/10/21	105.000	4,381.50	Various	2,192.16	...	2,189.34	Total of 36 transactions
	16 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	39.99	05/07/21	61.00	21.01 W	0.00	1 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	60.00	20.00 W	0.00	2 of 16 - Option sale to close-put ²⁵
	1.000	39.99	05/07/21	57.00	17.01 W	0.00	3 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	57.00	17.00 W	0.00	4 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	56.00	16.00 W	0.00	5 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	50.00	10.00 W	0.00	6 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	49.00	9.00 W	0.00	7 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	47.00	7.00 W	0.00	8 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	46.00	6.00 W	0.00	9 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	43.01	3.01 W	0.00	10 of 16 - Option sale to close-put ²⁵
	1.000	39.99	05/07/21	43.00	3.01 W	0.00	11 of 16 - Option sale to close-put ²⁵
	1.000	40.00	05/07/21	49.01	9.01 W	0.00	12 of 16 - Option sale to close-put ²⁵
	4.000	159.98	05/07/21	160.04	0.06 W	0.00	13 of 16 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	45.00	4.00 W	0.00	14 of 16 - Option sale to close-put ²⁵
	1.000	41.00	05/07/21	42.01	1.01 W	0.00	15 of 16 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/12/2021 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.99	05/07/21	42.00	1.01 W	0.00	16 of 16 - Option sale to close-put ₂₅
05/10/21	19.000	762.94	Various	907.07	144.13 W	0.00	Total of 16 transactions
	Security total:	6,244.34		4,808.28	753.28 W	2,189.34	
SPY 05/17/2021 CALL \$417.00 / CUSIP: / Symbol:							
29 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	42.00	05/11/21	205.00	163.00 W	0.00	1 of 29 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	268.00	184.01 W	0.00	2 of 29 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	136.00	94.00 W	0.00	3 of 29 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	125.00	83.00 W	0.00	4 of 29 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	126.00	84.00 W	0.00	5 of 29 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	246.00	162.01 W	0.00	6 of 29 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	123.00	81.00 W	0.00	7 of 29 - Option sale to close-call ₂₅
	2.000	83.99	05/12/21	230.00	146.01 W	0.00	8 of 29 - Option sale to close-call ₂₅
	2.000	84.00	05/12/21	240.00	156.00 W	0.00	9 of 29 - Option sale to close-call ₂₅
	1.000	42.00	05/12/21	117.00	75.00 W	0.00	10 of 29 - Option sale to close-call ₂₅
	5.000	209.99	05/12/21	445.00	235.01 W	0.00	11 of 29 - Option sale to close-call ₂₅
	5.000	209.98	05/12/21	435.00	225.02 W	0.00	12 of 29 - Option sale to close-call ₂₅
	4.000	167.99	05/12/21	344.00	176.01 W	0.00	13 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	249.00	205.00 W	0.00	14 of 29 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	44.00	05/12/21	177.00	133.00 W	0.00	15 of 29 - Option sale to close-call ₂₅
	2.000	87.99	05/12/21	350.01	262.02 W	0.00	16 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	165.00	121.00 W	0.00	17 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	166.00	122.00 W	0.00	18 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	163.00	119.00 W	0.00	19 of 29 - Option sale to close-call ₂₅
	2.000	87.99	05/12/21	326.01	238.02 W	0.00	20 of 29 - Option sale to close-call ₂₅
	1.000	43.99	05/12/21	156.01	112.02 W	0.00	21 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	158.00	114.00 W	0.00	22 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	156.00	112.00 W	0.00	23 of 29 - Option sale to close-call ₂₅
	2.000	87.99	05/12/21	322.00	234.01 W	0.00	24 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	276.00	232.00 W	0.00	25 of 29 - Option sale to close-call ₂₅
	1.000	44.00	05/12/21	202.01	158.01 W	0.00	26 of 29 - Option sale to close-call ₂₅
	4.000	175.98	05/12/21	460.01	284.03 W	0.00	27 of 29 - Option sale to close-call ₂₅
	5.000	219.99	05/12/21	590.01	370.02 W	0.00	28 of 29 - Option sale to close-call ₂₅
	5.000	219.99	05/12/21	580.02	360.03 W	0.00	29 of 29 - Option sale to close-call ₂₅
05/12/21	58.000	2,495.85	Various	7,536.08	5,040.23 W	0.00	Total of 29 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 151567450
2021 1099-B* OMB No. 1545-0715	(continued)	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)							
<i>26 transactions for 05/13/21. Total proceeds and cost reported to the IRS.</i>							
1.000		57.99	05/13/21	185.01	...	-127.02	1 of 26 - Option sale to close-call 25
1.000		61.00	05/13/21	142.03	...	-81.03	2 of 26 - Option sale to close-call 25
1.000		57.99	05/13/21	98.04	...	-40.05	3 of 26 - Option sale to close-call 25
1.000		58.00	05/13/21	95.04	...	-37.04	4 of 26 - Option sale to close-call 25
1.000		58.99	05/13/21	82.02	...	-23.03	5 of 26 - Option sale to close-call 25
1.000		58.99	05/13/21	78.04	...	-19.05	6 of 26 - Option sale to close-call 25
1.000		59.00	05/13/21	78.04	...	-19.04	7 of 26 - Option sale to close-call 25
1.000		61.00	05/13/21	76.03	...	-15.03	8 of 26 - Option sale to close-call 25
1.000		60.99	05/13/21	63.04	...	-2.05	9 of 26 - Option sale to close-call 25
1.000		59.00	05/13/21	60.05	...	-1.05	10 of 26 - Option sale to close-call 25
1.000		59.00	05/13/21	60.01	...	-1.01	11 of 26 - Option sale to close-call 25
1.000		65.98	05/13/21	65.02	...	0.96	12 of 26 - Option sale to close-call 25
1.000		65.98	05/13/21	64.03	...	1.95	13 of 26 - Option sale to close-call 25
1.000		63.98	05/13/21	61.01	...	2.97	14 of 26 - Option sale to close-call 25
1.000		65.98	05/13/21	61.01	...	4.97	15 of 26 - Option sale to close-call 25
1.000		59.99	05/13/21	53.03	...	6.96	16 of 26 - Option sale to close-call 25
1.000		58.00	05/13/21	51.02	...	6.98	17 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	60.00	05/13/21	52.02	...	7.98	18 of 26 - Option sale to close-call ₂₅
	2.000	121.99	05/13/21	112.04	...	9.95	19 of 26 - Option sale to close-call ₂₅
	1.000	59.99	05/13/21	48.03	...	11.96	20 of 26 - Option sale to close-call ₂₅
	1.000	58.00	05/13/21	44.02	...	13.98	21 of 26 - Option sale to close-call ₂₅
	1.000	59.99	05/13/21	44.04	...	15.95	22 of 26 - Option sale to close-call ₂₅
	1.000	60.99	05/13/21	45.03	...	15.96	23 of 26 - Option sale to close-call ₂₅
	1.000	60.00	05/13/21	44.01	...	15.99	24 of 26 - Option sale to close-call ₂₅
	1.000	60.00	05/13/21	44.01	...	15.99	25 of 26 - Option sale to close-call ₂₅
	2.000	119.99	05/13/21	90.04	...	29.95	26 of 26 - Option sale to close-call ₂₅
05/13/21	28.000	1,692.81	Various	1,895.71	...	-202.90	Total of 26 transactions
	81 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	71.99	05/12/21	204.00	132.01 W	0.00	1 of 81 - Option sale to close-call ₂₅
	1.000	71.99	05/12/21	202.01	130.02 W	0.00	2 of 81 - Option sale to close-call ₂₅
	1.000	75.98	05/12/21	185.00	109.02 W	0.00	3 of 81 - Option sale to close-call ₂₅
	1.000	75.98	05/12/21	186.00	110.02 W	0.00	4 of 81 - Option sale to close-call ₂₅
	2.000	155.98	05/12/21	366.02	210.04 W	0.00	5 of 81 - Option sale to close-call ₂₅
	1.000	74.99	05/12/21	183.00	108.01 W	0.00	6 of 81 - Option sale to close-call ₂₅
	1.000	74.99	05/12/21	290.00	215.01 W	0.00	7 of 81 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/17/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	74.99	05/12/21	170.02	95.03 W	0.00	8 of 81 - Option sale to close-call 25
	1.000	74.99	05/12/21	170.00	95.01 W	0.00	9 of 81 - Option sale to close-call 25
	1.000	75.99	05/12/21	172.00	96.01 W	0.00	10 of 81 - Option sale to close-call 25
	2.000	151.99	05/12/21	350.01	198.02 W	0.00	11 of 81 - Option sale to close-call 25
	3.000	230.98	05/12/21	396.02	165.04 W	0.00	12 of 81 - Option sale to close-call 25
	3.000	230.98	05/12/21	390.02	159.04 W	0.00	13 of 81 - Option sale to close-call 25
	1.000	76.99	05/12/21	132.00	55.01 W	0.00	14 of 81 - Option sale to close-call 25
	1.000	77.00	05/12/21	132.00	55.00 W	0.00	15 of 81 - Option sale to close-call 25
	1.000	76.99	05/12/21	130.01	53.02 W	0.00	16 of 81 - Option sale to close-call 25
	2.000	149.99	05/12/21	258.02	108.03 W	0.00	17 of 81 - Option sale to close-call 25
	1.000	74.99	05/12/21	130.00	55.01 W	0.00	18 of 81 - Option sale to close-call 25
	1.000	77.99	05/12/21	190.01	112.02 W	0.00	19 of 81 - Option sale to close-call 25
	1.000	78.00	05/12/21	167.02	89.02 W	0.00	20 of 81 - Option sale to close-call 25
	1.000	77.99	05/12/21	168.02	90.03 W	0.00	21 of 81 - Option sale to close-call 25
	2.000	155.99	05/12/21	258.01	102.02 W	0.00	22 of 81 - Option sale to close-call 25
	1.000	77.99	05/12/21	188.02	110.03 W	0.00	23 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	216.01	137.01 W	0.00	24 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	2.000	157.99	05/12/21	310.04	152.05 W	0.00	25 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	265.01	186.01 W	0.00	26 of 81 - Option sale to close-call 25
	1.000	78.99	05/12/21	158.01	79.02 W	0.00	27 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	145.03	66.03 W	0.00	28 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	145.01	66.01 W	0.00	29 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	146.01	67.01 W	0.00	30 of 81 - Option sale to close-call 25
	1.000	79.00	05/12/21	105.01	26.01 W	0.00	31 of 81 - Option sale to close-call 25
	1.000	78.99	05/12/21	105.00	26.01 W	0.00	32 of 81 - Option sale to close-call 25
	2.000	157.99	05/12/21	298.02	140.03 W	0.00	33 of 81 - Option sale to close-call 25
	3.000	236.99	05/12/21	315.04	78.05 W	0.00	34 of 81 - Option sale to close-call 25
	1.000	76.99	05/12/21	103.02	26.03 W	0.00	35 of 81 - Option sale to close-call 25
	1.000	76.99	05/12/21	103.01	26.02 W	0.00	36 of 81 - Option sale to close-call 25
	1.000	70.99	05/12/21	104.01	33.02 W	0.00	37 of 81 - Option sale to close-call 25
	2.000	141.99	05/12/21	204.03	62.04 W	0.00	38 of 81 - Option sale to close-call 25
	1.000	77.00	05/12/21	103.02	26.02 W	0.00	39 of 81 - Option sale to close-call 25
	1.000	76.99	05/12/21	156.03	79.04 W	0.00	40 of 81 - Option sale to close-call 25
	1.000	77.00	05/12/21	158.02	81.02 W	0.00	41 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	76.99	05/12/21	135.02	58.03 W	0.00	42 of 81 - Option sale to close-call 25
	1.000	80.99	05/12/21	136.03	55.04 W	0.00	43 of 81 - Option sale to close-call 25
	1.000	80.99	05/12/21	122.03	41.04 W	0.00	44 of 81 - Option sale to close-call 25
	1.000	58.00	05/12/21	122.02	64.02 W	0.00	45 of 81 - Option sale to close-call 25
	1.000	58.00	05/12/21	100.01	42.01 W	0.00	46 of 81 - Option sale to close-call 25
	1.000	57.99	05/12/21	183.01	125.02 W	0.00	47 of 81 - Option sale to close-call 25
	2.000	115.99	05/12/21	194.02	78.03 W	0.00	48 of 81 - Option sale to close-call 25
	1.000	59.00	05/12/21	226.01	167.01 W	0.00	49 of 81 - Option sale to close-call 25
	1.000	59.00	05/12/21	119.04	60.04 W	0.00	50 of 81 - Option sale to close-call 25
	1.000	58.99	05/12/21	121.02	62.03 W	0.00	51 of 81 - Option sale to close-call 25
	1.000	59.00	05/12/21	119.02	60.02 W	0.00	52 of 81 - Option sale to close-call 25
	1.000	58.99	05/12/21	106.03	47.04 W	0.00	53 of 81 - Option sale to close-call 25
	1.000	60.00	05/12/21	106.01	46.01 W	0.00	54 of 81 - Option sale to close-call 25
	1.000	60.00	05/12/21	107.01	47.01 W	0.00	55 of 81 - Option sale to close-call 25
	2.000	119.99	05/12/21	220.03	100.04 W	0.00	56 of 81 - Option sale to close-call 25
	1.000	59.99	05/12/21	66.02	6.03 W	0.00	57 of 81 - Option sale to close-call 25
	1.000	60.00	05/12/21	66.01	6.01 W	0.00	58 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	60.00	05/12/21	66.01	6.01 W	0.00	59 of 81 - Option sale to close-call 25
	1.000	59.99	05/12/21	66.03	6.04 W	0.00	60 of 81 - Option sale to close-call 25
	2.000	119.99	05/12/21	132.03	12.04 W	0.00	61 of 81 - Option sale to close-call 25
	1.000	55.99	05/12/21	66.02	10.03 W	0.00	62 of 81 - Option sale to close-call 25
	2.000	111.99	05/12/21	142.04	30.05 W	0.00	63 of 81 - Option sale to close-call 25
	1.000	59.00	05/12/21	73.02	14.02 W	0.00	64 of 81 - Option sale to close-call 25
	1.000	59.00	05/12/21	66.02	7.02 W	0.00	65 of 81 - Option sale to close-call 25
	1.000	58.99	05/13/21	120.03	61.04 W	0.00	66 of 81 - Option sale to close-call 25
	1.000	59.00	05/13/21	117.04	58.04 W	0.00	67 of 81 - Option sale to close-call 25
	1.000	58.99	05/13/21	82.04	23.05 W	0.00	68 of 81 - Option sale to close-call 25
	1.000	60.00	05/13/21	105.02	45.02 W	0.00	69 of 81 - Option sale to close-call 25
	1.000	60.00	05/13/21	83.01	23.01 W	0.00	70 of 81 - Option sale to close-call 25
	1.000	60.00	05/13/21	208.01	148.01 W	0.00	71 of 81 - Option sale to close-call 25
	1.000	60.00	05/13/21	101.04	41.04 W	0.00	72 of 81 - Option sale to close-call 25
	1.000	59.99	05/13/21	166.02	106.03 W	0.00	73 of 81 - Option sale to close-call 25
	2.000	119.99	05/13/21	160.03	40.04 W	0.00	74 of 81 - Option sale to close-call 25
	1.000	59.99	05/13/21	102.03	42.04 W	0.00	75 of 81 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	59.99	05/13/21	100.02	40.03 W	0.00	76 of 81 - Option sale to close-call ²⁵
	1.000	60.00	05/13/21	87.04	27.04 W	0.00	77 of 81 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	86.01	25.01 W	0.00	78 of 81 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	90.02	29.02 W	0.00	79 of 81 - Option sale to close-call ²⁵
	1.000	61.00	05/13/21	86.01	25.01 W	0.00	80 of 81 - Option sale to close-call ²⁵
	1.000	60.99	05/13/21	89.02	28.03 W	0.00	81 of 81 - Option sale to close-call ²⁵
05/13/21	99.000	6,879.44	Various	12,798.44	5,919.00 W	0.00	Total of 81 transactions
	Security total:	11,068.10		22,230.23	10,959.23 W	-202.90	
SPY 05/17/2021 PUT \$404.00 / CUSIP: / Symbol:							
4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	5.000	4.99	05/14/21	100.00	...	-95.01	1 of 4 - Option sale to close-put ²⁵
	5.000	4.98	05/14/21	90.00	...	-85.02	2 of 4 - Option sale to close-put ²⁵
	5.000	4.99	05/14/21	90.00	...	-85.01	3 of 4 - Option sale to close-put ²⁵
	5.000	4.99	05/14/21	80.00	...	-75.01	4 of 4 - Option sale to close-put ²⁵
05/17/21	20.000	19.95	Various	360.00	...	-340.05	Total of 4 transactions
SPY 05/19/2021 PUT \$408.00 / CUSIP: / Symbol:							
21 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	105.00	05/14/21	103.06	...	1.94	1 of 21 - Option sale to close-put ²⁵
	1.000	107.99	05/14/21	106.05	...	1.94	2 of 21 - Option sale to close-put ²⁵
	2.000	183.99	05/14/21	182.00	...	1.99	3 of 21 - Option sale to close-put ²⁵
	1.000	91.99	05/14/21	87.00	...	4.99	4 of 21 - Option sale to close-put ²⁵
	1.000	104.99	05/14/21	97.05	...	7.94	5 of 21 - Option sale to close-put ²⁵
	1.000	95.98	05/14/21	88.00	...	7.98	6 of 21 - Option sale to close-put ²⁵
	2.000	209.99	05/14/21	202.00	...	7.99	7 of 21 - Option sale to close-put ²⁵
	1.000	95.99	05/14/21	88.00	...	7.99	8 of 21 - Option sale to close-put ²⁵
	1.000	107.99	05/14/21	96.00	...	11.99	9 of 21 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/19/2021 PUT \$408.00 / CUSIP: / Symbol: (cont'd)							
	2.000	191.99	05/14/21	172.00	...	19.99	10 of 21 - Option sale to close-put ²⁵
	4.000	407.98	05/14/21	384.00	...	23.98	11 of 21 - Option sale to close-put ²⁵
	2.000	215.99	05/14/21	190.00	...	25.99	12 of 21 - Option sale to close-put ²⁵
	2.000	215.99	05/14/21	190.00	...	25.99	13 of 21 - Option sale to close-put ²⁵
	1.000	102.98	05/17/21	78.00	...	24.98	14 of 21 - Option sale to close-put ²⁵
	2.000	193.98	05/17/21	162.00	...	31.98	15 of 21 - Option sale to close-put ²⁵
	1.000	109.99	05/17/21	78.00	...	31.99	16 of 21 - Option sale to close-put ²⁵
	1.000	109.99	05/17/21	75.00	...	34.99	17 of 21 - Option sale to close-put ²⁵
	2.000	195.98	05/17/21	150.00	...	45.98	18 of 21 - Option sale to close-put ²⁵
	3.000	299.98	05/17/21	243.00	...	56.98	19 of 21 - Option sale to close-put ²⁵
	2.000	219.98	05/17/21	150.00	...	69.98	20 of 21 - Option sale to close-put ²⁵
	3.000	323.98	05/17/21	234.00	...	89.98	21 of 21 - Option sale to close-put ²⁵
05/17/21	36.000	3,692.72	Various	3,155.16	...	537.56	Total of 21 transactions
	17 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.000	106.99	05/14/21	113.00	6.01 W	0.00	1 of 17 - Option sale to close-put ²⁵
	1.000	106.99	05/14/21	111.00	4.01 W	0.00	2 of 17 - Option sale to close-put ²⁵
	1.000	98.99	05/14/21	117.01	18.02 W	0.00	3 of 17 - Option sale to close-put ²⁵
	1.000	99.00	05/14/21	114.01	15.01 W	0.00	4 of 17 - Option sale to close-put ²⁵
	1.000	98.99	05/14/21	109.00	10.01 W	0.00	5 of 17 - Option sale to close-put ²⁵
	1.000	101.99	05/14/21	126.02	24.03 W	0.00	6 of 17 - Option sale to close-put ²⁵
	1.000	101.99	05/14/21	123.01	21.02 W	0.00	7 of 17 - Option sale to close-put ²⁵
	1.000	102.99	05/14/21	116.01	13.02 W	0.00	8 of 17 - Option sale to close-put ²⁵
	1.000	103.00	05/14/21	129.03	26.03 W	0.00	9 of 17 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/19/2021 PUT \$408.00 / CUSIP: / Symbol: (cont'd)							
	1.000	102.99	05/14/21	126.02	23.03 W	0.00	10 of 17 - Option sale to close-put ²⁵
	1.000	105.99	05/14/21	125.03	19.04 W	0.00	11 of 17 - Option sale to close-put ²⁵
	1.000	105.99	05/14/21	112.02	6.03 W	0.00	12 of 17 - Option sale to close-put ²⁵
	1.000	105.99	05/14/21	120.04	14.05 W	0.00	13 of 17 - Option sale to close-put ²⁵
	1.000	105.99	05/14/21	124.03	18.04 W	0.00	14 of 17 - Option sale to close-put ²⁵
	1.000	105.98	05/14/21	107.03	1.05 W	0.00	15 of 17 - Option sale to close-put ²⁵
	1.000	104.99	05/14/21	112.05	7.06 W	0.00	16 of 17 - Option sale to close-put ²⁵
	1.000	104.99	05/14/21	116.04	11.05 W	0.00	17 of 17 - Option sale to close-put ²⁵
05/17/21	17.000	1,763.84	Various	2,000.35	236.51 W	0.00	Total of 17 transactions
	Security total:	5,456.56		5,155.51	236.51 W	537.56	
SPY 05/21/2021 CALL \$419.00 / CUSIP: / Symbol:							
4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	05/17/21	110.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	114.98	05/17/21	110.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	1.000	115.98	05/17/21	103.00	...	12.98	3 of 4 - Option sale to close-call ²⁵
	1.000	116.98	05/17/21	103.00	...	13.98	4 of 4 - Option sale to close-call ²⁵
05/17/21	4.000	462.92	Various	426.00	...	36.92	Total of 4 transactions
SPY 05/24/2021 CALL \$417.00 / CUSIP: / Symbol:							
4 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	05/19/21	34.00	...	7.98	1 of 4 - Option sale to close-call ²⁵
	4.000	167.99	05/19/21	136.00	...	31.99	2 of 4 - Option sale to close-call ²⁵
	4.000	179.98	05/19/21	144.00	...	35.98	3 of 4 - Option sale to close-call ²⁵
	13.000	545.95	05/19/21	442.00	...	103.95	4 of 4 - Option sale to close-call ²⁵
05/19/21	22.000	935.90	Various	756.00	...	179.90	Total of 4 transactions

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
<i>46 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	204.98	05/18/21	895.00	690.02 W	0.00	1 of 46 - Option sale to close-call 25
	5.000	204.99	05/18/21	905.00	700.01 W	0.00	2 of 46 - Option sale to close-call 25
	4.000	163.98	05/18/21	1,260.01	1,096.03 W	0.00	3 of 46 - Option sale to close-call 25
	1.000	41.00	05/18/21	315.00	274.00 W	0.00	4 of 46 - Option sale to close-call 25
	5.000	204.99	05/18/21	1,445.02	1,240.03 W	0.00	5 of 46 - Option sale to close-call 25
	4.000	163.98	05/18/21	1,708.03	1,544.05 W	0.00	6 of 46 - Option sale to close-call 25
	1.000	41.00	05/18/21	153.00	112.00 W	0.00	7 of 46 - Option sale to close-call 25
	1.000	40.98	05/18/21	420.00	379.02 W	0.00	8 of 46 - Option sale to close-call 25
	1.000	40.98	05/18/21	394.01	353.03 W	0.00	9 of 46 - Option sale to close-call 25
	3.000	122.99	05/18/21	1,182.01	1,059.02 W	0.00	10 of 46 - Option sale to close-call 25
	4.000	163.99	05/19/21	1,684.05	1,520.06 W	0.00	11 of 46 - Option sale to close-call 25
	1.000	41.00	05/19/21	414.02	373.02 W	0.00	12 of 46 - Option sale to close-call 25
	1.000	41.00	05/19/21	283.01	242.01 W	0.00	13 of 46 - Option sale to close-call 25
	1.000	41.00	05/19/21	147.00	106.00 W	0.00	14 of 46 - Option sale to close-call 25
	1.000	40.99	05/19/21	386.03	345.04 W	0.00	15 of 46 - Option sale to close-call 25
	2.000	81.99	05/19/21	774.01	692.02 W	0.00	16 of 46 - Option sale to close-call 25
	1.000	40.99	05/19/21	387.01	346.02 W	0.00	17 of 46 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.99	05/19/21	414.02	373.03 W	0.00	18 of 46 - Option sale to close-call 25
	2.000	81.98	05/19/21	828.03	746.05 W	0.00	19 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	407.02	365.02 W	0.00	20 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	379.04	337.04 W	0.00	21 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	414.01	372.01 W	0.00	22 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	276.01	234.01 W	0.00	23 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	140.00	98.00 W	0.00	24 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	382.02	340.02 W	0.00	25 of 46 - Option sale to close-call 25
	1.000	42.00	05/19/21	409.03	367.03 W	0.00	26 of 46 - Option sale to close-call 25
	2.000	83.99	05/19/21	764.02	680.03 W	0.00	27 of 46 - Option sale to close-call 25
	1.000	41.99	05/19/21	409.03	367.04 W	0.00	28 of 46 - Option sale to close-call 25
	1.000	41.99	05/19/21	408.01	366.02 W	0.00	29 of 46 - Option sale to close-call 25
	1.000	41.99	05/19/21	409.02	367.03 W	0.00	30 of 46 - Option sale to close-call 25
	1.000	41.98	05/19/21	401.02	359.04 W	0.00	31 of 46 - Option sale to close-call 25
	1.000	41.98	05/19/21	373.04	331.06 W	0.00	32 of 46 - Option sale to close-call 25
	1.000	41.99	05/19/21	270.01	228.02 W	0.00	33 of 46 - Option sale to close-call 25
	1.000	41.99	05/19/21	134.00	92.01 W	0.00	34 of 46 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	45.00	05/19/21	372.02	327.02 W	0.00	35 of 46 - Option sale to close-call ₂₅
	1.000	46.99	05/19/21	372.02	325.03 W	0.00	36 of 46 - Option sale to close-call ₂₅
	1.000	46.99	05/19/21	372.01	325.02 W	0.00	37 of 46 - Option sale to close-call ₂₅
	1.000	47.00	05/19/21	399.03	352.03 W	0.00	38 of 46 - Option sale to close-call ₂₅
	1.000	46.99	05/19/21	399.04	352.05 W	0.00	39 of 46 - Option sale to close-call ₂₅
	1.000	46.99	05/19/21	399.03	352.04 W	0.00	40 of 46 - Option sale to close-call ₂₅
	1.000	47.00	05/19/21	398.02	351.02 W	0.00	41 of 46 - Option sale to close-call ₂₅
	1.000	52.99	05/19/21	391.04	338.05 W	0.00	42 of 46 - Option sale to close-call ₂₅
	1.000	52.99	05/19/21	361.06	308.07 W	0.00	43 of 46 - Option sale to close-call ₂₅
	1.000	53.00	05/19/21	357.02	304.02 W	0.00	44 of 46 - Option sale to close-call ₂₅
	1.000	51.99	05/19/21	355.02	303.03 W	0.00	45 of 46 - Option sale to close-call ₂₅
	1.000	51.99	05/19/21	355.03	303.04 W	0.00	46 of 46 - Option sale to close-call ₂₅
05/19/21	72.000	3,065.62	Various	24,099.88	21,034.26 W	0.00	Total of 46 transactions
	17 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	72.00	05/19/21	264.05	...	-192.05	1 of 17 - Option sale to close-call ₂₅
	1.000	69.99	05/19/21	220.06	...	-150.07	2 of 17 - Option sale to close-call ₂₅
	1.000	72.99	05/19/21	215.03	...	-142.04	3 of 17 - Option sale to close-call ₂₅
	1.000	71.99	05/19/21	209.04	...	-137.05	4 of 17 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	78.98	05/19/21	209.06	...	-130.08	5 of 17 - Option sale to close-call ₂₅
	1.000	78.98	05/19/21	208.04	...	-129.06	6 of 17 - Option sale to close-call ₂₅
	1.000	78.98	05/19/21	207.05	...	-128.07	7 of 17 - Option sale to close-call ₂₅
	1.000	90.98	05/19/21	196.08	...	-105.10	8 of 17 - Option sale to close-call ₂₅
	1.000	92.98	05/19/21	191.07	...	-98.09	9 of 17 - Option sale to close-call ₂₅
	1.000	71.99	05/19/21	157.05	...	-85.06	10 of 17 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	51.01	...	16.98	11 of 17 - Option sale to close-call ₂₅
	1.000	65.99	05/19/21	35.00	...	30.99	12 of 17 - Option sale to close-call ₂₅
	1.000	73.98	05/19/21	38.00	...	35.98	13 of 17 - Option sale to close-call ₂₅
	2.000	145.99	05/19/21	76.00	...	69.99	14 of 17 - Option sale to close-call ₂₅
	2.000	147.98	05/19/21	76.00	...	71.98	15 of 17 - Option sale to close-call ₂₅
	3.000	221.98	05/19/21	114.00	...	107.98	16 of 17 - Option sale to close-call ₂₅
	6.000	395.97	05/19/21	210.00	...	185.97	17 of 17 - Option sale to close-call ₂₅
05/20/21	26.000	1,899.74	Various	2,676.54	...	-776.80	Total of 17 transactions
53 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	58.00	05/19/21	382.03	324.03 W	0.00	1 of 53 - Option sale to close-call ₂₅
	1.000	58.00	05/19/21	382.05	324.05 W	0.00	2 of 53 - Option sale to close-call ₂₅
	1.000	58.00	05/19/21	382.04	324.04 W	0.00	3 of 53 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	58.00	05/19/21	381.02	323.02 W	0.00	4 of 53 - Option sale to close-call 25
	1.000	57.99	05/19/21	258.02	200.03 W	0.00	5 of 53 - Option sale to close-call 25
	1.000	58.00	05/19/21	122.01	64.01 W	0.00	6 of 53 - Option sale to close-call 25
	1.000	57.99	05/19/21	366.05	308.06 W	0.00	7 of 53 - Option sale to close-call 25
	1.000	58.00	05/19/21	336.07	278.07 W	0.00	8 of 53 - Option sale to close-call 25
	1.000	57.99	05/19/21	332.02	274.03 W	0.00	9 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	331.03	267.03 W	0.00	10 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	368.03	304.03 W	0.00	11 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	368.05	304.05 W	0.00	12 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	347.04	283.04 W	0.00	13 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	368.04	304.04 W	0.00	14 of 53 - Option sale to close-call 25
	1.000	63.99	05/19/21	367.02	303.03 W	0.00	15 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	352.06	288.06 W	0.00	16 of 53 - Option sale to close-call 25
	1.000	63.99	05/19/21	244.03	180.04 W	0.00	17 of 53 - Option sale to close-call 25
	1.000	64.00	05/19/21	108.01	44.01 W	0.00	18 of 53 - Option sale to close-call 25
	1.000	63.99	05/19/21	322.07	258.08 W	0.00	19 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	318.03	252.03 W	0.00	20 of 53 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	66.00	05/19/21	310.03	244.03 W	0.00	21 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	349.03	283.03 W	0.00	22 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	349.05	283.05 W	0.00	23 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	328.04	262.04 W	0.00	24 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	348.04	282.04 W	0.00	25 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	347.03	281.03 W	0.00	26 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	332.06	266.06 W	0.00	27 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	300.08	234.08 W	0.00	28 of 53 - Option sale to close-call 25
	1.000	65.99	05/19/21	222.04	156.05 W	0.00	29 of 53 - Option sale to close-call 25
	1.000	66.00	05/19/21	86.01	20.01 W	0.00	30 of 53 - Option sale to close-call 25
	1.000	67.98	05/19/21	287.03	219.05 W	0.00	31 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	316.03	248.03 W	0.00	32 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	277.03	209.03 W	0.00	33 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	315.05	247.05 W	0.00	34 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	314.04	246.04 W	0.00	35 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	313.03	245.03 W	0.00	36 of 53 - Option sale to close-call 25
	1.000	68.00	05/19/21	298.06	230.06 W	0.00	37 of 53 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/24/2021 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	67.99	05/19/21	294.04	226.05 W	0.00	38 of 53 - Option sale to close-call ₂₅
	1.000	68.00	05/19/21	265.08	197.08 W	0.00	39 of 53 - Option sale to close-call ₂₅
	1.000	67.99	05/19/21	250.05	182.06 W	0.00	40 of 53 - Option sale to close-call ₂₅
	1.000	68.00	05/19/21	187.05	119.05 W	0.00	41 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	279.03	210.03 W	0.00	42 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	278.05	209.05 W	0.00	43 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	277.04	208.04 W	0.00	44 of 53 - Option sale to close-call ₂₅
	1.000	68.99	05/19/21	276.03	207.04 W	0.00	45 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	261.06	192.06 W	0.00	46 of 53 - Option sale to close-call ₂₅
	1.000	68.99	05/19/21	240.03	171.04 W	0.00	47 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	248.03	179.03 W	0.00	48 of 53 - Option sale to close-call ₂₅
	1.000	68.99	05/19/21	247.05	178.06 W	0.00	49 of 53 - Option sale to close-call ₂₅
	1.000	69.00	05/19/21	246.04	177.04 W	0.00	50 of 53 - Option sale to close-call ₂₅
	1.000	68.99	05/19/21	245.04	176.05 W	0.00	51 of 53 - Option sale to close-call ₂₅
	1.000	69.99	05/19/21	230.06	160.07 W	0.00	52 of 53 - Option sale to close-call ₂₅
	1.000	70.00	05/19/21	235.08	165.08 W	0.00	53 of 53 - Option sale to close-call ₂₅
05/20/21	53.000	3,465.84	Various	15,585.16	12,119.32 W	0.00	Total of 53 transactions
	Security total:	9,367.10		43,117.58	33,153.58 W	-596.90	

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 151567450
2021 1099-B* OMB No. 1545-0715	(continued)	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:							
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	57.98	05/05/21	50.00	...	7.98	1 of 4 - Option sale to close-put ²⁵
	1.000	59.98	05/05/21	51.00	...	8.98	2 of 4 - Option sale to close-put ²⁵
	1.000	59.98	05/05/21	51.00	...	8.98	3 of 4 - Option sale to close-put ²⁵
	2.000	119.98	05/05/21	100.00	...	19.98	4 of 4 - Option sale to close-put ²⁵
05/05/21	5.000	297.92	Various	252.00	...	45.92	Total of 4 transactions
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	53.98	05/05/21	50.00	...	3.98	1 of 6 - Option sale to close-put ²⁵
	1.000	54.98	05/05/21	50.00	...	4.98	2 of 6 - Option sale to close-put ²⁵
	1.000	54.98	05/05/21	50.00	...	4.98	3 of 6 - Option sale to close-put ²⁵
	1.000	56.98	05/05/21	50.00	...	6.98	4 of 6 - Option sale to close-put ²⁵
	1.000	56.98	05/05/21	50.00	...	6.98	5 of 6 - Option sale to close-put ²⁵
	2.000	109.98	05/05/21	98.00	...	11.98	6 of 6 - Option sale to close-put ²⁵
05/06/21	7.000	387.88	Various	348.00	...	39.88	Total of 6 transactions
35 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	3.000	47.99	05/05/21	141.00	93.01 W	0.00	1 of 35 - Option sale to close-put ²⁵
	2.000	32.00	05/05/21	92.00	60.00 W	0.00	2 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/05/21	45.00	29.00 W	0.00	3 of 35 - Option sale to close-put ²⁵
	3.000	47.99	05/05/21	126.00	78.01 W	0.00	4 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	43.00	27.00 W	0.00	5 of 35 - Option sale to close-put ²⁵
	2.000	31.99	05/07/21	50.00	18.01 W	0.00	6 of 35 - Option sale to close-put ²⁵
	2.000	31.99	05/07/21	48.00	16.01 W	0.00	7 of 35 - Option sale to close-put ²⁵
	5.000	79.99	05/07/21	105.00	25.01 W	0.00	8 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	21.00	5.00 W	0.00	9 of 35 - Option sale to close-put ²⁵
	2.000	31.99	05/07/21	104.01	72.02 W	0.00	10 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	52.00	36.00 W	0.00	11 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	51.00	35.00 W	0.00	12 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	50.00	34.00 W	0.00	13 of 35 - Option sale to close-put ²⁵
	1.000	16.00	05/07/21	50.00	34.00 W	0.00	14 of 35 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	47.00	31.00 W	0.00	15 of 35 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	94.01	62.02 W	0.00	16 of 35 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	48.00	32.00 W	0.00	17 of 35 - Option sale to close-put ₂₅
	1.000	16.00	05/07/21	29.01	13.01 W	0.00	18 of 35 - Option sale to close-put ₂₅
	2.000	31.99	05/07/21	60.01	28.02 W	0.00	19 of 35 - Option sale to close-put ₂₅
	1.000	15.99	05/07/21	29.00	13.01 W	0.00	20 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	26.00	9.02 W	0.00	21 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	57.01	40.03 W	0.00	22 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	57.01	40.03 W	0.00	23 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	57.00	40.02 W	0.00	24 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	56.00	39.02 W	0.00	25 of 35 - Option sale to close-put ₂₅
	1.000	16.98	05/07/21	55.00	38.02 W	0.00	26 of 35 - Option sale to close-put ₂₅
	1.000	17.00	05/07/21	26.00	9.00 W	0.00	27 of 35 - Option sale to close-put ₂₅
	4.000	67.99	05/07/21	104.01	36.02 W	0.00	28 of 35 - Option sale to close-put ₂₅
	1.000	17.00	05/07/21	54.00	37.00 W	0.00	29 of 35 - Option sale to close-put ₂₅
	1.000	16.99	05/07/21	51.00	34.01 W	0.00	30 of 35 - Option sale to close-put ₂₅
	2.000	33.99	05/07/21	102.02	68.03 W	0.00	31 of 35 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	17.00	05/07/21	52.00	35.00 W	0.00	32 of 35 - Option sale to close-put ²⁵
	2.000	33.99	05/07/21	68.02	34.03 W	0.00	33 of 35 - Option sale to close-put ²⁵
	1.000	17.00	05/10/21	57.03	40.03 W	0.00	34 of 35 - Option sale to close-put ²⁵
	1.000	16.99	05/10/21	57.03	40.04 W	0.00	35 of 35 - Option sale to close-put ²⁵
05/10/21	54.000	883.74	Various	2,164.17	1,280.43 W	0.00	Total of 35 transactions
	28 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	31.00	05/10/21	30.01	...	0.99	1 of 28 - Option sale to close-put ²⁵
	1.000	31.00	05/10/21	30.01	...	0.99	2 of 28 - Option sale to close-put ²⁵
	1.000	45.99	05/10/21	43.02	...	2.97	3 of 28 - Option sale to close-put ²⁵
	1.000	46.00	05/10/21	43.01	...	2.99	4 of 28 - Option sale to close-put ²⁵
	1.000	31.00	05/10/21	26.02	...	4.98	5 of 28 - Option sale to close-put ²⁵
	1.000	31.00	05/10/21	26.00	...	5.00	6 of 28 - Option sale to close-put ²⁵
	1.000	50.99	05/10/21	43.02	...	7.97	7 of 28 - Option sale to close-put ²⁵
	1.000	54.99	05/10/21	44.01	...	10.98	8 of 28 - Option sale to close-put ²⁵
	4.000	123.98	05/10/21	104.02	...	19.96	9 of 28 - Option sale to close-put ²⁵
	2.000	61.99	05/10/21	34.00	...	27.99	10 of 28 - Option sale to close-put ²⁵
	1.000	54.99	05/10/21	26.02	...	28.97	11 of 28 - Option sale to close-put ²⁵
	1.000	57.99	05/10/21	26.02	...	31.97	12 of 28 - Option sale to close-put ²⁵
	1.000	50.99	05/10/21	18.03	...	32.96	13 of 28 - Option sale to close-put ²⁵
	1.000	54.99	05/10/21	15.02	...	39.97	14 of 28 - Option sale to close-put ²⁵
	1.000	53.99	05/10/21	13.02	...	40.97	15 of 28 - Option sale to close-put ²⁵
	1.000	55.00	05/10/21	14.02	...	40.98	16 of 28 - Option sale to close-put ²⁵
	1.000	53.99	05/10/21	12.01	...	41.98	17 of 28 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	53.98	05/10/21	12.00	...	41.98	18 of 28 - Option sale to close-put ²⁵
	1.000	54.99	05/10/21	12.00	...	42.99	19 of 28 - Option sale to close-put ²⁵
	1.000	55.98	05/10/21	12.00	...	43.98	20 of 28 - Option sale to close-put ²⁵
	1.000	57.98	05/10/21	12.00	...	45.98	21 of 28 - Option sale to close-put ²⁵
	1.000	57.99	05/10/21	12.00	...	45.99	22 of 28 - Option sale to close-put ²⁵
	1.000	59.99	05/10/21	13.04	...	46.95	23 of 28 - Option sale to close-put ²⁵
	1.000	59.99	05/10/21	12.00	...	47.99	24 of 28 - Option sale to close-put ²⁵
	1.000	62.98	05/10/21	12.00	...	50.98	25 of 28 - Option sale to close-put ²⁵
	1.000	64.98	05/10/21	12.00	...	52.98	26 of 28 - Option sale to close-put ²⁵
	1.000	66.98	05/10/21	12.00	...	54.98	27 of 28 - Option sale to close-put ²⁵
	3.000	137.99	05/10/21	51.00	...	86.99	28 of 28 - Option sale to close-put ²⁵
05/11/21	34.000	1,623.71	Various	719.30	...	904.41	Total of 28 transactions
<i>14 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.00	05/10/21	57.02	37.02 W	0.00	1 of 14 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	56.02	36.02 W	0.00	2 of 14 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	55.02	35.02 W	0.00	3 of 14 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	54.00	34.00 W	0.00	4 of 14 - Option sale to close-put ²⁵
	1.000	20.00	05/10/21	51.01	31.01 W	0.00	5 of 14 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	102.03	62.04 W	0.00	6 of 14 - Option sale to close-put ²⁵
	1.000	19.99	05/10/21	52.00	32.01 W	0.00	7 of 14 - Option sale to close-put ²⁵
	2.000	39.99	05/10/21	68.03	28.04 W	0.00	8 of 14 - Option sale to close-put ²⁵
	1.000	46.00	05/10/21	52.03	6.03 W	0.00	9 of 14 - Option sale to close-put ²⁵
	1.000	46.00	05/10/21	49.02	3.02 W	0.00	10 of 14 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	46.00	05/10/21	48.02	2.02 W	0.00	11 of 14 - Option sale to close-put ²⁵
	1.000	46.00	05/10/21	47.02	1.02 W	0.00	12 of 14 - Option sale to close-put ²⁵
	1.000	45.99	05/10/21	46.00	0.01 W	0.00	13 of 14 - Option sale to close-put ²⁵
	1.000	51.00	05/10/21	52.04	1.04 W	0.00	14 of 14 - Option sale to close-put ²⁵
05/11/21	16.000	480.96	Various	789.26	308.30 W	0.00	Total of 14 transactions
	Security total:	3,674.21		4,272.73	1,588.73 W	990.21	
TGT 05/28/2021 PUT \$215.00 / CUSIP: / Symbol:							
86 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/20/21	725.00	...	-725.00	1 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	608.00	...	-608.00	2 of 86 - Option expiration- long put
	5.000	0.00	05/20/21	580.00	...	-580.00	3 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	564.00	...	-564.00	4 of 86 - Option expiration- long put
	5.000	0.00	05/20/21	485.00	...	-485.00	5 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	400.00	...	-400.00	6 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	400.00	...	-400.00	7 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	396.00	...	-396.00	8 of 86 - Option expiration- long put
	3.000	0.00	05/20/21	387.00	...	-387.00	9 of 86 - Option expiration- long put
	4.000	0.00	05/20/21	328.00	...	-328.00	10 of 86 - Option expiration- long put
	3.000	0.00	05/20/21	285.00	...	-285.00	11 of 86 - Option expiration- long put

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	05/20/21	246.00	...	-246.00	12 of 86 - Option expiration- long put
	2.000	0.00	05/20/21	164.00	...	-164.00	13 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	152.00	...	-152.00	14 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	144.00	...	-144.00	15 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	141.00	...	-141.00	16 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	125.00	...	-125.00	17 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	100.00	...	-100.00	18 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	99.00	...	-99.00	19 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	95.00	...	-95.00	20 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	82.00	...	-82.00	21 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	82.00	...	-82.00	22 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	82.00	...	-82.00	23 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	82.00	...	-82.00	24 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	81.00	...	-81.00	25 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	81.00	...	-81.00	26 of 86 - Option expiration- long put
	1.000	0.00	05/20/21	80.00	...	-80.00	27 of 86 - Option expiration- long put
	20.000	0.00	05/21/21	1,440.00	...	-1,440.00	28 of 86 - Option expiration- long put
	19.000	0.00	05/21/21	779.00	...	-779.00	29 of 86 - Option expiration- long put

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	05/21/21	680.00	...	-680.00	30 of 86 - Option expiration- long put
	20.000	0.00	05/21/21	680.00	...	-680.00	31 of 86 - Option expiration- long put
	10.000	0.00	05/21/21	670.00	...	-670.00	32 of 86 - Option expiration- long put
	16.000	0.00	05/21/21	640.00	...	-640.00	33 of 86 - Option expiration- long put
	19.000	0.00	05/21/21	551.00	...	-551.00	34 of 86 - Option expiration- long put
	9.000	0.00	05/21/21	513.00	...	-513.00	35 of 86 - Option expiration- long put
	17.000	0.00	05/21/21	510.00	...	-510.00	36 of 86 - Option expiration- long put
	10.000	0.00	05/21/21	500.00	...	-500.00	37 of 86 - Option expiration- long put
	15.000	0.00	05/21/21	465.00	...	-465.00	38 of 86 - Option expiration- long put
	9.000	0.00	05/21/21	450.00	...	-450.00	39 of 86 - Option expiration- long put
	10.000	0.00	05/21/21	450.00	...	-450.00	40 of 86 - Option expiration- long put
	15.000	0.00	05/21/21	450.00	...	-450.00	41 of 86 - Option expiration- long put
	10.000	0.00	05/21/21	370.00	...	-370.00	42 of 86 - Option expiration- long put
	12.000	0.00	05/21/21	360.00	...	-360.00	43 of 86 - Option expiration- long put
	6.000	0.00	05/21/21	354.00	...	-354.00	44 of 86 - Option expiration- long put
	11.000	0.00	05/21/21	330.00	...	-330.00	45 of 86 - Option expiration- long put
	5.000	0.00	05/21/21	295.00	...	-295.00	46 of 86 - Option expiration- long put
	9.000	0.00	05/21/21	270.00	...	-270.00	47 of 86 - Option expiration- long put

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	05/21/21	236.00	...	-236.00	48 of 86 - Option expiration- long put
	5.000	0.00	05/21/21	150.00	...	-150.00	49 of 86 - Option expiration- long put
	4.000	0.00	05/21/21	124.00	...	-124.00	50 of 86 - Option expiration- long put
	3.000	0.00	05/21/21	120.00	...	-120.00	51 of 86 - Option expiration- long put
	4.000	0.00	05/21/21	120.00	...	-120.00	52 of 86 - Option expiration- long put
	3.000	0.00	05/21/21	96.00	...	-96.00	53 of 86 - Option expiration- long put
	3.000	0.00	05/21/21	90.00	...	-90.00	54 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	75.00	...	-75.00	55 of 86 - Option expiration- long put
	2.000	0.00	05/21/21	64.00	...	-64.00	56 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	57.00	...	-57.00	57 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	50.00	...	-50.00	58 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	41.00	...	-41.00	59 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	40.00	...	-40.00	60 of 86 - Option expiration- long put
	1.000	0.00	05/21/21	29.00	...	-29.00	61 of 86 - Option expiration- long put
	15.000	0.00	05/24/21	330.00	...	-330.00	62 of 86 - Option expiration- long put
	15.000	0.00	05/24/21	330.00	...	-330.00	63 of 86 - Option expiration- long put
	15.000	0.00	05/24/21	300.00	...	-300.00	64 of 86 - Option expiration- long put
	21.000	0.00	05/24/21	273.00	...	-273.00	65 of 86 - Option expiration- long put

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	15.000	0.00	05/24/21	270.00	...	-270.00	66 of 86 - Option expiration- long put
	15.000	0.00	05/24/21	270.00	...	-270.00	67 of 86 - Option expiration- long put
	10.000	0.00	05/24/21	180.00	...	-180.00	68 of 86 - Option expiration- long put
	11.000	0.00	05/24/21	143.00	...	-143.00	69 of 86 - Option expiration- long put
	9.000	0.00	05/24/21	117.00	...	-117.00	70 of 86 - Option expiration- long put
	5.000	0.00	05/24/21	100.00	...	-100.00	71 of 86 - Option expiration- long put
	3.000	0.00	05/24/21	54.00	...	-54.00	72 of 86 - Option expiration- long put
	3.000	0.00	05/24/21	39.00	...	-39.00	73 of 86 - Option expiration- long put
	3.000	0.00	05/24/21	39.00	...	-39.00	74 of 86 - Option expiration- long put
	2.000	0.00	05/24/21	26.00	...	-26.00	75 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	76 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	77 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	78 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	79 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	80 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	81 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	18.00	...	-18.00	82 of 86 - Option expiration- long put
	1.000	0.00	05/24/21	12.00	...	-12.00	83 of 86 - Option expiration- long put

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/25/21	15.00	...	-15.00	84 of 86 - Option expiration- long put
	1.000	0.00	05/25/21	14.00	...	-14.00	85 of 86 - Option expiration- long put
	1.000	0.00	05/25/21	14.00	...	-14.00	86 of 86 - Option expiration- long put
05/28/21	503.000	0.00	Various	21,695.00	...	-21,695.00	Total of 86 transactions
TSLA 05/07/2021 CALL \$695.00 / CUSIP: / Symbol:							
04/29/21	1.000	1,544.98	04/29/21	1,285.18	...	259.80	Option sale to close-call ²⁵
	9 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	1,254.98	04/29/21	1,530.00	275.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	1,304.98	04/29/21	1,750.02	445.04 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	1,309.98	04/29/21	1,855.04	545.06 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	1,269.98	04/29/21	1,940.06	670.08 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	1,334.98	04/29/21	2,000.10	665.12 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	1,304.98	04/29/21	2,030.08	725.10 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	1,384.98	04/29/21	1,870.12	485.14 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	1,414.98	04/29/21	1,505.16	90.18 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	1,414.98	04/29/21	1,705.14	290.16 W	0.00	9 of 9 - Option sale to close-call ²⁵
04/29/21	9.000	11,994.82	Various	16,185.72	4,190.90 W	0.00	Total of 9 transactions
04/30/21	1.000	1,349.98	04/29/21	1,225.08	...	124.90	Option sale to close-call ²⁵
	4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1,159.98	04/29/21	1,275.00	115.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1,179.98	04/29/21	1,375.02	195.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1,259.98	04/29/21	1,425.04	165.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,324.98	04/29/21	1,360.06	35.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/30/21	4.000	4,924.92	Various	5,435.12	510.20 W	0.00	Total of 4 transactions
	Security total:	19,814.70		24,131.10	4,701.10 W	384.70	

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 05/07/2021 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	2,079.97	04/28/21	2,070.00	...	9.97	1 of 3 - Option sale to close-call ²⁵
	1.000	2,169.97	04/28/21	2,110.00	...	59.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,089.97	04/28/21	2,005.00	...	84.97	3 of 3 - Option sale to close-call ²⁵
04/28/21	3.000	6,339.91	Various	6,185.00	...	154.91	Total of 3 transactions
TSLA 05/07/2021 CALL \$702.50 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	2,054.97	04/28/21	2,020.00	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,069.97	04/28/21	1,938.00	...	131.97	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	4,124.94	Various	3,958.00	...	166.94	Total of 2 transactions
TSLA 05/07/2021 CALL \$710.00 / CUSIP: / Symbol:							
04/27/21	1.000	2,679.97	04/27/21	2,550.00	...	129.97	Option sale to close-call ²⁵
5 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,699.98	04/28/21	1,695.00	...	4.98	1 of 5 - Option sale to close-call ²⁵
	1.000	1,669.98	04/28/21	1,650.00	...	19.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,724.98	04/28/21	1,700.00	...	24.98	3 of 5 - Option sale to close-call ²⁵
	1.000	1,709.98	04/28/21	1,630.00	...	79.98	4 of 5 - Option sale to close-call ²⁵
	1.000	1,689.98	04/28/21	1,545.00	...	144.98	5 of 5 - Option sale to close-call ²⁵
04/28/21	5.000	8,494.90	Various	8,220.00	...	274.90	Total of 5 transactions
	Security total:	11,174.87		10,770.00	...	404.87	
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,664.98	04/28/21	1,590.00	...	74.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,749.98	04/28/21	1,585.00	...	164.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	3,414.96	Various	3,175.00	...	239.96	Total of 2 transactions
05/03/21	1.000	744.98	05/03/21	710.00	...	34.98	Option sale to close-call ²⁵
7 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	634.98	05/03/21	710.00	75.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	629.98	05/03/21	765.02	135.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	629.98	05/03/21	785.04	155.06 W	0.00	3 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	599.98	05/03/21	760.06	160.08 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	609.98	05/03/21	710.08	100.10 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	549.98	05/03/21	630.10	80.12 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	609.98	05/03/21	610.12	0.14 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/03/21	7.000	4,264.86	Various	4,970.42	705.56 W	0.00	Total of 7 transactions
	11 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	524.98	05/03/21	510.00	...	14.98	1 of 11 - Option sale to close-call ²⁵
	1.000	514.98	05/03/21	485.14	...	29.84	2 of 11 - Option sale to close-call ²⁵
	1.000	259.98	05/04/21	941.48	...	-681.50	3 of 11 - Option sale to close-call ²⁵
	1.000	213.98	05/04/21	212.03	...	1.95	4 of 11 - Option sale to close-call ²⁵
	1.000	218.99	05/04/21	214.03	...	4.96	5 of 11 - Option sale to close-call ²⁵
	1.000	226.98	05/04/21	220.08	...	6.90	6 of 11 - Option sale to close-call ²⁵
	1.000	216.99	05/04/21	209.00	...	7.99	7 of 11 - Option sale to close-call ²⁵
	1.000	225.98	05/04/21	208.00	...	17.98	8 of 11 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	205.00	...	19.98	9 of 11 - Option sale to close-call ²⁵
	1.000	224.98	05/04/21	205.00	...	19.98	10 of 11 - Option sale to close-call ²⁵
	1.000	243.98	05/04/21	193.00	...	50.98	11 of 11 - Option sale to close-call ²⁵
05/04/21	11.000	3,096.80	Various	3,602.76	...	-505.96	Total of 11 transactions
	35 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	208.98	05/04/21	398.00	189.02 W	0.00	1 of 35 - Option sale to close-call ²⁵
	1.000	209.98	05/04/21	799.04	589.06 W	0.00	2 of 35 - Option sale to close-call ²⁵

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	209.98	05/04/21	599.02	389.04 W	0.00	3 of 35 - Option sale to close-call 25
	1.000	212.98	05/04/21	994.06	781.08 W	0.00	4 of 35 - Option sale to close-call 25
	1.000	214.98	05/04/21	1,161.08	946.10 W	0.00	5 of 35 - Option sale to close-call 25
	1.000	217.98	05/04/21	1,200.10	982.12 W	0.00	6 of 35 - Option sale to close-call 25
	1.000	222.98	05/04/21	1,240.12	1,017.14 W	0.00	7 of 35 - Option sale to close-call 25
	1.000	223.98	05/04/21	1,272.14	1,048.16 W	0.00	8 of 35 - Option sale to close-call 25
	1.000	223.98	05/04/21	255.00	31.02 W	0.00	9 of 35 - Option sale to close-call 25
	1.000	221.99	05/04/21	1,292.16	1,070.17 W	0.00	10 of 35 - Option sale to close-call 25
	1.000	221.99	05/04/21	259.02	37.03 W	0.00	11 of 35 - Option sale to close-call 25
	1.000	221.98	05/04/21	1,298.17	1,076.19 W	0.00	12 of 35 - Option sale to close-call 25
	1.000	223.98	05/04/21	254.03	30.05 W	0.00	13 of 35 - Option sale to close-call 25
	1.000	221.98	05/04/21	228.00	6.02 W	0.00	14 of 35 - Option sale to close-call 25
	1.000	220.98	05/04/21	1,293.19	1,072.21 W	0.00	15 of 35 - Option sale to close-call 25
	1.000	218.99	05/04/21	223.02	4.03 W	0.00	16 of 35 - Option sale to close-call 25
	1.000	218.99	05/04/21	245.05	26.06 W	0.00	17 of 35 - Option sale to close-call 25
	1.000	218.99	05/04/21	1,282.21	1,063.22 W	0.00	18 of 35 - Option sale to close-call 25
	1.000	223.98	05/04/21	236.06	12.08 W	0.00	19 of 35 - Option sale to close-call 25

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	223.98	05/04/21	1,273.22	1,049.24 W	0.00	20 of 35 - Option sale to close-call 25
	1.000	227.98	05/04/21	1,257.24	1,029.26 W	0.00	21 of 35 - Option sale to close-call 25
	1.000	202.99	05/04/21	206.00	3.01 W	0.00	22 of 35 - Option sale to close-call 25
	1.000	202.99	05/04/21	1,237.26	1,034.27 W	0.00	23 of 35 - Option sale to close-call 25
	1.000	205.98	05/04/21	1,240.27	1,034.29 W	0.00	24 of 35 - Option sale to close-call 25
	1.000	206.98	05/04/21	209.01	2.03 W	0.00	25 of 35 - Option sale to close-call 25
	1.000	209.98	05/04/21	1,239.29	1,029.31 W	0.00	26 of 35 - Option sale to close-call 25
	1.000	214.98	05/04/21	1,238.31	1,023.33 W	0.00	27 of 35 - Option sale to close-call 25
	1.000	216.99	05/04/21	1,231.33	1,014.34 W	0.00	28 of 35 - Option sale to close-call 25
	1.000	222.98	05/04/21	1,219.34	996.36 W	0.00	29 of 35 - Option sale to close-call 25
	1.000	225.98	05/04/21	1,202.36	976.38 W	0.00	30 of 35 - Option sale to close-call 25
	1.000	229.98	05/04/21	1,179.38	949.40 W	0.00	31 of 35 - Option sale to close-call 25
	1.000	232.98	05/04/21	1,142.40	909.42 W	0.00	32 of 35 - Option sale to close-call 25
	1.000	245.98	05/04/21	1,100.42	854.44 W	0.00	33 of 35 - Option sale to close-call 25
	1.000	246.98	05/04/21	1,046.44	799.46 W	0.00	34 of 35 - Option sale to close-call 25
	1.000	257.98	05/04/21	999.46	741.48 W	0.00	35 of 35 - Option sale to close-call 25
05/04/21	35.000	7,735.38	Various	31,551.20	23,815.82 W	0.00	Total of 35 transactions
	Security total:	19,256.98		44,009.38	24,521.38 W	-231.02	

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2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 05/07/2021 PUT \$665.00 / CUSIP: / Symbol:							
12 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	1,149.98	04/30/21	1,270.00	120.02 W	0.00	1 of 12 - Option sale to close-put ²⁵
	1.000	749.98	04/30/21	1,270.02	520.04 W	0.00	2 of 12 - Option sale to close-put ²⁵
	1.000	664.99	04/30/21	1,610.04	945.05 W	0.00	3 of 12 - Option sale to close-put ²⁵
	1.000	664.99	04/30/21	1,095.00	430.01 W	0.00	4 of 12 - Option sale to close-put ²⁵
	1.000	674.99	04/30/21	1,935.05	1,260.06 W	0.00	5 of 12 - Option sale to close-put ²⁵
	1.000	674.99	04/30/21	1,165.01	490.02 W	0.00	6 of 12 - Option sale to close-put ²⁵
	1.000	664.98	04/30/21	1,995.06	1,330.08 W	0.00	7 of 12 - Option sale to close-put ²⁵
	1.000	664.98	04/30/21	1,195.02	530.04 W	0.00	8 of 12 - Option sale to close-put ²⁵
	1.000	674.99	04/30/21	2,035.08	1,360.09 W	0.00	9 of 12 - Option sale to close-put ²⁵
	1.000	674.99	04/30/21	1,215.04	540.05 W	0.00	10 of 12 - Option sale to close-put ²⁵
	1.000	664.99	04/30/21	2,045.09	1,380.10 W	0.00	11 of 12 - Option sale to close-put ²⁵
	1.000	664.99	04/30/21	685.00	20.01 W	0.00	12 of 12 - Option sale to close-put ²⁵
04/30/21	12.000	8,589.84	Various	17,515.41	8,925.57 W	0.00	Total of 12 transactions
6 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	04/30/21	1,380.16	...	-480.18	1 of 6 - Option sale to close-put ²⁵
	1.000	739.98	04/30/21	725.10	...	14.88	2 of 6 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	680.01	...	59.98	3 of 6 - Option sale to close-put ²⁵
	1.000	759.98	04/30/21	555.00	...	204.98	4 of 6 - Option sale to close-put ²⁵
	1.000	814.98	04/30/21	575.00	...	239.98	5 of 6 - Option sale to close-put ²⁵
	1.000	869.98	04/30/21	590.00	...	279.98	6 of 6 - Option sale to close-put ²⁵
05/03/21	6.000	4,824.89	Various	4,505.27	...	319.62	Total of 6 transactions
8 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	754.99	04/30/21	1,250.05	495.06 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	754.99	04/30/21	2,065.10	1,310.11 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	754.98	04/30/21	1,155.06	400.08 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	1,040.08	300.09 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	1,950.11	1,210.12 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	739.99	04/30/21	910.09	170.10 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	759.98	04/30/21	1,765.12	1,005.14 W	0.00	7 of 8 - Option sale to close-put ²⁵

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 05/07/2021 PUT \$665.00 / CUSIP: / Symbol: (cont'd)							
	1.000	789.98	04/30/21	1,595.14	805.16 W	0.00	8 of 8 - Option sale to close-put ²⁵
05/03/21	8.000	6,034.89	Various	11,730.75	5,695.86 W	0.00	Total of 8 transactions
	Security total:	19,449.62		33,751.43	14,621.43 W	319.62	
TSLA 05/07/2021 PUT \$667.50 / CUSIP: / Symbol:							
9 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	794.98	04/30/21	1,335.00	540.02 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	809.98	04/30/21	2,490.06	1,680.08 W	0.00	2 of 9 - Option sale to close-put ²⁵
	1.000	794.98	04/30/21	1,795.02	1,000.04 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	794.98	04/30/21	2,165.04	1,370.06 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	679.99	04/30/21	2,790.08	2,110.09 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	679.99	04/30/21	1,025.00	345.01 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	679.99	04/30/21	1,025.00	345.01 W	0.00	7 of 9 - Option sale to close-put ²⁵
	1.000	734.99	04/30/21	2,880.09	2,145.10 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	734.99	04/30/21	1,115.01	380.02 W	0.00	9 of 9 - Option sale to close-put ²⁵
04/30/21	9.000	6,704.87	Various	16,620.30	9,915.43 W	0.00	Total of 9 transactions
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	05/03/21	2,395.22	...	-1,495.24	1 of 3 - Option sale to close-put ²⁵
	1.000	769.98	05/03/21	762.10	...	7.88	2 of 3 - Option sale to close-put ²⁵
	1.000	899.98	05/03/21	776.13	...	123.85	3 of 3 - Option sale to close-put ²⁵
05/03/21	3.000	2,569.94	Various	3,933.45	...	-1,363.51	Total of 3 transactions
16 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	809.98	04/30/21	1,100.01	290.03 W	0.00	1 of 16 - Option sale to close-put ²⁵
	1.000	924.98	04/30/21	2,900.10	1,975.12 W	0.00	2 of 16 - Option sale to close-put ²⁵
	1.000	914.98	04/30/21	1,110.02	195.04 W	0.00	3 of 16 - Option sale to close-put ²⁵
	1.000	643.98	04/30/21	1,030.03	386.05 W	0.00	4 of 16 - Option sale to close-put ²⁵
	1.000	649.98	04/30/21	2,715.12	2,065.14 W	0.00	5 of 16 - Option sale to close-put ²⁵
	1.000	659.98	04/30/21	925.04	265.06 W	0.00	6 of 16 - Option sale to close-put ²⁵
	1.000	664.98	04/30/21	1,106.05	441.07 W	0.00	7 of 16 - Option sale to close-put ²⁵
	1.000	674.98	04/30/21	2,755.14	2,080.16 W	0.00	8 of 16 - Option sale to close-put ²⁵
	1.000	684.98	04/30/21	1,066.07	381.09 W	0.00	9 of 16 - Option sale to close-put ²⁵
	1.000	689.98	04/30/21	890.06	200.08 W	0.00	10 of 16 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$667.50 / CUSIP: / Symbol: (cont'd)							
	1.000	699.98	05/03/21	2,795.16	2,095.18 W	0.00	11 of 16 - Option sale to close-put ²⁵
	1.000	764.98	05/03/21	1,096.09	331.11 W	0.00	12 of 16 - Option sale to close-put ²⁵
	1.000	774.98	05/03/21	920.08	145.10 W	0.00	13 of 16 - Option sale to close-put ²⁵
	1.000	739.98	05/03/21	2,765.18	2,025.20 W	0.00	14 of 16 - Option sale to close-put ²⁵
	1.000	794.98	05/03/21	981.11	186.13 W	0.00	15 of 16 - Option sale to close-put ²⁵
	1.000	799.98	05/03/21	2,635.20	1,835.22 W	0.00	16 of 16 - Option sale to close-put ²⁵
05/03/21	16.000	11,893.68	Various	26,790.46	14,896.78 W	0.00	Total of 16 transactions
	Security total:	21,168.49		47,344.21	24,812.21 W	-1,363.51	
TSLA 05/14/2021 CALL \$712.50 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	2,299.97	04/28/21	2,265.00	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,349.97	04/28/21	2,155.00	...	194.97	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	4,649.94	Various	4,420.00	...	229.94	Total of 2 transactions
TSLA 05/14/2021 CALL \$715.00 / CUSIP: / Symbol:							
4 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	3,059.97	04/27/21	3,020.00	...	39.97	1 of 4 - Option sale to close-call ²⁵
	1.000	3,114.97	04/27/21	3,070.00	...	44.97	2 of 4 - Option sale to close-call ²⁵
	1.000	3,184.97	04/27/21	3,100.00	...	84.97	3 of 4 - Option sale to close-call ²⁵
	1.000	3,124.97	04/27/21	3,010.00	...	114.97	4 of 4 - Option sale to close-call ²⁵
04/27/21	4.000	12,484.88	Various	12,200.00	...	284.88	Total of 4 transactions
TSLA 05/14/2021 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	2,004.97	04/28/21	1,935.00	...	69.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,009.97	04/28/21	1,840.00	...	169.97	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	4,014.94	Various	3,775.00	...	239.94	Total of 2 transactions

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 05/14/2021 PUT \$700.00 / CUSIP: / Symbol:							
04/28/21	1.000	2,789.97	04/28/21	2,710.00	...	79.97	Option sale to close-put ²⁵
TSLA 05/21/2021 CALL \$635.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	05/13/21	385.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	429.98	05/13/21	395.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
05/14/21	2.000	829.96	Various	780.00	...	49.96	Total of 2 transactions
10 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	113.99	05/17/21	199.00	85.01 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	113.99	05/17/21	196.00	82.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	117.99	05/17/21	281.01	163.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	118.00	05/17/21	278.01	160.01 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	117.99	05/17/21	194.00	76.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	119.98	05/17/21	338.02	218.04 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	119.98	05/17/21	336.01	216.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	125.99	05/17/21	203.01	77.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	126.00	05/17/21	345.04	219.04 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	125.99	05/17/21	343.03	217.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
05/17/21	10.000	1,199.90	Various	2,713.13	1,513.23 W	0.00	Total of 10 transactions
9 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	127.98	05/18/21	120.07	...	7.91	1 of 9 - Option sale to close-call ²⁵
	1.000	137.99	05/18/21	94.00	...	43.99	2 of 9 - Option sale to close-call ²⁵
	1.000	137.99	05/18/21	93.00	...	44.99	3 of 9 - Option sale to close-call ²⁵
	1.000	136.99	05/18/21	89.09	...	47.90	4 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	205.98	05/18/21	127.08	...	78.90	5 of 9 - Option sale to close-call ²⁵
	2.000	273.99	05/18/21	178.00	...	95.99	6 of 9 - Option sale to close-call ²⁵
	1.000	235.98	05/18/21	94.00	...	141.98	7 of 9 - Option sale to close-call ²⁵
	1.000	226.98	05/18/21	82.00	...	144.98	8 of 9 - Option sale to close-call ²⁵
	1.000	243.98	05/18/21	94.00	...	149.98	9 of 9 - Option sale to close-call ²⁵
05/18/21	10.000	1,727.86	Various	971.24	...	756.62	Total of 9 transactions
	19 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	126.98	05/17/21	202.02	75.04 W	0.00	1 of 19 - Option sale to close-call ²⁵
	1.000	129.99	05/17/21	200.04	70.05 W	0.00	2 of 19 - Option sale to close-call ²⁵
	1.000	130.00	05/17/21	344.04	214.04 W	0.00	3 of 19 - Option sale to close-call ²⁵
	1.000	129.99	05/17/21	342.04	212.05 W	0.00	4 of 19 - Option sale to close-call ²⁵
	1.000	129.99	05/17/21	191.05	61.06 W	0.00	5 of 19 - Option sale to close-call ²⁵
	1.000	129.99	05/17/21	335.04	205.05 W	0.00	6 of 19 - Option sale to close-call ²⁵
	1.000	120.99	05/17/21	178.06	57.07 W	0.00	7 of 19 - Option sale to close-call ²⁵
	1.000	121.00	05/17/21	322.05	201.05 W	0.00	8 of 19 - Option sale to close-call ²⁵
	1.000	120.99	05/17/21	329.05	208.06 W	0.00	9 of 19 - Option sale to close-call ²⁵
	1.000	133.99	05/17/21	134.08	0.09 W	0.00	10 of 19 - Option sale to close-call ²⁵
	1.000	133.99	05/17/21	174.07	40.08 W	0.00	11 of 19 - Option sale to close-call ²⁵
	1.000	134.00	05/17/21	295.05	161.05 W	0.00	12 of 19 - Option sale to close-call ²⁵
	1.000	133.99	05/17/21	302.06	168.07 W	0.00	13 of 19 - Option sale to close-call ²⁵
	1.000	134.00	05/18/21	250.05	116.05 W	0.00	14 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	133.99	05/18/21	257.07	123.08 W	0.00	15 of 19 - Option sale to close-call ²⁵
	1.000	137.99	05/18/21	209.05	71.06 W	0.00	16 of 19 - Option sale to close-call ²⁵
	1.000	138.00	05/18/21	216.08	78.08 W	0.00	17 of 19 - Option sale to close-call ²⁵
	1.000	137.99	05/18/21	164.06	26.07 W	0.00	18 of 19 - Option sale to close-call ²⁵
	1.000	138.00	05/18/21	171.08	33.08 W	0.00	19 of 19 - Option sale to close-call ²⁵
05/18/21	19.000	2,495.86	Various	4,616.04	2,120.18 W	0.00	Total of 19 transactions
	Security total:	6,253.58		9,080.41	3,633.41 W	806.58	
TSLA 05/21/2021 PUT \$540.00 / CUSIP: / Symbol:							
6 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	05/18/21	210.00	...	14.98	1 of 6 - Option sale to close-put ²⁵
	1.000	225.98	05/18/21	210.00	...	15.98	2 of 6 - Option sale to close-put ²⁵
	1.000	231.98	05/18/21	200.00	...	31.98	3 of 6 - Option sale to close-put ²⁵
	1.000	231.98	05/18/21	192.00	...	39.98	4 of 6 - Option sale to close-put ²⁵
	1.000	251.98	05/18/21	210.00	...	41.98	5 of 6 - Option sale to close-put ²⁵
	1.000	255.98	05/18/21	205.00	...	50.98	6 of 6 - Option sale to close-put ²⁵
05/18/21	6.000	1,422.88	Various	1,227.00	...	195.88	Total of 6 transactions
TSLA 05/28/2021 PUT \$510.00 / CUSIP: / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	287.98	05/20/21	281.00	...	6.98	1 of 2 - Option sale to close-put ²⁵
	1.000	324.98	05/20/21	281.00	...	43.98	2 of 2 - Option sale to close-put ²⁵
05/20/21	2.000	612.96	Various	562.00	...	50.96	Total of 2 transactions
TSLA 05/28/2021 PUT \$525.00 / CUSIP: / Symbol:							
05/20/21	1.000	484.98	05/20/21	420.00	...	64.98	Option sale to close-put ²⁵
ARCHAEA ENERGY INC. / CUSIP: 03940F103 / Symbol:							
12/06/21	1.000	18.15	05/20/21	16.80	...	1.35	Sale ²⁵

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(continued)

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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
8 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	60.85	04/27/21	59.14	...	1.71	1 of 8 - Sale ²⁵
	1.000	61.00	04/27/21	59.09	...	1.91	2 of 8 - Sale ²⁵
	2.000	121.81	04/27/21	118.18	...	3.63	3 of 8 - Sale ²⁵
	3.000	182.71	04/27/21	177.27	...	5.44	4 of 8 - Sale ²⁵
	4.000	243.36	04/27/21	236.36	...	7.00	5 of 8 - Sale ²⁵
	4.000	244.00	04/27/21	236.56	...	7.44	6 of 8 - Sale ²⁵
	5.000	304.27	04/27/21	295.70	...	8.57	7 of 8 - Sale ²⁵
	9.000	548.12	04/27/21	531.63	...	16.49	8 of 8 - Sale ²⁵
04/29/21	29.000	1,766.12	Various	1,713.93	...	52.19	Total of 8 transactions
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	40.08	04/27/21	59.07	18.99 W	0.00	1 of 3 - Sale ²⁵
	10.000	400.79	05/03/21	596.90	196.11 W	0.00	2 of 3 - Sale ²⁵
	4.000	160.32	05/03/21	238.80	78.48 W	0.00	3 of 3 - Sale ²⁵
05/20/21	15.000	601.19	Various	894.77	293.58 W	0.00	Total of 3 transactions
17 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	202.81	05/17/21	437.58	...	-234.77	1 of 17 - Sale ²⁵
	5.000	202.81	05/17/21	437.35	...	-234.54	2 of 17 - Sale ²⁵
	4.000	162.25	05/17/21	350.11	...	-187.86	3 of 17 - Sale ²⁵
	1.000	40.56	05/17/21	86.84	...	-46.28	4 of 17 - Sale ²⁵
	20.000	811.23	05/19/21	1,342.26	...	-531.03	5 of 17 - Sale ²⁵
	15.000	608.42	05/19/21	950.50	...	-342.08	6 of 17 - Sale ²⁵
	5.000	201.94	05/19/21	314.31	...	-112.37	7 of 17 - Sale ²⁵
	5.000	201.94	05/19/21	296.93	...	-94.99	8 of 17 - Sale ²⁵
	5.000	201.94	05/19/21	294.18	...	-92.24	9 of 17 - Sale ²⁵
	5.000	201.94	05/19/21	293.76	...	-91.82	10 of 17 - Sale ²⁵
	4.000	161.55	05/19/21	253.10	...	-91.55	11 of 17 - Sale ²⁵
	1.000	40.45	05/19/21	63.28	...	-22.83	12 of 17 - Sale ²⁵
	5.000	202.60	05/20/21	275.01	...	-72.41	13 of 17 - Sale ²⁵
	9.000	364.67	05/20/21	432.98	...	-68.31	14 of 17 - Sale ²⁵
	5.000	202.60	05/20/21	259.22	...	-56.62	15 of 17 - Sale ²⁵
	3.000	121.16	05/20/21	165.31	...	-44.15	16 of 17 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol: (cont'd)							
05/21/21	2.000	80.78	05/20/21	110.20	...	-29.42	17 of 17 - Sale ²⁵
	99.000	4,009.65	Various	6,362.92	...	-2,353.27	Total of 17 transactions
	26 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	40.16	05/03/21	78.69	38.53 W	0.00	1 of 26 - Sale ²⁵
	5.000	200.79	05/03/21	396.56	195.77 W	0.00	2 of 26 - Sale ²⁵
	4.000	160.63	05/03/21	317.48	156.85 W	0.00	3 of 26 - Sale ²⁵
	5.000	200.79	05/03/21	396.80	196.01 W	0.00	4 of 26 - Sale ²⁵
	20.000	803.15	05/03/21	1,195.00	391.85 W	0.00	5 of 26 - Sale ²⁵
	15.000	602.36	05/03/21	894.60	292.24 W	0.00	6 of 26 - Sale ²⁵
	15.000	602.36	05/03/21	893.25	290.89 W	0.00	7 of 26 - Sale ²⁵
	5.000	200.79	05/03/21	294.58	93.79 W	0.00	8 of 26 - Sale ²⁵
	5.000	200.79	05/03/21	294.99	94.20 W	0.00	9 of 26 - Sale ²⁵
	10.000	401.57	05/04/21	552.51	150.94 W	0.00	10 of 26 - Sale ²⁵
	5.000	200.79	05/11/21	253.43	52.64 W	0.00	11 of 26 - Sale ²⁵
	10.000	401.57	05/12/21	469.50	67.93 W	0.00	12 of 26 - Sale ²⁵
	1.000	39.89	05/12/21	85.48	45.59 W	0.00	13 of 26 - Sale ²⁵
	4.000	159.56	05/12/21	344.65	185.09 W	0.00	14 of 26 - Sale ²⁵
	5.000	199.45	05/12/21	430.52	231.07 W	0.00	15 of 26 - Sale ²⁵
	5.000	199.45	05/12/21	430.76	231.31 W	0.00	16 of 26 - Sale ²⁵
	20.000	797.79	05/12/21	1,330.85	533.06 W	0.00	17 of 26 - Sale ²⁵
	10.000	398.90	05/13/21	628.12	229.22 W	0.00	18 of 26 - Sale ²⁵
	15.000	598.35	05/13/21	943.52	345.17 W	0.00	19 of 26 - Sale ²⁵
	5.000	199.45	05/13/21	296.69	97.24 W	0.00	20 of 26 - Sale ²⁵
	5.000	199.45	05/13/21	293.52	94.07 W	0.00	21 of 26 - Sale ²⁵
	5.000	199.45	05/13/21	293.93	94.48 W	0.00	22 of 26 - Sale ²⁵
	5.000	199.45	05/13/21	275.21	75.76 W	0.00	23 of 26 - Sale ²⁵
	5.000	199.45	05/13/21	274.71	75.26 W	0.00	24 of 26 - Sale ²⁵
	5.000	199.44	05/17/21	258.91	59.47 W	0.00	25 of 26 - Sale ²⁵
	10.000	398.89	05/17/21	480.48	81.59 W	0.00	26 of 26 - Sale ²⁵
05/21/21	200.000	8,004.72	Various	12,404.74	4,400.02 W	0.00	Total of 26 transactions
	Security total:	14,381.68		21,376.36	4,693.60 W	-2,301.08	

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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:							
67 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
50.000		122.49	02/22/21	121.50	...	0.99	1 of 67 - Sale ²⁵
25.000		61.25	02/22/21	59.75	...	1.50	2 of 67 - Sale ²⁵
1.000		2.45	02/23/21	2.16	...	0.29	3 of 67 - Sale ²⁵
8.000		19.60	02/23/21	17.52	...	2.08	4 of 67 - Sale ²⁵
11.000		26.95	02/23/21	24.09	...	2.86	5 of 67 - Sale ²⁵
25.000		61.25	02/23/21	57.25	...	4.00	6 of 67 - Sale ²⁵
25.000		61.25	02/23/21	56.93	...	4.32	7 of 67 - Sale ²⁵
25.000		61.25	02/23/21	54.95	...	6.30	8 of 67 - Sale ²⁵
28.000		68.60	02/23/21	61.60	...	7.00	9 of 67 - Sale ²⁵
50.000		122.49	02/23/21	110.00	...	12.49	10 of 67 - Sale ²⁵
50.000		122.49	02/23/21	109.00	...	13.49	11 of 67 - Sale ²⁵
89.000		218.03	02/23/21	194.91	...	23.12	12 of 67 - Sale ²⁵
92.000		225.39	02/23/21	201.48	...	23.91	13 of 67 - Sale ²⁵
100.000		244.98	02/23/21	219.00	...	25.98	14 of 67 - Sale ²⁵
3.000		7.47	02/26/21	5.43	...	2.04	15 of 67 - Sale ²⁵
29.000		71.63	02/26/21	53.07	...	18.56	16 of 67 - Sale ²⁵
29.000		71.63	02/26/21	52.64	...	18.99	17 of 67 - Sale ²⁵
50.000		122.50	02/26/21	91.52	...	30.98	18 of 67 - Sale ²⁵
50.000		122.49	02/26/21	91.50	...	30.99	19 of 67 - Sale ²⁵
71.000		175.36	02/26/21	128.86	...	46.50	20 of 67 - Sale ²⁵
71.000		175.36	02/26/21	128.51	...	46.85	21 of 67 - Sale ²⁵
100.000		244.99	02/26/21	188.02	...	56.97	22 of 67 - Sale ²⁵
100.000		246.99	02/26/21	181.50	...	65.49	23 of 67 - Sale ²⁵
100.000		246.99	02/26/21	181.00	...	65.99	24 of 67 - Sale ²⁵
100.000		246.99	02/26/21	181.00	...	65.99	25 of 67 - Sale ²⁵
100.000		248.99	02/26/21	181.00	...	67.99	26 of 67 - Sale ²⁵
271.000		663.91	02/26/21	495.93	...	167.98	27 of 67 - Sale ²⁵
97.000		241.52	03/01/21	164.79	...	76.73	28 of 67 - Sale ²⁵
100.000		248.99	03/01/21	169.89	...	79.10	29 of 67 - Sale ²⁵
100.000		249.99	03/01/21	168.00	...	81.99	30 of 67 - Sale ²⁵
100.000		249.99	03/01/21	167.89	...	82.10	31 of 67 - Sale ²⁵
100.000		249.98	03/01/21	167.55	...	82.43	32 of 67 - Sale ²⁵
303.000		757.46	03/01/21	514.77	...	242.69	33 of 67 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	1.000	2.58	03/04/21	1.69	...	0.89	34 of 67 - Sale ²⁵
	3.000	7.65	03/04/21	5.16	...	2.49	35 of 67 - Sale ²⁵
	3.000	7.74	03/04/21	5.08	...	2.66	36 of 67 - Sale ²⁵
	21.000	54.18	03/04/21	35.49	...	18.69	37 of 67 - Sale ²⁵
	97.000	247.34	03/04/21	164.42	...	82.92	38 of 67 - Sale ²⁵
	100.000	254.99	03/04/21	169.50	...	85.49	39 of 67 - Sale ²⁵
	100.000	254.99	03/04/21	169.50	...	85.49	40 of 67 - Sale ²⁵
	197.000	492.47	03/04/21	338.84	...	153.63	41 of 67 - Sale ²⁵
	200.000	499.97	03/04/21	345.98	...	153.99	42 of 67 - Sale ²⁵
	1.000	2.28	03/05/21	1.54	...	0.74	43 of 67 - Sale ²⁵
	6.000	15.48	03/05/21	9.36	...	6.12	44 of 67 - Sale ²⁵
	16.000	40.80	03/05/21	24.80	...	16.00	45 of 67 - Sale ²⁵
	24.000	62.16	03/05/21	36.96	...	25.20	46 of 67 - Sale ²⁵
	25.000	64.00	03/05/21	38.50	...	25.50	47 of 67 - Sale ²⁵
	25.000	64.25	03/05/21	38.50	...	25.75	48 of 67 - Sale ²⁵
	25.000	64.50	03/05/21	38.50	...	26.00	49 of 67 - Sale ²⁵
	34.000	86.70	03/05/21	52.70	...	34.00	50 of 67 - Sale ²⁵
	50.000	129.05	03/05/21	77.50	...	51.55	51 of 67 - Sale ²⁵
	94.000	242.51	03/05/21	146.64	...	95.87	52 of 67 - Sale ²⁵
	100.000	257.99	03/05/21	157.00	...	100.99	53 of 67 - Sale ²⁵
	100.000	257.98	03/05/21	155.00	...	102.98	54 of 67 - Sale ²⁵
	175.000	451.47	03/05/21	272.13	...	179.34	55 of 67 - Sale ²⁵
	1.000	2.30	03/10/21	2.15	...	0.15	56 of 67 - Sale ²⁵
	48.000	109.44	03/10/21	103.20	...	6.24	57 of 67 - Sale ²⁵
	51.000	116.28	03/10/21	109.65	...	6.63	58 of 67 - Sale ²⁵
	500.000	1,139.98	03/10/21	1,125.00	...	14.98	59 of 67 - Sale ²⁵
	100.000	230.49	03/10/21	215.00	...	15.49	60 of 67 - Sale ²⁵
	100.000	230.49	03/10/21	215.00	...	15.49	61 of 67 - Sale ²⁵
	99.000	227.69	03/10/21	211.86	...	15.83	62 of 67 - Sale ²⁵
	100.000	229.98	03/10/21	214.00	...	15.98	63 of 67 - Sale ²⁵
	100.000	229.99	03/10/21	214.00	...	15.99	64 of 67 - Sale ²⁵
	200.000	455.99	03/10/21	432.00	...	23.99	65 of 67 - Sale ²⁵
	300.000	666.43	03/10/21	642.00	...	24.43	66 of 67 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
03/10/21	200.000	459.97	03/10/21	428.00	...	31.97	67 of 67 - Sale ²⁵
	5,649.000	13,721.81	Various	10,799.66	...	2,922.15	Total of 67 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	241.99	02/18/21	248.00	6.01 W	0.00	1 of 4 - Sale ²⁵
	100.000	241.99	02/19/21	245.00	3.01 W	0.00	2 of 4 - Sale ²⁵
	100.000	244.99	02/19/21	250.01	5.02 W	0.00	3 of 4 - Sale ²⁵
	50.000	122.49	02/19/21	122.51	0.02 W	0.00	4 of 4 - Sale ²⁵
03/10/21	350.000	851.46	Various	865.52	14.06 W	0.00	Total of 4 transactions
	44 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	1.67	04/16/21	1.67	...	0.00	1 of 44 - Sale ²⁵
	4.000	6.68	04/16/21	6.68	...	0.00	2 of 44 - Sale ²⁵
	11.000	18.38	04/16/21	18.37	...	0.01	3 of 44 - Sale ²⁵
	100.000	167.12	04/16/21	167.01	...	0.11	4 of 44 - Sale ²⁵
	88.000	147.08	04/16/21	146.96	...	0.12	5 of 44 - Sale ²⁵
	46.000	76.87	04/16/21	76.29	...	0.58	6 of 44 - Sale ²⁵
	19.000	31.75	04/16/21	31.12	...	0.63	7 of 44 - Sale ²⁵
	46.000	76.87	04/16/21	75.81	...	1.06	8 of 44 - Sale ²⁵
	54.000	90.24	04/16/21	88.99	...	1.25	9 of 44 - Sale ²⁵
	54.000	90.24	04/16/21	88.37	...	1.87	10 of 44 - Sale ²⁵
	100.000	166.99	04/16/21	164.61	...	2.38	11 of 44 - Sale ²⁵
	100.000	167.12	04/16/21	164.62	...	2.50	12 of 44 - Sale ²⁵
	81.000	135.37	04/16/21	132.70	...	2.67	13 of 44 - Sale ²⁵
	100.000	167.12	04/16/21	163.65	...	3.47	14 of 44 - Sale ²⁵
	100.000	167.12	04/16/21	163.65	...	3.47	15 of 44 - Sale ²⁵
	1.000	1.69	04/20/21	1.62	...	0.07	16 of 44 - Sale ²⁵
	4.000	6.68	04/20/21	6.10	...	0.58	17 of 44 - Sale ²⁵
	9.000	15.23	04/20/21	14.22	...	1.01	18 of 44 - Sale ²⁵
	90.000	152.26	04/20/21	142.23	...	10.03	19 of 44 - Sale ²⁵
	95.000	158.64	04/20/21	145.55	...	13.09	20 of 44 - Sale ²⁵
	200.000	333.97	04/20/21	306.00	...	27.97	21 of 44 - Sale ²⁵
	600.000	1,001.90	04/20/21	917.40	...	84.50	22 of 44 - Sale ²⁵
	1.000	1.70	04/21/21	1.70	...	0.00	23 of 44 - Sale ²⁵
	1.000	1.73	04/21/21	1.70	...	0.03	24 of 44 - Sale ²⁵
	1.000	1.70	04/21/21	1.59	...	0.11	25 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	4.000	6.77	04/21/21	6.60	...	0.17	26 of 44 - Sale ²⁵
	1.000	1.74	04/21/21	1.57	...	0.17	27 of 44 - Sale ²⁵
	5.000	8.46	04/21/21	8.26	...	0.20	28 of 44 - Sale ²⁵
	1.000	1.73	04/21/21	1.51	...	0.22	29 of 44 - Sale ²⁵
	98.000	166.59	04/21/21	166.06	...	0.53	30 of 44 - Sale ²⁵
	6.000	10.44	04/21/21	9.06	...	1.38	31 of 44 - Sale ²⁵
	90.000	152.26	04/21/21	148.72	...	3.54	32 of 44 - Sale ²⁵
	100.000	169.17	04/21/21	165.26	...	3.91	33 of 44 - Sale ²⁵
	100.000	169.18	04/21/21	165.25	...	3.93	34 of 44 - Sale ²⁵
	25.000	43.76	04/21/21	37.71	...	6.05	35 of 44 - Sale ²⁵
	24.000	42.49	04/21/21	36.21	...	6.28	36 of 44 - Sale ²⁵
	50.000	88.25	04/21/21	75.43	...	12.82	37 of 44 - Sale ²⁵
	100.000	169.99	04/21/21	156.10	...	13.89	38 of 44 - Sale ²⁵
	100.000	169.98	04/21/21	155.92	...	14.06	39 of 44 - Sale ²⁵
	93.000	161.81	04/21/21	140.57	...	21.24	40 of 44 - Sale ²⁵
	98.000	169.73	04/21/21	147.84	...	21.89	41 of 44 - Sale ²⁵
	100.000	176.25	04/21/21	150.86	...	25.39	42 of 44 - Sale ²⁵
	100.000	176.99	04/21/21	150.86	...	26.13	43 of 44 - Sale ²⁵
	200.000	339.97	04/21/21	313.22	...	26.75	44 of 44 - Sale ²⁵
04/26/21	3,201.000	5,411.68	Various	5,065.62	...	346.06	Total of 44 transactions
<i>73 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.70	03/10/21	2.14	0.44 W	0.00	1 of 73 - Sale ²⁵
	100.000	169.98	03/11/21	205.00	35.02 W	0.00	2 of 73 - Sale ²⁵
	5.000	8.50	03/11/21	10.25	1.75 W	0.00	3 of 73 - Sale ²⁵
	90.000	152.99	03/11/21	184.50	31.51 W	0.00	4 of 73 - Sale ²⁵
	100.000	169.98	03/11/21	205.00	35.02 W	0.00	5 of 73 - Sale ²⁵
	4.000	6.80	03/11/21	8.20	1.40 W	0.00	6 of 73 - Sale ²⁵
	6.000	10.20	03/11/21	12.30	2.10 W	0.00	7 of 73 - Sale ²⁵
	94.000	159.79	03/11/21	192.70	32.91 W	0.00	8 of 73 - Sale ²⁵
	1.000	1.70	03/11/21	2.05	0.35 W	0.00	9 of 73 - Sale ²⁵
	99.000	168.29	03/11/21	202.95	34.66 W	0.00	10 of 73 - Sale ²⁵
	1.000	1.70	03/11/21	2.05	0.35 W	0.00	11 of 73 - Sale ²⁵
	90.000	152.99	03/11/21	180.90	27.91 W	0.00	12 of 73 - Sale ²⁵
	9.000	15.30	03/11/21	18.09	2.79 W	0.00	13 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	400.000	679.94	03/11/21	804.00	124.06 W	0.00	14 of 73 - Sale ²⁵
	1.000	1.70	03/11/21	2.01	0.31 W	0.00	15 of 73 - Sale ²⁵
	99.000	168.29	03/26/21	178.20	9.91 W	0.00	16 of 73 - Sale ²⁵
	100.000	169.99	03/26/21	180.00	10.01 W	0.00	17 of 73 - Sale ²⁵
	1.000	1.70	03/26/21	1.80	0.10 W	0.00	18 of 73 - Sale ²⁵
	99.000	168.29	03/26/21	178.19	9.90 W	0.00	19 of 73 - Sale ²⁵
	100.000	169.99	03/26/21	178.83	8.84 W	0.00	20 of 73 - Sale ²⁵
	100.000	169.99	03/26/21	178.83	8.84 W	0.00	21 of 73 - Sale ²⁵
	100.000	169.99	03/26/21	178.83	8.84 W	0.00	22 of 73 - Sale ²⁵
	19.000	32.30	03/26/21	34.01	1.71 W	0.00	23 of 73 - Sale ²⁵
	81.000	137.69	03/26/21	144.99	7.30 W	0.00	24 of 73 - Sale ²⁵
	100.000	168.99	03/26/21	179.00	10.01 W	0.00	25 of 73 - Sale ²⁵
	200.000	337.97	03/26/21	357.66	19.69 W	0.00	26 of 73 - Sale ²⁵
	1.000	1.69	03/29/21	2.22	0.53 W	0.00	27 of 73 - Sale ²⁵
	4.000	6.76	03/29/21	8.51	1.75 W	0.00	28 of 73 - Sale ²⁵
	5.000	8.45	03/29/21	10.64	2.19 W	0.00	29 of 73 - Sale ²⁵
	90.000	152.09	03/29/21	191.52	39.43 W	0.00	30 of 73 - Sale ²⁵
	100.000	168.99	03/29/21	212.81	43.82 W	0.00	31 of 73 - Sale ²⁵
	100.000	168.99	03/29/21	212.81	43.82 W	0.00	32 of 73 - Sale ²⁵
	1.000	1.69	03/31/21	2.17	0.48 W	0.00	33 of 73 - Sale ²⁵
	6.000	10.14	03/31/21	13.02	2.88 W	0.00	34 of 73 - Sale ²⁵
	94.000	158.85	03/31/21	203.99	45.14 W	0.00	35 of 73 - Sale ²⁵
	99.000	167.30	03/31/21	214.84	47.54 W	0.00	36 of 73 - Sale ²⁵
	1.000	1.69	04/16/21	1.92	0.23 W	0.00	37 of 73 - Sale ²⁵
	9.000	15.21	04/16/21	16.92	1.71 W	0.00	38 of 73 - Sale ²⁵
	90.000	152.09	04/16/21	169.21	17.12 W	0.00	39 of 73 - Sale ²⁵
	300.000	506.95	04/16/21	567.05	60.10 W	0.00	40 of 73 - Sale ²⁵
	100.000	168.98	04/16/21	188.83	19.85 W	0.00	41 of 73 - Sale ²⁵
	1.000	1.67	04/16/21	1.89	0.22 W	0.00	42 of 73 - Sale ²⁵
	95.000	158.76	04/16/21	159.44	0.68 W	0.00	43 of 73 - Sale ²⁵
	1.000	1.67	04/16/21	2.06	0.39 W	0.00	44 of 73 - Sale ²⁵
	4.000	6.68	04/16/21	7.86	1.18 W	0.00	45 of 73 - Sale ²⁵
	5.000	8.35	04/16/21	9.83	1.48 W	0.00	46 of 73 - Sale ²⁵
	90.000	150.29	04/16/21	177.00	26.71 W	0.00	47 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	100.000	166.99	04/16/21	196.67	29.68 W	0.00	48 of 73 - Sale ²⁵
	100.000	166.99	04/16/21	196.67	29.68 W	0.00	49 of 73 - Sale ²⁵
	1.000	1.67	04/16/21	2.01	0.34 W	0.00	50 of 73 - Sale ²⁵
	6.000	10.02	04/16/21	12.05	2.03 W	0.00	51 of 73 - Sale ²⁵
	94.000	156.97	04/16/21	188.82	31.85 W	0.00	52 of 73 - Sale ²⁵
	99.000	165.32	04/16/21	198.86	33.54 W	0.00	53 of 73 - Sale ²⁵
	1.000	1.67	04/16/21	1.76	0.09 W	0.00	54 of 73 - Sale ²⁵
	9.000	15.03	04/16/21	15.48	0.45 W	0.00	55 of 73 - Sale ²⁵
	90.000	150.29	04/16/21	154.82	4.53 W	0.00	56 of 73 - Sale ²⁵
	200.000	333.97	04/16/21	346.07	12.10 W	0.00	57 of 73 - Sale ²⁵
	100.000	166.99	04/20/21	172.53	5.54 W	0.00	58 of 73 - Sale ²⁵
	100.000	166.99	04/20/21	172.35	5.36 W	0.00	59 of 73 - Sale ²⁵
	1.000	1.67	04/20/21	1.75	0.08 W	0.00	60 of 73 - Sale ²⁵
	1.000	1.68	04/20/21	1.92	0.24 W	0.00	61 of 73 - Sale ²⁵
	4.000	6.72	04/20/21	7.30	0.58 W	0.00	62 of 73 - Sale ²⁵
	5.000	8.40	04/20/21	9.13	0.73 W	0.00	63 of 73 - Sale ²⁵
	90.000	151.19	04/20/21	164.41	13.22 W	0.00	64 of 73 - Sale ²⁵
	100.000	167.99	04/20/21	182.68	14.69 W	0.00	65 of 73 - Sale ²⁵
	100.000	167.98	04/20/21	182.68	14.70 W	0.00	66 of 73 - Sale ²⁵
	1.000	1.68	04/20/21	1.87	0.19 W	0.00	67 of 73 - Sale ²⁵
	6.000	10.08	04/20/21	11.21	1.13 W	0.00	68 of 73 - Sale ²⁵
	94.000	157.91	04/20/21	175.67	17.76 W	0.00	69 of 73 - Sale ²⁵
	99.000	166.30	04/20/21	185.01	18.71 W	0.00	70 of 73 - Sale ²⁵
	1.000	1.69	04/21/21	1.75	0.06 W	0.00	71 of 73 - Sale ²⁵
	6.000	10.15	04/21/21	10.16	0.01 W	0.00	72 of 73 - Sale ²⁵
	94.000	159.02	04/21/21	159.29	0.27 W	0.00	73 of 73 - Sale ²⁵
04/26/21	4,698.000	7,929.40	Various	8,949.94	1,020.54 W	0.00	Total of 73 transactions
	26 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1.70	04/21/21	1.51	...	0.19	1 of 26 - Sale ²⁵
	1.000	1.70	04/27/21	1.67	...	0.03	2 of 26 - Sale ²⁵
	8.000	13.60	04/27/21	13.28	...	0.32	3 of 26 - Sale ²⁵
	27.000	45.90	04/27/21	45.09	...	0.81	4 of 26 - Sale ²⁵
	73.000	124.09	04/27/21	121.91	...	2.18	5 of 26 - Sale ²⁵
	68.000	115.59	04/27/21	112.88	...	2.71	6 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	100.000	169.99	04/27/21	167.00	...	2.99	7 of 26 - Sale ²⁵
	100.000	169.99	04/27/21	167.00	...	2.99	8 of 26 - Sale ²⁵
	100.000	170.07	04/27/21	167.00	...	3.07	9 of 26 - Sale ²⁵
	100.000	170.07	04/27/21	167.00	...	3.07	10 of 26 - Sale ²⁵
	100.000	170.07	04/27/21	167.00	...	3.07	11 of 26 - Sale ²⁵
	100.000	170.07	04/27/21	167.00	...	3.07	12 of 26 - Sale ²⁵
	100.000	170.08	04/27/21	167.00	...	3.08	13 of 26 - Sale ²⁵
	80.000	136.06	04/27/21	132.80	...	3.26	14 of 26 - Sale ²⁵
	100.000	169.99	04/27/21	166.00	...	3.99	15 of 26 - Sale ²⁵
	100.000	170.08	04/27/21	166.00	...	4.08	16 of 26 - Sale ²⁵
	200.000	340.13	04/27/21	334.00	...	6.13	17 of 26 - Sale ²⁵
	200.000	340.13	04/27/21	334.00	...	6.13	18 of 26 - Sale ²⁵
	200.000	340.13	04/27/21	334.00	...	6.13	19 of 26 - Sale ²⁵
	200.000	340.15	04/27/21	334.00	...	6.15	20 of 26 - Sale ²⁵
	200.000	340.15	04/27/21	334.00	...	6.15	21 of 26 - Sale ²⁵
	200.000	340.15	04/27/21	334.00	...	6.15	22 of 26 - Sale ²⁵
	999.000	1,698.97	04/27/21	1,677.02	...	21.95	23 of 26 - Sale ²⁵
	1,000.000	1,700.67	04/27/21	1,678.70	...	21.97	24 of 26 - Sale ²⁵
	643.000	1,093.60	04/27/21	1,067.38	...	26.22	25 of 26 - Sale ²⁵
	999.000	1,698.17	04/27/21	1,667.13	...	31.04	26 of 26 - Sale ²⁵
04/30/21	5,999.000	10,201.30	Various	10,024.37	...	176.93	Total of 26 transactions
	35 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	1.59	04/27/21	1.66	0.07 W	0.00	1 of 35 - Sale ²⁵
	300.000	477.35	04/30/21	482.61	5.26 W	0.00	2 of 35 - Sale ²⁵
	100.000	159.12	04/30/21	160.00	0.88 W	0.00	3 of 35 - Sale ²⁵
	500.000	795.58	04/30/21	804.05	8.47 W	0.00	4 of 35 - Sale ²⁵
	99.000	157.53	04/30/21	158.40	0.87 W	0.00	5 of 35 - Sale ²⁵
	1.000	1.59	04/30/21	1.67	0.08 W	0.00	6 of 35 - Sale ²⁵
	100.000	159.14	04/30/21	161.75	2.61 W	0.00	7 of 35 - Sale ²⁵
	100.000	159.14	04/30/21	161.76	2.62 W	0.00	8 of 35 - Sale ²⁵
	100.000	159.13	04/30/21	161.75	2.62 W	0.00	9 of 35 - Sale ²⁵
	100.000	158.12	04/30/21	160.88	2.76 W	0.00	10 of 35 - Sale ²⁵
	26.000	41.11	04/30/21	41.83	0.72 W	0.00	11 of 35 - Sale ²⁵
	74.000	117.01	04/30/21	119.65	2.64 W	0.00	12 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	100.000	158.12	04/30/21	161.69	3.57 W	0.00	13 of 35 - Sale ²⁵
	100.000	158.12	04/30/21	161.70	3.58 W	0.00	14 of 35 - Sale ²⁵
	200.000	316.23	04/30/21	323.39	7.16 W	0.00	15 of 35 - Sale ²⁵
	26.000	41.11	04/30/21	42.04	0.93 W	0.00	16 of 35 - Sale ²⁵
	1.000	1.58	04/30/21	1.68	0.10 W	0.00	17 of 35 - Sale ²⁵
	100.000	158.12	04/30/21	162.61	4.49 W	0.00	18 of 35 - Sale ²⁵
	100.000	158.11	04/30/21	162.62	4.51 W	0.00	19 of 35 - Sale ²⁵
	100.000	158.12	04/30/21	162.62	4.50 W	0.00	20 of 35 - Sale ²⁵
	73.000	115.42	04/30/21	117.44	2.02 W	0.00	21 of 35 - Sale ²⁵
	1.000	1.58	04/30/21	1.70	0.12 W	0.00	22 of 35 - Sale ²⁵
	73.000	115.69	04/30/21	120.08	4.39 W	0.00	23 of 35 - Sale ²⁵
	26.000	41.21	04/30/21	42.32	1.11 W	0.00	24 of 35 - Sale ²⁵
	26.000	41.21	04/30/21	42.53	1.32 W	0.00	25 of 35 - Sale ²⁵
	100.000	158.49	04/30/21	162.76	4.27 W	0.00	26 of 35 - Sale ²⁵
	26.000	41.21	04/30/21	42.53	1.32 W	0.00	27 of 35 - Sale ²⁵
	74.000	117.28	04/30/21	121.04	3.76 W	0.00	28 of 35 - Sale ²⁵
	74.000	117.28	04/30/21	121.04	3.76 W	0.00	29 of 35 - Sale ²⁵
	100.000	158.49	04/30/21	163.58	5.09 W	0.00	30 of 35 - Sale ²⁵
	200.000	316.97	04/30/21	327.16	10.19 W	0.00	31 of 35 - Sale ²⁵
	27.000	42.79	04/30/21	44.14	1.35 W	0.00	32 of 35 - Sale ²⁵
	100.000	158.49	04/30/21	163.51	5.02 W	0.00	33 of 35 - Sale ²⁵
	100.000	158.49	04/30/21	163.50	5.01 W	0.00	34 of 35 - Sale ²⁵
	72.000	114.11	04/30/21	116.47	2.36 W	0.00	35 of 35 - Sale ²⁵
05/04/21	3,300.000	5,234.63	Various	5,344.16	109.53 W	0.00	Total of 35 transactions
9 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1.55	04/30/21	1.62	0.07 W	0.00	1 of 9 - Sale ²⁵
	100.000	155.17	05/05/21	160.11	4.94 W	0.00	2 of 9 - Sale ²⁵
	26.000	40.95	05/05/21	41.84	0.89 W	0.00	3 of 9 - Sale ²⁵
	74.000	116.54	05/05/21	119.08	2.54 W	0.00	4 of 9 - Sale ²⁵
	100.000	157.49	05/05/21	160.94	3.45 W	0.00	5 of 9 - Sale ²⁵
	100.000	157.17	05/05/21	160.93	3.76 W	0.00	6 of 9 - Sale ²⁵
	26.000	40.86	05/05/21	41.84	0.98 W	0.00	7 of 9 - Sale ²⁵
	73.000	114.73	05/05/21	117.47	2.74 W	0.00	8 of 9 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
05/07/21	100.000	157.16	05/05/21	160.93	3.77 W	0.00	9 of 9 - Sale ²⁵
	600.000	941.62	Various	964.76	23.14 W	0.00	Total of 9 transactions
	27 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	1.43	05/05/21	1.61	0.18 W	0.00	1 of 27 - Sale ²⁵
	1.000	1.43	05/13/21	1.57	0.14 W	0.00	2 of 27 - Sale ²⁵
	27.000	38.74	05/13/21	40.50	1.76 W	0.00	3 of 27 - Sale ²⁵
	73.000	104.75	05/13/21	110.24	5.49 W	0.00	4 of 27 - Sale ²⁵
	100.000	143.49	05/13/21	150.02	6.53 W	0.00	5 of 27 - Sale ²⁵
	100.000	143.49	05/13/21	150.01	6.52 W	0.00	6 of 27 - Sale ²⁵
	1.000	1.43	05/13/21	1.52	0.09 W	0.00	7 of 27 - Sale ²⁵
	26.000	37.31	05/13/21	38.59	1.28 W	0.00	8 of 27 - Sale ²⁵
	26.000	37.31	05/13/21	38.68	1.37 W	0.00	9 of 27 - Sale ²⁵
	73.000	104.74	05/13/21	108.59	3.85 W	0.00	10 of 27 - Sale ²⁵
	74.000	106.18	05/13/21	109.84	3.66 W	0.00	11 of 27 - Sale ²⁵
	100.000	143.49	05/13/21	149.94	6.45 W	0.00	12 of 27 - Sale ²⁵
	100.000	143.49	05/13/21	148.45	4.96 W	0.00	13 of 27 - Sale ²⁵
	100.000	143.49	05/13/21	148.76	5.27 W	0.00	14 of 27 - Sale ²⁵
	100.000	143.48	05/13/21	148.77	5.29 W	0.00	15 of 27 - Sale ²⁵
	26.000	37.31	05/13/21	38.81	1.50 W	0.00	16 of 27 - Sale ²⁵
	72.000	103.31	05/13/21	106.76	3.45 W	0.00	17 of 27 - Sale ²⁵
	1.000	1.44	05/13/21	1.63	0.19 W	0.00	18 of 27 - Sale ²⁵
	1.000	1.44	05/13/21	1.59	0.15 W	0.00	19 of 27 - Sale ²⁵
	27.000	38.88	05/13/21	40.86	1.98 W	0.00	20 of 27 - Sale ²⁵
	73.000	105.11	05/13/21	111.22	6.11 W	0.00	21 of 27 - Sale ²⁵
	100.000	143.98	05/13/21	151.36	7.38 W	0.00	22 of 27 - Sale ²⁵
	100.000	143.99	05/13/21	151.35	7.36 W	0.00	23 of 27 - Sale ²⁵
	1.000	1.44	05/13/21	1.54	0.10 W	0.00	24 of 27 - Sale ²⁵
	26.000	37.44	05/13/21	38.93	1.49 W	0.00	25 of 27 - Sale ²⁵
	71.000	102.23	05/13/21	106.34	4.11 W	0.00	26 of 27 - Sale ²⁵
	100.000	143.98	05/13/21	151.28	7.30 W	0.00	27 of 27 - Sale ²⁵
05/13/21	1,500.000	2,154.80	Various	2,248.76	93.96 W	0.00	Total of 27 transactions
	6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	1.42	05/13/21	1.50	0.08 W	0.00	1 of 6 - Sale ²⁵
	1.000	1.42	05/13/21	1.60	0.18 W	0.00	2 of 6 - Sale ²⁵

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(continued)

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GTT COMMUNICATIONS, INC. COMMO N STOCK / CUSIP: 362393100 / Symbol: (cont'd)							
	2.000	2.84	05/13/21	2.92	0.08 W	0.00	3 of 6 - Sale ²⁵
	100.000	141.99	05/13/21	145.94	3.95 W	0.00	4 of 6 - Sale ²⁵
	100.000	141.98	05/13/21	146.25	4.27 W	0.00	5 of 6 - Sale ²⁵
	96.000	136.31	05/13/21	140.42	4.11 W	0.00	6 of 6 - Sale ²⁵
05/14/21	300.000	425.96	Various	438.63	12.67 W	0.00	Total of 6 transactions
	5 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	100.000	144.17	05/13/21	148.22	...	-4.05	1 of 5 - Sale ²⁵
	97.000	139.85	05/13/21	143.75	...	-3.90	2 of 5 - Sale ²⁵
	73.000	105.25	05/13/21	108.92	...	-3.67	3 of 5 - Sale ²⁵
	27.000	38.93	05/13/21	40.01	...	-1.08	4 of 5 - Sale ²⁵
	1.000	1.44	05/13/21	1.56	...	-0.12	5 of 5 - Sale ²⁵
05/17/21	298.000	429.64	Various	442.46	...	-12.82	Total of 5 transactions
	5 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	72.000	103.80	05/13/21	104.96	1.15 W	-0.01	1 of 5 - Sale ²⁵
	26.000	37.49	05/13/21	38.02	0.53 W	0.00	2 of 5 - Sale ²⁵
	73.000	105.25	05/13/21	106.77	1.52 W	0.00	3 of 5 - Sale ²⁵
	4.000	5.77	05/13/21	5.85	0.08 W	0.00	4 of 5 - Sale ²⁵
	26.000	37.49	05/13/21	38.15	0.66 W	0.00	5 of 5 - Sale ²⁵
05/17/21	201.000	289.80	Various	293.75	3.94 W	-0.01	Total of 5 transactions
	21 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	1.59	05/13/21	1.48	...	0.11	1 of 21 - Sale ²⁵
	46.000	73.21	05/19/21	73.72	...	-0.51	2 of 21 - Sale ²⁵
	1.000	1.59	05/19/21	1.71	...	-0.12	3 of 21 - Sale ²⁵
	23.000	36.60	05/19/21	36.64	...	-0.04	4 of 21 - Sale ²⁵
	31.000	49.34	05/19/21	49.38	...	-0.04	5 of 21 - Sale ²⁵
	1.000	1.59	05/19/21	1.62	...	-0.03	6 of 21 - Sale ²⁵
	1.000	1.59	05/19/21	1.61	...	-0.02	7 of 21 - Sale ²⁵
	2.000	3.18	05/19/21	3.19	...	-0.01	8 of 21 - Sale ²⁵
	2.000	3.18	05/19/21	3.14	...	0.04	9 of 21 - Sale ²⁵
	26.000	41.38	05/19/21	41.26	...	0.12	10 of 21 - Sale ²⁵
	4.000	6.37	05/19/21	6.20	...	0.17	11 of 21 - Sale ²⁵
	4.000	6.37	05/19/21	6.16	...	0.21	12 of 21 - Sale ²⁵
	71.000	112.99	05/19/21	112.71	...	0.28	13 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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	41.38	05/19/21	40.30	...	1.08	14 of 21 - Sale ²⁵
	27.000	42.97	05/19/21	41.86	...	1.11	15 of 21 - Sale ²⁵
	26.000	41.38	05/19/21	40.18	...	1.20	16 of 21 - Sale ²⁵
	42.000	66.84	05/19/21	65.10	...	1.74	17 of 21 - Sale ²⁵
	96.000	152.78	05/19/21	150.95	...	1.83	18 of 21 - Sale ²⁵
	100.000	159.15	05/19/21	157.23	...	1.92	19 of 21 - Sale ²⁵
	100.000	159.15	05/19/21	156.91	...	2.24	20 of 21 - Sale ²⁵
	70.000	111.40	05/19/21	107.53	...	3.87	21 of 21 - Sale ²⁵
05/20/21	700.000	1,114.03	Various	1,098.88	...	15.15	Total of 21 transactions
	Security total:	48,706.13		46,536.51	1,277.84 W	3,447.46	
LIQUIDIA CORPORATION COMMON ST OCK / CUSIP: 53635D202 / Symbol:							
8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	100.000	277.00	03/22/21	273.00	...	4.00	1 of 8 - Sale ²⁵
	100.000	278.06	03/22/21	273.00	...	5.06	2 of 8 - Sale ²⁵
	100.000	278.07	03/22/21	273.00	...	5.07	3 of 8 - Sale ²⁵
	100.000	278.07	03/22/21	273.00	...	5.07	4 of 8 - Sale ²⁵
	100.000	278.08	03/22/21	273.00	...	5.08	5 of 8 - Sale ²⁵
	158.000	439.38	03/22/21	431.34	...	8.04	6 of 8 - Sale ²⁵
	200.000	556.13	03/22/21	546.00	...	10.13	7 of 8 - Sale ²⁵
	400.000	1,107.98	03/22/21	1,092.00	...	15.98	8 of 8 - Sale ²⁵
04/16/21	1,258.000	3,492.77	Various	3,434.34	...	58.43	Total of 8 transactions
10 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	20.000	55.60	03/22/21	54.60	...	1.00	1 of 10 - Sale ²⁵
	20.000	55.60	03/22/21	54.60	...	1.00	2 of 10 - Sale ²⁵
	20.000	55.60	03/22/21	54.60	...	1.00	3 of 10 - Sale ²⁵
	100.000	275.99	03/22/21	273.00	...	2.99	4 of 10 - Sale ²⁵
	82.000	227.95	03/22/21	223.86	...	4.09	5 of 10 - Sale ²⁵
	100.000	277.99	03/22/21	273.00	...	4.99	6 of 10 - Sale ²⁵
	500.000	1,390.18	03/22/21	1,365.00	...	25.18	7 of 10 - Sale ²⁵
	900.000	2,483.87	03/22/21	2,457.00	...	26.87	8 of 10 - Sale ²⁵
	25.000	69.50	03/23/21	66.25	...	3.25	9 of 10 - Sale ²⁵
	233.000	647.70	03/23/21	617.45	...	30.25	10 of 10 - Sale ²⁵
04/20/21	2,000.000	5,539.98	Various	5,439.36	...	100.62	Total of 10 transactions

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LIQUIDIA CORPORATION COMMON ST OCK / CUSIP: 53635D202 / Symbol: (cont'd)							
21 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	142.000	413.20	03/23/21	376.30	...	36.90	1 of 21 - Sale ²⁵
	16.000	46.56	03/26/21	38.88	...	7.68	2 of 21 - Sale ²⁵
	42.000	121.79	03/26/21	101.95	...	19.84	3 of 21 - Sale ²⁵
	42.000	122.21	03/26/21	102.06	...	20.15	4 of 21 - Sale ²⁵
	42.000	122.21	03/26/21	101.85	...	20.36	5 of 21 - Sale ²⁵
	42.000	123.19	03/26/21	101.96	...	21.23	6 of 21 - Sale ²⁵
	58.000	170.12	03/26/21	140.79	...	29.33	7 of 21 - Sale ²⁵
	100.000	290.98	03/26/21	246.00	...	44.98	8 of 21 - Sale ²⁵
	100.000	290.99	03/26/21	245.86	...	45.13	9 of 21 - Sale ²⁵
	100.000	290.99	03/26/21	242.50	...	48.49	10 of 21 - Sale ²⁵
	100.000	294.29	03/26/21	242.75	...	51.54	11 of 21 - Sale ²⁵
	258.000	750.74	03/26/21	626.35	...	124.39	12 of 21 - Sale ²⁵
	6.000	17.40	03/29/21	14.33	...	3.07	13 of 21 - Sale ²⁵
	100.000	289.99	03/29/21	239.00	...	50.99	14 of 21 - Sale ²⁵
	142.000	416.04	03/29/21	339.05	...	76.99	15 of 21 - Sale ²⁵
	152.000	440.78	03/29/21	362.93	...	77.85	16 of 21 - Sale ²⁵
	55.000	161.14	04/07/21	138.59	...	22.55	17 of 21 - Sale ²⁵
	3.000	8.79	04/13/21	7.47	...	1.32	18 of 21 - Sale ²⁵
	3.000	8.82	04/13/21	7.47	...	1.35	19 of 21 - Sale ²⁵
	100.000	287.49	04/13/21	249.00	...	38.49	20 of 21 - Sale ²⁵
	97.000	285.17	04/13/21	241.53	...	43.64	21 of 21 - Sale ²⁵
04/23/21	1,700.000	4,952.89	Various	4,166.62	...	786.27	Total of 21 transactions
5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	42.000	121.43	04/13/21	104.58	...	16.85	1 of 5 - Sale ²⁵
	50.000	143.30	04/13/21	124.00	...	19.30	2 of 5 - Sale ²⁵
	49.000	140.43	04/13/21	120.30	...	20.13	3 of 5 - Sale ²⁵
	58.000	167.68	04/13/21	143.84	...	23.84	4 of 5 - Sale ²⁵
	100.000	288.00	04/13/21	248.00	...	40.00	5 of 5 - Sale ²⁵
04/26/21	299.000	860.84	Various	740.72	...	120.12	Total of 5 transactions
12/01/21	1.000	4.12	04/13/21	2.45	...	1.67	Sale ²⁵
	Security total:	14,850.60		13,783.49	...	1,067.11	

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
8 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	4.47	04/23/21	4.35	...	0.12	1 of 8 - Sale ²⁵
	6.000	26.82	04/23/21	26.22	...	0.60	2 of 8 - Sale ²⁵
	9.000	40.23	04/23/21	39.22	...	1.01	3 of 8 - Sale ²⁵
	16.000	71.52	04/23/21	69.60	...	1.92	4 of 8 - Sale ²⁵
	24.000	107.28	04/23/21	104.40	...	2.88	5 of 8 - Sale ²⁵
	49.000	219.02	04/23/21	212.66	...	6.36	6 of 8 - Sale ²⁵
	59.000	263.72	04/23/21	256.65	...	7.07	7 of 8 - Sale ²⁵
	94.000	420.16	04/23/21	410.78	...	9.38	8 of 8 - Sale ²⁵
04/26/21	258.000	1,153.22	Various	1,123.88	...	29.34	Total of 8 transactions
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	4.11	04/23/21	4.34	0.23 W	0.00	1 of 3 - Sale ²⁵
	100.000	410.98	05/03/21	437.00	26.02 W	0.00	2 of 3 - Sale ²⁵
	49.000	201.38	05/03/21	214.13	12.75 W	0.00	3 of 3 - Sale ²⁵
05/07/21	150.000	616.47	Various	655.47	39.00 W	0.00	Total of 3 transactions
19 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3.91	05/03/21	4.60	0.69 W	0.00	1 of 19 - Sale ²⁵
	50.000	195.67	05/03/21	231.51	35.84 W	0.00	2 of 19 - Sale ²⁵
	49.000	191.75	05/03/21	225.41	33.66 W	0.00	3 of 19 - Sale ²⁵
	50.000	195.67	05/03/21	230.01	34.34 W	0.00	4 of 19 - Sale ²⁵
	1.000	3.91	05/03/21	4.34	0.43 W	0.00	5 of 19 - Sale ²⁵
	100.000	391.34	05/03/21	434.00	42.66 W	0.00	6 of 19 - Sale ²⁵
	45.000	176.10	05/03/21	195.30	19.20 W	0.00	7 of 19 - Sale ²⁵
	54.000	211.32	05/03/21	234.36	23.04 W	0.00	8 of 19 - Sale ²⁵
	150.000	587.01	05/04/21	633.00	45.99 W	0.00	9 of 19 - Sale ²⁵
	1.000	4.08	05/04/21	4.91	0.83 W	0.00	10 of 19 - Sale ²⁵
	49.000	200.05	05/04/21	240.44	40.39 W	0.00	11 of 19 - Sale ²⁵
	50.000	204.13	05/04/21	246.84	42.71 W	0.00	12 of 19 - Sale ²⁵
	50.000	204.13	05/04/21	245.34	41.21 W	0.00	13 of 19 - Sale ²⁵
	1.000	4.08	05/05/21	4.66	0.58 W	0.00	14 of 19 - Sale ²⁵
	49.000	200.05	05/05/21	228.13	28.08 W	0.00	15 of 19 - Sale ²⁵
	45.000	183.72	05/12/21	197.23	13.51 W	0.00	16 of 19 - Sale ²⁵
	51.000	208.22	05/12/21	223.53	15.31 W	0.00	17 of 19 - Sale ²⁵

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Account 151567450

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: (cont'd)							
	54.000	220.46	05/12/21	236.68	16.22 W	0.00	18 of 19 - Sale ²⁵
	150.000	612.40	05/12/21	639.44	27.04 W	0.00	19 of 19 - Sale ²⁵
05/13/21	1,000.000	3,998.00	Various	4,459.73	461.73 W	0.00	Total of 19 transactions
	10 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	50.000	208.49	05/13/21	240.57	...	-32.08	1 of 10 - Sale ²⁵
	50.000	208.49	05/13/21	239.07	...	-30.58	2 of 10 - Sale ²⁵
	49.000	204.32	05/13/21	234.29	...	-29.97	3 of 10 - Sale ²⁵
	49.000	204.32	05/13/21	221.98	...	-17.66	4 of 10 - Sale ²⁵
	54.000	225.17	05/13/21	229.91	...	-4.74	5 of 10 - Sale ²⁵
	51.000	212.66	05/13/21	217.13	...	-4.47	6 of 10 - Sale ²⁵
	45.000	187.64	05/13/21	191.58	...	-3.94	7 of 10 - Sale ²⁵
	1.000	4.17	05/13/21	4.79	...	-0.62	8 of 10 - Sale ²⁵
	1.000	4.17	05/13/21	4.54	...	-0.37	9 of 10 - Sale ²⁵
	149.000	621.32	05/13/21	616.48	...	4.84	10 of 10 - Sale ²⁵
05/14/21	499.000	2,080.75	Various	2,200.34	...	-119.59	Total of 10 transactions
	Security total:	7,848.44		8,439.42	500.73 W	-90.25	
RICE ACQUISITION CORP. / CUSIP: 762594109 / Symbol:							
	4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	25.000	367.36	05/20/21	392.75	...	-25.39	1 of 4 - Sale ²⁵
	28.000	411.45	05/20/21	435.12	...	-23.67	2 of 4 - Sale ²⁵
	16.000	235.11	05/20/21	249.60	...	-14.49	3 of 4 - Sale ²⁵
	10.000	146.94	05/20/21	156.30	...	-9.36	4 of 4 - Sale ²⁵
05/24/21	79.000	1,160.86	Various	1,233.77	...	-72.91	Total of 4 transactions
05/24/21	100.000	1,469.45	05/20/21	1,588.96	1.20 W	-118.31	Sale ²⁵
	Security total:	2,630.31		2,822.73	1.20 W	-191.22	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	50.000	764.48	05/19/21	764.22	...	0.26	1 of 2 - Sale ²⁵
	10.000	152.90	05/19/21	152.34	...	0.56	2 of 2 - Sale ²⁵
05/19/21	60.000	917.38	Various	916.56	...	0.82	Total of 2 transactions

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Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
<i>19 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	48.43	04/21/21	47.46	...	0.97	1 of 19 - Sale ²⁵
	5.000	242.17	04/21/21	238.33	...	3.84	2 of 19 - Sale ²⁵
	1.000	48.43	04/23/21	48.40	...	0.03	3 of 19 - Sale ²⁵
	1.000	48.43	04/23/21	48.01	...	0.42	4 of 19 - Sale ²⁵
	1.000	48.43	04/23/21	47.96	...	0.47	5 of 19 - Sale ²⁵
	1.000	48.44	04/23/21	47.96	...	0.48	6 of 19 - Sale ²⁵
	1.000	48.44	04/23/21	47.88	...	0.56	7 of 19 - Sale ²⁵
	2.000	96.87	04/23/21	95.76	...	1.11	8 of 19 - Sale ²⁵
	4.000	193.74	04/23/21	192.04	...	1.70	9 of 19 - Sale ²⁵
	1.000	49.88	04/23/21	48.17	...	1.71	10 of 19 - Sale ²⁵
	1.000	49.90	04/23/21	47.67	...	2.23	11 of 19 - Sale ²⁵
	1.000	49.90	04/23/21	47.66	...	2.24	12 of 19 - Sale ²⁵
	2.000	99.75	04/23/21	96.08	...	3.67	13 of 19 - Sale ²⁵
	2.000	99.80	04/23/21	95.99	...	3.81	14 of 19 - Sale ²⁵
	2.000	99.80	04/23/21	95.96	...	3.84	15 of 19 - Sale ²⁵
	3.000	149.62	04/23/21	144.10	...	5.52	16 of 19 - Sale ²⁵
	4.000	199.50	04/23/21	192.69	...	6.81	17 of 19 - Sale ²⁵
	4.000	199.61	04/23/21	190.64	...	8.97	18 of 19 - Sale ²⁵
	9.000	449.42	04/23/21	428.94	...	20.48	19 of 19 - Sale ²⁵
04/26/21	46.000	2,270.56	Various	2,201.70	...	68.86	Total of 19 transactions
04/26/21	14.000	678.08	04/23/21	682.45	4.37 W	0.00	Sale ²⁵
04/30/21	1.000	48.22	04/23/21	47.66	...	0.56	Sale ²⁵
<i>3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	482.18	04/27/21	490.50	8.32 W	0.00	1 of 3 - Sale ²⁵
	20.000	964.37	04/27/21	982.20	17.83 W	0.00	2 of 3 - Sale ²⁵
	19.000	916.16	04/27/21	932.14	15.98 W	0.00	3 of 3 - Sale ²⁵
04/30/21	49.000	2,362.71	Various	2,404.84	42.13 W	0.00	Total of 3 transactions
<i>52 transactions for 05/12/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	240.09	04/27/21	299.35	59.26 W	0.00	1 of 52 - Sale ²⁵
	4.000	160.06	04/28/21	201.25	41.19 W	0.00	2 of 52 - Sale ²⁵
	10.000	400.16	04/29/21	495.26	95.10 W	0.00	3 of 52 - Sale ²⁵
	5.000	199.74	04/29/21	247.38	47.64 W	0.00	4 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	10.000	399.47	04/29/21	495.25	95.78 W	0.00	5 of 52 - Sale ²⁵
	5.000	199.74	04/29/21	248.39	48.65 W	0.00	6 of 52 - Sale ²⁵
	5.000	199.74	04/29/21	245.56	45.82 W	0.00	7 of 52 - Sale ²⁵
	1.000	39.95	04/29/21	58.12	18.17 W	0.00	8 of 52 - Sale ²⁵
	4.000	159.79	04/29/21	196.33	36.54 W	0.00	9 of 52 - Sale ²⁵
	5.000	199.73	04/29/21	289.76	90.03 W	0.00	10 of 52 - Sale ²⁵
	4.000	159.79	04/29/21	233.50	73.71 W	0.00	11 of 52 - Sale ²⁵
	1.000	39.95	04/29/21	57.59	17.64 W	0.00	12 of 52 - Sale ²⁵
	1.000	39.79	04/29/21	57.66	17.87 W	0.00	13 of 52 - Sale ²⁵
	9.000	358.11	04/29/21	518.27	160.16 W	0.00	14 of 52 - Sale ²⁵
	5.000	198.95	04/29/21	286.81	87.86 W	0.00	15 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	57.25	17.46 W	0.00	16 of 52 - Sale ²⁵
	4.000	159.16	04/30/21	229.21	70.05 W	0.00	17 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	57.45	17.66 W	0.00	18 of 52 - Sale ²⁵
	4.000	159.16	04/30/21	229.00	69.84 W	0.00	19 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	56.76	16.97 W	0.00	20 of 52 - Sale ²⁵
	4.000	159.16	04/30/21	229.32	70.16 W	0.00	21 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	65.53	25.74 W	0.00	22 of 52 - Sale ²⁵
	4.000	159.15	04/30/21	226.62	67.47 W	0.00	23 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	65.72	25.93 W	0.00	24 of 52 - Sale ²⁵
	4.000	159.16	04/30/21	226.86	67.70 W	0.00	25 of 52 - Sale ²⁵
	2.000	79.58	04/30/21	130.41	50.83 W	0.00	26 of 52 - Sale ²⁵
	2.000	79.58	04/30/21	130.41	50.83 W	0.00	27 of 52 - Sale ²⁵
	1.000	39.79	04/30/21	65.63	25.84 W	0.00	28 of 52 - Sale ²⁵
	3.000	119.36	05/03/21	197.48	78.12 W	0.00	29 of 52 - Sale ²⁵
	1.000	39.79	05/03/21	65.04	25.25 W	0.00	30 of 52 - Sale ²⁵
	1.000	39.79	05/03/21	47.40	7.61 W	0.00	31 of 52 - Sale ²⁵
	5.000	198.91	05/03/21	324.98	126.07 W	0.00	32 of 52 - Sale ²⁵
	1.000	39.78	05/03/21	64.92	25.14 W	0.00	33 of 52 - Sale ²⁵
	4.000	159.13	05/03/21	259.38	100.25 W	0.00	34 of 52 - Sale ²⁵
	5.000	198.91	05/03/21	323.11	124.20 W	0.00	35 of 52 - Sale ²⁵
	1.000	39.78	05/03/21	72.73	32.95 W	0.00	36 of 52 - Sale ²⁵
	1.000	39.78	05/03/21	72.54	32.76 W	0.00	37 of 52 - Sale ²⁵
	1.000	39.78	05/03/21	64.26	24.48 W	0.00	38 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
	1.000	39.78	05/03/21	64.46	24.68 W	0.00	39 of 52 - Sale ²⁵
	4.000	159.12	05/03/21	257.25	98.13 W	0.00	40 of 52 - Sale ²⁵
	4.000	159.13	05/03/21	257.04	97.91 W	0.00	41 of 52 - Sale ²⁵
	3.000	119.34	05/03/21	193.02	73.68 W	0.00	42 of 52 - Sale ²⁵
	1.000	39.73	05/03/21	63.77	24.04 W	0.00	43 of 52 - Sale ²⁵
	1.000	39.73	05/03/21	64.34	24.61 W	0.00	44 of 52 - Sale ²⁵
	4.000	158.93	05/03/21	254.90	95.97 W	0.00	45 of 52 - Sale ²⁵
	4.000	158.93	05/03/21	254.67	95.74 W	0.00	46 of 52 - Sale ²⁵
	2.000	79.46	05/03/21	144.64	65.18 W	0.00	47 of 52 - Sale ²⁵
	2.000	79.47	05/03/21	144.64	65.17 W	0.00	48 of 52 - Sale ²⁵
	1.000	39.73	05/03/21	72.75	33.02 W	0.00	49 of 52 - Sale ²⁵
	3.000	119.20	05/03/21	218.84	99.64 W	0.00	50 of 52 - Sale ²⁵
	1.000	39.73	05/03/21	72.16	32.43 W	0.00	51 of 52 - Sale ²⁵
	1.000	39.73	05/03/21	72.12	32.39 W	0.00	52 of 52 - Sale ²⁵
05/12/21	160.000	6,375.77	Various	9,327.09	2,951.32 W	0.00	Total of 52 transactions
	7 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.000	43.73	05/03/21	72.04	28.31 W	0.00	1 of 7 - Sale ²⁵
	4.000	174.92	05/03/21	287.87	112.95 W	0.00	2 of 7 - Sale ²⁵
	4.000	174.92	05/03/21	288.48	113.56 W	0.00	3 of 7 - Sale ²⁵
	1.000	43.73	05/03/21	54.52	10.79 W	0.00	4 of 7 - Sale ²⁵
	1.000	44.37	05/03/21	79.45	35.08 W	0.00	5 of 7 - Sale ²⁵
	1.000	44.37	05/03/21	79.26	34.89 W	0.00	6 of 7 - Sale ²⁵
	3.000	133.13	05/03/21	214.02	80.89 W	0.00	7 of 7 - Sale ²⁵
05/17/21	15.000	659.17	Various	1,075.64	416.47 W	0.00	Total of 7 transactions
	44 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	2.000	87.98	05/03/21	142.68	54.70 W	0.00	1 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.98	26.99 W	0.00	2 of 44 - Sale ²⁵
	3.000	131.98	05/03/21	212.93	80.95 W	0.00	3 of 44 - Sale ²⁵
	4.000	175.97	05/03/21	284.13	108.16 W	0.00	4 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.50	26.51 W	0.00	5 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.70	26.71 W	0.00	6 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.63	26.64 W	0.00	7 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.06	26.07 W	0.00	8 of 44 - Sale ²⁵
	3.000	131.98	05/03/21	211.75	79.77 W	0.00	9 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
	3.000	131.98	05/03/21	210.05	78.07 W	0.00	10 of 44 - Sale ²⁵
	1.000	43.99	05/03/21	70.18	26.19 W	0.00	11 of 44 - Sale ²⁵
	4.000	175.97	05/03/21	280.51	104.54 W	0.00	12 of 44 - Sale ²⁵
	2.000	87.98	05/05/21	153.79	65.81 W	0.00	13 of 44 - Sale ²⁵
	2.000	87.98	05/05/21	153.78	65.80 W	0.00	14 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	77.33	33.34 W	0.00	15 of 44 - Sale ²⁵
	3.000	131.98	05/05/21	232.56	100.58 W	0.00	16 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	76.73	32.74 W	0.00	17 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	76.70	32.71 W	0.00	18 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	72.62	28.63 W	0.00	19 of 44 - Sale ²⁵
	4.000	175.97	05/05/21	290.78	114.81 W	0.00	20 of 44 - Sale ²⁵
	4.000	175.97	05/05/21	290.17	114.20 W	0.00	21 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	55.09	11.10 W	0.00	22 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	79.30	35.31 W	0.00	23 of 44 - Sale ²⁵
	1.000	43.99	05/05/21	79.11	35.12 W	0.00	24 of 44 - Sale ²⁵
	3.000	131.98	05/05/21	213.55	81.57 W	0.00	25 of 44 - Sale ²⁵
	2.000	85.43	05/05/21	142.55	57.12 W	0.00	26 of 44 - Sale ²⁵
	3.000	128.15	05/05/21	212.90	84.75 W	0.00	27 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	70.83	28.11 W	0.00	28 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	70.78	28.06 W	0.00	29 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	70.30	27.58 W	0.00	30 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	70.49	27.77 W	0.00	31 of 44 - Sale ²⁵
	3.000	128.15	05/05/21	212.31	84.16 W	0.00	32 of 44 - Sale ²⁵
	3.000	128.15	05/05/21	211.13	82.98 W	0.00	33 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	70.16	27.44 W	0.00	34 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	69.59	26.87 W	0.00	35 of 44 - Sale ²⁵
	3.000	128.15	05/05/21	208.63	80.48 W	0.00	36 of 44 - Sale ²⁵
	1.000	42.72	05/05/21	69.19	26.47 W	0.00	37 of 44 - Sale ²⁵
	4.000	170.86	05/05/21	276.54	105.68 W	0.00	38 of 44 - Sale ²⁵
	2.000	85.43	05/11/21	143.40	57.97 W	0.00	39 of 44 - Sale ²⁵
	2.000	85.43	05/11/21	143.39	57.96 W	0.00	40 of 44 - Sale ²⁵
	1.000	42.72	05/11/21	72.13	29.41 W	0.00	41 of 44 - Sale ²⁵
	3.000	128.15	05/11/21	216.96	88.81 W	0.00	42 of 44 - Sale ²⁵
	1.000	42.72	05/11/21	71.54	28.82 W	0.00	43 of 44 - Sale ²⁵

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(continued)

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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
05/19/21	1.000	42.71	05/11/21	71.50	28.79 W	0.00	44 of 44 - Sale ²⁵
05/19/21	85.000	3,694.68	Various	6,090.93	2,396.25 W	0.00	Total of 44 transactions
	26 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	4.000	178.43	05/19/21	278.50	...	-100.07	1 of 26 - Sale ²⁵
	4.000	178.43	05/19/21	263.07	...	-84.64	2 of 26 - Sale ²⁵
	4.000	178.43	05/19/21	262.47	...	-84.04	3 of 26 - Sale ²⁵
	3.000	134.20	05/19/21	218.04	...	-83.84	4 of 26 - Sale ²⁵
	3.000	133.82	05/19/21	212.60	...	-78.78	5 of 26 - Sale ²⁵
	3.000	133.82	05/19/21	210.09	...	-76.27	6 of 26 - Sale ²⁵
	3.000	134.20	05/19/21	209.66	...	-75.46	7 of 26 - Sale ²⁵
	3.000	134.20	05/19/21	192.75	...	-58.55	8 of 26 - Sale ²⁵
	2.000	89.22	05/19/21	144.13	...	-54.91	9 of 26 - Sale ²⁵
	2.000	89.22	05/19/21	144.12	...	-54.90	10 of 26 - Sale ²⁵
	2.000	89.46	05/19/21	140.39	...	-50.93	11 of 26 - Sale ²⁵
	2.000	89.47	05/19/21	139.37	...	-49.90	12 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	72.49	...	-27.88	13 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	72.38	...	-27.77	14 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	72.19	...	-27.58	15 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	71.90	...	-27.17	16 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	71.87	...	-27.14	17 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	70.97	...	-26.36	18 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	70.78	...	-26.17	19 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	70.64	...	-26.03	20 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	70.08	...	-25.47	21 of 26 - Sale ²⁵
	1.000	44.61	05/19/21	69.68	...	-25.07	22 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	69.74	...	-25.01	23 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	69.69	...	-24.96	24 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	65.70	...	-20.97	25 of 26 - Sale ²⁵
	1.000	44.73	05/19/21	48.17	...	-3.44	26 of 26 - Sale ²⁵
05/20/21	49.000	2,188.16	Various	3,381.47	...	-1,193.31	Total of 26 transactions
	12 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	44.86	05/13/21	74.16	29.30 W	0.00	1 of 12 - Sale ²⁵
	1.000	44.86	05/13/21	73.97	29.11 W	0.00	2 of 12 - Sale ²⁵
	1.000	44.86	05/13/21	67.48	22.62 W	0.00	3 of 12 - Sale ²⁵

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(continued)

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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
	3.000	134.58	05/13/21	198.10	63.52 W	0.00	4 of 12 - Sale ²⁵
	4.000	179.44	05/13/21	270.20	90.76 W	0.00	5 of 12 - Sale ²⁵
	4.000	179.43	05/13/21	269.59	90.16 W	0.00	6 of 12 - Sale ²⁵
	1.000	44.86	05/13/21	49.95	5.09 W	0.00	7 of 12 - Sale ²⁵
	2.000	89.72	05/19/21	143.53	53.81 W	0.00	8 of 12 - Sale ²⁵
	1.000	44.86	05/19/21	71.31	26.45 W	0.00	9 of 12 - Sale ²⁵
	1.000	44.86	05/19/21	71.26	26.40 W	0.00	10 of 12 - Sale ²⁵
	3.000	134.57	05/19/21	214.36	79.79 W	0.00	11 of 12 - Sale ²⁵
	3.000	134.57	05/19/21	213.77	79.20 W	0.00	12 of 12 - Sale ²⁵
05/20/21	25.000	1,121.47	Various	1,717.68	596.21 W	0.00	Total of 12 transactions
12/13/21	1.000	44.76	05/19/21	69.69	...	-24.93	Sale ²⁵
	Security total:	19,443.58		26,999.15	6,406.75 W	-1,148.82	
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
6 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	9.000	12.07	04/21/21	10.71	...	1.36	1 of 6 - Sale ²⁵
	9.000	12.08	04/21/21	10.71	...	1.37	2 of 6 - Sale ²⁵
	90.000	120.64	04/21/21	107.10	...	13.54	3 of 6 - Sale ²⁵
	91.000	122.09	04/21/21	108.29	...	13.80	4 of 6 - Sale ²⁵
	100.000	134.16	04/21/21	120.00	...	14.16	5 of 6 - Sale ²⁵
	9.000	12.06	04/23/21	11.77	...	0.29	6 of 6 - Sale ²⁵
04/26/21	308.000	413.10	Various	368.58	...	44.52	Total of 6 transactions
14 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1.36	04/23/21	1.31	...	0.05	1 of 14 - Sale ²⁵
	1.000	1.36	04/27/21	1.28	...	0.08	2 of 14 - Sale ²⁵
	41.000	55.89	04/27/21	52.07	...	3.82	3 of 14 - Sale ²⁵
	99.000	134.70	04/27/21	126.72	...	7.98	4 of 14 - Sale ²⁵
	100.000	136.07	04/27/21	128.00	...	8.07	5 of 14 - Sale ²⁵
	100.000	136.07	04/27/21	128.00	...	8.07	6 of 14 - Sale ²⁵
	100.000	136.13	04/27/21	128.00	...	8.13	7 of 14 - Sale ²⁵
	100.000	136.13	04/27/21	128.00	...	8.13	8 of 14 - Sale ²⁵
	139.000	189.49	04/27/21	176.53	...	12.96	9 of 14 - Sale ²⁵
	200.000	272.31	04/27/21	256.00	...	16.31	10 of 14 - Sale ²⁵
	299.000	407.02	04/27/21	382.72	...	24.30	11 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	300.000	408.47	04/27/21	381.00	...	27.47	12 of 14 - Sale ²⁵
	319.000	434.89	04/27/21	405.13	...	29.76	13 of 14 - Sale ²⁵
	500.000	680.63	04/27/21	640.00	...	40.63	14 of 14 - Sale ²⁵
04/29/21	2,299.000	3,130.52	Various	2,934.76	...	195.76	Total of 14 transactions
	4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1.32	04/27/21	1.27	...	0.05	1 of 4 - Sale ²⁵
	1.000	1.32	04/30/21	1.22	...	0.10	2 of 4 - Sale ²⁵
	599.000	790.66	04/30/21	730.78	...	59.88	3 of 4 - Sale ²⁵
	999.000	1,319.45	04/30/21	1,218.78	...	100.67	4 of 4 - Sale ²⁵
04/30/21	1,600.000	2,112.75	Various	1,952.05	...	160.70	Total of 4 transactions
	6 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 6 - Sale ²⁵
	500.000	596.04	05/03/21	635.00	38.96 W	0.00	2 of 6 - Sale ²⁵
	100.000	119.21	05/03/21	125.00	5.79 W	0.00	3 of 6 - Sale ²⁵
	100.000	119.21	05/03/21	125.00	5.79 W	0.00	4 of 6 - Sale ²⁵
	100.000	119.20	05/03/21	125.00	5.80 W	0.00	5 of 6 - Sale ²⁵
	199.000	237.22	05/03/21	248.75	11.53 W	0.00	6 of 6 - Sale ²⁵
05/07/21	1,000.000	1,192.07	Various	1,259.97	67.90 W	0.00	Total of 6 transactions
	35 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	1.08	05/03/21	1.28	0.20 W	0.00	1 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	132.79	24.49 W	0.00	2 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	132.79	24.49 W	0.00	3 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	132.79	24.49 W	0.00	4 of 35 - Sale ²⁵
	99.000	107.21	05/03/21	129.49	22.28 W	0.00	5 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	130.79	22.49 W	0.00	6 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	130.79	22.49 W	0.00	7 of 35 - Sale ²⁵
	200.000	216.59	05/03/21	265.59	49.00 W	0.00	8 of 35 - Sale ²⁵
	1.000	1.08	05/03/21	1.31	0.23 W	0.00	9 of 35 - Sale ²⁵
	99.000	107.21	05/03/21	129.49	22.28 W	0.00	10 of 35 - Sale ²⁵
	100.000	108.30	05/03/21	130.79	22.49 W	0.00	11 of 35 - Sale ²⁵
	1.000	1.08	05/03/21	1.44	0.36 W	0.00	12 of 35 - Sale ²⁵
	99.000	107.22	05/03/21	147.01	39.79 W	0.00	13 of 35 - Sale ²⁵
	1.000	1.08	05/03/21	1.48	0.40 W	0.00	14 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	66.000	71.48	05/03/21	98.00	26.52 W	0.00	15 of 35 - Sale ²⁵
	33.000	35.74	05/03/21	49.00	13.26 W	0.00	16 of 35 - Sale ²⁵
	1.000	1.08	05/03/21	1.50	0.42 W	0.00	17 of 35 - Sale ²⁵
	1.000	1.08	05/03/21	1.48	0.40 W	0.00	18 of 35 - Sale ²⁵
	99.000	107.22	05/03/21	146.03	38.81 W	0.00	19 of 35 - Sale ²⁵
	99.000	107.23	05/03/21	146.03	38.80 W	0.00	20 of 35 - Sale ²⁵
	100.000	108.31	05/03/21	149.49	41.18 W	0.00	21 of 35 - Sale ²⁵
	100.000	108.31	05/03/21	147.49	39.18 W	0.00	22 of 35 - Sale ²⁵
	100.000	108.31	05/03/21	147.49	39.18 W	0.00	23 of 35 - Sale ²⁵
	100.000	108.31	05/03/21	147.49	39.18 W	0.00	24 of 35 - Sale ²⁵
	200.000	216.62	05/03/21	299.00	82.38 W	0.00	25 of 35 - Sale ²⁵
	1.000	1.08	05/04/21	1.52	0.44 W	0.00	26 of 35 - Sale ²⁵
	64.000	69.32	05/04/21	99.74	30.42 W	0.00	27 of 35 - Sale ²⁵
	1.000	1.08	05/04/21	1.54	0.46 W	0.00	28 of 35 - Sale ²⁵
	1.000	1.08	05/04/21	1.56	0.48 W	0.00	29 of 35 - Sale ²⁵
	33.000	35.75	05/04/21	50.88	15.13 W	0.00	30 of 35 - Sale ²⁵
	35.000	37.91	05/04/21	53.97	16.06 W	0.00	31 of 35 - Sale ²⁵
	66.000	71.49	05/04/21	101.76	30.27 W	0.00	32 of 35 - Sale ²⁵
	99.000	107.23	05/04/21	153.64	46.41 W	0.00	33 of 35 - Sale ²⁵
	100.000	108.32	05/04/21	155.18	46.86 W	0.00	34 of 35 - Sale ²⁵
	100.000	108.32	05/04/21	154.81	46.49 W	0.00	35 of 35 - Sale ²⁵
05/10/21	2,500.000	2,707.62	Various	3,575.43	867.81 W	0.00	Total of 35 transactions
	25 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	99.000	115.82	05/11/21	155.50	...	-39.68	1 of 25 - Sale ²⁵
	99.000	115.82	05/11/21	155.13	...	-39.31	2 of 25 - Sale ²⁵
	98.000	114.65	05/11/21	153.95	...	-39.30	3 of 25 - Sale ²⁵
	99.000	115.82	05/11/21	146.43	...	-30.61	4 of 25 - Sale ²⁵
	98.000	114.65	05/11/21	144.95	...	-30.30	5 of 25 - Sale ²⁵
	98.000	113.67	05/11/21	143.90	...	-30.23	6 of 25 - Sale ²⁵
	98.000	114.65	05/11/21	144.79	...	-30.14	7 of 25 - Sale ²⁵
	98.000	114.65	05/11/21	144.77	...	-30.12	8 of 25 - Sale ²⁵
	64.000	74.87	05/11/21	100.95	...	-26.08	9 of 25 - Sale ²⁵
	66.000	77.21	05/11/21	103.01	...	-25.80	10 of 25 - Sale ²⁵
	35.000	40.95	05/11/21	54.63	...	-13.68	11 of 25 - Sale 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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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	33.000	38.61	05/11/21	51.50	...	-12.89	12 of 25 - Sale ²⁵
	2.000	2.34	05/11/21	2.95	...	-0.61	13 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.58	...	-0.41	14 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.57	...	-0.40	15 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.57	...	-0.40	16 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.56	...	-0.39	17 of 25 - Sale ²⁵
	1.000	1.16	05/11/21	1.54	...	-0.38	18 of 25 - Sale ²⁵
	1.000	1.16	05/11/21	1.49	...	-0.33	19 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.49	...	-0.32	20 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.48	...	-0.31	21 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.48	...	-0.31	22 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.48	...	-0.31	23 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.48	...	-0.31	24 of 25 - Sale ²⁵
	1.000	1.17	05/11/21	1.47	...	-0.30	25 of 25 - Sale ²⁵
05/11/21	999.000	1,167.73	Various	1,520.65	...	-352.92	Total of 25 transactions
	8 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	99.000	115.01	05/04/21	151.27	36.26 W	0.00	1 of 8 - Sale ²⁵
	1.000	1.16	05/04/21	1.55	0.39 W	0.00	2 of 8 - Sale ²⁵
	1.000	1.16	05/04/21	1.54	0.38 W	0.00	3 of 8 - Sale ²⁵
	99.000	115.00	05/04/21	152.16	37.16 W	0.00	4 of 8 - Sale ²⁵
	100.000	116.17	05/04/21	153.68	37.51 W	0.00	5 of 8 - Sale ²⁵
	1.000	1.16	05/04/21	1.55	0.39 W	0.00	6 of 8 - Sale ²⁵
	99.000	114.83	05/04/21	152.15	37.32 W	0.00	7 of 8 - Sale ²⁵
	100.000	115.99	05/04/21	153.68	37.69 W	0.00	8 of 8 - Sale ²⁵
05/11/21	500.000	580.48	Various	767.58	187.10 W	0.00	Total of 8 transactions
	Security total:	11,304.27		12,379.02	1,122.81 W	48.06	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	40.000	49.19	08/18/20	21.60	...	27.59	1 of 2 - Sale ²⁵
	166.000	204.17	02/26/21	201.54	...	2.63	2 of 2 - Sale ²⁵
03/11/21	206.000	253.36	Various	223.14	...	30.22	Total of 2 transactions
	109 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	9.188	11.21	06/26/20	24.92	13.71 W	0.00	1 of 109 - Sale ²⁵

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	22.063	26.91	06/26/20	59.83	32.92 W	0.00	2 of 109 - Sale ²⁵
	31.250	38.12	06/26/20	84.60	46.48 W	0.00	3 of 109 - Sale ²⁵
	31.250	38.12	06/26/20	83.50	45.38 W	0.00	4 of 109 - Sale ²⁵
	18.750	22.87	06/26/20	50.37	27.50 W	0.00	5 of 109 - Sale ²⁵
	18.750	22.87	06/26/20	49.89	27.02 W	0.00	6 of 109 - Sale ²⁵
	18.750	22.88	06/26/20	49.89	27.01 W	0.00	7 of 109 - Sale ²⁵
	12.500	15.37	06/29/20	31.58	16.21 W	0.00	8 of 109 - Sale ²⁵
	18.750	23.06	06/29/20	47.01	23.95 W	0.00	9 of 109 - Sale ²⁵
	18.750	23.06	06/29/20	47.88	24.82 W	0.00	10 of 109 - Sale ²⁵
	14.250	17.53	06/29/20	36.00	18.47 W	0.00	11 of 109 - Sale ²⁵
	23.250	28.59	06/29/20	58.74	30.15 W	0.00	12 of 109 - Sale ²⁵
	25.000	30.75	06/29/20	63.16	32.41 W	0.00	13 of 109 - Sale ²⁵
	22.500	27.67	06/29/20	56.52	28.85 W	0.00	14 of 109 - Sale ²⁵
	12.500	15.25	06/29/20	32.20	16.95 W	0.00	15 of 109 - Sale ²⁵
	12.500	15.25	06/29/20	31.80	16.55 W	0.00	16 of 109 - Sale ²⁵
	18.750	22.87	06/29/20	46.80	23.93 W	0.00	17 of 109 - Sale ²⁵
	6.250	7.63	06/29/20	15.79	8.16 W	0.00	18 of 109 - Sale ²⁵
	40.000	49.20	06/29/20	100.48	51.28 W	0.00	19 of 109 - Sale ²⁵
	22.831	28.08	07/02/20	50.00	21.92 W	0.00	20 of 109 - Sale ²⁵
	0.442	0.54	07/02/20	0.96	0.42 W	0.00	21 of 109 - Sale ²⁵
	11.000	13.53	07/02/20	24.04	10.51 W	0.00	22 of 109 - Sale ²⁵
	0.184	0.23	07/02/20	0.39	0.16 W	0.00	23 of 109 - Sale ²⁵
	14.000	17.22	07/02/20	29.61	12.39 W	0.00	24 of 109 - Sale ²⁵
	0.184	0.23	07/02/20	0.39	0.16 W	0.00	25 of 109 - Sale ²⁵
	13.967	17.18	07/02/20	29.61	12.43 W	0.00	26 of 109 - Sale ²⁵
	0.096	0.12	07/02/20	0.20	0.08 W	0.00	27 of 109 - Sale ²⁵
	24.000	29.51	07/02/20	49.80	20.29 W	0.00	28 of 109 - Sale ²⁵
	38.295	47.09	07/07/20	77.55	30.46 W	0.00	29 of 109 - Sale ²⁵
	10.000	12.21	07/07/20	19.85	7.64 W	0.00	30 of 109 - Sale ²⁵
	11.705	14.29	07/07/20	23.70	9.41 W	0.00	31 of 109 - Sale ²⁵
	250.000	305.24	07/13/20	418.75	113.51 W	0.00	32 of 109 - Sale ²⁵
	50.000	61.05	07/14/20	79.50	18.45 W	0.00	33 of 109 - Sale ²⁵
	100.000	122.10	07/27/20	156.00	33.90 W	0.00	34 of 109 - Sale ²⁵
	200.000	244.20	07/28/20	293.00	48.80 W	0.00	35 of 109 - Sale ²⁵

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(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
100.000		122.10	07/28/20	146.00	23.90 W	0.00	36 of 109 - Sale ²⁵
100.000		122.10	08/06/20	146.50	24.40 W	0.00	37 of 109 - Sale ²⁵
100.000		122.10	08/06/20	146.68	24.58 W	0.00	38 of 109 - Sale ²⁵
100.000		122.10	08/12/20	138.00	15.90 W	0.00	39 of 109 - Sale ²⁵
278.295		339.78	08/12/20	365.96	26.18 W	0.00	40 of 109 - Sale ²⁵
21.705		26.69	08/12/20	28.54	1.85 W	0.00	41 of 109 - Sale ²⁵
100.000		122.99	08/13/20	125.78	2.79 W	0.00	42 of 109 - Sale ²⁵
8.750		10.76	02/18/21	26.22	15.46 W	0.00	43 of 109 - Sale ²⁵
9.188		11.30	02/18/21	27.58	16.28 W	0.00	44 of 109 - Sale ²⁵
22.063		27.13	02/18/21	66.24	39.11 W	0.00	45 of 109 - Sale ²⁵
22.500		27.67	02/18/21	67.22	39.55 W	0.00	46 of 109 - Sale ²⁵
27.500		33.83	02/18/21	81.18	47.35 W	0.00	47 of 109 - Sale ²⁵
3.750		4.61	02/22/21	11.23	6.62 W	0.00	48 of 109 - Sale ²⁵
18.750		23.06	02/22/21	56.37	33.31 W	0.00	49 of 109 - Sale ²⁵
18.750		23.06	02/22/21	55.90	32.84 W	0.00	50 of 109 - Sale ²⁵
7.045		8.67	02/22/21	21.00	12.33 W	0.00	51 of 109 - Sale ²⁵
11.705		14.40	02/22/21	34.88	20.48 W	0.00	52 of 109 - Sale ²⁵
12.500		15.37	02/22/21	36.20	20.83 W	0.00	53 of 109 - Sale ²⁵
12.500		15.37	02/22/21	35.80	20.43 W	0.00	54 of 109 - Sale ²⁵
15.000		18.45	02/22/21	42.24	23.79 W	0.00	55 of 109 - Sale ²⁵
0.750		0.92	02/22/21	2.14	1.22 W	0.00	56 of 109 - Sale ²⁵
3.750		4.61	02/22/21	10.57	5.96 W	0.00	57 of 109 - Sale ²⁵
6.250		7.69	02/22/21	17.78	10.09 W	0.00	58 of 109 - Sale ²⁵
12.500		15.37	02/22/21	35.46	20.09 W	0.00	59 of 109 - Sale ²⁵
18.750		23.06	02/22/21	52.83	29.77 W	0.00	60 of 109 - Sale ²⁵
0.295		0.36	02/22/21	0.85	0.49 W	0.00	61 of 109 - Sale ²⁵
6.000		7.38	02/22/21	17.18	9.80 W	0.00	62 of 109 - Sale ²⁵
11.705		14.40	02/22/21	33.41	19.01 W	0.00	63 of 109 - Sale ²⁵
13.295		16.35	02/22/21	37.58	21.23 W	0.00	64 of 109 - Sale ²⁵
25.000		30.75	02/22/21	70.66	39.91 W	0.00	65 of 109 - Sale ²⁵
9.955		12.24	02/23/21	25.85	13.61 W	0.00	66 of 109 - Sale ²⁵
14.250		17.53	02/23/21	37.00	19.47 W	0.00	67 of 109 - Sale ²⁵
22.500		27.67	02/23/21	58.10	30.43 W	0.00	68 of 109 - Sale ²⁵
40.000		49.19	02/23/21	103.28	54.09 W	0.00	69 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	0.442	0.54	02/23/21	0.99	0.45 W	0.00	70 of 109 - Sale ²⁵
	1.854	2.28	02/23/21	4.19	1.91 W	0.00	71 of 109 - Sale ²⁵
	11.000	13.53	02/23/21	24.81	11.28 W	0.00	72 of 109 - Sale ²⁵
	0.096	0.12	02/23/21	0.21	0.09 W	0.00	73 of 109 - Sale ²⁵
	0.184	0.23	02/23/21	0.40	0.17 W	0.00	74 of 109 - Sale ²⁵
	0.184	0.23	02/23/21	0.40	0.17 W	0.00	75 of 109 - Sale ²⁵
	13.967	17.18	02/23/21	30.59	13.41 W	0.00	76 of 109 - Sale ²⁵
	14.000	17.22	02/23/21	30.59	13.37 W	0.00	77 of 109 - Sale ²⁵
	20.978	25.80	02/23/21	47.41	21.61 W	0.00	78 of 109 - Sale ²⁵
	0.590	0.72	02/23/21	1.27	0.55 W	0.00	79 of 109 - Sale ²⁵
	23.410	28.79	02/23/21	50.22	21.43 W	0.00	80 of 109 - Sale ²⁵
	26.590	32.70	02/23/21	55.71	23.01 W	0.00	81 of 109 - Sale ²⁵
	10.000	12.30	02/23/21	20.74	8.44 W	0.00	82 of 109 - Sale ²⁵
	11.705	14.40	02/23/21	24.64	10.24 W	0.00	83 of 109 - Sale ²⁵
	11.705	14.40	02/23/21	24.74	10.34 W	0.00	84 of 109 - Sale ²⁵
	66.590	81.90	02/23/21	117.47	35.57 W	0.00	85 of 109 - Sale ²⁵
	15.000	18.45	02/23/21	25.11	6.66 W	0.00	86 of 109 - Sale ²⁵
	135.000	166.02	02/26/21	215.03	49.01 W	0.00	87 of 109 - Sale ²⁵
	33.410	41.09	02/26/21	53.21	12.12 W	0.00	88 of 109 - Sale ²⁵
	50.000	61.49	02/26/21	75.38	13.89 W	0.00	89 of 109 - Sale ²⁵
	100.000	122.99	02/26/21	147.77	24.78 W	0.00	90 of 109 - Sale ²⁵
	116.590	143.39	02/26/21	161.21	17.82 W	0.00	91 of 109 - Sale ²⁵
	81.590	100.35	02/26/21	112.41	12.06 W	0.00	92 of 109 - Sale ²⁵
	83.410	102.58	02/26/21	115.33	12.75 W	0.00	93 of 109 - Sale ²⁵
	18.410	22.64	02/26/21	25.02	2.38 W	0.00	94 of 109 - Sale ²⁵
	81.590	100.35	02/26/21	111.29	10.94 W	0.00	95 of 109 - Sale ²⁵
	1.000	1.23	02/26/21	1.36	0.13 W	0.00	96 of 109 - Sale ²⁵
	17.410	21.41	02/26/21	23.75	2.34 W	0.00	97 of 109 - Sale ²⁵
	81.590	100.34	02/26/21	111.43	11.09 W	0.00	98 of 109 - Sale ²⁵
	18.410	22.64	02/26/21	25.15	2.51 W	0.00	99 of 109 - Sale ²⁵
	81.590	100.35	02/26/21	104.35	4.00 W	0.00	100 of 109 - Sale ²⁵
	8.750	10.76	02/26/21	25.26	14.50 W	0.00	101 of 109 - Sale ²⁵
	9.188	11.30	02/26/21	26.57	15.27 W	0.00	102 of 109 - Sale ²⁵
	22.063	27.13	02/26/21	63.82	36.69 W	0.00	103 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	22.500	27.67	02/26/21	64.75	37.08 W	0.00	104 of 109 - Sale ²⁵
	27.500	33.82	02/26/21	78.15	44.33 W	0.00	105 of 109 - Sale ²⁵
	3.750	4.61	02/26/21	10.82	6.21 W	0.00	106 of 109 - Sale ²⁵
	4.090	5.03	02/26/21	11.74	6.71 W	0.00	107 of 109 - Sale ²⁵
	18.750	23.06	02/26/21	54.31	31.25 W	0.00	108 of 109 - Sale ²⁵
	18.410	22.64	02/26/21	23.55	0.91 W	0.00	109 of 109 - Sale ²⁵
03/11/21	3,560.000	4,364.77	Various	6,487.67	2,122.90 W	0.00	Total of 109 transactions
	103 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	21.705	26.48	02/26/21	26.16	...	0.32	1 of 103 - Sale ²⁵
	112.295	136.99	02/26/21	136.33	...	0.66	2 of 103 - Sale ²⁵
	100.000	121.99	02/26/21	114.79	...	7.20	3 of 103 - Sale ²⁵
	0.000	0.00	03/04/21	0.00	...	0.00	4 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/04/21	0.00	...	0.00	5 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/04/21	0.00	...	0.00	6 of 103 - Zero proceeds / negative sale ²⁵
	1.000	1.22	03/04/21	1.17	...	0.05	7 of 103 - Sale ²⁵
	13.295	16.35	03/04/21	16.13	...	0.22	8 of 103 - Sale ²⁵
	33.410	41.09	03/04/21	40.83	...	0.26	9 of 103 - Sale ²⁵
	43.410	53.39	03/04/21	53.05	...	0.34	10 of 103 - Sale ²⁵
	21.705	26.48	03/04/21	25.78	...	0.70	11 of 103 - Sale ²⁵
	17.410	21.24	03/04/21	20.45	...	0.79	12 of 103 - Sale ²⁵
	18.410	22.46	03/04/21	21.66	...	0.80	13 of 103 - Sale ²⁵
	18.410	22.46	03/04/21	21.53	...	0.93	14 of 103 - Sale ²⁵
	39.115	47.71	03/04/21	46.66	...	1.05	15 of 103 - Sale ²⁵
	44.295	54.03	03/04/21	52.84	...	1.19	16 of 103 - Sale ²⁵
	78.295	96.29	03/04/21	94.99	...	1.30	17 of 103 - Sale ²⁵
	59.885	73.05	03/04/21	71.13	...	1.92	18 of 103 - Sale ²⁵
	18.410	22.46	03/04/21	20.06	...	2.40	19 of 103 - Sale ²⁵
	39.181	48.97	03/04/21	46.00	...	2.97	20 of 103 - Sale ²⁵
	116.590	142.23	03/04/21	139.07	...	3.16	21 of 103 - Sale ²⁵
	81.590	99.53	03/04/21	95.94	...	3.59	22 of 103 - Sale ²⁵
	81.590	99.53	03/04/21	95.79	...	3.74	23 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	50.000	61.49	03/04/21	56.84	...	4.65	24 of 103 - Sale ²⁵
	81.590	99.53	03/04/21	88.85	...	10.68	25 of 103 - Sale ²⁵
	100.000	122.99	03/04/21	110.68	...	12.31	26 of 103 - Sale ²⁵
	112.295	138.10	03/04/21	115.67	...	22.43	27 of 103 - Sale ²⁵
	200.000	245.97	03/04/21	206.00	...	39.97	28 of 103 - Sale ²⁵
	200.000	245.97	03/04/21	206.00	...	39.97	29 of 103 - Sale ²⁵
	300.000	368.95	03/04/21	309.00	...	59.95	30 of 103 - Sale ²⁵
	0.096	0.12	03/05/21	0.12	...	0.00	31 of 103 - Sale ²⁵
	0.184	0.23	03/05/21	0.23	...	0.00	32 of 103 - Sale ²⁵
	0.184	0.23	03/05/21	0.23	...	0.00	33 of 103 - Sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	34 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	35 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	36 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	37 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	38 of 103 - Zero proceeds / negative sale ²⁵
	0.000	0.00	03/05/21	0.00	...	0.00	39 of 103 - Zero proceeds / negative sale ²⁵
	0.590	0.74	03/05/21	0.73	...	0.01	40 of 103 - Sale ²⁵
	0.295	0.37	03/05/21	0.32	...	0.05	41 of 103 - Sale ²⁵
	2.410	3.01	03/05/21	2.95	...	0.06	42 of 103 - Sale ²⁵
	0.442	0.55	03/05/21	0.47	...	0.08	43 of 103 - Sale ²⁵
	22.590	28.23	03/05/21	28.15	...	0.08	44 of 103 - Sale ²⁵
	5.090	6.36	03/05/21	6.26	...	0.10	45 of 103 - Sale ²⁵
	0.750	0.94	03/05/21	0.81	...	0.13	46 of 103 - Sale ²⁵
	7.045	8.81	03/05/21	8.59	...	0.22	47 of 103 - Sale ²⁵
	5.115	6.39	03/05/21	6.17	...	0.22	48 of 103 - Sale ²⁵
	0.819	1.02	03/05/21	0.77	...	0.25	49 of 103 - Sale ²⁵
	2.295	2.87	03/05/21	2.60	...	0.27	50 of 103 - Sale ²⁵
	9.295	11.62	03/05/21	11.32	...	0.30	51 of 103 - Sale ²⁵
	6.590	8.24	03/05/21	7.94	...	0.30	52 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	2.615	3.27	03/05/21	2.93	...	0.34	53 of 103 - Sale ²⁵
	1.854	2.32	03/05/21	1.94	...	0.38	54 of 103 - Sale ²⁵
	14.660	18.32	03/05/21	17.92	...	0.40	55 of 103 - Sale ²⁵
	22.410	28.01	03/05/21	27.60	...	0.41	56 of 103 - Sale ²⁵
	1.819	2.27	03/05/21	1.85	...	0.42	57 of 103 - Sale ²⁵
	11.705	14.63	03/05/21	14.20	...	0.43	58 of 103 - Sale ²⁵
	2.410	3.01	03/05/21	2.57	...	0.44	59 of 103 - Sale ²⁵
	3.295	4.12	03/05/21	3.60	...	0.52	60 of 103 - Sale ²⁵
	3.590	4.49	03/05/21	3.81	...	0.68	61 of 103 - Sale ²⁵
	3.059	3.82	03/05/21	3.11	...	0.71	62 of 103 - Sale ²⁵
	10.000	12.50	03/05/21	11.74	...	0.76	63 of 103 - Sale ²⁵
	3.750	4.69	03/05/21	3.82	...	0.87	64 of 103 - Sale ²⁵
	7.590	9.49	03/05/21	8.60	...	0.89	65 of 103 - Sale ²⁵
	4.351	5.44	03/05/21	4.46	...	0.98	66 of 103 - Sale ²⁵
	5.115	6.39	03/05/21	5.38	...	1.01	67 of 103 - Sale ²⁵
	3.750	4.69	03/05/21	3.58	...	1.11	68 of 103 - Sale ²⁵
	4.114	5.14	03/05/21	3.96	...	1.18	69 of 103 - Sale ²⁵
	5.351	6.69	03/05/21	5.45	...	1.24	70 of 103 - Sale ²⁵
	6.250	7.81	03/05/21	6.54	...	1.27	71 of 103 - Sale ²⁵
	4.090	5.11	03/05/21	3.83	...	1.28	72 of 103 - Sale ²⁵
	4.636	5.79	03/05/21	4.49	...	1.30	73 of 103 - Sale ²⁵
	6.590	8.24	03/05/21	6.90	...	1.34	74 of 103 - Sale ²⁵
	6.590	8.24	03/05/21	6.87	...	1.37	75 of 103 - Sale ²⁵
	9.955	12.44	03/05/21	11.04	...	1.40	76 of 103 - Sale ²⁵
	26.590	33.24	03/05/21	31.78	...	1.46	77 of 103 - Sale ²⁵
	10.000	12.50	03/05/21	10.94	...	1.56	78 of 103 - Sale ²⁵
	10.000	12.50	03/05/21	10.92	...	1.58	79 of 103 - Sale ²⁵
	6.590	8.24	03/05/21	6.61	...	1.63	80 of 103 - Sale ²⁵
	7.590	9.49	03/05/21	7.77	...	1.72	81 of 103 - Sale ²⁵
	6.250	7.81	03/05/21	6.04	...	1.77	82 of 103 - Sale ²⁵
	12.500	15.62	03/05/21	13.71	...	1.91	83 of 103 - Sale ²⁵
	9.273	11.59	03/05/21	9.65	...	1.94	84 of 103 - Sale ²⁵
	12.590	15.74	03/05/21	13.74	...	2.00	85 of 103 - Sale ²⁵
	14.250	17.81	03/05/21	15.78	...	2.03	86 of 103 - Sale ²⁵

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(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	8.410	10.51	03/05/21	8.45	...	2.06	87 of 103 - Sale ²⁵
	11.000	13.75	03/05/21	11.50	...	2.25	88 of 103 - Sale ²⁵
	11.705	14.63	03/05/21	12.33	...	2.30	89 of 103 - Sale ²⁵
	9.188	11.48	03/05/21	8.95	...	2.53	90 of 103 - Sale ²⁵
	11.240	14.05	03/05/21	11.51	...	2.54	91 of 103 - Sale ²⁵
	12.500	15.62	03/05/21	12.97	...	2.65	92 of 103 - Sale ²⁵
	17.410	21.76	03/05/21	19.06	...	2.70	93 of 103 - Sale ²⁵
	14.114	17.64	03/05/21	14.87	...	2.77	94 of 103 - Sale ²⁵
	13.295	16.62	03/05/21	13.51	...	3.11	95 of 103 - Sale ²⁵
	22.500	28.12	03/05/21	24.61	...	3.51	96 of 103 - Sale ²⁵
	12.500	15.62	03/05/21	12.09	...	3.53	97 of 103 - Sale ²⁵
	13.967	17.46	03/05/21	13.56	...	3.90	98 of 103 - Sale ²⁵
	14.000	17.50	03/05/21	13.51	...	3.99	99 of 103 - Sale ²⁵
	18.750	23.44	03/05/21	19.06	...	4.38	100 of 103 - Sale ²⁵
	22.063	27.57	03/05/21	21.44	...	6.13	101 of 103 - Sale ²⁵
	22.500	28.12	03/05/21	21.33	...	6.79	102 of 103 - Sale ²⁵
	45.441	56.80	03/05/21	42.26	...	14.54	103 of 103 - Sale ²⁵
03/12/21	2,613.442	3,218.83	Various	2,885.20	...	333.63	Total of 103 transactions
	273 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	14.115	17.64	03/04/21	28.13	10.49 W	0.00	1 of 273 - Sale ²⁵
	0.819	1.02	03/04/21	1.28	0.26 W	0.00	2 of 273 - Sale ²⁵
	0.096	0.12	03/04/21	0.15	0.03 W	0.00	3 of 273 - Sale ²⁵
	5.115	6.39	03/04/21	7.75	1.36 W	0.00	4 of 273 - Sale ²⁵
	0.184	0.23	03/04/21	0.29	0.06 W	0.00	5 of 273 - Sale ²⁵
	6.590	8.24	03/04/21	9.98	1.74 W	0.00	6 of 273 - Sale ²⁵
	0.184	0.23	03/04/21	0.29	0.06 W	0.00	7 of 273 - Sale ²⁵
	10.000	12.50	03/04/21	14.84	2.34 W	0.00	8 of 273 - Sale ²⁵
	0.442	0.55	03/04/21	0.73	0.18 W	0.00	9 of 273 - Sale ²⁵
	11.705	14.63	03/04/21	17.83	3.20 W	0.00	10 of 273 - Sale ²⁵
	0.590	0.74	03/04/21	0.92	0.18 W	0.00	11 of 273 - Sale ²⁵
	26.590	33.24	03/04/21	40.02	6.78 W	0.00	12 of 273 - Sale ²⁵
	1.854	2.32	03/04/21	3.10	0.78 W	0.00	13 of 273 - Sale ²⁵
	6.590	8.24	03/04/21	11.00	2.76 W	0.00	14 of 273 - Sale ²⁵
	11.000	13.75	03/04/21	18.32	4.57 W	0.00	15 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
13.967		17.46	03/04/21	22.36	4.90 W	0.00	16 of 273 - Sale ²⁵
14.000		17.50	03/04/21	22.33	4.83 W	0.00	17 of 273 - Sale ²⁵
14.387		17.98	03/04/21	24.04	6.06 W	0.00	18 of 273 - Sale ²⁵
22.590		28.23	03/04/21	35.14	6.91 W	0.00	19 of 273 - Sale ²⁵
7.045		8.59	03/04/21	19.87	11.28 W	0.00	20 of 273 - Sale ²⁵
11.705		14.28	03/04/21	33.00	18.72 W	0.00	21 of 273 - Sale ²⁵
14.660		17.88	03/04/21	41.37	23.49 W	0.00	22 of 273 - Sale ²⁵
6.590		8.04	03/04/21	17.50	9.46 W	0.00	23 of 273 - Sale ²⁵
12.500		15.25	03/04/21	34.20	18.95 W	0.00	24 of 273 - Sale ²⁵
12.500		15.25	03/04/21	33.81	18.56 W	0.00	25 of 273 - Sale ²⁵
0.295		0.36	03/04/21	0.80	0.44 W	0.00	26 of 273 - Sale ²⁵
0.750		0.91	03/04/21	2.00	1.09 W	0.00	27 of 273 - Sale ²⁵
3.750		4.57	03/04/21	9.86	5.29 W	0.00	28 of 273 - Sale ²⁵
6.000		7.32	03/04/21	16.04	8.72 W	0.00	29 of 273 - Sale ²⁵
6.250		7.62	03/04/21	16.59	8.97 W	0.00	30 of 273 - Sale ²⁵
8.410		10.26	03/04/21	22.09	11.83 W	0.00	31 of 273 - Sale ²⁵
11.705		14.28	03/04/21	31.18	16.90 W	0.00	32 of 273 - Sale ²⁵
12.500		15.25	03/04/21	33.09	17.84 W	0.00	33 of 273 - Sale ²⁵
13.295		16.22	03/04/21	35.06	18.84 W	0.00	34 of 273 - Sale ²⁵
18.750		22.87	03/04/21	49.27	26.40 W	0.00	35 of 273 - Sale ²⁵
25.000		30.50	03/04/21	65.91	35.41 W	0.00	36 of 273 - Sale ²⁵
9.955		12.14	03/04/21	23.96	11.82 W	0.00	37 of 273 - Sale ²⁵
14.250		17.38	03/04/21	34.29	16.91 W	0.00	38 of 273 - Sale ²⁵
22.500		27.45	03/04/21	53.83	26.38 W	0.00	39 of 273 - Sale ²⁵
40.000		48.80	03/04/21	95.69	46.89 W	0.00	40 of 273 - Sale ²⁵
0.096		0.12	03/04/21	0.19	0.07 W	0.00	41 of 273 - Sale ²⁵
0.184		0.22	03/04/21	0.36	0.14 W	0.00	42 of 273 - Sale ²⁵
0.184		0.22	03/04/21	0.36	0.14 W	0.00	43 of 273 - Sale ²⁵
0.442		0.54	03/04/21	0.91	0.37 W	0.00	44 of 273 - Sale ²⁵
0.590		0.72	03/04/21	1.16	0.44 W	0.00	45 of 273 - Sale ²⁵
1.854		2.26	03/04/21	3.84	1.58 W	0.00	46 of 273 - Sale ²⁵
11.000		13.42	03/04/21	22.72	9.30 W	0.00	47 of 273 - Sale ²⁵
13.967		17.04	03/04/21	27.94	10.90 W	0.00	48 of 273 - Sale ²⁵
14.000		17.08	03/04/21	27.93	10.85 W	0.00	49 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
20.978		25.59	03/04/21	43.43	17.84 W	0.00	50 of 273 - Sale ²⁵
23.410		28.56	03/04/21	45.78	17.22 W	0.00	51 of 273 - Sale ²⁵
10.000		12.20	03/04/21	18.84	6.64 W	0.00	52 of 273 - Sale ²⁵
11.705		14.28	03/04/21	22.41	8.13 W	0.00	53 of 273 - Sale ²⁵
11.705		14.28	03/04/21	22.51	8.23 W	0.00	54 of 273 - Sale ²⁵
26.590		32.44	03/04/21	50.66	18.22 W	0.00	55 of 273 - Sale ²⁵
15.000		18.30	03/04/21	22.26	3.96 W	0.00	56 of 273 - Sale ²⁵
66.590		81.23	03/04/21	104.82	23.59 W	0.00	57 of 273 - Sale ²⁵
78.295		95.51	03/04/21	109.85	14.34 W	0.00	58 of 273 - Sale ²⁵
33.410		40.75	03/04/21	46.87	6.12 W	0.00	59 of 273 - Sale ²⁵
56.705		69.17	03/04/21	79.56	10.39 W	0.00	60 of 273 - Sale ²⁵
50.000		60.99	03/04/21	65.89	4.90 W	0.00	61 of 273 - Sale ²⁵
100.000		121.99	03/04/21	128.78	6.79 W	0.00	62 of 273 - Sale ²⁵
8.750		10.67	03/04/21	23.60	12.93 W	0.00	63 of 273 - Sale ²⁵
9.188		11.21	03/04/21	24.83	13.62 W	0.00	64 of 273 - Sale ²⁵
22.063		26.91	03/04/21	59.63	32.72 W	0.00	65 of 273 - Sale ²⁵
22.500		27.45	03/04/21	60.48	33.03 W	0.00	66 of 273 - Sale ²⁵
27.500		33.55	03/04/21	72.93	39.38 W	0.00	67 of 273 - Sale ²⁵
3.750		4.57	03/04/21	10.11	5.54 W	0.00	68 of 273 - Sale ²⁵
4.090		4.99	03/04/21	10.96	5.97 W	0.00	69 of 273 - Sale ²⁵
18.750		22.87	03/04/21	50.75	27.88 W	0.00	70 of 273 - Sale ²⁵
7.045		8.59	03/04/21	18.61	10.02 W	0.00	71 of 273 - Sale ²⁵
11.705		14.28	03/04/21	30.89	16.61 W	0.00	72 of 273 - Sale ²⁵
14.660		17.88	03/04/21	38.74	20.86 W	0.00	73 of 273 - Sale ²⁵
9.885		12.06	03/04/21	25.27	13.21 W	0.00	74 of 273 - Sale ²⁵
0.295		0.36	03/04/21	0.74	0.38 W	0.00	75 of 273 - Sale ²⁵
0.750		0.91	03/04/21	1.86	0.95 W	0.00	76 of 273 - Sale ²⁵
2.615		3.19	03/04/21	6.65	3.46 W	0.00	77 of 273 - Sale ²⁵
3.750		4.57	03/04/21	9.15	4.58 W	0.00	78 of 273 - Sale ²⁵
6.000		7.32	03/04/21	14.90	7.58 W	0.00	79 of 273 - Sale ²⁵
6.250		7.62	03/04/21	15.41	7.79 W	0.00	80 of 273 - Sale ²⁵
6.590		8.04	03/04/21	16.25	8.21 W	0.00	81 of 273 - Sale ²⁵
8.410		10.26	03/04/21	20.49	10.23 W	0.00	82 of 273 - Sale ²⁵
11.705		14.28	03/04/21	28.96	14.68 W	0.00	83 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	12.500	15.25	03/04/21	31.44	16.19 W	0.00	84 of 273 - Sale ²⁵
	12.500	15.25	03/04/21	30.71	15.46 W	0.00	85 of 273 - Sale ²⁵
	13.295	16.22	03/04/21	32.53	16.31 W	0.00	86 of 273 - Sale ²⁵
	18.750	22.87	03/04/21	45.71	22.84 W	0.00	87 of 273 - Sale ²⁵
	25.000	30.50	03/04/21	61.16	30.66 W	0.00	88 of 273 - Sale ²⁵
	9.955	12.14	03/04/21	22.07	9.93 W	0.00	89 of 273 - Sale ²⁵
	14.250	17.38	03/04/21	31.59	14.21 W	0.00	90 of 273 - Sale ²⁵
	22.500	27.45	03/04/21	49.56	22.11 W	0.00	91 of 273 - Sale ²⁵
	25.885	31.58	03/04/21	57.01	25.43 W	0.00	92 of 273 - Sale ²⁵
	14.115	17.36	03/04/21	31.09	13.73 W	0.00	93 of 273 - Sale ²⁵
	0.442	0.54	03/04/21	0.82	0.28 W	0.00	94 of 273 - Sale ²⁵
	1.854	2.28	03/04/21	3.49	1.21 W	0.00	95 of 273 - Sale ²⁵
	6.590	8.11	03/04/21	12.39	4.28 W	0.00	96 of 273 - Sale ²⁵
	11.000	13.53	03/04/21	20.63	7.10 W	0.00	97 of 273 - Sale ²⁵
	0.096	0.12	03/04/21	0.17	0.05 W	0.00	98 of 273 - Sale ²⁵
	0.184	0.23	03/04/21	0.33	0.10 W	0.00	99 of 273 - Sale ²⁵
	0.184	0.23	03/04/21	0.33	0.10 W	0.00	100 of 273 - Sale ²⁵
	0.590	0.73	03/04/21	1.05	0.32 W	0.00	101 of 273 - Sale ²⁵
	13.967	17.18	03/04/21	25.29	8.11 W	0.00	102 of 273 - Sale ²⁵
	14.000	17.22	03/04/21	25.27	8.05 W	0.00	103 of 273 - Sale ²⁵
	14.387	17.69	03/04/21	27.06	9.37 W	0.00	104 of 273 - Sale ²⁵
	23.410	28.79	03/04/21	41.33	12.54 W	0.00	105 of 273 - Sale ²⁵
	6.590	8.11	03/04/21	11.37	3.26 W	0.00	106 of 273 - Sale ²⁵
	26.590	32.70	03/04/21	45.60	12.90 W	0.00	107 of 273 - Sale ²⁵
	5.115	6.29	03/04/21	8.82	2.53 W	0.00	108 of 273 - Sale ²⁵
	10.000	12.30	03/04/21	16.94	4.64 W	0.00	109 of 273 - Sale ²⁵
	11.705	14.40	03/04/21	20.29	5.89 W	0.00	110 of 273 - Sale ²⁵
	6.590	8.11	03/04/21	8.53	0.42 W	0.00	111 of 273 - Sale ²⁵
	66.590	81.90	03/04/21	92.17	10.27 W	0.00	112 of 273 - Sale ²⁵
	8.410	10.34	03/04/21	10.88	0.54 W	0.00	113 of 273 - Sale ²⁵
	8.750	10.76	03/04/21	22.02	11.26 W	0.00	114 of 273 - Sale ²⁵
	9.188	11.30	03/04/21	23.16	11.86 W	0.00	115 of 273 - Sale ²⁵
	22.063	27.13	03/04/21	55.64	28.51 W	0.00	116 of 273 - Sale ²⁵
	22.500	27.67	03/04/21	56.41	28.74 W	0.00	117 of 273 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
27.500		33.82	03/04/21	67.95	34.13 W	0.00	118 of 273 - Sale ²⁵
3.750		4.61	03/04/21	9.44	4.83 W	0.00	119 of 273 - Sale ²⁵
4.090		5.03	03/04/21	10.22	5.19 W	0.00	120 of 273 - Sale ²⁵
18.750		23.06	03/04/21	47.36	24.30 W	0.00	121 of 273 - Sale ²⁵
7.045		8.66	03/04/21	17.34	8.68 W	0.00	122 of 273 - Sale ²⁵
11.705		14.40	03/04/21	28.77	14.37 W	0.00	123 of 273 - Sale ²⁵
14.660		18.03	03/04/21	36.09	18.06 W	0.00	124 of 273 - Sale ²⁵
0.295		0.36	03/04/21	0.69	0.33 W	0.00	125 of 273 - Sale ²⁵
0.750		0.92	03/04/21	1.73	0.81 W	0.00	126 of 273 - Sale ²⁵
2.615		3.22	03/04/21	6.18	2.96 W	0.00	127 of 273 - Sale ²⁵
3.750		4.61	03/04/21	8.48	3.87 W	0.00	128 of 273 - Sale ²⁵
6.000		7.38	03/04/21	13.81	6.43 W	0.00	129 of 273 - Sale ²⁵
6.250		7.69	03/04/21	14.28	6.59 W	0.00	130 of 273 - Sale ²⁵
6.590		8.11	03/04/21	15.06	6.95 W	0.00	131 of 273 - Sale ²⁵
8.410		10.34	03/04/21	18.97	8.63 W	0.00	132 of 273 - Sale ²⁵
9.885		12.16	03/04/21	23.48	11.32 W	0.00	133 of 273 - Sale ²⁵
11.705		14.40	03/04/21	26.84	12.44 W	0.00	134 of 273 - Sale ²⁵
12.500		15.37	03/04/21	29.18	13.81 W	0.00	135 of 273 - Sale ²⁵
12.500		15.37	03/04/21	28.44	13.07 W	0.00	136 of 273 - Sale ²⁵
18.750		23.06	03/04/21	42.32	19.26 W	0.00	137 of 273 - Sale ²⁵
23.181		28.51	03/04/21	52.50	23.99 W	0.00	138 of 273 - Sale ²⁵
1.819		2.24	03/04/21	4.10	1.86 W	0.00	139 of 273 - Sale ²⁵
13.295		16.35	03/04/21	30.00	13.65 W	0.00	140 of 273 - Sale ²⁵
9.955		12.24	03/04/21	20.18	7.94 W	0.00	141 of 273 - Sale ²⁵
14.250		17.53	03/04/21	28.89	11.36 W	0.00	142 of 273 - Sale ²⁵
22.500		27.67	03/04/21	45.29	17.62 W	0.00	143 of 273 - Sale ²⁵
25.885		31.84	03/04/21	52.09	20.25 W	0.00	144 of 273 - Sale ²⁵
4.114		5.14	03/05/21	7.89	2.75 W	0.00	145 of 273 - Sale ²⁵
4.636		5.79	03/05/21	7.45	1.66 W	0.00	146 of 273 - Sale ²⁵
4.636		5.79	03/05/21	5.97	0.18 W	0.00	147 of 273 - Sale ²⁵
7.590		9.49	03/05/21	10.20	0.71 W	0.00	148 of 273 - Sale ²⁵
5.090		6.36	03/05/21	11.10	4.74 W	0.00	149 of 273 - Sale ²⁵
5.090		6.36	03/05/21	9.52	3.16 W	0.00	150 of 273 - Sale ²⁵
9.188		11.48	03/05/21	14.82	3.34 W	0.00	151 of 273 - Sale ²⁵

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(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
9.188		11.48	03/05/21	11.89	0.41 W	0.00	152 of 273 - Sale ²⁵
11.705		14.63	03/05/21	16.07	1.44 W	0.00	153 of 273 - Sale ²⁵
8.750		10.94	03/05/21	19.48	8.54 W	0.00	154 of 273 - Sale ²⁵
22.410		28.01	03/05/21	41.94	13.93 W	0.00	155 of 273 - Sale ²⁵
22.063		27.58	03/05/21	35.56	7.98 W	0.00	156 of 273 - Sale ²⁵
22.063		27.58	03/05/21	28.50	0.92 W	0.00	157 of 273 - Sale ²⁵
12.500		15.62	03/05/21	16.96	1.34 W	0.00	158 of 273 - Sale ²⁵
9.188		11.48	03/05/21	20.50	9.02 W	0.00	159 of 273 - Sale ²⁵
22.500		28.12	03/05/21	42.92	14.80 W	0.00	160 of 273 - Sale ²⁵
1.819		2.27	03/05/21	3.01	0.74 W	0.00	161 of 273 - Sale ²⁵
4.114		5.14	03/05/21	6.58	1.44 W	0.00	162 of 273 - Sale ²⁵
18.750		23.44	03/05/21	25.06	1.62 W	0.00	163 of 273 - Sale ²⁵
22.063		27.58	03/05/21	49.25	21.67 W	0.00	164 of 273 - Sale ²⁵
3.750		4.69	03/05/21	7.18	2.49 W	0.00	165 of 273 - Sale ²⁵
2.410		3.01	03/05/21	4.11	1.10 W	0.00	166 of 273 - Sale ²⁵
5.090		6.36	03/05/21	7.89	1.53 W	0.00	167 of 273 - Sale ²⁵
22.500		28.12	03/05/21	49.89	21.77 W	0.00	168 of 273 - Sale ²⁵
4.090		5.11	03/05/21	7.76	2.65 W	0.00	169 of 273 - Sale ²⁵
7.590		9.49	03/05/21	12.63	3.14 W	0.00	170 of 273 - Sale ²⁵
22.410		28.01	03/05/21	34.77	6.76 W	0.00	171 of 273 - Sale ²⁵
18.750		23.44	03/05/21	36.13	12.69 W	0.00	172 of 273 - Sale ²⁵
11.705		14.63	03/05/21	19.81	5.18 W	0.00	173 of 273 - Sale ²⁵
22.500		28.12	03/05/21	35.73	7.61 W	0.00	174 of 273 - Sale ²⁵
2.410		3.01	03/05/21	4.49	1.48 W	0.00	175 of 273 - Sale ²⁵
13.295		16.62	03/05/21	22.03	5.41 W	0.00	176 of 273 - Sale ²⁵
3.750		4.69	03/05/21	5.98	1.29 W	0.00	177 of 273 - Sale ²⁵
7.045		8.81	03/05/21	13.11	4.30 W	0.00	178 of 273 - Sale ²⁵
15.590		19.49	03/05/21	25.96	6.47 W	0.00	179 of 273 - Sale ²⁵
4.090		5.11	03/05/21	6.45	1.34 W	0.00	180 of 273 - Sale ²⁵
22.410		28.01	03/05/21	48.88	20.87 W	0.00	181 of 273 - Sale ²⁵
9.295		11.62	03/05/21	17.27	5.65 W	0.00	182 of 273 - Sale ²⁵
3.295		4.12	03/05/21	4.66	0.54 W	0.00	183 of 273 - Sale ²⁵
18.750		23.44	03/05/21	30.13	6.69 W	0.00	184 of 273 - Sale ²⁵
3.750		4.69	03/05/21	8.35	3.66 W	0.00	185 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	14.660	18.32	03/05/21	27.30	8.98 W	0.00	186 of 273 - Sale ²⁵
	9.955	12.44	03/05/21	14.22	1.78 W	0.00	187 of 273 - Sale ²⁵
	2.410	3.01	03/05/21	3.72	0.71 W	0.00	188 of 273 - Sale ²⁵
	4.090	5.11	03/05/21	9.03	3.92 W	0.00	189 of 273 - Sale ²⁵
	0.295	0.37	03/05/21	0.52	0.15 W	0.00	190 of 273 - Sale ²⁵
	10.000	12.50	03/05/21	14.12	1.62 W	0.00	191 of 273 - Sale ²⁵
	7.045	8.81	03/05/21	10.85	2.04 W	0.00	192 of 273 - Sale ²⁵
	4.114	5.14	03/05/21	5.27	0.13 W	0.00	193 of 273 - Sale ²⁵
	18.750	23.43	03/05/21	41.93	18.50 W	0.00	194 of 273 - Sale ²⁵
	0.750	0.94	03/05/21	1.29	0.35 W	0.00	195 of 273 - Sale ²⁵
	12.590	15.74	03/05/21	17.77	2.03 W	0.00	196 of 273 - Sale ²⁵
	9.295	11.62	03/05/21	14.29	2.67 W	0.00	197 of 273 - Sale ²⁵
	7.045	8.81	03/05/21	15.30	6.49 W	0.00	198 of 273 - Sale ²⁵
	2.295	2.87	03/05/21	4.08	1.21 W	0.00	199 of 273 - Sale ²⁵
	14.115	17.64	03/05/21	19.38	1.74 W	0.00	200 of 273 - Sale ²⁵
	14.660	18.32	03/05/21	22.61	4.29 W	0.00	201 of 273 - Sale ²⁵
	9.295	11.62	03/05/21	20.15	8.53 W	0.00	202 of 273 - Sale ²⁵
	2.615	3.27	03/05/21	4.61	1.34 W	0.00	203 of 273 - Sale ²⁵
	14.250	17.81	03/05/21	20.34	2.53 W	0.00	204 of 273 - Sale ²⁵
	2.295	2.87	03/05/21	3.34	0.47 W	0.00	205 of 273 - Sale ²⁵
	22.500	28.13	03/05/21	28.54	0.41 W	0.00	206 of 273 - Sale ²⁵
	14.660	18.32	03/05/21	31.84	13.52 W	0.00	207 of 273 - Sale ²⁵
	3.590	4.48	03/05/21	6.10	1.62 W	0.00	208 of 273 - Sale ²⁵
	22.500	28.12	03/05/21	31.80	3.68 W	0.00	209 of 273 - Sale ²⁵
	2.615	3.27	03/05/21	3.77	0.50 W	0.00	210 of 273 - Sale ²⁵
	3.750	4.69	03/05/21	4.78	0.09 W	0.00	211 of 273 - Sale ²⁵
	2.410	3.01	03/05/21	5.23	2.22 W	0.00	212 of 273 - Sale ²⁵
	3.750	4.69	03/05/21	6.22	1.53 W	0.00	213 of 273 - Sale ²⁵
	3.750	4.69	03/05/21	5.02	0.33 W	0.00	214 of 273 - Sale ²⁵
	6.250	7.81	03/05/21	8.04	0.23 W	0.00	215 of 273 - Sale ²⁵
	7.590	9.49	03/05/21	15.82	6.33 W	0.00	216 of 273 - Sale ²⁵
	6.250	7.81	03/05/21	10.54	2.73 W	0.00	217 of 273 - Sale ²⁵
	6.250	7.81	03/05/21	8.54	0.73 W	0.00	218 of 273 - Sale ²⁵
	0.295	0.37	03/05/21	0.61	0.24 W	0.00	219 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	6.590	8.24	03/05/21	11.09	2.85 W	0.00	220 of 273 - Sale ²⁵
	6.590	8.24	03/05/21	8.98	0.74 W	0.00	221 of 273 - Sale ²⁵
	0.750	0.94	03/05/21	1.52	0.58 W	0.00	222 of 273 - Sale ²⁵
	7.590	9.49	03/05/21	13.46	3.97 W	0.00	223 of 273 - Sale ²⁵
	7.590	9.49	03/05/21	11.03	1.54 W	0.00	224 of 273 - Sale ²⁵
	2.615	3.27	03/05/21	5.42	2.15 W	0.00	225 of 273 - Sale ²⁵
	8.410	10.51	03/05/21	13.94	3.43 W	0.00	226 of 273 - Sale ²⁵
	8.410	10.51	03/05/21	11.25	0.74 W	0.00	227 of 273 - Sale ²⁵
	3.750	4.69	03/05/21	7.39	2.70 W	0.00	228 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	21.69	6.07 W	0.00	229 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	17.70	2.08 W	0.00	230 of 273 - Sale ²⁵
	6.000	7.50	03/05/21	12.07	4.57 W	0.00	231 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	20.95	5.33 W	0.00	232 of 273 - Sale ²⁵
	0.295	0.37	03/05/21	0.42	0.05 W	0.00	233 of 273 - Sale ²⁵
	4.090	5.11	03/05/21	5.14	0.03 W	0.00	234 of 273 - Sale ²⁵
	6.250	7.81	03/05/21	12.47	4.66 W	0.00	235 of 273 - Sale ²⁵
	18.750	23.44	03/05/21	31.06	7.62 W	0.00	236 of 273 - Sale ²⁵
	0.750	0.94	03/05/21	1.05	0.11 W	0.00	237 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	16.09	0.47 W	0.00	238 of 273 - Sale ²⁵
	6.590	8.24	03/05/21	13.14	4.90 W	0.00	239 of 273 - Sale ²⁵
	2.410	3.01	03/05/21	3.34	0.33 W	0.00	240 of 273 - Sale ²⁵
	7.590	9.49	03/05/21	14.99	5.50 W	0.00	241 of 273 - Sale ²⁵
	3.590	4.49	03/05/21	4.96	0.47 W	0.00	242 of 273 - Sale ²⁵
	8.410	10.51	03/05/21	16.54	6.03 W	0.00	243 of 273 - Sale ²⁵
	4.351	5.44	03/05/21	5.85	0.41 W	0.00	244 of 273 - Sale ²⁵
	2.295	2.87	03/05/21	4.79	1.92 W	0.00	245 of 273 - Sale ²⁵
	11.705	14.63	03/05/21	23.44	8.81 W	0.00	246 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	25.56	9.94 W	0.00	247 of 273 - Sale ²⁵
	12.500	15.62	03/05/21	24.82	9.20 W	0.00	248 of 273 - Sale ²⁵
	18.750	23.44	03/05/21	36.88	13.44 W	0.00	249 of 273 - Sale ²⁵
	1.819	2.27	03/05/21	3.57	1.30 W	0.00	250 of 273 - Sale ²⁵
	13.295	16.62	03/05/21	26.15	9.53 W	0.00	251 of 273 - Sale ²⁵
	15.590	19.48	03/05/21	30.78	11.30 W	0.00	252 of 273 - Sale ²⁵
	1.819	2.27	03/05/21	2.43	0.16 W	0.00	253 of 273 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

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)							
	9.955	12.44	03/05/21	17.30	4.86 W	0.00	254 of 273 - Sale ²⁵
	11.240	14.05	03/05/21	15.11	1.06 W	0.00	255 of 273 - Sale ²⁵
	12.590	15.74	03/05/21	21.68	5.94 W	0.00	256 of 273 - Sale ²⁵
	13.295	16.62	03/05/21	17.77	1.15 W	0.00	257 of 273 - Sale ²⁵
	14.250	17.81	03/05/21	24.76	6.95 W	0.00	258 of 273 - Sale ²⁵
	22.500	28.12	03/05/21	38.77	10.65 W	0.00	259 of 273 - Sale ²⁵
	10.000	12.50	03/05/21	17.22	4.72 W	0.00	260 of 273 - Sale ²⁵
	4.636	5.79	03/05/21	8.88	3.09 W	0.00	261 of 273 - Sale ²⁵
	9.188	11.48	03/05/21	17.66	6.18 W	0.00	262 of 273 - Sale ²⁵
	22.063	27.58	03/05/21	42.40	14.82 W	0.00	263 of 273 - Sale ²⁵
	3.295	4.12	03/05/21	5.68	1.56 W	0.00	264 of 273 - Sale ²⁵
	14.115	17.64	03/05/21	23.76	6.12 W	0.00	265 of 273 - Sale ²⁵
	0.442	0.55	03/05/21	0.60	0.05 W	0.00	266 of 273 - Sale ²⁵
	0.819	1.02	03/05/21	1.03	0.01 W	0.00	267 of 273 - Sale ²⁵
	1.854	2.32	03/05/21	2.52	0.20 W	0.00	268 of 273 - Sale ²⁵
	6.590	8.24	03/05/21	8.95	0.71 W	0.00	269 of 273 - Sale ²⁵
	11.000	13.75	03/05/21	14.91	1.16 W	0.00	270 of 273 - Sale ²⁵
	13.967	17.46	03/05/21	18.03	0.57 W	0.00	271 of 273 - Sale ²⁵
	14.000	17.50	03/05/21	17.99	0.49 W	0.00	272 of 273 - Sale ²⁵
	14.387	17.98	03/05/21	19.58	1.60 W	0.00	273 of 273 - Sale ²⁵
03/12/21	3,120.559	3,853.30	Various	5,938.14	2,084.84 W	0.00	Total of 273 transactions
	10 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	0.000	0.00	03/05/21	0.00	...	0.00	1 of 10 - Zero proceeds / negative sale ²⁵
	100.000	130.99	03/05/21	93.01	...	37.98	2 of 10 - Sale ²⁵
	100.000	130.98	03/05/21	93.00	...	37.98	3 of 10 - Sale ²⁵
	100.000	130.99	03/05/21	93.00	...	37.99	4 of 10 - Sale ²⁵
	100.000	130.99	03/05/21	92.13	...	38.86	5 of 10 - Sale ²⁵
	100.000	132.99	03/05/21	91.05	...	41.94	6 of 10 - Sale ²⁵
	200.000	261.97	03/05/21	186.00	...	75.97	7 of 10 - Sale ²⁵
	400.000	523.94	03/05/21	368.52	...	155.42	8 of 10 - Sale ²⁵
	400.000	531.94	03/05/21	364.20	...	167.74	9 of 10 - Sale ²⁵
	500.000	664.94	03/05/21	460.65	...	204.29	10 of 10 - Sale ²⁵
03/15/21	2,000.000	2,639.73	Various	1,841.56	...	798.17	Total of 10 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
38 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
2.000		2.02	04/13/21	1.92	...	0.10	1 of 38 - Sale ²⁵
31.000		31.31	04/13/21	29.48	...	1.83	2 of 38 - Sale ²⁵
42.000		42.41	04/13/21	40.37	...	2.04	3 of 38 - Sale ²⁵
140.000		137.36	04/13/21	134.96	...	2.40	4 of 38 - Sale ²⁵
100.000		98.12	04/13/21	95.10	...	3.02	5 of 38 - Sale ²⁵
200.000		196.23	04/13/21	190.81	...	5.42	6 of 38 - Sale ²⁵
100.000		100.99	04/13/21	95.09	...	5.90	7 of 38 - Sale ²⁵
225.000		227.22	04/13/21	216.23	...	10.99	8 of 38 - Sale ²⁵
2.000		2.02	04/16/21	1.99	...	0.03	9 of 38 - Sale ²⁵
10.000		10.02	04/16/21	9.75	...	0.27	10 of 38 - Sale ²⁵
10.000		10.05	04/16/21	9.76	...	0.29	11 of 38 - Sale ²⁵
10.000		10.10	04/16/21	9.74	...	0.36	12 of 38 - Sale ²⁵
31.000		31.30	04/16/21	30.90	...	0.40	13 of 38 - Sale ²⁵
100.000		100.17	04/16/21	99.51	...	0.66	14 of 38 - Sale ²⁵
100.000		100.99	04/16/21	99.62	...	1.37	15 of 38 - Sale ²⁵
98.000		98.97	04/16/21	97.51	...	1.46	16 of 38 - Sale ²⁵
100.000		100.17	04/16/21	98.47	...	1.70	17 of 38 - Sale ²⁵
90.000		90.14	04/16/21	87.81	...	2.33	18 of 38 - Sale ²⁵
100.000		100.99	04/16/21	98.36	...	2.63	19 of 38 - Sale ²⁵
90.000		90.44	04/16/21	87.80	...	2.64	20 of 38 - Sale ²⁵
100.000		100.99	04/16/21	98.35	...	2.64	21 of 38 - Sale ²⁵
90.000		90.89	04/16/21	87.64	...	3.25	22 of 38 - Sale ²⁵
100.000		100.98	04/16/21	97.36	...	3.62	23 of 38 - Sale ²⁵
200.000		201.97	04/16/21	196.69	...	5.28	24 of 38 - Sale ²⁵
90.000		90.89	04/20/21	89.81	...	1.08	25 of 38 - Sale ²⁵
1.000		1.00	04/23/21	0.94	...	0.06	26 of 38 - Sale ²⁵
10.000		10.02	04/23/21	9.90	...	0.12	27 of 38 - Sale ²⁵
10.000		10.02	04/23/21	9.49	...	0.53	28 of 38 - Sale ²⁵
9.000		9.00	04/23/21	8.43	...	0.57	29 of 38 - Sale ²⁵
10.000		10.00	04/23/21	9.40	...	0.60	30 of 38 - Sale ²⁵
19.000		19.00	04/23/21	18.32	...	0.68	31 of 38 - Sale ²⁵
39.000		39.09	04/23/21	38.09	...	1.00	32 of 38 - Sale ²⁵
61.000		60.99	04/23/21	59.57	...	1.42	33 of 38 - Sale ²⁵

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SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
	40.000	39.99	04/23/21	38.41	...	1.58	34 of 38 - Sale ²⁵
	50.000	50.13	04/23/21	47.53	...	2.60	35 of 38 - Sale ²⁵
	90.000	90.22	04/23/21	85.54	...	4.68	36 of 38 - Sale ²⁵
	200.000	200.48	04/23/21	186.14	...	14.34	37 of 38 - Sale ²⁵
	250.000	249.97	04/23/21	232.67	...	17.30	38 of 38 - Sale ²⁵
04/26/21	2,950.000	2,956.65	Various	2,849.46	...	107.19	Total of 38 transactions
	33 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	100.000	98.10	03/23/21	118.00	19.90 W	0.00	1 of 33 - Sale ²⁵
	50.000	49.05	03/23/21	59.00	9.95 W	0.00	2 of 33 - Sale ²⁵
	19.000	18.64	03/23/21	21.19	2.55 W	0.00	3 of 33 - Sale ²⁵
	331.000	324.70	03/26/21	354.17	29.47 W	0.00	4 of 33 - Sale ²⁵
	200.000	196.20	03/26/21	214.00	17.80 W	0.00	5 of 33 - Sale ²⁵
	300.000	294.29	03/26/21	318.00	23.71 W	0.00	6 of 33 - Sale ²⁵
	31.000	30.41	03/26/21	32.86	2.45 W	0.00	7 of 33 - Sale ²⁵
	269.000	263.88	03/26/21	287.83	23.95 W	0.00	8 of 33 - Sale ²⁵
	100.000	98.10	03/26/21	105.99	7.89 W	0.00	9 of 33 - Sale ²⁵
	300.000	294.29	03/26/21	315.00	20.71 W	0.00	10 of 33 - Sale ²⁵
	200.000	196.19	03/26/21	208.00	11.81 W	0.00	11 of 33 - Sale ²⁵
	100.000	98.10	03/26/21	103.82	5.72 W	0.00	12 of 33 - Sale ²⁵
	100.000	98.12	03/26/21	103.82	5.70 W	0.00	13 of 33 - Sale ²⁵
	400.000	392.47	03/26/21	419.24	26.77 W	0.00	14 of 33 - Sale ²⁵
	100.000	98.12	03/29/21	117.25	19.13 W	0.00	15 of 33 - Sale ²⁵
	19.000	18.64	03/29/21	21.03	2.39 W	0.00	16 of 33 - Sale ²⁵
	50.000	49.06	03/29/21	58.59	9.53 W	0.00	17 of 33 - Sale ²⁵
	31.000	30.42	03/29/21	32.92	2.50 W	0.00	18 of 33 - Sale ²⁵
	100.000	98.12	03/29/21	106.11	7.99 W	0.00	19 of 33 - Sale ²⁵
	200.000	196.23	04/06/21	223.81	27.58 W	0.00	20 of 33 - Sale ²⁵
	50.000	49.06	04/08/21	53.95	4.89 W	0.00	21 of 33 - Sale ²⁵
	10.000	9.81	04/08/21	10.67	0.86 W	0.00	22 of 33 - Sale ²⁵
	100.000	100.99	04/16/21	110.79	9.80 W	0.00	23 of 33 - Sale ²⁵
	19.000	19.19	04/16/21	19.80	0.61 W	0.00	24 of 33 - Sale ²⁵
	50.000	50.50	04/16/21	55.35	4.85 W	0.00	25 of 33 - Sale ²⁵
	100.000	100.99	04/16/21	105.42	4.43 W	0.00	26 of 33 - Sale ²⁵
	10.000	10.10	04/22/21	10.18	0.08 W	0.00	27 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	10.000	10.00	04/22/21	10.17	0.17 W	0.00	28 of 33 - Sale ²⁵
	90.000	89.99	04/22/21	91.62	1.63 W	0.00	29 of 33 - Sale ²⁵
	10.000	10.00	04/22/21	10.58	0.58 W	0.00	30 of 33 - Sale ²⁵
	10.000	10.00	04/22/21	10.06	0.06 W	0.00	31 of 33 - Sale ²⁵
	50.000	49.99	04/22/21	50.89	0.90 W	0.00	32 of 33 - Sale ²⁵
	40.000	39.99	04/23/21	41.17	1.18 W	0.00	33 of 33 - Sale ²⁵
04/26/21	3,549.000	3,493.74	Various	3,801.28	307.54 W	0.00	Total of 33 transactions
	31 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	1.01	04/23/21	0.93	...	0.08	1 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	48.55	...	1.44	2 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	48.40	...	1.59	3 of 31 - Sale ²⁵
	51.000	52.03	05/13/21	50.39	...	1.64	4 of 31 - Sale ²⁵
	51.000	52.03	05/13/21	50.38	...	1.65	5 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	48.23	...	1.76	6 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	47.41	...	2.58	7 of 31 - Sale ²⁵
	49.000	49.97	05/13/21	47.33	...	2.64	8 of 31 - Sale ²⁵
	51.000	52.03	05/13/21	49.35	...	2.68	9 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	46.53	...	3.46	10 of 31 - Sale ²⁵
	51.000	52.03	05/13/21	48.53	...	3.50	11 of 31 - Sale ²⁵
	49.000	49.52	05/13/21	45.86	...	3.66	12 of 31 - Sale ²⁵
	51.000	52.27	05/13/21	48.18	...	4.09	13 of 31 - Sale ²⁵
	49.000	49.99	05/13/21	45.83	...	4.16	14 of 31 - Sale ²⁵
	51.000	52.01	05/13/21	47.70	...	4.31	15 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	97.12	...	4.87	16 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	97.12	...	4.87	17 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	97.12	...	4.87	18 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	97.12	...	4.87	19 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	96.60	...	5.39	20 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	96.60	...	5.39	21 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	96.60	...	5.39	22 of 31 - Sale ²⁵
	100.000	101.99	05/13/21	96.60	...	5.39	23 of 31 - Sale ²⁵
	151.000	152.62	05/13/21	140.64	...	11.98	24 of 31 - Sale ²⁵
	351.000	357.98	05/13/21	345.95	...	12.03	25 of 31 - Sale ²⁵
	149.000	151.97	05/13/21	138.78	...	13.19	26 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	300.000	305.96	05/13/21	291.36	...	14.60	27 of 31 - Sale ²⁵
	500.000	509.95	05/13/21	490.00	...	19.95	28 of 31 - Sale ²⁵
	249.000	255.19	05/13/21	232.89	...	22.30	29 of 31 - Sale ²⁵
	300.000	306.53	05/13/21	279.42	...	27.11	30 of 31 - Sale ²⁵
	450.000	459.06	05/13/21	416.47	...	42.59	31 of 31 - Sale ²⁵
05/18/21	3,949.000	4,028.02	Various	3,783.99	...	244.03	Total of 31 transactions
	29 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	200.000	204.37	05/12/21	209.00	3.45 W	-1.18	1 of 29 - Sale ²⁵
	49.000	49.60	05/12/21	51.21	1.61 W	0.00	2 of 29 - Sale ²⁵
	51.000	52.12	05/12/21	53.29	1.17 W	0.00	3 of 29 - Sale ²⁵
	49.000	50.07	05/12/21	52.82	2.75 W	0.00	4 of 29 - Sale ²⁵
	100.000	102.49	05/12/21	104.50	2.01 W	0.00	5 of 29 - Sale ²⁵
	100.000	102.49	05/12/21	104.50	2.01 W	0.00	6 of 29 - Sale ²⁵
	51.000	52.27	05/12/21	53.29	1.02 W	0.00	7 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	53.95	3.73 W	0.00	8 of 29 - Sale ²⁵
	51.000	52.27	05/12/21	54.47	2.20 W	0.00	9 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	52.34	2.12 W	0.00	10 of 29 - Sale ²⁵
	51.000	52.27	05/12/21	54.48	2.21 W	0.00	11 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	52.34	2.12 W	0.00	12 of 29 - Sale ²⁵
	51.000	52.27	05/12/21	54.32	2.05 W	0.00	13 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	52.19	1.97 W	0.00	14 of 29 - Sale ²⁵
	51.000	52.26	05/12/21	54.32	2.06 W	0.00	15 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	54.69	4.47 W	0.00	16 of 29 - Sale ²⁵
	49.000	50.22	05/12/21	53.08	2.86 W	0.00	17 of 29 - Sale ²⁵
	51.000	52.27	05/12/21	55.24	2.97 W	0.00	18 of 29 - Sale ²⁵
	49.000	49.97	05/12/21	53.08	3.11 W	0.00	19 of 29 - Sale ²⁵
	49.000	49.97	05/12/21	52.93	2.96 W	0.00	20 of 29 - Sale ²⁵
	51.000	52.01	05/12/21	55.25	3.24 W	0.00	21 of 29 - Sale ²⁵
	51.000	52.01	05/12/21	55.09	3.08 W	0.00	22 of 29 - Sale ²⁵
	51.000	52.01	05/12/21	55.10	3.09 W	0.00	23 of 29 - Sale ²⁵
	49.000	49.97	05/12/21	51.94	1.97 W	0.00	24 of 29 - Sale ²⁵
	51.000	52.01	05/12/21	54.06	2.05 W	0.00	25 of 29 - Sale ²⁵
	49.000	49.97	05/13/21	52.76	2.79 W	0.00	26 of 29 - Sale ²⁵
	49.000	49.97	05/13/21	51.15	1.18 W	0.00	27 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 151567450

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	51.000	52.01	05/13/21	53.24	1.23 W	0.00	28 of 29 - Sale ²⁵
	51.000	52.03	05/13/21	52.51	0.48 W	0.00	29 of 29 - Sale ²⁵
05/18/21	1,700.000	1,738.00	Various	1,807.14	67.96 W	-1.18	Total of 29 transactions
	2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	05/13/21	0.94	...	0.04	1 of 2 - Sale ²⁵
	499.000	487.45	05/20/21	488.22	...	-0.77	2 of 2 - Sale ²⁵
05/20/21	500.000	488.43	Various	489.16	...	-0.73	Total of 2 transactions
05/20/21	179.000	174.86	05/19/21	175.89	0.01 W	-1.02	Sale ²⁵
	Security total:	27,209.69		30,282.63	4,583.25 W	1,510.31	
Totals :		390,792.41		643,189.44	218,698.95 W	-33,698.08	

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Robinhood Securities LLC

Account 151567450

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
05/10/21	0.234	0.40	05/01/21	5.65	...	-5.25	Gain or loss
Totals:		0.40		5.65	...	-5.25	

Robinhood Securities LLC

Account 151567450

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
		02/23/21	-5.00	Margin interest paid	
		03/25/21	-5.00	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-20.00	Total Margin interest paid	

Robinhood Securities LLC

Account 151567450

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ARCHAEA ENERGY INC.	03940F103	09/16/21	1.00	0.00	Exchange	
RICE ACQUISITION CORP.	762594109	09/16/21	-1.00	0.00	Exchange	
VALARIS LIMITED WARRANTS TO PURCHASE COMMON SHARES	G9460G119	05/03/21	173.00	0.00	Stock spinoff	

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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