

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 801799297	Statement Date: 02/11/2022 Document ID: S51Q 43G 3CCB	2021
	Pradeep Sadineni 710 Bear Claw Way Apt 202 Madison, WI 53717 RECIPIENT'S TIN: XXX-XX-9449		

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)	828,717.59	873,637.75	0.00	34,454.32	-10,465.84
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	828,717.59	873,637.75	0.00	34,454.32	-10,465.84
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	828,717.59	873,637.75	0.00	34,454.32	-10,465.84
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

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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)	0.42
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	55.72
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/14/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/15/21	2.000	1,619.98	12/14/21	1,360.00	...	259.98	Option sale to close-call ²⁵
AAPL 01/28/2022 CALL \$177.50 / CUSIP: / Symbol:							
12/16/21	4.000	3,299.97	12/15/21	2,880.00	...	419.97	Option sale to close-call ²⁵
AAPL 07/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
	5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	464.99	06/17/21	61.00	...	403.99	1 of 5 - Option sale to close-call ²⁵
	1.000	474.99	06/17/21	61.00	...	413.99	2 of 5 - Option sale to close-call ²⁵
	2.000	949.99	06/17/21	122.00	...	827.99	3 of 5 - Option sale to close-call ²⁵
	3.000	1,394.99	06/17/21	183.00	...	1,211.99	4 of 5 - Option sale to close-call ²⁵
	3.000	1,424.99	06/17/21	183.00	...	1,241.99	5 of 5 - Option sale to close-call ²⁵
07/07/21	10.000	4,709.95	Various	610.00	...	4,099.95	Total of 5 transactions

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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
AAPL 07/23/2021 CALL \$148.00 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	3.000	863.98	07/14/21	726.00	...	137.98	1 of 4 - Option sale to close-call ²⁵
	9.000	2,591.96	07/14/21	2,178.00	...	413.96	2 of 4 - Option sale to close-call ²⁵
	9.000	2,591.96	07/14/21	2,178.00	...	413.96	3 of 4 - Option sale to close-call ²⁵
	9.000	2,591.96	07/14/21	2,178.00	...	413.96	4 of 4 - Option sale to close-call ²⁵
07/14/21	30.000	8,639.86	Various	7,260.00	...	1,379.86	Total of 4 transactions
AAPL 07/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/14/21	5.000	954.98	07/12/21	400.00	...	554.98	Option sale to close-call ²⁵
AAPL 07/23/2021 CALL \$152.50 / CUSIP: / Symbol:							
7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	27.000	0.00	07/22/21	135.00	...	-135.00	1 of 7 - Option expiration- long call
	10.000	0.00	07/22/21	50.00	...	-50.00	2 of 7 - Option expiration- long call
	5.000	0.00	07/22/21	25.00	...	-25.00	3 of 7 - Option expiration- long call
	3.000	0.00	07/22/21	15.00	...	-15.00	4 of 7 - Option expiration- long call
	3.000	0.00	07/22/21	15.00	...	-15.00	5 of 7 - Option expiration- long call
	1.000	0.00	07/22/21	5.00	...	-5.00	6 of 7 - Option expiration- long call
	1.000	0.00	07/22/21	5.00	...	-5.00	7 of 7 - Option expiration- long call
07/23/21	50.000	0.00	Various	250.00	...	-250.00	Total of 7 transactions
AAPL 07/23/2021 CALL \$155.00 / CUSIP: / Symbol:							
7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	31.000	0.00	07/22/21	31.00	...	-31.00	1 of 7 - Option expiration- long call
	8.000	0.00	07/22/21	8.00	...	-8.00	2 of 7 - Option expiration- long call
	5.000	0.00	07/22/21	5.00	...	-5.00	3 of 7 - Option expiration- long call
	2.000	0.00	07/22/21	2.00	...	-2.00	4 of 7 - Option expiration- long call
	2.000	0.00	07/22/21	2.00	...	-2.00	5 of 7 - Option expiration- long call
	1.000	0.00	07/22/21	1.00	...	-1.00	6 of 7 - Option expiration- long call
	1.000	0.00	07/22/21	1.00	...	-1.00	7 of 7 - Option expiration- long call
07/23/21	50.000	0.00	Various	50.00	...	-50.00	Total of 7 transactions

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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
AAPL 07/30/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	340.00	07/22/21	329.00	...	11.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,359.98	07/22/21	1,320.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
07/23/21	5.000	1,699.98	Various	1,649.00	...	50.98	Total of 2 transactions
AAPL 07/30/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/27/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/27/21	18.00	...	-18.00	2 of 2 - Option expiration- long call
07/30/21	6.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
AAPL 08/06/2021 CALL \$147.00 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	30.00	08/04/21	114.02	...	-84.02	1 of 3 - Option sale to close-call ²⁵
	1.000	29.99	08/04/21	72.00	...	-42.01	2 of 3 - Option sale to close-call ²⁵
	1.000	29.99	08/04/21	72.00	...	-42.01	3 of 3 - Option sale to close-call ²⁵
08/06/21	3.000	89.98	Various	258.02	...	-168.04	Total of 3 transactions
08/06/21	1.000	29.98	08/04/21	72.00	42.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		330.02	42.02 W	-168.04	
AAPL 08/13/2021 CALL \$190.00 / CUSIP: / Symbol:							
4 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	42.000	0.00	08/10/21	42.00	...	-42.00	1 of 4 - Option expiration- long call
	28.000	0.00	08/10/21	28.00	...	-28.00	2 of 4 - Option expiration- long call
	18.000	0.00	08/10/21	18.00	...	-18.00	3 of 4 - Option expiration- long call
	12.000	0.00	08/10/21	12.00	...	-12.00	4 of 4 - Option expiration- long call
08/13/21	100.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	1,469.98	06/14/21	315.00	...	1,154.98	1 of 2 - Option sale to close-call ²⁵
	5.000	1,469.98	06/14/21	315.00	...	1,154.98	2 of 2 - Option sale to close-call ²⁵
07/12/21	10.000	2,939.96	Various	630.00	...	2,309.96	Total of 2 transactions

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Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/03/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	2.000	447.98	08/27/21	144.00	...	303.98	1 of 3 - Option sale to close-call ²⁵
	2.000	447.98	08/27/21	144.00	...	303.98	2 of 3 - Option sale to close-call ²⁵
	2.000	447.98	08/27/21	144.00	...	303.98	3 of 3 - Option sale to close-call ²⁵
08/30/21	6.000	1,343.94	Various	432.00	...	911.94	Total of 3 transactions
AAPL 09/03/2021 CALL \$157.50 / CUSIP: / Symbol:							
09/03/21	3.000	0.00	09/01/21	72.00	...	-72.00	Option expiration- long call
AAPL 09/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	2.000	59.98	08/30/21	54.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	6.000	179.98	08/30/21	162.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
08/31/21	8.000	239.96	Various	216.00	...	23.96	Total of 2 transactions
AAPL 09/24/2021 CALL \$145.00 / CUSIP: / Symbol:							
09/23/21	6.000	1,235.98	09/20/21	978.00	...	257.98	Option sale to close-call ²⁵
AAPL 10/01/2021 CALL \$146.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	09/24/21	1,071.00	...	-1,071.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/24/21	153.00	...	-153.00	2 of 2 - Option expiration- long call
10/01/21	8.000	0.00	Various	1,224.00	...	-1,224.00	Total of 2 transactions
AAPL 10/22/2021 CALL \$144.00 / CUSIP: / Symbol:							
3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	217.99	10/18/21	134.00	...	83.99	1 of 3 - Option sale to close-call ²⁵
	1.000	218.00	10/18/21	131.00	...	87.00	2 of 3 - Option sale to close-call ²⁵
	2.000	435.99	10/18/21	268.00	...	167.99	3 of 3 - Option sale to close-call ²⁵
10/18/21	4.000	871.98	Various	533.00	...	338.98	Total of 3 transactions

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/22/2021 CALL \$152.50 / CUSIP: / Symbol:							
5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	10/19/21	64.00	...	-64.00	1 of 5 - Option expiration- long call
	2.000	0.00	10/19/21	32.00	...	-32.00	2 of 5 - Option expiration- long call
	2.000	0.00	10/19/21	32.00	...	-32.00	3 of 5 - Option expiration- long call
	1.000	0.00	10/19/21	16.00	...	-16.00	4 of 5 - Option expiration- long call
	1.000	0.00	10/19/21	16.00	...	-16.00	5 of 5 - Option expiration- long call
10/22/21	10.000	0.00	Various	160.00	...	-160.00	Total of 5 transactions
AAPL 10/29/2021 CALL \$147.00 / CUSIP: / Symbol:							
10/28/21	2.000	1,159.98	10/26/21	880.00	...	279.98	Option sale to close-call ²⁵
AAPL 10/29/2021 CALL \$148.00 / CUSIP: / Symbol:							
10/26/21	3.000	1,124.98	10/25/21	735.00	...	389.98	Option sale to close-call ²⁵
AAPL 10/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	351.98	10/22/21	236.00	...	115.98	1 of 4 - Option sale to close-call ²⁵
	1.000	351.99	10/22/21	236.00	...	115.99	2 of 4 - Option sale to close-call ²⁵
	1.000	351.99	10/22/21	236.00	...	115.99	3 of 4 - Option sale to close-call ²⁵
	2.000	703.98	10/22/21	472.00	...	231.98	4 of 4 - Option sale to close-call ²⁵
10/28/21	5.000	1,759.94	Various	1,180.00	...	579.94	Total of 4 transactions
AAPL 10/29/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/29/21	30.000	0.00	10/28/21	180.00	...	-180.00	Option expiration- long call
AAPL 11/19/2021 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	5.000	64.98	11/17/21	95.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	5.000	64.99	11/17/21	95.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
11/18/21	10.000	129.97	Various	190.00	...	-60.03	Total of 2 transactions
AAPL 11/19/2021 PUT \$155.00 / CUSIP: / Symbol:							
11/19/21	3.000	0.00	11/18/21	78.00	...	-78.00	Option expiration- long put

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/26/2021 CALL \$167.50 / CUSIP: / Symbol:							
11/18/21	20.000	99.95	11/17/21	100.00	...	-0.05	Option sale to close-call ²⁵
AAPL 12/03/2021 CALL \$177.50 / CUSIP: / Symbol:							
12/03/21	5.000	0.00	11/22/21	235.00	...	-235.00	Option expiration- long call
AAPL 12/17/2021 CALL \$177.50 / CUSIP: / Symbol:							
<i>5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	12/16/21	816.00	...	-816.00	1 of 5 - Option expiration- long call
	4.000	0.00	12/16/21	816.00	...	-816.00	2 of 5 - Option expiration- long call
	4.000	0.00	12/16/21	816.00	...	-816.00	3 of 5 - Option expiration- long call
	4.000	0.00	12/16/21	636.00	...	-636.00	4 of 5 - Option expiration- long call
	3.000	0.00	12/16/21	612.00	...	-612.00	5 of 5 - Option expiration- long call
12/17/21	19.000	0.00	Various	3,696.00	...	-3,696.00	Total of 5 transactions
AAPL 12/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
12/17/21	8.000	0.00	12/16/21	112.00	...	-112.00	Option expiration- long call
AAPL 12/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
12/15/21	3.000	8.98	12/14/21	12.00	...	-3.02	Option sale to close-call ²⁵
AAPL 12/23/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/07/21	10.000	1,069.97	11/22/21	1,120.00	...	-50.03	Option sale to close-call ²⁵
AAPL 12/23/2021 CALL \$185.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	203.98	11/22/21	180.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	9.000	458.97	11/22/21	405.00	...	53.97	2 of 2 - Option sale to close-call ²⁵
12/07/21	13.000	662.95	Various	585.00	...	77.95	Total of 2 transactions
AAPL 12/23/2021 CALL \$195.00 / CUSIP: / Symbol:							
12/07/21	3.000	56.98	11/19/21	60.00	...	-3.02	Option sale to close-call ²⁵
AAPL 12/31/2021 CALL \$192.50 / CUSIP: / Symbol:							
12/13/21	1.000	113.98	12/09/21	82.00	...	31.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/31/2021 CALL \$195.00 / CUSIP: / Symbol:							
12/14/21	1.000	-24.02	12/13/21	0.00	...	-24.02	Short sale closed- call ²⁵ Option written: 12/09/21
AAPL 12/31/2021 PUT \$170.00 / CUSIP: / Symbol:							
12/14/21	6.000	2,069.97	12/07/21	2,670.00	...	-600.03	Option sale to close-put ²⁵
ADBE 06/18/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/17/21	1.000	8.98	06/15/21	29.00	...	-20.02	Option sale to close-call ²⁵
06/18/21	4.000	3.98	06/15/21	116.00	...	-112.02	Option sale to close-call ²⁵
	Security total:	12.96		145.00	...	-132.04	
AMBA 11/05/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/04/21	1.000	169.98	11/01/21	260.00	...	-90.02	Option sale to close-call ²⁵
AMC 05/28/2021 PUT \$15.50 / CUSIP: / Symbol:							
	<i>4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	13.99	05/27/21	18.01	...	-4.02	1 of 4 - Option sale to close-put ²⁵
	1.000	6.98	05/27/21	9.01	...	-2.03	2 of 4 - Option sale to close-put ²⁵
	1.000	6.98	05/27/21	9.00	...	-2.02	3 of 4 - Option sale to close-put ²⁵
	1.000	6.99	05/27/21	9.00	...	-2.01	4 of 4 - Option sale to close-put ²⁵
05/27/21	5.000	34.94	Various	45.02	...	-10.08	Total of 4 transactions
	<i>2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	13.99	05/27/21	16.00	2.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	20.99	05/27/21	24.00	3.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/27/21	5.000	34.98	Various	40.00	5.02 W	0.00	Total of 2 transactions
	Security total:	69.92		85.02	5.02 W	-10.08	
AMC 06/04/2021 PUT \$10.00 / CUSIP: / Symbol:							
06/04/21	1.000	0.00	05/28/21	6.00	...	-6.00	Option expiration- long put
AMC 06/18/2021 CALL \$120.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/03/21	8,055.00	...	-8,055.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 06/18/2021 CALL \$125.00 / CUSIP: / Symbol:							
06/18/21	5.000	7,889.94	06/18/21	0.00	...	7,889.94	Short sale closed- call expired Option written: 06/03/21
AMC 06/18/2021 CALL \$72.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	759.99	06/03/21	3,454.00	...	-2,694.01	1 of 2 - Option sale to close-call ²⁵
	2.000	759.99	06/03/21	3,420.00	...	-2,660.01	2 of 2 - Option sale to close-call ²⁵
06/14/21	4.000	1,519.98	Various	6,874.00	...	-5,354.02	Total of 2 transactions
AMC 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	2,689.97	06/14/21	0.00	...	2,689.97	1 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
	2.000	2,723.97	06/14/21	0.00	...	2,723.97	2 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
06/15/21	4.000	5,413.94	Various	0.00	...	5,413.94	Total of 2 transactions
AMC 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/14/21	10.000	4,099.95	06/03/21	14,920.00	...	-10,820.05	Option sale to close-call ²⁵
AMC 06/18/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/15/21	10.000	10,829.90	06/14/21	0.00	...	10,829.90	Short sale closed- call ²⁵ Option written: 06/03/21
AMC 06/18/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/18/21	10.000	0.00	06/03/21	15,320.00	...	-15,320.00	Option expiration- long call
AMC 06/18/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/18/21	10.000	14,639.90	06/18/21	0.00	...	14,639.90	Short sale closed- call expired Option written: 06/03/21
AMZN 07/23/2021 CALL \$3,780.00 / CUSIP: / Symbol:							
07/22/21	10.000	1,209.97	07/16/21	7,090.00	...	-5,880.03	Option sale to close-call ²⁵

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/23/2021 CALL \$3,810.00 / CUSIP: / Symbol:							
07/23/21	10.000	4,239.95	07/22/21	0.00	...	4,239.95	Short sale closed- call ²⁵ Option written: 07/16/21
AMZN 11/05/2021 CALL \$3,435.00 / CUSIP: / Symbol:							
11/03/21	2.000	2,057.97	10/29/21	3,046.00	...	-988.03	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
11/04/21	2.000	993.97	11/03/21	0.00	...	993.97	Short sale closed- call ²⁵ Option written: 10/29/21
APTX 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
	<i>5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	0.00	06/11/21	160.00	...	-160.00	1 of 5 - Option expiration- long call
	3.000	0.00	06/11/21	120.00	...	-120.00	2 of 5 - Option expiration- long call
	1.000	0.00	06/11/21	40.00	...	-40.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/11/21	40.00	...	-40.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/11/21	40.00	...	-40.00	5 of 5 - Option expiration- long call
06/18/21	10.000	0.00	Various	400.00	...	-400.00	Total of 5 transactions
ASTS 01/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/22/21	6.000	1,649.98	06/30/21	2,880.00	...	-1,230.02	Option sale to close-call ²⁵
ASTS 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/15/21	5.000	74.98	10/26/21	120.00	...	-45.02	Option sale to close-call ²⁵
AUTL 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/08/21	55.00	...	-55.00	Option expiration- long call
BABA 06/18/2021 CALL \$217.50 / CUSIP: / Symbol:							
06/14/21	5.000	619.98	06/14/21	530.00	...	89.98	Option sale to close-call ²⁵
BABA 11/05/2021 CALL \$172.50 / CUSIP: / Symbol:							
11/05/21	1.000	1.98	11/01/21	300.00	...	-298.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 11/19/2021 CALL \$192.50 / CUSIP: / Symbol:							
6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/16/21	105.00	...	-105.00	1 of 6 - Option expiration- long call
	1.000	0.00	11/16/21	21.00	...	-21.00	2 of 6 - Option expiration- long call
	1.000	0.00	11/16/21	21.00	...	-21.00	3 of 6 - Option expiration- long call
	1.000	0.00	11/16/21	21.00	...	-21.00	4 of 6 - Option expiration- long call
	1.000	0.00	11/16/21	21.00	...	-21.00	5 of 6 - Option expiration- long call
	1.000	0.00	11/16/21	21.00	...	-21.00	6 of 6 - Option expiration- long call
11/19/21	10.000	0.00	Various	210.00	...	-210.00	Total of 6 transactions
BAC 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
6 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	20.000	439.96	05/21/21	460.00	...	-20.04	1 of 6 - Option sale to close-call ²⁵
	2.000	43.99	05/24/21	60.01	...	-16.02	2 of 6 - Option sale to close-call ²⁵
	12.000	263.97	05/24/21	264.00	...	-0.03	3 of 6 - Option sale to close-call ²⁵
	1.000	21.99	05/28/21	29.00	...	-7.01	4 of 6 - Option sale to close-call ²⁵
	1.000	22.00	05/28/21	29.00	...	-7.00	5 of 6 - Option sale to close-call ²⁵
	1.000	22.00	05/28/21	26.00	...	-4.00	6 of 6 - Option sale to close-call ²⁵
06/03/21	37.000	813.91	Various	868.01	...	-54.10	Total of 6 transactions
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	3.000	65.99	05/17/21	90.00	24.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	109.99	05/18/21	165.00	22.00 W	-33.01	2 of 2 - Option sale to close-call ²⁵
06/03/21	8.000	175.98	Various	255.00	46.01 W	-33.01	Total of 2 transactions
	Security total:	989.89		1,123.01	46.01 W	-87.11	
BB 08/20/2021 CALL \$17.00 / CUSIP: / Symbol:							
08/20/21	6.000	0.00	06/29/21	366.00	...	-366.00	Option expiration- long call
BBBY 07/02/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/30/21	5.000	1,749.98	06/28/21	440.00	...	1,309.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
BBBY 07/02/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	06/28/21	30.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	9.000	899.97	06/28/21	270.00	...	629.97	2 of 2 - Option sale to close-call ²⁵
06/30/21	10.000	999.95	Various	300.00	...	699.95	Total of 2 transactions
BBBY 07/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
8 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/02/21	66.00	...	-66.00	1 of 8 - Option expiration- long call
	2.000	0.00	07/02/21	22.00	...	-22.00	2 of 8 - Option expiration- long call
	2.000	0.00	07/02/21	22.00	...	-22.00	3 of 8 - Option expiration- long call
	1.000	0.00	07/02/21	11.00	...	-11.00	4 of 8 - Option expiration- long call
	1.000	0.00	07/02/21	11.00	...	-11.00	5 of 8 - Option expiration- long call
	1.000	0.00	07/02/21	11.00	...	-11.00	6 of 8 - Option expiration- long call
	1.000	0.00	07/02/21	11.00	...	-11.00	7 of 8 - Option expiration- long call
	1.000	0.00	07/02/21	11.00	...	-11.00	8 of 8 - Option expiration- long call
07/09/21	15.000	0.00	Various	165.00	...	-165.00	Total of 8 transactions
BIDU 07/09/2021 CALL \$235.00 / CUSIP: / Symbol:							
5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/28/21	75.00	...	-75.00	1 of 5 - Option expiration- long call
	1.000	0.00	06/28/21	74.00	...	-74.00	2 of 5 - Option expiration- long call
	1.000	0.00	06/28/21	74.00	...	-74.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/28/21	74.00	...	-74.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/28/21	73.00	...	-73.00	5 of 5 - Option expiration- long call
07/09/21	5.000	0.00	Various	370.00	...	-370.00	Total of 5 transactions
BIDU 07/09/2021 CALL \$255.00 / CUSIP: / Symbol:							
5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	32.98	07/09/21	0.00	...	32.98	1 of 5 - Short sale closed- call expired Option written: 06/28/21
	1.000	33.98	07/09/21	0.00	...	33.98	2 of 5 - Short sale closed- call expired Option written: 06/28/21

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 07/09/2021 CALL \$255.00 / CUSIP: / Symbol: (cont'd)							
	1.000	33.98	07/09/21	0.00	...	33.98	3 of 5 - Short sale closed- call expired
	1.000	33.98	07/09/21	0.00	...	33.98	Option written: 06/28/21 4 of 5 - Short sale closed- call expired
	1.000	34.98	07/09/21	0.00	...	34.98	Option written: 06/28/21 5 of 5 - Short sale closed- call expired
07/09/21	5.000	169.90	Various	0.00	...	169.90	Option written: 06/28/21 Total of 5 transactions
BLK 07/16/2021 CALL \$910.00 / CUSIP: / Symbol:							
4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/06/21	2,600.00	...	-2,600.00	1 of 4 - Option expiration- long call
	5.000	0.00	07/13/21	6,800.00	...	-6,800.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/13/21	1,340.00	...	-1,340.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/13/21	1,340.00	...	-1,340.00	4 of 4 - Option expiration- long call
07/16/21	11.000	0.00	Various	12,080.00	...	-12,080.00	Total of 4 transactions
BLK 07/16/2021 CALL \$920.00 / CUSIP: / Symbol:							
07/09/21	1.000	519.98	07/01/21	270.00	...	249.98	Option sale to close-call ²⁵
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	9.000	11,069.92	07/01/21	2,430.00	...	8,639.92	1 of 2 - Option sale to close-call ²⁵
	1.000	1,229.99	07/02/21	520.00	...	709.99	2 of 2 - Option sale to close-call ²⁵
07/12/21	10.000	12,299.91	Various	2,950.00	...	9,349.91	Total of 2 transactions
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/02/21	2,080.00	...	-2,080.00	1 of 3 - Option expiration- long call
	4.000	0.00	07/06/21	1,600.00	...	-1,600.00	2 of 3 - Option expiration- long call
	5.000	0.00	07/13/21	4,200.00	...	-4,200.00	3 of 3 - Option expiration- long call
07/16/21	13.000	0.00	Various	7,880.00	...	-7,880.00	Total of 3 transactions
	Security total:	12,819.89		11,100.00	...	1,719.89	

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BLK 07/16/2021 CALL \$940.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	2,549.97	07/02/21	875.00	...	1,674.97	1 of 2 - Option sale to close-call ²⁵
	5.000	2,549.97	07/02/21	875.00	...	1,674.97	2 of 2 - Option sale to close-call ²⁵
07/12/21	10.000	5,099.94	Various	1,750.00	...	3,349.94	Total of 2 transactions
BLK 07/16/2021 CALL \$970.00 / CUSIP: / Symbol:							
07/12/21	10.000	1,249.97	07/02/21	550.00	...	699.97	Option sale to close-call ²⁵
BLK 10/15/2021 CALL \$1,160.00 / CUSIP: / Symbol:							
10/15/21	24.000	0.00	07/15/21	3,360.00	...	-3,360.00	Option expiration- long call
CAN 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/20/21	20.000	99.95	05/20/21	80.00	...	19.95	Option sale to close-call ²⁵
CAR 11/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/09/21	1.000	5,606.96	11/02/21	15,325.00	...	-9,718.04	Option sale to close-call ²⁵
CAR 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/10/21	1.000	9,742.91	11/09/21	0.00	...	9,742.91	Short sale closed- call ²⁵ Option written: 11/02/21
CAR 11/19/2021 PUT \$105.00 / CUSIP: / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/02/21	55.00	...	-55.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/02/21	55.00	...	-55.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/02/21	55.00	...	-55.00	3 of 3 - Option expiration- long put
11/19/21	3.000	0.00	Various	165.00	...	-165.00	Total of 3 transactions
CCXI 06/18/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	5.000	29.98	06/16/21	40.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	5.000	29.98	06/16/21	40.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
06/17/21	10.000	59.96	Various	80.00	...	-20.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CCXI 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	1,244.98	06/17/21	1,750.00	...	-505.02	1 of 2 - Option sale to close-call ²⁵
	1.000	249.00	06/17/21	350.00	...	-101.00	2 of 2 - Option sale to close-call ²⁵
07/12/21	6.000	1,493.98	Various	2,100.00	...	-606.02	Total of 2 transactions
CLF 06/25/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/25/21	10.000	0.00	06/25/21	130.00	...	-130.00	Option expiration- long call
CLF 07/16/2021 PUT \$22.50 / CUSIP: / Symbol:							
07/14/21	6.000	503.98	07/12/21	186.00	...	317.98	Option sale to close-put ²⁵
CLF 07/23/2021 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	4.000	79.98	07/16/21	380.00	...	-300.02	1 of 4 - Option sale to close-call ²⁵
	4.000	79.98	07/16/21	380.00	...	-300.02	2 of 4 - Option sale to close-call ²⁵
	1.000	19.98	07/16/21	95.00	...	-75.02	3 of 4 - Option sale to close-call ²⁵
	1.000	19.98	07/16/21	95.00	...	-75.02	4 of 4 - Option sale to close-call ²⁵
07/23/21	10.000	199.92	Various	950.00	...	-750.08	Total of 4 transactions
CLF 08/06/2021 PUT \$22.00 / CUSIP: / Symbol:							
5 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	70.000	0.00	07/30/21	910.00	...	-910.00	1 of 5 - Option expiration- long put
	24.000	0.00	07/30/21	312.00	...	-312.00	2 of 5 - Option expiration- long put
	5.000	0.00	07/30/21	65.00	...	-65.00	3 of 5 - Option expiration- long put
	5.000	0.00	07/30/21	65.00	...	-65.00	4 of 5 - Option expiration- long put
	1.000	0.00	07/30/21	13.00	...	-13.00	5 of 5 - Option expiration- long put
08/06/21	105.000	0.00	Various	1,365.00	...	-1,365.00	Total of 5 transactions
CLF 08/27/2021 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	08/24/21	61.00	...	15.98	1 of 3 - Option sale to close-put ²⁵
	2.000	153.99	08/24/21	122.00	...	31.99	2 of 3 - Option sale to close-put ²⁵
	2.000	153.99	08/24/21	122.00	...	31.99	3 of 3 - Option sale to close-put ²⁵
08/27/21	5.000	384.96	Various	305.00	...	79.96	Total of 3 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CLF 09/24/2021 CALL \$22.00 / CUSIP: / Symbol:							
09/24/21	3.000	0.00	09/23/21	39.00	...	-39.00	Option expiration- long call
CLF 10/22/2021 CALL \$20.50 / CUSIP: / Symbol:							
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	136.98	10/19/21	88.00	...	48.98	1 of 3 - Option sale to close-call ²⁵
	1.000	136.98	10/19/21	88.00	...	48.98	2 of 3 - Option sale to close-call ²⁵
	3.000	410.98	10/19/21	264.00	...	146.98	3 of 3 - Option sale to close-call ²⁵
10/20/21	5.000	684.94	Various	440.00	...	244.94	Total of 3 transactions
CLF 10/22/2021 CALL \$23.50 / CUSIP: / Symbol:							
4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	44.00	10/21/21	11.00	...	33.00	1 of 4 - Option sale to close-call ²⁵
	1.000	44.00	10/21/21	11.00	...	33.00	2 of 4 - Option sale to close-call ²⁵
	2.000	101.98	10/21/21	22.00	...	79.98	3 of 4 - Option sale to close-call ²⁵
	6.000	263.97	10/21/21	66.00	...	197.97	4 of 4 - Option sale to close-call ²⁵
10/22/21	10.000	453.95	Various	110.00	...	343.95	Total of 4 transactions
CLF 10/29/2021 CALL \$24.50 / CUSIP: / Symbol:							
6 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	10/25/21	58.00	...	31.98	1 of 6 - Option sale to close-call ²⁵
	1.000	89.99	10/25/21	58.00	...	31.99	2 of 6 - Option sale to close-call ²⁵
	1.000	89.99	10/25/21	58.00	...	31.99	3 of 6 - Option sale to close-call ²⁵
	1.000	89.99	10/25/21	58.00	...	31.99	4 of 6 - Option sale to close-call ²⁵
	2.000	179.98	10/25/21	116.00	...	63.98	5 of 6 - Option sale to close-call ²⁵
	2.000	179.99	10/25/21	116.00	...	63.99	6 of 6 - Option sale to close-call ²⁵
10/25/21	8.000	719.92	Various	464.00	...	255.92	Total of 6 transactions
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	165.99	10/26/21	80.00	...	85.99	1 of 3 - Option sale to close-call ²⁵
	1.000	165.99	10/26/21	80.00	...	85.99	2 of 3 - Option sale to close-call ²⁵
	1.000	166.00	10/26/21	80.00	...	86.00	3 of 3 - Option sale to close-call ²⁵
10/26/21	3.000	497.98	Various	240.00	...	257.98	Total of 3 transactions
	Security total:	1,217.90		704.00	...	513.90	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CLF 10/29/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/26/21	5.000	44.98	10/25/21	25.00	...	19.98	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	839.98	06/07/21	105.00	...	734.98	1 of 2 - Option sale to close-call ²⁵
	1.000	877.98	06/07/21	105.00	...	772.98	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	1,717.96	Various	210.00	...	1,507.96	Total of 2 transactions
CLOV 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	-618.01	06/08/21	0.00	...	-618.01	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	-580.01	06/08/21	0.00	...	-580.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
06/09/21	2.000	-1,198.02	Various	0.00	...	-1,198.02	Total of 2 transactions
CLOV 07/16/2021 CALL \$13.50 / CUSIP: / Symbol:							
07/16/21	8.000	0.00	06/23/21	2,120.00	...	-2,120.00	Option expiration- long call
CMG 07/23/2021 PUT \$1,700.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/22/21	140.00	...	-140.00	Option expiration- long put
CRSR 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/16/21	5.000	0.00	06/14/21	2,085.00	...	-2,085.00	Option expiration- long call
CRSR 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/16/21	5.000	1,669.98	07/16/21	0.00	...	1,669.98	Short sale closed- call expired Option written: 06/14/21
DASH 07/23/2021 CALL \$245.00 / CUSIP: / Symbol:							
07/23/21	10.000	0.00	06/30/21	500.00	...	-500.00	Option expiration- long call
DDOG 11/12/2021 CALL \$210.00 / CUSIP: / Symbol:							
11/08/21	1.000	58.98	11/05/21	38.00	...	20.98	Option sale to close-call ²⁵

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DIS 06/18/2021 CALL \$182.50 / CUSIP: / Symbol:							
06/17/21	1.000	4.98	06/15/21	40.00	35.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	06/15/21	86.00	...	-86.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/15/21	78.02	...	-78.02	2 of 3 - Option expiration- long call
	1.000	0.00	06/15/21	43.00	...	-43.00	3 of 3 - Option expiration- long call
06/18/21	4.000	0.00	Various	207.02	...	-207.02	Total of 3 transactions
	Security total:	4.98		247.02	35.02 W	-207.02	
DOCU 09/03/2021 CALL \$365.00 / CUSIP: / Symbol:							
09/03/21	6.000	0.00	08/31/21	168.00	...	-168.00	Option expiration- long call
DOCU 12/10/2021 CALL \$140.00 / CUSIP: / Symbol:							
12/07/21	2.000	1,199.98	12/03/21	1,970.00	...	-770.02	Option sale to close-call ²⁵
DWAC 12/10/2021 PUT \$54.50 / CUSIP: / Symbol:							
	3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.000	122.00	12/10/21	0.00	...	122.00	1 of 3 - Short sale closed- put ²⁵
	2.000	243.99	12/10/21	0.00	...	243.99	Option written: 12/09/21 2 of 3 - Short sale closed- put ²⁵
	2.000	243.99	12/10/21	0.00	...	243.99	Option written: 12/09/21 3 of 3 - Short sale closed- put ²⁵
12/13/21	5.000	609.98	Various	0.00	...	609.98	Option written: 12/09/21 Total of 3 transactions
DWAC 12/10/2021 PUT \$55.00 / CUSIP: / Symbol:							
	3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.						
	2.000	1.98	12/09/21	300.00	...	-298.02	1 of 3 - Option sale to close-put ²⁵
	2.000	1.98	12/09/21	300.00	...	-298.02	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	12/09/21	150.00	...	-149.02	3 of 3 - Option sale to close-put ²⁵
12/10/21	5.000	4.94	Various	750.00	...	-745.06	Total of 3 transactions
DWAC 12/31/2021 CALL \$57.00 / CUSIP: / Symbol:							
12/27/21	6.000	599.98	12/09/21	4,362.00	...	-3,762.02	Option sale to close-call ²⁵

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DWAC 12/31/2021 CALL \$57.50 / CUSIP: / Symbol:							
12/28/21	6.000	3,683.96	12/27/21	0.00	...	3,683.96	Short sale closed- call ²⁵ Option written: 12/09/21
DXCM 11/19/2021 CALL \$660.00 / CUSIP: / Symbol:							
11/01/21	1.000	839.98	10/29/21	730.00	...	109.98	Option sale to close-call ²⁵
F 09/17/2021 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	2.000	71.99	05/18/21	36.00	...	35.99	1 of 2 - Option sale to close-call ²⁵
	8.000	287.98	05/18/21	144.00	...	143.98	2 of 2 - Option sale to close-call ²⁵
05/21/21	10.000	359.97	Various	180.00	...	179.97	Total of 2 transactions
GE 01/20/2023 CALL \$160.00 / CUSIP: / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	220.99	11/01/21	220.00	...	0.99	1 of 5 - Option sale to close-call ²⁵
	1.000	221.00	11/01/21	220.00	...	1.00	2 of 5 - Option sale to close-call ²⁵
	1.000	221.00	11/01/21	220.00	...	1.00	3 of 5 - Option sale to close-call ²⁵
	1.000	221.00	11/01/21	220.00	...	1.00	4 of 5 - Option sale to close-call ²⁵
	3.000	662.99	11/01/21	660.00	...	2.99	5 of 5 - Option sale to close-call ²⁵
11/02/21	7.000	1,546.98	Various	1,540.00	...	6.98	Total of 5 transactions
GE 01/21/2022 CALL \$155.00 / CUSIP: / Symbol:							
11/22/21	1.000	5.98	11/10/21	12.00	6.02 W	0.00	Option sale to close-call ²⁵
GE 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/27/21	24.000	191.94	05/18/21	120.00	...	71.94	Option sale to close-call ²⁵
GE1 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
10/26/21	5.000	129.98	06/21/21	345.00	...	-215.02	Option sale to close-call ²⁵
GEO 07/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	15.000	0.00	06/15/21	225.00	...	-225.00	1 of 2 - Option expiration- long call
	5.000	0.00	06/15/21	75.00	...	-75.00	2 of 2 - Option expiration- long call
07/16/21	20.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GM 07/02/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	06/29/21	22.00	...	3.00	1 of 2 - Option sale to close-call ²⁵
	9.000	224.97	06/29/21	198.00	...	26.97	2 of 2 - Option sale to close-call ²⁵
06/30/21	10.000	249.97	Various	220.00	...	29.97	Total of 2 transactions
GME 02/05/2021 PUT \$12.00 / CUSIP: / Symbol:							
02/04/21	1.000	2.98	01/27/21	39.00	...	-36.02	Option sale to close-put ²⁵
GME 02/12/2021 PUT \$24.00 / CUSIP: / Symbol:							
02/04/21	1.000	62.98	01/25/21	138.00	...	-75.02	Option sale to close-put ²⁵
GME 07/16/2021 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	9.000	17.97	06/30/21	891.00	...	-873.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	06/30/21	99.00	...	-97.02	2 of 2 - Option sale to close-call ²⁵
07/15/21	10.000	19.95	Various	990.00	...	-970.05	Total of 2 transactions
GOOGL 11/05/2021 CALL \$3,015.0 / CUSIP: / Symbol:							
11/04/21	1.000	609.98	10/28/21	1,215.00	...	-605.02	Option sale to close-call ²⁵
GOOGL 11/05/2021 CALL \$3,030.0 / CUSIP: / Symbol:							
11/05/21	1.000	529.98	11/04/21	0.00	...	529.98	Short sale closed- call ²⁵ Option written: 10/28/21
IONQ 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/16/21	5.000	1,124.98	11/09/21	925.00	...	199.98	Option sale to close-call ²⁵
IONQ 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	11/16/21	30.00	...	29.99	1 of 4 - Option sale to close-call ²⁵
	1.000	59.99	11/16/21	30.00	...	29.99	2 of 4 - Option sale to close-call ²⁵
	1.000	60.00	11/16/21	30.00	...	30.00	3 of 4 - Option sale to close-call ²⁵
	3.000	179.98	11/16/21	90.00	...	89.98	4 of 4 - Option sale to close-call ²⁵
11/16/21	6.000	359.96	Various	180.00	...	179.96	Total of 4 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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IVR 08/20/2021 CALL \$4.00 / CUSIP: / Symbol:							
08/20/21	4.000	0.00	06/24/21	220.00	...	-220.00	Option expiration- long call
JPM 07/16/2021 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/12/21	134.00	...	-134.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/12/21	67.00	...	-67.00	2 of 2 - Option expiration- long call
07/16/21	3.000	0.00	Various	201.00	...	-201.00	Total of 2 transactions
LCID 11/05/2021 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	161.98	11/01/21	276.00	...	-114.02	1 of 3 - Option sale to close-call ²⁵
	1.000	162.98	11/01/21	276.00	...	-113.02	2 of 3 - Option sale to close-call ²⁵
	1.000	169.98	11/01/21	276.00	...	-106.02	3 of 3 - Option sale to close-call ²⁵
11/03/21	3.000	494.94	Various	828.00	...	-333.06	Total of 3 transactions
LCID 11/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	98.99	11/03/21	0.00	...	98.99	1 of 3 - Short sale closed- call ²⁵
	1.000	113.99	11/03/21	0.00	...	113.99	Option written: 11/01/21 2 of 3 - Short sale closed- call ²⁵
	1.000	115.00	11/03/21	0.00	...	115.00	Option written: 11/01/21 3 of 3 - Short sale closed- call ²⁵
11/04/21	3.000	327.98	Various	0.00	...	327.98	Option written: 11/01/21 Total of 3 transactions
LCID 11/19/2021 PUT \$44.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/18/21	84.00	...	-84.00	Option expiration- long put
LULU 10/29/2021 CALL \$440.00 / CUSIP: / Symbol:							
10/27/21	1.000	106.98	10/26/21	109.00	...	-2.02	Option sale to close-call ²⁵
MARA 11/26/2021 PUT \$35.00 / CUSIP: / Symbol:							
5 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	9.99	11/17/21	70.02	...	-60.03	1 of 5 - Option sale to close-put ²⁵
	1.000	4.99	11/17/21	35.01	...	-30.02	2 of 5 - Option sale to close-put ²⁵

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(continued)

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MARA 11/26/2021 PUT \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	11/17/21	35.01	...	-30.01	3 of 5 - Option sale to close-put ²⁵
	1.000	4.98	11/17/21	20.00	...	-15.02	4 of 5 - Option sale to close-put ²⁵
	1.000	5.00	11/17/21	20.00	...	-15.00	5 of 5 - Option sale to close-put ²⁵
11/22/21	6.000	29.96	Various	180.04	...	-150.08	Total of 5 transactions
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	9.98	11/17/21	40.00	30.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	9.98	11/17/21	40.00	30.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/22/21	4.000	19.96	Various	80.00	60.04 W	0.00	Total of 2 transactions
Security total:		49.92		260.04	60.04 W	-150.08	
MARA 11/26/2021 PUT \$40.00 / CUSIP: / Symbol:							
11/22/21	5.000	34.98	11/16/21	160.00	...	-125.02	Option sale to close-put ²⁵
MARA 11/26/2021 PUT \$49.00 / CUSIP: / Symbol:							
11/17/21	15.000	4,109.94	11/15/21	1,125.00	...	2,984.94	Option sale to close-put ²⁵
MARA 12/03/2021 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	12.000	23.97	11/22/21	120.00	...	-96.03	1 of 3 - Option sale to close-put ²⁵
	1.000	1.98	11/22/21	10.00	...	-8.02	2 of 3 - Option sale to close-put ²⁵
	1.000	1.98	11/22/21	10.00	...	-8.02	3 of 3 - Option sale to close-put ²⁵
12/01/21	14.000	27.93	Various	140.00	...	-112.07	Total of 3 transactions
MCHP 10/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
10/15/21	20.000	0.00	08/30/21	1,050.00	...	-1,050.00	Option expiration- long call
MU 07/02/2021 CALL \$91.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	06/28/21	39.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	2.000	109.99	06/28/21	78.00	...	31.99	2 of 2 - Option sale to close-call ²⁵
06/30/21	3.000	164.98	Various	117.00	...	47.98	Total of 2 transactions
MU 07/02/2021 CALL \$95.00 / CUSIP: / Symbol:							
07/02/21	5.000	0.00	06/30/21	165.00	...	-165.00	Option expiration- long call

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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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NFLX 07/09/2021 CALL \$600.00 / CUSIP: / Symbol:							
07/09/21	6.000	0.00	06/29/21	198.00	...	-198.00	Option expiration- long call
NIO 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/15/21	5.000	74.98	12/09/21	645.00	...	-570.02	Option sale to close-call ²⁵
NIO 12/17/2021 CALL \$37.00 / CUSIP: / Symbol:							
12/16/21	5.000	289.98	12/15/21	0.00	...	289.98	Short sale closed- call ²⁵ Option written: 12/09/21
NIO 12/17/2021 PUT \$32.00 / CUSIP: / Symbol:							
12/16/21	5.000	-290.02	12/15/21	0.00	...	-290.02	Short sale closed- put ²⁵ Option written: 12/09/21
NIO 12/17/2021 PUT \$33.00 / CUSIP: / Symbol:							
12/15/21	5.000	899.98	12/09/21	435.00	...	464.98	Option sale to close-put ²⁵
NVAX 07/02/2021 CALL \$300.00 / CUSIP: / Symbol:							
07/02/21	3.000	0.00	06/15/21	534.00	...	-534.00	Option expiration- long call
NVDA 01/19/2024 CALL \$305.00 / CUSIP: / Symbol:							
12/29/21	1.000	7,934.94	12/28/21	8,370.00	...	-435.06	Option sale to close-call ²⁵
NVDA 01/19/2024 CALL \$310.00 / CUSIP: / Symbol:							
12/30/21	1.000	404.96	12/29/21	0.00	...	404.96	Short sale closed- call ²⁵ Option written: 12/28/21
NVDA 06/18/2021 CALL \$690.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	9.000	10,628.92	05/27/21	2,502.00	...	8,126.92	1 of 2 - Option sale to close-call ²⁵
	16.000	18,895.87	05/27/21	4,336.00	...	14,559.87	2 of 2 - Option sale to close-call ²⁵
06/03/21	25.000	29,524.79	Various	6,838.00	...	22,686.79	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVDA 06/18/2021 CALL \$695.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	35.000	44,974.70	06/03/21	38,920.00	...	6,054.70	1 of 2 - Option sale to close-call ²⁵
	35.000	44,974.70	06/03/21	38,920.00	...	6,054.70	2 of 2 - Option sale to close-call ²⁵
06/03/21	70.000	89,949.40	Various	77,840.00	...	12,109.40	Total of 2 transactions
NVDA 06/18/2021 CALL \$700.00 / CUSIP: / Symbol:							
5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	16.000	18,463.87	06/03/21	28,480.05	...	-10,016.18	1 of 5 - Option sale to close-call ²⁵
	9.000	10,385.93	06/03/21	15,975.04	...	-5,589.11	2 of 5 - Option sale to close-call ²⁵
	9.000	10,385.92	06/03/21	9,738.00	...	647.92	3 of 5 - Option sale to close-call ²⁵
	17.000	19,617.86	06/03/21	18,394.00	...	1,223.86	4 of 5 - Option sale to close-call ²⁵
	29.000	33,465.76	06/03/21	31,378.00	...	2,087.76	5 of 5 - Option sale to close-call ²⁵
06/03/21	80.000	92,319.34	Various	103,965.09	...	-11,645.75	Total of 5 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	9.000	-6,237.04	06/03/21	0.00	6,237.04 W	0.00	1 of 2 - Short sale closed- call ²⁵
	16.000	-11,168.05	06/03/21	0.00	11,168.05 W	0.00	Option written: 05/27/21
	25.000	-17,405.09	Various	0.00	17,405.09 W	0.00	2 of 2 - Short sale closed- call ²⁵
06/04/21	25.000	-17,405.09	Various	0.00	17,405.09 W	0.00	Option written: 05/27/21
	Security total:	74,914.25		103,965.09	17,405.09 W	-11,645.75	Total of 2 transactions
NVDA 06/18/2021 CALL \$705.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	35.000	-4,760.23	06/03/21	0.00	...	-4,760.23	1 of 2 - Short sale closed- call ²⁵
	35.000	-4,760.23	06/03/21	0.00	...	-4,760.23	Option written: 06/03/21
	70.000	-9,520.46	Various	0.00	...	-9,520.46	2 of 2 - Short sale closed- call ²⁵
06/04/21	70.000	-9,520.46	Various	0.00	...	-9,520.46	Option written: 06/03/21
							Total of 2 transactions
NVDA 06/18/2021 CALL \$710.00 / CUSIP: / Symbol:							
	20.000	13,859.88	05/24/21	8,280.00	...	5,579.88	Option sale to close-call ²⁵
	34.000	-1,938.22	06/03/21	0.00	...	-1,938.22	1 of 3 - Short sale closed- call ²⁵
06/03/21	34.000	-1,938.22	06/03/21	0.00	...	-1,938.22	Option written: 06/03/21

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2021 1099-B* OMB No. 1545-0715

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NVDA 06/18/2021 CALL \$710.00 / CUSIP: / Symbol: (cont'd)							
	29.000	-1,653.18	06/03/21	0.00	...	-1,653.18	2 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
	17.000	-969.11	06/03/21	0.00	...	-969.11	3 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
06/04/21	80.000	-4,560.51	Various	0.00	...	-4,560.51	Total of 3 transactions
	Security total:	9,299.37		8,280.00	...	1,019.37	
NVDA 06/18/2021 CALL \$730.00 / CUSIP: / Symbol:							
6 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	5.000	3,299.97	06/03/21	2,870.00	...	429.97	1 of 6 - Option sale to close-call ²⁵
	6.000	3,965.96	06/03/21	3,444.00	...	521.96	2 of 6 - Option sale to close-call ²⁵
	5.000	3,819.97	06/03/21	2,870.00	...	949.97	3 of 6 - Option sale to close-call ²⁵
	10.000	7,239.94	06/03/21	5,740.00	...	1,499.94	4 of 6 - Option sale to close-call ²⁵
	20.000	13,499.89	06/03/21	11,480.00	...	2,019.89	5 of 6 - Option sale to close-call ²⁵
	49.000	32,339.73	06/03/21	28,126.00	...	4,213.73	6 of 6 - Option sale to close-call ²⁵
06/11/21	95.000	64,165.46	Various	54,530.00	...	9,635.46	Total of 6 transactions
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	4,527.96	06/03/21	1,148.00	...	3,379.96	1 of 2 - Option sale to close-call ²⁵
	3.000	6,812.95	06/03/21	1,722.00	...	5,090.95	2 of 2 - Option sale to close-call ²⁵
06/17/21	5.000	11,340.91	Various	2,870.00	...	8,470.91	Total of 2 transactions
	Security total:	75,506.37		57,400.00	...	18,106.37	
NVDA 06/18/2021 CALL \$740.00 / CUSIP: / Symbol:							
06/04/21	20.000	-1,540.07	06/03/21	0.00	...	-1,540.07	Short sale closed- call ²⁵ Option written: 05/24/21
NVDA 06/18/2021 CALL \$745.00 / CUSIP: / Symbol:							
6 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	5.000	-135.02	06/11/21	0.00	...	-135.02	1 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	10.000	-0.04	06/11/21	0.00	...	-0.04	2 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	5.000	219.98	06/11/21	0.00	...	219.98	3 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 06/18/2021 CALL \$745.00 / CUSIP: / Symbol: (cont'd)							
	6.000	263.98	06/11/21	0.00	...	263.98	4 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	20.000	579.92	06/11/21	0.00	...	579.92	5 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	49.000	2,155.80	06/11/21	0.00	...	2,155.80	6 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
06/14/21	95.000	3,084.62	Various	0.00	...	3,084.62	Total of 6 transactions
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	3.000	-2,046.02	06/17/21	0.00	...	-2,046.02	1 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
	2.000	-1,350.01	06/17/21	0.00	...	-1,350.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
06/18/21	5.000	-3,396.03	Various	0.00	...	-3,396.03	Total of 2 transactions
	Security total:	-311.41		0.00	...	-311.41	
NVDA 06/18/2021 CALL \$750.00 / CUSIP: / Symbol:							
	5 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	18.000	6,263.92	06/03/21	7,128.00	...	-864.08	1 of 5 - Option sale to close-call ²⁵
	5.000	1,754.98	06/03/21	1,980.00	...	-225.02	2 of 5 - Option sale to close-call ²⁵
	5.000	1,754.98	06/03/21	1,980.00	...	-225.02	3 of 5 - Option sale to close-call ²⁵
	4.000	1,367.98	06/03/21	1,584.00	...	-216.02	4 of 5 - Option sale to close-call ²⁵
	4.000	1,367.98	06/03/21	1,584.00	...	-216.02	5 of 5 - Option sale to close-call ²⁵
06/11/21	36.000	12,509.84	Various	14,256.00	...	-1,746.16	Total of 5 transactions
06/11/21	4.000	1,367.98	06/03/21	1,584.00	216.02 W	0.00	Option sale to close-call ²⁵
	6 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	453.99	06/03/21	396.00	...	57.99	1 of 6 - Option sale to close-call ²⁵
	1.000	545.98	06/03/21	396.00	...	149.98	2 of 6 - Option sale to close-call ²⁵
	5.000	2,729.97	06/03/21	1,980.00	...	749.97	3 of 6 - Option sale to close-call ²⁵
	3.000	2,072.97	06/03/21	1,188.00	...	884.97	4 of 6 - Option sale to close-call ²⁵
	2.000	907.99	06/08/21	718.01	...	189.98	5 of 6 - Option sale to close-call ²⁵
	2.000	1,291.98	06/08/21	718.01	...	573.97	6 of 6 - Option sale to close-call ²⁵
06/17/21	14.000	8,002.88	Various	5,396.02	...	2,606.86	Total of 6 transactions
	Security total:	21,880.70		21,236.02	216.02 W	860.70	

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVDA 06/18/2021 CALL \$760.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	32.000	7,327.90	05/24/21	6,208.00	...	1,119.90	1 of 2 - Option sale to close-call ²⁵
06/03/21	64.000	14,655.79	05/27/21	4,864.00	...	9,791.79	2 of 2 - Option sale to close-call ²⁵
	96.000	21,983.69	Various	11,072.00	...	10,911.69	Total of 2 transactions
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	3.000	782.98	06/07/21	858.00	...	-75.02	1 of 4 - Option sale to close-call ²⁵
	2.000	521.98	06/07/21	572.00	...	-50.02	2 of 4 - Option sale to close-call ²⁵
	1.000	262.98	06/07/21	286.00	...	-23.02	3 of 4 - Option sale to close-call ²⁵
06/11/21	1.000	262.98	06/07/21	286.00	...	-23.02	4 of 4 - Option sale to close-call ²⁵
	7.000	1,830.92	Various	2,002.00	...	-171.08	Total of 4 transactions
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	923.98	06/07/21	858.00	...	65.98	1 of 2 - Option sale to close-call ²⁵
06/17/21	4.000	1,787.98	06/07/21	1,144.00	...	643.98	2 of 2 - Option sale to close-call ²⁵
	7.000	2,711.96	Various	2,002.00	...	709.96	Total of 2 transactions
	Security total:	26,526.57		15,076.00	...	11,450.57	
NVDA 06/18/2021 CALL \$765.00 / CUSIP: / Symbol:							
06/09/21	1.000	92.00	06/08/21	0.00	...	92.00	Short sale closed- call ²⁵ Option written: 06/03/21
6 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	4.000	399.98	06/11/21	0.00	...	399.98	1 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	4.000	399.99	06/11/21	0.00	...	399.99	2 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	4.000	399.99	06/11/21	0.00	...	399.99	3 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	5.000	464.98	06/11/21	0.00	...	464.98	4 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	5.000	464.98	06/11/21	0.00	...	464.98	5 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
06/14/21	18.000	1,691.93	06/11/21	0.00	...	1,691.93	6 of 6 - Short sale closed- call ²⁵ Option written: 06/03/21
	40.000	3,821.85	Various	0.00	...	3,821.85	Total of 6 transactions

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Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 06/18/2021 CALL \$765.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	86.00	06/17/21	0.00	...	86.00	1 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
	3.000	152.99	06/17/21	0.00	...	152.99	2 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
	5.000	429.98	06/17/21	0.00	...	429.98	3 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
06/18/21	9.000	668.97	Various	0.00	...	668.97	Total of 3 transactions
	Security total:	4,582.82		0.00	...	4,582.82	
NVDA 06/18/2021 CALL \$785.00 / CUSIP: / Symbol:							
06/04/21	64.000	-6,336.15	06/03/21	0.00	...	-6,336.15	Short sale closed- call ²⁵ Option written: 05/27/21
06/04/21	32.000	-224.09	06/03/21	0.00	98.04 W	-126.05	Short sale closed- call ²⁵ Option written: 05/24/21
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	29.00	06/11/21	0.00	...	29.00	1 of 4 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	29.00	06/11/21	0.00	...	29.00	2 of 4 - Short sale closed- call ²⁵ Option written: 06/07/21
	2.000	61.98	06/11/21	0.00	...	61.98	3 of 4 - Short sale closed- call ²⁵ Option written: 06/07/21
	3.000	92.98	06/11/21	0.00	...	92.98	4 of 4 - Short sale closed- call ²⁵ Option written: 06/07/21
06/14/21	7.000	212.96	Various	0.00	...	212.96	Total of 4 transactions
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	4.000	239.97	06/17/21	0.00	...	239.97	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	3.000	266.98	06/17/21	0.00	...	266.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
06/18/21	7.000	506.95	Various	0.00	...	506.95	Total of 2 transactions
	Security total:	-5,840.33		0.00	98.04 W	-5,742.29	

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NVDA 06/18/2021 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	13.000	1,689.96	06/03/21	1,729.00	...	-39.04	1 of 2 - Option sale to close-call ²⁵
	2.000	259.98	06/03/21	266.00	...	-6.02	2 of 2 - Option sale to close-call ²⁵
06/03/21	15.000	1,949.94	Various	1,995.00	...	-45.06	Total of 2 transactions
06/03/21	36.000	4,679.90	06/03/21	4,788.00	3.00 W	-105.10	Option sale to close-call ²⁵
06/18/21	1.000	0.00	06/08/21	86.00	...	-86.00	Option expiration- long call
	Security total:	6,629.84		6,869.00	3.00 W	-236.16	
NVDA 06/18/2021 CALL \$810.00 / CUSIP: / Symbol:							
06/18/21	22.000	0.00	06/03/21	3,828.00	...	-3,828.00	Option expiration- long call
NVDA 06/18/2021 CALL \$820.00 / CUSIP: / Symbol:							
3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	06/03/21	0.00	...	7.99	1 of 3 - Short sale closed- call ²⁵
	13.000	51.97	06/03/21	0.00	...	51.97	Option written: 06/03/21
	36.000	143.91	06/03/21	0.00	...	143.91	2 of 3 - Short sale closed- call ²⁵
06/04/21	51.000	203.87	Various	0.00	...	203.87	Option written: 06/03/21
							Total of 3 transactions
NVDA 06/18/2021 CALL \$830.00 / CUSIP: / Symbol:							
06/18/21	22.000	2,771.94	06/18/21	0.00	...	2,771.94	Short sale closed- call expired
							Option written: 06/03/21
NVDA 06/25/2021 CALL \$820.00 / CUSIP: / Symbol:							
06/25/21	5.000	0.00	06/18/21	1,090.00	...	-1,090.00	Option expiration- long call
NVDA 06/25/2021 CALL \$840.00 / CUSIP: / Symbol:							
06/25/21	5.000	694.98	06/25/21	0.00	...	694.98	Short sale closed- call expired
							Option written: 06/18/21

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NVDA 07/02/2021 CALL \$820.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	06/29/21	507.02	...	-454.04	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	06/29/21	280.00	...	-227.02	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	105.96	Various	787.02	...	-681.06	Total of 2 transactions
07/02/21	1.000	52.98	06/29/21	280.00	227.02 W	0.00	Option sale to close-call ²⁵
	Security total:	158.94		1,067.02	227.02 W	-681.06	
NVDA 07/02/2021 CALL \$840.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	107.98	07/02/21	0.00	...	107.98	1 of 3 - Short sale closed- call ²⁵
	1.000	107.99	07/02/21	0.00	...	107.99	Option written: 06/29/21
	1.000	107.99	07/02/21	0.00	...	107.99	2 of 3 - Short sale closed- call ²⁵
							Option written: 06/29/21
07/06/21	3.000	323.96	Various	0.00	...	323.96	3 of 3 - Short sale closed- call ²⁵
							Option written: 06/29/21
							Total of 3 transactions
NVDA 07/02/2021 CALL \$845.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/29/21	1,188.00	...	-1,188.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/29/21	132.00	...	-132.00	2 of 2 - Option expiration- long call
07/02/21	10.000	0.00	Various	1,320.00	...	-1,320.00	Total of 2 transactions
NVDA 07/02/2021 CALL \$850.00 / CUSIP: / Symbol:							
07/02/21	5.000	0.00	06/29/21	385.00	...	-385.00	Option expiration- long call
NVDA 07/09/2021 CALL \$830.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	823.98	06/30/21	619.00	...	204.98	1 of 3 - Option sale to close-call ²⁵
	2.000	1,635.98	06/30/21	1,238.00	...	397.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,645.98	06/30/21	1,238.00	...	407.98	3 of 3 - Option sale to close-call ²⁵
07/06/21	5.000	4,105.94	Various	3,095.00	...	1,010.94	Total of 3 transactions

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NVDA 07/09/2021 CALL \$840.00 / CUSIP: / Symbol:							
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/02/21	2,720.00	...	-2,720.00	1 of 4 - Option expiration- long call
	3.000	0.00	07/02/21	1,701.00	...	-1,701.00	2 of 4 - Option expiration- long call
	2.000	0.00	07/02/21	1,134.00	...	-1,134.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/02/21	567.00	...	-567.00	4 of 4 - Option expiration- long call
07/09/21	11.000	0.00	Various	6,122.00	...	-6,122.00	Total of 4 transactions
NVDA 07/09/2021 CALL \$850.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	07/06/21	0.00	...	27.99	1 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
	2.000	55.98	07/06/21	0.00	...	55.98	2 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
	2.000	59.99	07/06/21	0.00	...	59.99	3 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
07/07/21	5.000	143.96	Various	0.00	...	143.96	Total of 3 transactions
NVDA 07/09/2021 CALL \$855.00 / CUSIP: / Symbol:							
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	313.98	07/09/21	0.00	...	313.98	1 of 4 - Short sale closed- call expired Option written: 07/02/21
	2.000	627.98	07/09/21	0.00	...	627.98	2 of 4 - Short sale closed- call expired Option written: 07/02/21
	3.000	941.98	07/09/21	0.00	...	941.98	3 of 4 - Short sale closed- call expired Option written: 07/02/21
	5.000	1,489.98	07/09/21	0.00	...	1,489.98	4 of 4 - Short sale closed- call expired Option written: 07/02/21
07/09/21	11.000	3,373.92	Various	0.00	...	3,373.92	Total of 4 transactions

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NVDA 07/16/2021 CALL \$815.00 / CUSIP: / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.99	06/25/21	820.00	...	679.99	1 of 3 - Option sale to close-call ²⁵
	2.000	2,999.98	06/25/21	1,640.00	...	1,359.98	2 of 3 - Option sale to close-call ²⁵
	2.000	2,999.98	06/25/21	1,540.00	...	1,459.98	3 of 3 - Option sale to close-call ²⁵
06/28/21	5.000	7,499.95	Various	4,000.00	...	3,499.95	Total of 3 transactions
NVDA 07/16/2021 CALL \$820.00 / CUSIP: / Symbol:							
06/28/21	6.000	7,889.94	06/25/21	4,050.00	...	3,839.94	Option sale to close-call ²⁵
5 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	53.99	07/02/21	4,945.02	...	-4,891.03	1 of 5 - Option sale to close-call ²⁵
	1.000	53.99	07/02/21	4,944.02	...	-4,890.03	2 of 5 - Option sale to close-call ²⁵
	1.000	54.00	07/02/21	3,455.00	...	-3,401.00	3 of 5 - Option sale to close-call ²⁵
	1.000	53.98	07/02/21	1,965.00	...	-1,911.02	4 of 5 - Option sale to close-call ²⁵
	1.000	54.00	07/02/21	1,965.00	...	-1,911.00	5 of 5 - Option sale to close-call ²⁵
07/15/21	5.000	269.96	Various	17,274.04	...	-17,004.08	Total of 5 transactions
4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	53.99	06/30/21	1,543.00	1,489.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	53.99	06/30/21	3,033.01	2,979.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	53.99	06/30/21	3,034.01	2,980.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	107.99	06/30/21	3,088.00	2,980.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/15/21	5.000	269.96	Various	10,698.02	10,428.06 W	0.00	Total of 4 transactions
	Security total:	8,429.86		32,022.06	10,428.06 W	-13,164.14	
NVDA 07/16/2021 CALL \$825.00 / CUSIP: / Symbol:							
06/28/21	2.000	2,329.97	06/25/21	1,230.00	...	1,099.97	Option sale to close-call ²⁵
NVDA 07/16/2021 CALL \$830.00 / CUSIP: / Symbol:							
4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	10.000	10,509.92	06/24/21	7,110.00	...	3,399.92	1 of 4 - Option sale to close-call ²⁵
	1.000	1,050.99	06/25/21	547.00	...	503.99	2 of 4 - Option sale to close-call ²⁵
	4.000	4,203.97	06/25/21	2,068.00	...	2,135.97	3 of 4 - Option sale to close-call ²⁵
	6.000	6,305.96	06/25/21	3,102.00	...	3,203.96	4 of 4 - Option sale to close-call ²⁵
06/28/21	21.000	22,070.84	Various	12,827.00	...	9,243.84	Total of 4 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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NVDA 07/16/2021 CALL \$840.00 / CUSIP: / Symbol:							
7 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	958.98	07/15/21	0.00	...	958.98	1 of 7 - Short sale closed- call ²⁵ Option written: 06/30/21
	1.000	958.98	07/15/21	0.00	...	958.98	2 of 7 - Short sale closed- call ²⁵ Option written: 06/30/21
	1.000	958.99	07/15/21	0.00	...	958.99	3 of 7 - Short sale closed- call ²⁵ Option written: 06/30/21
	1.000	1,154.99	07/15/21	0.00	...	1,154.99	4 of 7 - Short sale closed- call ²⁵ Option written: 07/02/21
	1.000	1,154.99	07/15/21	0.00	...	1,154.99	5 of 7 - Short sale closed- call ²⁵ Option written: 07/02/21
	2.000	1,917.98	07/15/21	0.00	...	1,917.98	6 of 7 - Short sale closed- call ²⁵ Option written: 06/30/21
	3.000	3,464.98	07/15/21	0.00	...	3,464.98	7 of 7 - Short sale closed- call ²⁵ Option written: 07/02/21
07/16/21	10.000	10,569.89	Various	0.00	...	10,569.89	Total of 7 transactions
NVDA 07/16/2021 CALL \$850.00 / CUSIP: / Symbol:							
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	10.000	-2,130.05	06/28/21	0.00	...	-2,130.05	1 of 4 - Short sale closed- call ²⁵ Option written: 06/24/21
	6.000	-2,034.03	06/28/21	0.00	...	-2,034.03	2 of 4 - Short sale closed- call ²⁵ Option written: 06/25/21
	4.000	-1,356.02	06/28/21	0.00	...	-1,356.02	3 of 4 - Short sale closed- call ²⁵ Option written: 06/25/21
	1.000	-324.02	06/28/21	0.00	...	-324.02	4 of 4 - Short sale closed- call ²⁵ Option written: 06/25/21
06/29/21	21.000	-5,844.12	Various	0.00	...	-5,844.12	Total of 4 transactions
NVDA 07/16/2021 CALL \$855.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	3.000	620.99	06/29/21	2,001.00	...	-1,380.01	1 of 2 - Option sale to close-call ²⁵
	2.000	413.99	06/29/21	1,334.00	...	-920.01	2 of 2 - Option sale to close-call ²⁵
07/12/21	5.000	1,034.98	Various	3,335.00	...	-2,300.02	Total of 2 transactions

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NVDA 07/16/2021 CALL \$860.00 / CUSIP: / Symbol:							
07/15/21	5.000	34.98	06/29/21	3,000.00	...	-2,965.02	Option sale to close-call ²⁵
NVDA 07/16/2021 CALL \$865.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	-338.02	07/01/21	0.00	...	-338.02	1 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
	2.000	-188.01	07/01/21	0.00	...	-188.01	2 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
	1.000	-94.01	07/01/21	0.00	...	-94.01	3 of 3 - Short sale closed- call ²⁵ Option written: 06/30/21
07/02/21	4.000	-620.04	Various	0.00	...	-620.04	Total of 3 transactions
07/02/21	1.000	-244.01	07/01/21	0.00	244.01 W	0.00	Short sale closed- call ²⁵ Option written: 06/30/21
	Security total:	-864.05		0.00	244.01 W	-620.04	
NVDA 07/16/2021 CALL \$875.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	2.000	705.98	07/12/21	0.00	...	705.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/29/21
	3.000	1,058.98	07/12/21	0.00	...	1,058.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/29/21
07/13/21	5.000	1,764.96	Various	0.00	...	1,764.96	Total of 2 transactions
NVDA 07/16/2021 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	11.98	07/02/21	1,220.00	...	-1,208.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	07/02/21	305.00	...	-302.02	2 of 2 - Option sale to close-call ²⁵
07/15/21	5.000	14.96	Various	1,525.00	...	-1,510.04	Total of 2 transactions
NVDA 07/23/2021 CALL \$875.00 / CUSIP: / Symbol:							
07/12/21	5.000	3,119.97	07/02/21	5,485.00	...	-2,365.03	Option sale to close-call ²⁵
NVDA 07/23/2021 CALL \$895.00 / CUSIP: / Symbol:							
07/13/21	5.000	1,849.97	07/12/21	0.00	...	1,849.97	Short sale closed- call ²⁵ Option written: 07/02/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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NVDA 10/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/15/21	4.000	143.98	07/22/21	2,460.00	...	-2,316.02	Option sale to close-call ²⁵
NVDA 10/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	1,399.98	07/20/21	876.00	...	523.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,399.98	07/20/21	876.00	...	523.98	2 of 2 - Option sale to close-call ²⁵
07/22/21	8.000	2,799.96	Various	1,752.00	...	1,047.96	Total of 2 transactions
NVDA 10/15/2021 CALL \$245.00 / CUSIP: / Symbol:							
10/15/21	2.000	0.00	07/23/21	492.00	...	-492.00	Option expiration- long call
NVDA 10/15/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/15/21	19.000	0.00	07/22/21	3,857.00	...	-3,857.00	Option expiration- long call
NVDA 10/15/2021 CALL \$267.50 / CUSIP: / Symbol:							
08/23/21	5.000	549.98	07/20/21	415.00	...	134.98	Option sale to close-call ²⁵
NVDA 10/15/2021 CALL \$312.50 / CUSIP: / Symbol:							
07/21/21	20.000	799.95	07/16/21	685.00	...	114.95	Option sale to close-call ²⁵
07/21/21	80.000	3,199.82	07/15/21	3,400.00	50.05 W	-150.13	Option sale to close-call ²⁵
<i>2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	16.000	0.00	07/16/21	588.04	...	-588.04	1 of 2 - Option expiration- long call
	4.000	0.00	07/16/21	147.01	...	-147.01	2 of 2 - Option expiration- long call
10/15/21	20.000	0.00	Various	735.05	...	-735.05	Total of 2 transactions
Security total:		3,999.77		4,820.05	50.05 W	-770.23	
NVDA 10/29/2021 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	639.99	10/25/21	113.00	...	526.99	1 of 2 - Option sale to close-call ²⁵
	1.000	639.99	10/25/21	113.00	...	526.99	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	1,279.98	Various	226.00	...	1,053.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 10/29/2021 CALL \$237.50 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	93.98	10/22/21	82.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	93.98	10/22/21	82.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
10/25/21	2.000	187.96	Various	164.00	...	23.96	Total of 2 transactions
NVDA 11/12/2021 PUT \$260.00 / CUSIP: / Symbol:							
11/12/21	10.000	0.00	11/04/21	820.00	...	-820.00	Option expiration- long put
NVDA 11/19/2021 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	378.99	11/15/21	425.00	...	-46.01	1 of 2 - Option sale to close-call ²⁵
	1.000	378.99	11/15/21	425.00	...	-46.01	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	757.98	Various	850.00	...	-92.02	Total of 2 transactions
NVDA 11/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	42.98	11/16/21	0.00	...	42.98	1 of 2 - Short sale closed- call ²⁵
	1.000	42.98	11/16/21	0.00	...	42.98	2 of 2 - Short sale closed- call ²⁵
11/17/21	2.000	85.96	Various	0.00	...	85.96	Option written: 11/15/21 Total of 2 transactions
NVDA 11/19/2021 CALL \$335.00 / CUSIP: / Symbol:							
11/18/21	1.000	394.98	11/18/21	266.00	...	128.98	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$435.00 / CUSIP: / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/16/21	15.00	...	-15.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/16/21	5.00	...	-5.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/16/21	5.00	...	-5.00	3 of 3 - Option expiration- long call
11/19/21	5.000	0.00	Various	25.00	...	-25.00	Total of 3 transactions
NVDA 11/26/2021 PUT \$292.50 / CUSIP: / Symbol:							
11/22/21	1.000	9.98	11/18/21	158.00	...	-148.02	Option sale to close-put ²⁵

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NVDA 11/26/2021 PUT \$300.00 / CUSIP: / Symbol: 11/23/21	1.000	328.98	11/22/21	0.00	...	328.98	Short sale closed- put ²⁵ Option written: 11/18/21
NVDA 11/26/2021 PUT \$310.00 / CUSIP: / Symbol: 11/18/21	1.000	488.98	11/18/21	666.00	...	-177.02	Option sale to close-put ²⁵
NVDA 11/26/2021 PUT \$320.00 / CUSIP: / Symbol: 11/22/21	1.000	142.98	11/18/21	884.00	...	-741.02	Option sale to close-put ²⁵
NVDA 12/10/2021 PUT \$287.50 / CUSIP: / Symbol: 12/10/21	2.000	-24.02	12/09/21	0.00	...	-24.02	Short sale closed- put ²⁵ Option written: 12/07/21
NVDA 12/10/2021 PUT \$295.00 / CUSIP: / Symbol: 12/09/21	2.000	227.98	12/07/21	116.00	...	111.98	Option sale to close-put ²⁵
NVDA 12/17/2021 PUT \$312.50 / CUSIP: / Symbol: 12/10/21	3.000	-1,386.03	12/09/21	0.00	...	-1,386.03	Short sale closed- put ²⁵ Option written: 12/07/21
NVDA 12/17/2021 PUT \$315.00 / CUSIP: / Symbol: 12/09/21	3.000	4,340.96	12/07/21	2,820.00	...	1,520.96	Option sale to close-put ²⁵
NVDA 12/23/2021 CALL \$285.00 / CUSIP: / Symbol: 12/15/21	1.000	1,068.98	12/14/21	776.00	...	292.98	Option sale to close-call ²⁵
NVDA 12/23/2021 CALL \$290.00 / CUSIP: / Symbol: 12/16/21	1.000	-234.02	12/15/21	0.00	...	-234.02	Short sale closed- call ²⁵ Option written: 12/14/21
NVDA 12/23/2021 CALL \$295.00 / CUSIP: / Symbol: 12/16/21	1.000	1,337.98	12/15/21	758.00	...	579.98	Option sale to close-call ²⁵
NVDA 12/23/2021 CALL \$305.00 / CUSIP: / Symbol: 12/17/21	1.000	-405.02	12/16/21	0.00	...	-405.02	Short sale closed- call ²⁵ Option written: 12/15/21

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OPEN 06/18/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/08/21	425.00	...	-425.00	Option expiration- long call
ORCL 06/18/2021 CALL \$86.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/14/21	425.00	...	-425.00	Option expiration- long call
OXY 01/21/2022 CALL \$31.00 / CUSIP: / Symbol:							
10/18/21	1.000	464.98	07/06/21	475.00	...	-10.02	Option sale to close-call ²⁵
OXY 02/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/08/21	2.000	13.98	01/12/21	52.00	...	-38.02	Option sale to close-call ²⁵
PDD 07/30/2021 CALL \$165.00 / CUSIP: / Symbol:							
07/30/21	6.000	0.00	06/29/21	306.00	...	-306.00	Option expiration- long call
PLTR 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	0.00	06/03/21	798.00	...	-798.00	1 of 5 - Option expiration- long call
	9.000	0.00	06/03/21	378.00	...	-378.00	2 of 5 - Option expiration- long call
	4.000	0.00	06/03/21	168.00	...	-168.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/03/21	42.00	...	-42.00	4 of 5 - Option expiration- long call
	11.000	0.00	06/04/21	286.00	...	-286.00	5 of 5 - Option expiration- long call
06/18/21	44.000	0.00	Various	1,672.00	...	-1,672.00	Total of 5 transactions
PLTR 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	12.000	0.00	06/03/21	312.00	...	-312.00	1 of 2 - Option expiration- long call
	6.000	0.00	06/03/21	156.00	...	-156.00	2 of 2 - Option expiration- long call
06/18/21	18.000	0.00	Various	468.00	...	-468.00	Total of 2 transactions
PLTR 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>14 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.98	05/26/21	17.00	...	6.98	1 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	2 of 14 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLTR 07/16/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.98	05/26/21	17.00	...	6.98	3 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	4 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	5 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	6 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	7 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	8 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	9 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	10 of 14 - Option sale to close-call ²⁵
	1.000	23.98	05/26/21	17.00	...	6.98	11 of 14 - Option sale to close-call ²⁵
	1.000	23.99	05/26/21	17.00	...	6.99	12 of 14 - Option sale to close-call ²⁵
	2.000	47.99	05/26/21	34.00	...	13.99	13 of 14 - Option sale to close-call ²⁵
	37.000	887.92	05/26/21	592.00	...	295.92	14 of 14 - Option sale to close-call ²⁵
05/27/21	51.000	1,223.68	Various	830.00	...	393.68	Total of 14 transactions
PROG 12/17/2021 CALL \$4.00 / CUSIP: / Symbol:							
11/18/21	6.000	749.98	11/16/21	780.00	...	-30.02	Option sale to close-call ²⁵
PROG 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	78.00	11/16/21	55.00	...	23.00	1 of 3 - Option sale to close-call ²⁵
	2.000	155.99	11/16/21	120.00	...	35.99	2 of 3 - Option sale to close-call ²⁵
	3.000	233.99	11/16/21	180.00	...	53.99	3 of 3 - Option sale to close-call ²⁵
11/16/21	6.000	467.98	Various	355.00	...	112.98	Total of 3 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PTON 11/12/2021 CALL \$54.50 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/08/21	102.00	...	-102.00	Option expiration- long call
RBLX 07/02/2021 CALL \$96.00 / CUSIP: / Symbol:							
07/02/21	2.000	0.00	06/28/21	302.00	...	-302.00	Option expiration- long call
RH 07/09/2021 CALL \$745.00 / CUSIP: / Symbol:							
07/07/21	3.000	299.98	07/02/21	270.00	...	29.98	Option sale to close-call ²⁵
RIOT 06/18/2021 CALL \$41.00 / CUSIP: / Symbol:							
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	2.000	177.98	06/14/21	108.00	...	69.98	1 of 3 - Option sale to close-call ²⁵
	4.000	319.98	06/14/21	216.00	...	103.98	2 of 3 - Option sale to close-call ²⁵
	4.000	319.99	06/14/21	216.00	...	103.99	3 of 3 - Option sale to close-call ²⁵
06/14/21	10.000	817.95	Various	540.00	...	277.95	Total of 3 transactions
RIVN 12/17/2021 PUT \$100.00 / CUSIP: / Symbol:							
11/18/21	1.000	810.98	11/17/21	400.00	...	410.98	Option sale to close-put ²⁵
ROKU 11/26/2021 PUT \$185.00 / CUSIP: / Symbol:							
11/22/21	1.000	8.98	11/17/21	14.00	...	-5.02	Option sale to close-put ²⁵
ROOT 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/17/21	10.000	0.00	08/30/21	270.00	...	-270.00	Option expiration- long call
SCR 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/16/21	6.000	0.00	06/17/21	780.00	...	-780.00	Option expiration- long call
SENS 08/20/2021 CALL \$4.00 / CUSIP: / Symbol:							
08/20/21	15.000	0.00	06/29/21	1,050.00	...	-1,050.00	Option expiration- long call
SESN 08/20/2021 CALL \$9.00 / CUSIP: / Symbol:							
08/20/21	15.000	0.00	06/29/21	600.00	...	-600.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
SNPR 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/28/21	120.00	...	-120.00	1 of 2 - Option expiration- long call
	8.000	0.00	06/28/21	80.00	...	-80.00	2 of 2 - Option expiration- long call
07/16/21	20.000	0.00	Various	200.00	...	-200.00	Total of 2 transactions
SPCE 07/02/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	221.98	06/28/21	325.00	...	-103.02	1 of 2 - Option sale to close-call ²⁵
	1.000	221.98	06/28/21	325.00	...	-103.02	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	443.96	Various	650.00	...	-206.04	Total of 2 transactions
SPCE 07/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/09/21	2.000	0.00	06/28/21	790.00	...	-790.00	Option expiration- long call
SPCE 07/30/2021 CALL \$41.50 / CUSIP: / Symbol:							
07/30/21	5.000	0.00	07/12/21	2,800.00	...	-2,800.00	Option expiration- long call
SPCE 07/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/12/21	2,975.00	...	-2,975.00	1 of 2 - Option expiration- long call
	5.000	0.00	07/12/21	2,800.00	...	-2,800.00	2 of 2 - Option expiration- long call
07/30/21	10.000	0.00	Various	5,775.00	...	-5,775.00	Total of 2 transactions
SQ 12/17/2021 CALL \$280.00 / CUSIP: / Symbol:							
11/15/21	4.000	571.98	11/09/21	488.00	...	83.98	Option sale to close-call ²⁵
SWCH 01/21/2022 CALL \$32.00 / CUSIP: / Symbol:							
11/22/21	2.000	39.98	11/18/21	40.00	...	-0.02	Option sale to close-call ²⁵
T 07/16/2021 CALL \$33.00 / CUSIP: / Symbol:							
07/16/21	24.000	0.00	05/18/21	288.00	...	-288.00	Option expiration- long call
TSLA 01/21/2022 PUT \$950.00 / CUSIP: / Symbol:							
12/15/21	1.000	-360.05	12/14/21	0.00	...	-360.05	Short sale closed- put ²⁵ Option written: 12/13/21

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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TSLA 01/21/2022 PUT \$955.00 / CUSIP: / Symbol:							
12/14/21	1.000	8,017.94	12/13/21	7,653.00	...	364.94	Option sale to close-put ²⁵
TSLA 02/18/2022 PUT \$550.00 / CUSIP: / Symbol:							
12/15/21	1.000	-46.02	12/14/21	0.00	...	-46.02	Short sale closed- put ²⁵ Option written: 12/13/21
TSLA 02/18/2022 PUT \$575.00 / CUSIP: / Symbol:							
12/14/21	1.000	702.98	12/13/21	649.00	...	53.98	Option sale to close-put ²⁵
TSLA 07/09/2021 CALL \$755.00 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/01/21	1,950.00	...	-1,950.00	1 of 3 - Option expiration- long call
	10.000	0.00	07/02/21	1,420.00	...	-1,420.00	2 of 3 - Option expiration- long call
	2.000	0.00	07/02/21	284.00	...	-284.00	3 of 3 - Option expiration- long call
07/09/21	18.000	0.00	Various	3,654.00	...	-3,654.00	Total of 3 transactions
TSLA 07/09/2021 CALL \$775.00 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	151.98	07/09/21	0.00	...	151.98	1 of 3 - Short sale closed- call expired
	10.000	759.97	07/09/21	0.00	...	759.97	Option written: 07/02/21 2 of 3 - Short sale closed- call expired
	6.000	1,265.98	07/09/21	0.00	...	1,265.98	Option written: 07/02/21 3 of 3 - Short sale closed- call expired
07/09/21	18.000	2,177.93	Various	0.00	...	2,177.93	Option written: 07/01/21 Total of 3 transactions
TSLA 10/29/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
10/29/21	1.000	18.98	10/26/21	1,210.00	...	-1,191.02	Option sale to close-put ²⁵
TSLA 11/05/2021 CALL \$1,070.00 / CUSIP: / Symbol:							
10/29/21	2.000	11,555.93	10/28/21	7,784.00	...	3,771.93	Option sale to close-call ²⁵
11/01/21	1.000	9,584.94	10/28/21	3,892.00	...	5,692.94	Option sale to close-call ²⁵
	Security total:	21,140.87		11,676.00	...	9,464.87	

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TSLA 11/05/2021 CALL \$1,085.00 / CUSIP: / Symbol:							
11/01/21	2.000	-3,222.04	10/29/21	0.00	...	-3,222.04	Short sale closed- call ²⁵ Option written: 10/28/21
11/02/21	1.000	-5,076.02	11/01/21	0.00	...	-5,076.02	Short sale closed- call ²⁵ Option written: 10/28/21
	Security total:	-8,298.06		0.00	...	-8,298.06	
TSLA 11/05/2021 PUT \$1,165.00 / CUSIP: / Symbol:							
11/08/21	1.000	196.98	11/05/21	0.00	...	196.98	Short sale closed- put ²⁵ Option written: 11/04/21
TSLA 11/05/2021 PUT \$1,180.00 / CUSIP: / Symbol:							
11/05/21	1.000	99.98	11/04/21	362.00	...	-262.02	Option sale to close-put ²⁵
TSLA 11/26/2021 PUT \$1,070.00 / CUSIP: / Symbol:							
11/23/21	1.000	2,046.97	11/22/21	0.00	...	2,046.97	Short sale closed- put ²⁵ Option written: 11/18/21
TSLA 11/26/2021 PUT \$1,080.00 / CUSIP: / Symbol:							
11/19/21	1.000	62.97	11/18/21	0.00	...	62.97	Short sale closed- put ²⁵ Option written: 11/17/21
11/23/21	1.000	2,575.97	11/22/21	0.00	...	2,575.97	Short sale closed- put ²⁵ Option written: 11/18/21
	Security total:	2,638.94		0.00	...	2,638.94	
TSLA 11/26/2021 PUT \$1,090.00 / CUSIP: / Symbol:							
11/22/21	1.000	596.98	11/18/21	3,511.00	...	-2,914.02	Option sale to close-put ²⁵
TSLA 11/26/2021 PUT \$1,095.00 / CUSIP: / Symbol:							
11/22/21	1.000	1,018.98	11/17/21	3,844.00	...	-2,825.02	Option sale to close-put ²⁵
TSLA 12/17/2021 CALL \$945.00 / CUSIP: / Symbol:							
12/15/21	1.000	3,264.97	12/14/21	2,347.00	...	917.97	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$950.00 / CUSIP: / Symbol:							
12/16/21	1.000	-835.03	12/15/21	0.00	...	-835.03	Short sale closed- call ²⁵ Option written: 12/14/21

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TTD 06/11/2021 CALL \$665.00 / CUSIP: / Symbol:							
9 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/04/21	90.00	...	-90.00	1 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	2 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	3 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	4 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	5 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	6 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	7 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	8 of 9 - Option expiration- long call
	1.000	0.00	06/04/21	90.00	...	-90.00	9 of 9 - Option expiration- long call
06/11/21	9.000	0.00	Various	810.00	...	-810.00	Total of 9 transactions
TTD 07/09/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	5.000	99.98	06/29/21	350.00	...	-250.02	1 of 2 - Option sale to close-call ²⁵
	1.000	20.98	06/29/21	70.00	...	-49.02	2 of 2 - Option sale to close-call ²⁵
07/07/21	6.000	120.96	Various	420.00	...	-299.04	Total of 2 transactions
TWLO 11/05/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/05/21	6.000	161.98	10/28/21	1,134.00	...	-972.02	Option sale to close-call ²⁵
TWLO 11/05/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/08/21	6.000	431.98	11/05/21	0.00	...	431.98	Short sale closed- call ²⁵ Option written: 10/28/21
UBER 07/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/29/21	324.00	...	-324.00	1 of 2 - Option expiration- long call
	6.000	0.00	06/29/21	204.00	...	-204.00	2 of 2 - Option expiration- long call
07/30/21	18.000	0.00	Various	528.00	...	-528.00	Total of 2 transactions
UPST 07/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
07/09/21	3.000	0.00	07/06/21	150.00	...	-150.00	Option expiration- long call

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VLTA 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	2.000	100.00	06/28/21	30.00	...	70.00	1 of 4 - Option sale to close-call ²⁵
	5.000	249.99	06/28/21	75.00	...	174.99	2 of 4 - Option sale to close-call ²⁵
	6.000	299.98	06/28/21	90.00	...	209.98	3 of 4 - Option sale to close-call ²⁵
	7.000	349.98	06/28/21	105.00	...	244.98	4 of 4 - Option sale to close-call ²⁵
09/20/21	20.000	999.95	Various	300.00	...	699.95	Total of 4 transactions
VSAT 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/17/21	10.000	0.00	06/14/21	700.00	...	-700.00	Option expiration- long call
WEN 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
06/08/21	2.000	589.98	06/08/21	518.00	...	71.98	Option sale to close-call ²⁵
WEN 06/18/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/09/21	2.000	-52.02	06/08/21	0.00	...	-52.02	Short sale closed- call ²⁵ Option written: 06/08/21
WFC 07/16/2021 CALL \$43.50 / CUSIP: / Symbol:							
7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	154.00	07/12/21	111.00	...	43.00	1 of 7 - Option sale to close-call ²⁵
	5.000	769.99	07/12/21	420.00	...	349.99	2 of 7 - Option sale to close-call ²⁵
	9.000	1,385.97	07/12/21	999.00	...	386.97	3 of 7 - Option sale to close-call ²⁵
	1.000	153.99	07/13/21	88.00	...	65.99	4 of 7 - Option sale to close-call ²⁵
	1.000	154.00	07/13/21	88.00	...	66.00	5 of 7 - Option sale to close-call ²⁵
	1.000	154.00	07/13/21	88.00	...	66.00	6 of 7 - Option sale to close-call ²⁵
	2.000	307.99	07/13/21	176.00	...	131.99	7 of 7 - Option sale to close-call ²⁵
07/14/21	20.000	3,079.94	Various	1,970.00	...	1,109.94	Total of 7 transactions
WFC 07/16/2021 CALL \$51.00 / CUSIP: / Symbol:							
4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	35.000	0.00	07/12/21	70.00	...	-70.00	1 of 4 - Option expiration- long call
	33.000	0.00	07/12/21	66.00	...	-66.00	2 of 4 - Option expiration- long call
	20.000	0.00	07/12/21	40.00	...	-40.00	3 of 4 - Option expiration- long call
	12.000	0.00	07/12/21	24.00	...	-24.00	4 of 4 - Option expiration- long call
07/16/21	100.000	0.00	Various	200.00	...	-200.00	Total of 4 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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WFC 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/17/21	6.000	0.00	05/18/21	144.00	...	-144.00	Option expiration- long call
WISH 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/18/21	2.000	0.00	06/15/21	170.00	...	-170.00	Option expiration- long call
WISH 07/09/2021 CALL \$18.50 / CUSIP: / Symbol:							
07/09/21	5.000	0.00	06/29/21	220.00	...	-220.00	Option expiration- long call
XLE 01/21/2022 CALL \$73.21 / CUSIP: / Symbol:							
07/01/21	24.000	1,439.94	06/28/21	1,344.00	...	95.94	Option sale to close-call ²⁵
XLF 06/17/2022 CALL \$50.00 / CUSIP: / Symbol:							
07/02/21	1.000	12.98	06/28/21	15.00	...	-2.02	Option sale to close-call ²⁵
07/07/21	5.000	59.98	06/28/21	75.00	...	-15.02	Option sale to close-call ²⁵
07/12/21	45.000	629.90	06/28/21	675.00	...	-45.10	Option sale to close-call ²⁵
	Security total:	702.86		765.00	...	-62.14	
XPEV 07/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	06/14/21	31.00	...	-31.00	Option expiration- long call
ZM 06/25/2021 CALL \$415.00 / CUSIP: / Symbol:							
06/25/21	5.000	0.00	06/15/21	500.00	...	-500.00	Option expiration- long call
ZM 07/09/2021 CALL \$440.00 / CUSIP: / Symbol:							
	4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	1.000	30.99	07/06/21	20.00	...	10.99	1 of 4 - Option sale to close-call ²⁵
	1.000	31.00	07/06/21	20.00	...	11.00	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/06/21	20.00	...	14.98	3 of 4 - Option sale to close-call ²⁵
	2.000	61.99	07/06/21	40.00	...	21.99	4 of 4 - Option sale to close-call ²⁵
07/06/21	5.000	158.96	Various	100.00	...	58.96	Total of 4 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/27/21	501.000	8,110.95	01/26/21	2,514.92	...	5,596.03	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AQUA METALS, INC. COMMON STOCK / CUSIP: 03837J101 / Symbol:							
<i>9 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	58.000	317.82	01/27/21	494.20	...	-176.38	1 of 9 - Sale ²⁵
	41.000	224.67	01/27/21	349.34	...	-124.67	2 of 9 - Sale ²⁵
	52.000	284.94	01/27/21	390.54	...	-105.60	3 of 9 - Sale ²⁵
	49.000	268.51	01/27/21	368.00	...	-99.49	4 of 9 - Sale ²⁵
	30.000	164.39	01/27/21	255.61	...	-91.22	5 of 9 - Sale ²⁵
	42.000	230.15	01/27/21	315.43	...	-85.28	6 of 9 - Sale ²⁵
	18.000	98.64	01/27/21	153.36	...	-54.72	7 of 9 - Sale ²⁵
	10.000	54.80	01/27/21	85.20	...	-30.40	8 of 9 - Sale ²⁵
	1.000	5.49	01/27/21	8.52	...	-3.03	9 of 9 - Sale ²⁵
02/01/21	301.000	1,649.41	Various	2,420.20	...	-770.79	Total of 9 transactions
<i>11 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	99.000	543.48	01/27/21	643.50	52.54 W	-47.48	1 of 11 - Sale ²⁵
	10.000	54.90	01/27/21	65.00	10.10 W	0.00	2 of 11 - Sale ²⁵
	10.000	54.90	01/27/21	75.10	20.20 W	0.00	3 of 11 - Sale ²⁵
	18.000	98.82	01/27/21	117.00	18.18 W	0.00	4 of 11 - Sale ²⁵
	18.000	98.82	01/27/21	135.18	36.36 W	0.00	5 of 11 - Sale ²⁵
	30.000	164.69	01/27/21	225.30	60.61 W	0.00	6 of 11 - Sale ²⁵
	30.000	164.70	01/27/21	195.00	30.30 W	0.00	7 of 11 - Sale ²⁵
	42.000	230.57	01/27/21	273.00	42.43 W	0.00	8 of 11 - Sale ²⁵
	49.000	269.00	01/27/21	318.50	49.50 W	0.00	9 of 11 - Sale ²⁵
	100.000	548.97	01/27/21	650.00	101.03 W	0.00	10 of 11 - Sale ²⁵
	100.000	548.97	01/27/21	751.03	202.06 W	0.00	11 of 11 - Sale ²⁵
02/01/21	506.000	2,777.82	Various	3,448.61	623.31 W	-47.48	Total of 11 transactions
	Security total:	4,427.23		5,868.81	623.31 W	-818.27	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
06/24/21	1,000.000	5,021.45	06/21/21	4,568.70	...	452.75	Sale ²⁵
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
01/19/21	300.000	1,520.92	01/14/21	1,785.00	...	-264.08	Sale ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	160.000	1,947.14	02/01/21	1,696.00	...	251.14	1 of 2 - Sale ²⁵
	341.000	4,149.83	02/01/21	3,614.60	...	535.23	2 of 2 - Sale ²⁵
02/02/21	501.000	6,096.97	Various	5,310.60	...	786.37	Total of 2 transactions
BRICKELL BIOTECH, INC. COMMON STOCK / CUSIP: 10802T105 / Symbol:							
5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1,389.000	1,388.82	06/29/21	1,416.78	...	-27.96	1 of 5 - Sale ²⁵
	500.000	499.94	06/29/21	510.00	...	-10.06	2 of 5 - Sale ²⁵
	100.000	99.99	06/29/21	102.00	...	-2.01	3 of 5 - Sale ²⁵
	14.000	14.00	06/29/21	14.28	...	-0.28	4 of 5 - Sale ²⁵
	1.000	1.00	06/29/21	1.02	...	-0.02	5 of 5 - Sale ²⁵
06/30/21	2,004.000	2,003.75	Various	2,044.08	...	-40.33	Total of 5 transactions
CHEMOCENTRYX, INC. COMMON STOCK / CUSIP: 16383L106 / Symbol:							
06/25/21	500.000	6,523.30	06/17/21	6,815.00	...	-291.70	Sale ²⁵
7 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	3.000	41.94	06/17/21	40.89	...	1.05	1 of 7 - Sale ²⁵
	10.000	139.80	06/17/21	136.30	...	3.50	2 of 7 - Sale ²⁵
	40.000	559.19	06/17/21	545.20	...	13.99	3 of 7 - Sale ²⁵
	100.000	1,397.98	06/17/21	1,363.00	...	34.98	4 of 7 - Sale ²⁵
	100.000	1,399.98	06/17/21	1,363.00	...	36.98	5 of 7 - Sale ²⁵
	115.000	1,607.68	06/17/21	1,567.45	...	40.23	6 of 7 - Sale ²⁵
	137.000	1,915.23	06/17/21	1,867.31	...	47.92	7 of 7 - Sale ²⁵
06/28/21	505.000	7,061.80	Various	6,883.15	...	178.65	Total of 7 transactions
	Security total:	13,585.10		13,698.15	...	-113.05	
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/08/21	165.000	3,369.26	06/08/21	2,668.05	...	701.21	Sale ²⁵
DIDI GLOBAL INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 23292E108 / Symbol:							
8 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	405.000	6,633.82	06/30/21	6,648.08	...	-14.26	1 of 8 - Sale ²⁵
	274.000	4,488.06	06/30/21	4,497.71	...	-9.65	2 of 8 - 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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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
	12.000	196.56	06/30/21	197.28	...	-0.72	3 of 8 - Sale ²⁵
	10.000	163.80	06/30/21	164.40	...	-0.60	4 of 8 - Sale ²⁵
	4.000	65.52	06/30/21	65.76	...	-0.24	5 of 8 - Sale ²⁵
	72.000	1,179.34	06/30/21	1,177.58	...	1.76	6 of 8 - Sale ²⁵
	100.000	1,637.98	06/30/21	1,631.50	...	6.48	7 of 8 - Sale ²⁵
	228.000	3,734.59	06/30/21	3,720.96	...	13.63	8 of 8 - Sale ²⁵
07/01/21	1,105.000	18,099.67	Various	18,103.27	...	-3.60	Total of 8 transactions
	4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	274.000	4,488.06	06/30/21	4,497.71	2.54 W	-7.11	1 of 4 - Sale ²⁵
	4.000	65.56	06/30/21	65.66	0.10 W	0.00	2 of 4 - Sale ²⁵
	10.000	163.90	06/30/21	164.15	0.25 W	0.00	3 of 4 - Sale ²⁵
	12.000	196.68	06/30/21	196.98	0.30 W	0.00	4 of 4 - Sale ²⁵
07/01/21	300.000	4,914.20	Various	4,924.50	3.19 W	-7.11	Total of 4 transactions
	Security total:	23,013.87		23,027.77	3.19 W	-10.71	
ENERGY FOCUS, INC. COMMON STOC K / CUSIP: 29268T409 / Symbol:							
06/14/21	200.000	1,195.97	06/14/21	1,256.00	...	-60.03	Sale ²⁵
ENGLOBAL CORPORATION COMMON ST OCK / CUSIP: 293306106 / Symbol:							
06/21/21	600.000	1,883.92	06/21/21	1,985.52	...	-101.60	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
	4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	83.000	265.59	07/07/21	233.23	...	32.36	1 of 4 - Sale ²⁵
	300.000	959.95	07/07/21	843.00	...	116.95	2 of 4 - Sale ²⁵
	364.000	1,164.75	07/07/21	1,022.84	...	141.91	3 of 4 - Sale ²⁵
	753.000	2,409.49	07/07/21	2,115.93	...	293.56	4 of 4 - Sale ²⁵
07/07/21	1,500.000	4,799.78	Various	4,215.00	...	584.78	Total of 4 transactions
	4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	100.000	339.99	07/07/21	315.00	...	24.99	1 of 4 - Sale ²⁵
	200.000	679.97	07/07/21	630.00	...	49.97	2 of 4 - Sale ²⁵
	200.000	679.97	07/07/21	630.00	...	49.97	3 of 4 - Sale ²⁵
	1,000.000	3,399.86	07/07/21	3,150.00	...	249.86	4 of 4 - Sale ²⁵
07/08/21	1,500.000	5,099.79	Various	4,725.00	...	374.79	Total of 4 transactions

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(continued)

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
Security total:		9,899.57		8,940.00	...		959.57
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
01/26/21	402.000	1,358.67	01/25/21	1,358.76	...	-0.09	Sale ²⁵
THE GEO GROUP, INC. / CUSIP: 36162J106 / Symbol:							
<i>2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	3,750.87	06/17/21	3,850.00	...	-99.13	1 of 2 - Sale ²⁵
	100.000	750.17	06/17/21	770.00	...	-19.83	2 of 2 - Sale ²⁵
06/22/21	600.000	4,501.04	Various	4,620.00	...	-118.96	Total of 2 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
01/27/21	402.000	1,029.04	01/27/21	976.86	...	52.18	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
01/22/21	1,278.000	1,367.27	01/19/21	1,201.32	...	165.95	Sale ²⁵
01/26/21	222.000	275.25	01/19/21	208.68	...	66.57	Sale ²⁵
01/26/21	777.000	963.36	01/20/21	1,017.87	0.21 W	-54.30	Sale ²⁵
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	498.000	527.80	01/20/21	652.38	...	-124.58	1 of 2 - Sale ²⁵
	3.000	3.18	01/20/21	4.20	...	-1.02	2 of 2 - Sale ²⁵
01/29/21	501.000	530.98	Various	656.58	...	-125.60	Total of 2 transactions
<i>3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	148.000	273.78	06/24/21	251.60	...	22.18	1 of 3 - Sale ²⁵
	400.000	739.94	06/24/21	688.00	...	51.94	2 of 3 - Sale ²⁵
	605.000	1,119.17	06/24/21	1,040.60	...	78.57	3 of 3 - Sale ²⁵
06/28/21	1,153.000	2,132.89	Various	1,980.20	...	152.69	Total of 3 transactions
Security total:		5,269.75		5,064.65	0.21 W		205.31
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
<i>8 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	65.30	01/27/21	65.10	...	0.20	1 of 8 - Sale ²⁵
	20.000	130.59	01/27/21	130.20	...	0.39	2 of 8 - Sale ²⁵
	24.000	156.71	01/27/21	156.24	...	0.47	3 of 8 - Sale ²⁵

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HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol: (cont'd)							
	46.000	300.37	01/27/21	299.46	...	0.91	4 of 8 - Sale ²⁵
	76.000	496.26	01/27/21	494.76	...	1.50	5 of 8 - Sale ²⁵
	80.000	522.38	01/27/21	520.80	...	1.58	6 of 8 - Sale ²⁵
	100.000	652.97	01/27/21	651.00	...	1.97	7 of 8 - Sale ²⁵
	100.000	652.97	01/27/21	651.00	...	1.97	8 of 8 - Sale ²⁵
01/29/21	456.000	2,977.55	Various	2,968.56	...	8.99	Total of 8 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
01/04/21	728.000	1,493.43	12/28/20	2,005.77	315.99 W	-196.35	Sale ²⁵
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	449.000	1,297.53	01/08/21	1,756.83	...	-459.30	1 of 2 - Sale ²⁵
	169.000	488.38	01/08/21	556.71	...	-68.33	2 of 2 - Sale ²⁵
01/14/21	618.000	1,785.91	Various	2,313.54	...	-527.63	Total of 2 transactions
	Security total:	3,279.34		4,319.31	315.99 W	-723.98	
INOVIO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45773H201 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	278.000	4,075.35	02/02/21	4,928.94	...	-853.59	1 of 3 - Sale ²⁵
	100.000	1,469.45	02/02/21	1,773.00	...	-303.55	2 of 3 - Sale ²⁵
	7.000	102.87	02/02/21	124.11	...	-21.24	3 of 3 - Sale ²⁵
02/03/21	385.000	5,647.67	Various	6,826.05	...	-1,178.38	Total of 3 transactions
JAGUAR HEALTH, INC. COMMON STOCK / CUSIP: 47010C409 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	12.000	36.24	01/28/21	33.96	...	2.28	1 of 2 - Sale ²⁵
	39.000	117.87	01/28/21	110.37	...	7.50	2 of 2 - Sale ²⁵
01/29/21	51.000	154.11	Various	144.33	...	9.78	Total of 2 transactions
MAMMOTH ENERGY SERVICES, INC. COMMON STOCK / CUSIP: 56155L108 / Symbol:							
11/22/21	650.000	1,339.30	11/18/21	1,950.00	...	-610.70	Sale ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
01/29/21	204.000	993.84	01/27/21	1,437.79	326.43 W	-117.52	Sale ²⁵
02/02/21	150.000	704.96	02/01/21	1,050.93	...	-345.97	Sale ²⁵
	Security total:	1,698.80		2,488.72	326.43 W	-463.49	
OBALON THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 67424L209 / Symbol:							
01/20/21	150.000	1,535.94	01/20/21	1,464.90	...	71.04	Sale ²⁵
OCEAN BIO-CHEM, INC. COMMON ST OCK / CUSIP: 674631106 / Symbol:							
06/23/21	330.000	3,847.74	06/22/21	3,775.20	...	72.54	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
06/17/21	501.000	3,271.45	06/15/21	3,572.13	...	-300.68	Sale ²⁵
06/21/21	504.000	3,236.15	06/15/21	3,593.52	...	-357.37	Sale ²⁵
	Security total:	6,507.60		7,165.65	...	-658.05	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
01/27/21	501.000	6,172.12	01/27/21	6,237.45	65.33 W	0.00	Sale ²⁵
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	501.000	5,160.12	02/03/21	5,751.68	...	-591.56	1 of 2 - Sale ²⁵
	99.000	1,019.67	02/03/21	1,123.65	...	-103.98	2 of 2 - Sale ²⁵
02/04/21	600.000	6,179.79	Various	6,875.33	...	-695.54	Total of 2 transactions
	Security total:	12,351.91		13,112.78	65.33 W	-695.54	
PROTAGENIC THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74365N103 / Symbol:							
06/14/21	100.000	279.14	06/11/21	386.00	...	-106.86	Sale ²⁵
RAPT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 75382E109 / Symbol:							
	8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	100.000	3,355.97	06/15/21	5,274.93	...	-1,918.96	1 of 8 - Sale ²⁵
	100.000	3,355.97	06/15/21	5,274.93	...	-1,918.96	2 of 8 - Sale ²⁵
	151.000	5,067.51	06/15/21	6,568.50	...	-1,500.99	3 of 8 - Sale ²⁵
	47.000	1,577.31	06/15/21	2,937.53	...	-1,360.22	4 of 8 - Sale ²⁵
	33.000	1,107.47	06/15/21	1,740.76	...	-633.29	5 of 8 - Sale ²⁵
	12.000	402.72	06/15/21	632.64	...	-229.92	6 of 8 - Sale ²⁵
	5.000	167.80	06/15/21	263.40	...	-95.60	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
RAPT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 75382E109 / Symbol: (cont'd)							
	3.000	100.68	06/15/21	158.25	...	-57.57	8 of 8 - Sale ²⁵
06/17/21	451.000	15,135.43	Various	22,850.94	...	-7,715.51	Total of 8 transactions
	6 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	3.000	100.68	06/15/21	157.80	19.04 W	-38.08	1 of 6 - Sale ²⁵
	3.000	100.80	06/15/21	128.55	27.75 W	0.00	2 of 6 - Sale ²⁵
	47.000	1,579.19	06/15/21	2,472.22	893.03 W	0.00	3 of 6 - Sale ²⁵
	100.000	3,359.97	06/15/21	4,285.00	925.03 W	0.00	4 of 6 - Sale ²⁵
	100.000	3,360.07	06/15/21	4,285.00	924.93 W	0.00	5 of 6 - Sale ²⁵
	100.000	3,360.07	06/15/21	4,285.00	924.93 W	0.00	6 of 6 - Sale ²⁵
06/17/21	353.000	11,860.78	Various	15,613.57	3,714.71 W	-38.08	Total of 6 transactions
06/30/21	1.000	33.47	06/17/21	53.04	...	-19.57	Sale ²⁵
	Security total:	27,029.68		38,517.55	3,714.71 W	-7,773.16	
ROCKWELL MEDICAL, INC. (DE) CO MMON STOCK / CUSIP: 774374102 / Symbol:							
02/08/21	0.334	0.48	11/30/20	0.35	...	0.13	Sale ²⁵
SEMILEDS CORPORATION COMMON ST OCK / CUSIP: 816645204 / Symbol:							
06/24/21	100.000	1,989.97	06/21/21	1,865.00	...	124.97	Sale ²⁵
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	200.000	3,866.62	06/21/21	3,754.18	...	112.44	1 of 2 - Sale ²⁵
	200.000	3,866.61	06/21/21	3,730.00	...	136.61	2 of 2 - Sale ²⁵
06/25/21	400.000	7,733.23	Various	7,484.18	...	249.05	Total of 2 transactions
	Security total:	9,723.20		9,349.18	...	374.02	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	3.000	6.22	01/14/21	8.67	2.45 W	0.00	1 of 4 - Sale ²⁵
	100.000	207.48	01/14/21	289.00	81.52 W	0.00	2 of 4 - Sale ²⁵
	100.000	207.48	01/14/21	289.00	81.52 W	0.00	3 of 4 - Sale ²⁵
	100.000	207.48	01/14/21	289.00	81.52 W	0.00	4 of 4 - Sale ²⁵
01/20/21	303.000	628.66	Various	875.67	247.01 W	0.00	Total of 4 transactions
	5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	100.000	301.98	01/29/21	367.43	...	-65.45	1 of 5 - Sale ²⁵
	100.000	301.98	01/29/21	367.43	...	-65.45	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	100.000	301.98	01/29/21	367.43	...	-65.45	3 of 5 - Sale ²⁵
	3.000	9.06	01/29/21	11.03	...	-1.97	4 of 5 - Sale ²⁵
	504.000	1,521.98	01/29/21	1,440.98	...	81.00	5 of 5 - Sale ²⁵
01/29/21	807.000	2,436.98	Various	2,554.30	...	-117.32	Total of 5 transactions
	Security total:	3,065.64		3,429.97	247.01 W	-117.32	
23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	90.000	1,109.68	06/17/21	1,195.20	85.52 W	0.00	1 of 2 - Sale ²⁵
	213.000	2,626.25	06/17/21	2,832.90	206.65 W	0.00	2 of 2 - Sale ²⁵
06/28/21	303.000	3,735.93	Various	4,028.10	292.17 W	0.00	Total of 2 transactions
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	695.000	8,061.88	06/17/21	9,228.77	...	-1,166.89	1 of 6 - Sale ²⁵
	108.000	1,252.78	06/17/21	1,541.18	...	-288.40	2 of 6 - Sale ²⁵
	105.000	1,217.98	06/17/21	1,496.14	...	-278.16	3 of 6 - Sale ²⁵
	86.000	997.58	06/17/21	1,225.52	...	-227.94	4 of 6 - Sale ²⁵
	4.000	46.40	06/17/21	57.00	...	-10.60	5 of 6 - Sale ²⁵
	2.000	23.20	06/17/21	26.60	...	-3.40	6 of 6 - Sale ²⁵
06/30/21	1,000.000	11,599.82	Various	13,575.21	...	-1,975.39	Total of 6 transactions
	Security total:	15,335.75		17,603.31	292.17 W	-1,975.39	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	201.000	2,387.82	02/03/21	1,969.80	...	418.02	1 of 2 - Sale ²⁵
	300.000	3,560.88	02/03/21	2,940.00	...	620.88	2 of 2 - Sale ²⁵
02/03/21	501.000	5,948.70	Various	4,909.80	...	1,038.90	Total of 2 transactions
VENUS CONCEPT INC. COMMON STOC K / CUSIP: 92332W105 / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	200.000	379.98	01/04/21	348.00	...	31.98	1 of 4 - Sale ²⁵
	200.000	379.98	01/04/21	348.00	...	31.98	2 of 4 - Sale ²⁵
	200.000	379.98	01/04/21	348.00	...	31.98	3 of 4 - Sale ²⁵
	252.000	478.77	01/04/21	438.48	...	40.29	4 of 4 - Sale ²⁵
01/11/21	852.000	1,618.71	Various	1,482.48	...	136.23	Total of 4 transactions

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
06/25/21	402.000	1,680.58	06/21/21	1,599.96	...	80.62	Sale ²⁵
IVANHOE CAPITAL ACQUISITION CO RP. / CUSIP: G4R87P114 / Symbol:							
<i>4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>							
	449.000	4,476.76	07/13/21	4,530.41	...	-53.65	1 of 4 - Sale ²⁵
	200.000	1,994.10	07/13/21	2,018.00	...	-23.90	2 of 4 - Sale ²⁵
	200.000	1,994.11	07/13/21	2,018.00	...	-23.89	3 of 4 - Sale ²⁵
	156.000	1,555.40	07/13/21	1,574.04	...	-18.64	4 of 4 - Sale ²⁵
07/13/21	1,005.000	10,020.37	Various	10,140.45	...	-120.08	Total of 4 transactions
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
01/25/21	736.000	1,493.95	01/22/21	1,434.39	...	59.56	Sale ²⁵
<i>3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	501.000	1,003.38	06/14/21	1,016.08	...	-12.70	1 of 3 - Sale ²⁵
	501.000	1,003.39	06/17/21	1,009.52	...	-6.13	2 of 3 - Sale ²⁵
	4.000	8.01	06/17/21	8.04	...	-0.03	3 of 3 - Sale ²⁵
06/21/21	1,006.000	2,014.78	Various	2,033.64	...	-18.86	Total of 3 transactions
	Security total:	3,508.73		3,468.03	...	40.70	
TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol:							
01/14/21	504.000	887.67	01/11/21	795.76	...	91.91	Sale ²⁵
<i>3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	5.58	01/11/21	4.74	...	0.84	1 of 3 - Sale ²⁵
	100.000	185.99	01/11/21	157.89	...	28.10	2 of 3 - Sale ²⁵
	398.000	740.41	01/11/21	628.40	...	112.01	3 of 3 - Sale ²⁵
01/20/21	501.000	931.98	Various	791.03	...	140.95	Total of 3 transactions
01/20/21	11.000	20.46	01/14/21	21.01	0.55 W	0.00	Sale ²⁵
<i>3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1,887.000	3,529.52	02/01/21	3,641.72	...	-112.20	1 of 3 - Sale ²⁵
	1,105.000	2,066.83	02/01/21	2,132.65	...	-65.82	2 of 3 - Sale ²⁵
	11.000	20.57	02/01/21	21.78	...	-1.21	3 of 3 - Sale ²⁵
02/01/21	3,003.000	5,616.92	Various	5,796.15	...	-179.23	Total of 3 transactions
	Security total:	7,457.03		7,403.95	0.55 W	53.63	

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Robinhood Securities LLC

Account 801799297

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol: (cont'd)							
Totals :		828,717.59		873,637.75	34,454.32 W	-10,465.84	

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Account 801799297

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.01	Interest	
		05/28/21	0.36	Interest	
		06/30/21	0.01	Interest	
			0.38	Total Interest	
Interest payment		10/29/21	0.04	Interest	
			0.42	Total Interest	

Robinhood Securities LLC

Account 801799297

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/19/21	-5.00	Margin interest paid	
		02/18/21	-0.15	Margin interest paid	
		05/19/21	-5.00	Margin interest paid	
		06/18/21	-0.63	Margin interest paid	
		06/18/21	-5.00	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
		07/19/21	-9.94	Margin interest paid	
			-30.72	Total Margin interest paid	
Margin charge		08/17/21	-5.00	Margin interest paid	
		09/16/21	-5.00	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/15/21	-5.00	Margin interest paid	
		12/15/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-55.72	Total Margin interest paid	

Robinhood Securities LLC

Account 801799297

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AULT GLOBAL HOLDINGS, INC.	05150X104	01/19/21	300.00	0.00	Exchange	
DPW HOLDINGS, INC.	26140E600	01/19/21	-300.00	0.00	Exchange	
GE 01/21/2022 CALL \$15.00	GE 01/21/22 C 15.000	08/02/21	-5.00	0.00	Merger	
GE 01/21/2022 CALL \$17.00	GE 01/21/22 C 17.000	08/02/21	-10.00	0.00	Merger	
GE1 01/21/2022 CALL \$15.00	GE1 01/21/22 C 15.000	08/02/21	5.00	0.00	Merger	
GE1 01/21/2022 CALL \$17.00	GE1 01/21/22 C 17.000	08/02/21	10.00	0.00	Merger	
MCHP 10/15/2021 CALL \$90.00	MCHP 10/15/21 C 90.000	10/13/21	20.00	0.00	Merger	
MCHP 10/15/2021 CALL \$180.00	MCHP 10/15/21 C 180.000	10/13/21	-10.00	0.00	Merger	
NVDA 10/15/2021 CALL \$312.50	NVDA 10/15/21 C 312.500	07/20/21	120.00	0.00	Merger	
NVDA 10/15/2021 CALL \$1,250.00	NVDA 10/15/21 C 1250.000	07/20/21	-30.00	0.00	Merger	
SNPR 10/15/2021 CALL \$20.00	SNPR 10/15/21 C 20.000	08/27/21	-20.00	0.00	Merger	
VLTA 10/15/2021 CALL \$20.00	VLTA 10/15/21 C 20.000	08/27/21	20.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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