

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 603379926	Statement Date: 02/11/2022 Document ID: VNS1 PD0 8X66	2021
	Pranay Vyas 351 Broad St B1002 Newark, NJ 07104 RECIPIENT'S TIN: XXX-XX-3196		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.62		2- Royalties	0.00	
1b- Qualified dividends	0.62		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2021 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2021 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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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)	363,604.97	456,217.99	0.00	37,948.88	-54,664.14
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	363,604.97	456,217.99	0.00	37,948.88	-54,664.14
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	363,604.97	456,217.99	0.00	37,948.88	-54,664.14

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC

Account 603379926

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.02
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	31.76
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 603379926

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 04/09/2021 PUT \$125.00 / CUSIP: / Symbol:							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	4.000	7.99	04/06/21	224.00	...	-216.01	1 of 4 - Option sale to close-put ²⁵
	9.000	17.98	04/07/21	270.00	...	-252.02	2 of 4 - Option sale to close-put ²⁵
	4.000	7.99	04/07/21	120.00	...	-112.01	3 of 4 - Option sale to close-put ²⁵
	2.000	3.99	04/07/21	60.00	...	-56.01	4 of 4 - Option sale to close-put ²⁵
04/08/21	19.000	37.95	Various	674.00	...	-636.05	Total of 4 transactions
AAPL 04/09/2021 PUT \$128.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	04/08/21	34.01	...	-32.03	1 of 4 - Option sale to close-put ²⁵
	1.000	1.98	04/08/21	34.01	...	-32.03	2 of 4 - Option sale to close-put ²⁵
	1.000	1.99	04/08/21	23.01	...	-21.02	3 of 4 - Option sale to close-put ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 04/09/2021 PUT \$128.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	04/08/21	23.00	...	-21.00	4 of 4 - Option sale to close-put ²⁵
04/09/21	4.000	7.95	Various	114.03	...	-106.08	Total of 4 transactions
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	04/08/21	13.00	11.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	3.99	04/08/21	48.01	44.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	5.99	04/08/21	39.00	33.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
04/09/21	6.000	11.97	Various	100.01	88.04 W	0.00	Total of 3 transactions
	Security total:	19.92		214.04	88.04 W	-106.08	
AAPL 04/09/2021 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	04/09/21	24.00	...	-20.01	1 of 2 - Option sale to close-put ²⁵
04/09/21	2.000	3.99	04/09/21	12.00	...	-8.01	2 of 2 - Option sale to close-put ²⁵
	4.000	7.98	Various	36.00	...	-28.02	Total of 2 transactions
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
04/13/21	1.000	72.98	04/12/21	45.00	...	27.98	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$137.50 / CUSIP: / Symbol:							
7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	1.99	04/14/21	20.00	...	-18.01	1 of 7 - Option sale to close-call ²⁵
	2.000	0.00	04/15/21	154.03	...	-154.03	2 of 7 - Option expiration- long call
	2.000	0.00	04/15/21	134.01	...	-134.01	3 of 7 - Option expiration- long call
	3.000	0.00	04/15/21	126.02	...	-126.02	4 of 7 - Option expiration- long call
	1.000	0.00	04/15/21	77.02	...	-77.02	5 of 7 - Option expiration- long call
	1.000	0.00	04/15/21	42.00	...	-42.00	6 of 7 - Option expiration- long call
	1.000	0.00	04/15/21	41.00	...	-41.00	7 of 7 - Option expiration- long call
04/16/21	12.000	1.99	Various	594.08	...	-592.09	Total of 7 transactions
11 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	04/14/21	34.00	33.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	1.00	04/14/21	35.00	34.00 W	0.00	2 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 04/16/2021 CALL \$137.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	04/14/21	60.02	59.02 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	1.00	04/14/21	70.02	69.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	1.98	04/14/21	25.00	23.02 W	0.00	5 of 11 - Option sale to close-call ²⁵
	2.000	1.99	04/14/21	120.01	118.02 W	0.00	6 of 11 - Option sale to close-call ²⁵
	2.000	1.99	04/14/21	140.02	138.03 W	0.00	7 of 11 - Option sale to close-call ²⁵
	2.000	2.00	04/14/21	120.01	118.01 W	0.00	8 of 11 - Option sale to close-call ²⁵
	3.000	2.99	04/14/21	105.01	102.02 W	0.00	9 of 11 - Option sale to close-call ²⁵
	4.000	3.99	04/14/21	100.00	96.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	5.000	9.98	04/14/21	125.00	115.02 W	0.00	11 of 11 - Option sale to close-call ²⁵
04/16/21	23.000	28.92	Various	934.09	905.17 W	0.00	Total of 11 transactions
	Security total:	30.91		1,528.17	905.17 W	-592.09	
AAPL 04/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
6 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	14.000	13.97	04/13/21	196.00	...	-182.03	1 of 6 - Option sale to close-call ²⁵
	13.000	12.97	04/13/21	182.00	...	-169.03	2 of 6 - Option sale to close-call ²⁵
	8.000	7.98	04/13/21	112.00	...	-104.02	3 of 6 - Option sale to close-call ²⁵
	2.000	2.00	04/13/21	28.00	...	-26.00	4 of 6 - Option sale to close-call ²⁵
	13.000	12.97	04/14/21	143.00	...	-130.03	5 of 6 - Option sale to close-call ²⁵
	10.000	9.98	04/14/21	100.00	...	-90.02	6 of 6 - Option sale to close-call ²⁵
04/15/21	60.000	59.87	Various	761.00	...	-701.13	Total of 6 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 04/16/2021 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	113.98	04/12/21	78.00	...	35.98	1 of 2 - Option sale to close-put ²⁵
04/12/21	3.000	341.98	04/12/21	234.00	...	107.98	2 of 2 - Option sale to close-put ²⁵
	4.000	455.96	Various	312.00	...	143.96	Total of 2 transactions
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	04/12/21	78.00	...	-58.00	1 of 4 - Option sale to close-put ²⁵
	5.000	99.98	04/13/21	300.00	...	-200.02	2 of 4 - Option sale to close-put ²⁵
	2.000	39.99	04/13/21	74.00	...	-34.01	3 of 4 - Option sale to close-put ²⁵
04/14/21	1.000	20.00	04/13/21	38.00	...	-18.00	4 of 4 - Option sale to close-put ²⁵
	9.000	179.97	Various	490.00	...	-310.03	Total of 4 transactions
	Security total:	635.93		802.00	...	-166.07	
AAPL 04/23/2021 CALL \$140.00 / CUSIP: / Symbol:							
8 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	6.000	23.98	04/20/21	222.02	...	-198.04	1 of 8 - Option sale to close-call ²⁵
	4.000	15.98	04/20/21	148.01	...	-132.03	2 of 8 - Option sale to close-call ²⁵
	1.000	4.00	04/20/21	63.00	...	-59.00	3 of 8 - Option sale to close-call ²⁵
	1.000	4.00	04/20/21	63.00	...	-59.00	4 of 8 - Option sale to close-call ²⁵
	2.000	7.99	04/20/21	52.01	...	-44.02	5 of 8 - Option sale to close-call ²⁵
	1.000	3.99	04/20/21	47.01	...	-43.02	6 of 8 - Option sale to close-call ²⁵
	1.000	4.00	04/20/21	47.00	...	-43.00	7 of 8 - Option sale to close-call ²⁵
04/21/21	1.000	4.00	04/20/21	33.00	...	-29.00	8 of 8 - Option sale to close-call ²⁵
	17.000	67.94	Various	675.05	...	-607.11	Total of 8 transactions
7 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	04/19/21	30.00	26.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	5.000	19.99	04/19/21	205.00	185.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	7.99	04/20/21	88.01	40.01 W	-40.01	3 of 7 - Option sale to close-call ²⁵
	1.000	4.00	04/20/21	44.00	40.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	7.99	04/20/21	46.00	38.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	8.00	04/20/21	120.00	112.00 W	0.00	6 of 7 - Option sale to close-call ²⁵
	10.000	39.97	04/20/21	340.00	300.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
04/21/21	23.000	91.94	Various	873.01	741.06 W	-40.01	Total of 7 transactions
	Security total:	159.88		1,548.06	741.06 W	-647.12	

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 04/23/2021 PUT \$131.00 / CUSIP: / Symbol:							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	04/21/21	194.00	...	-182.01	1 of 4 - Option sale to close-put ²⁵
	3.000	17.99	04/21/21	129.00	...	-111.01	2 of 4 - Option sale to close-put ²⁵
	2.000	12.00	04/21/21	82.00	...	-70.00	3 of 4 - Option sale to close-put ²⁵
	7.000	41.98	04/22/21	189.00	...	-147.02	4 of 4 - Option sale to close-put ²⁵
04/23/21	14.000	83.96	Various	594.00	...	-510.04	Total of 4 transactions
AAPL 04/30/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	50.99	04/27/21	119.02	...	-68.03	1 of 2 - Option sale to close-call ²⁵
	2.000	101.99	04/27/21	128.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
04/28/21	3.000	152.98	Various	247.02	...	-94.04	Total of 2 transactions
04/28/21	1.000	50.98	04/26/21	94.00	43.02 W	0.00	Option sale to close-call ²⁵
	Security total:	203.96		341.02	43.02 W	-94.04	
AAPL 04/30/2021 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	04/28/21	178.00	...	-166.01	1 of 2 - Option sale to close-put ²⁵
	2.000	11.99	04/28/21	160.00	...	-148.01	2 of 2 - Option sale to close-put ²⁵
04/29/21	4.000	23.98	Various	338.00	...	-314.02	Total of 2 transactions
AAPL 05/07/2021 CALL \$133.00 / CUSIP: / Symbol:							
16 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	05/04/21	98.00	...	-98.00	1 of 16 - Option expiration- long call
	7.000	0.00	05/04/21	91.00	...	-91.00	2 of 16 - Option expiration- long call
	3.000	0.00	05/04/21	45.00	...	-45.00	3 of 16 - Option expiration- long call
	1.000	0.00	05/04/21	20.00	...	-20.00	4 of 16 - Option expiration- long call
	11.000	0.00	05/05/21	220.00	...	-220.00	5 of 16 - Option expiration- long call

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/07/2021 CALL \$133.00 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	05/05/21	96.00	...	-96.00	6 of 16 - Option expiration- long call
	5.000	0.00	05/05/21	95.00	...	-95.00	7 of 16 - Option expiration- long call
	4.000	0.00	05/05/21	84.00	...	-84.00	8 of 16 - Option expiration- long call
	1.000	0.00	05/05/21	11.00	...	-11.00	9 of 16 - Option expiration- long call
	13.000	0.00	05/06/21	65.00	...	-65.00	10 of 16 - Option expiration- long call
	20.000	0.00	05/06/21	60.00	...	-60.00	11 of 16 - Option expiration- long call
	6.000	0.00	05/06/21	30.00	...	-30.00	12 of 16 - Option expiration- long call
	4.000	0.00	05/06/21	12.00	...	-12.00	13 of 16 - Option expiration- long call
	1.000	0.00	05/06/21	5.00	...	-5.00	14 of 16 - Option expiration- long call
	1.000	0.00	05/06/21	4.00	...	-4.00	15 of 16 - Option expiration- long call
	1.000	0.00	05/06/21	3.00	...	-3.00	16 of 16 - Option expiration- long call
05/07/21	93.000	0.00	Various	939.00	...	-939.00	Total of 16 transactions
AAPL 05/07/2021 CALL \$140.00 / CUSIP: / Symbol:							
22 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	5.000	4.99	04/30/21	85.00	...	-80.01	1 of 22 - Option sale to close-call ²⁵
	4.000	3.99	04/30/21	68.00	...	-64.01	2 of 22 - Option sale to close-call ²⁵
	5.000	4.98	04/30/21	50.00	...	-45.02	3 of 22 - Option sale to close-call ²⁵
	4.000	3.99	04/30/21	40.00	...	-36.01	4 of 22 - Option sale to close-call ²⁵
	2.000	1.99	04/30/21	34.00	...	-32.01	5 of 22 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/07/2021 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2.00	04/30/21	34.00	...	-32.00	6 of 22 - Option sale to close-call ₂₅
	2.000	2.00	04/30/21	34.00	...	-32.00	7 of 22 - Option sale to close-call ₂₅
	2.000	2.00	04/30/21	34.00	...	-32.00	8 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	17.00	...	-16.00	9 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	17.00	...	-16.00	10 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	17.00	...	-16.00	11 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	11.00	...	-10.00	12 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	11.00	...	-10.00	13 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	11.00	...	-10.00	14 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	11.00	...	-10.00	15 of 22 - Option sale to close-call ₂₅
	1.000	1.00	04/30/21	10.00	...	-9.00	16 of 22 - Option sale to close-call ₂₅
	6.000	5.98	05/03/21	30.00	...	-24.02	17 of 22 - Option sale to close-call ₂₅
	5.000	4.99	05/03/21	25.00	...	-20.01	18 of 22 - Option sale to close-call ₂₅
	4.000	3.99	05/03/21	20.00	...	-16.01	19 of 22 - Option sale to close-call ₂₅
	2.000	1.99	05/03/21	10.00	...	-8.01	20 of 22 - Option sale to close-call ₂₅
	2.000	1.99	05/03/21	10.00	...	-8.01	21 of 22 - Option sale to close-call ₂₅
	1.000	1.00	05/03/21	5.00	...	-4.00	22 of 22 - Option sale to close-call ₂₅
05/04/21	54.000	53.88	Various	584.00	...	-530.12	Total of 22 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/07/2021 PUT \$119.00 / CUSIP: / Symbol:							
05/07/21	3.000	44.98	05/07/21	0.00	...	44.98	Short sale closed- put expired Option written: 05/04/21
AAPL 05/07/2021 PUT \$120.00 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/04/21	18.00	...	-18.00	1 of 3 - Option expiration- long put
	1.000	0.00	05/04/21	18.00	...	-18.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/04/21	18.00	...	-18.00	3 of 3 - Option expiration- long put
05/07/21	3.000	0.00	Various	54.00	...	-54.00	Total of 3 transactions
AAPL 05/07/2021 PUT \$123.00 / CUSIP: / Symbol:							
05/07/21	2.000	89.98	05/07/21	0.00	...	89.98	Short sale closed- put expired Option written: 05/04/21
AAPL 05/07/2021 PUT \$124.00 / CUSIP: / Symbol:							
05/07/21	2.000	0.00	05/04/21	84.00	...	-84.00	Option expiration- long put
AAPL 05/14/2021 CALL \$130.00 / CUSIP: / Symbol:							
05/11/21	2.000	35.98	05/10/21	100.00	...	-64.02	Option sale to close-call ²⁵
AAPL 05/14/2021 CALL \$131.00 / CUSIP: / Symbol:							
05/10/21	1.000	78.98	05/07/21	159.00	...	-80.02	Option sale to close-call ²⁵
AAPL 05/14/2021 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	04/30/21	48.00	...	-40.01	1 of 3 - Option sale to close-call ²⁵
	1.000	8.00	05/03/21	59.02	...	-51.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.99	05/03/21	19.00	...	-11.01	3 of 3 - Option sale to close-call ²⁵
05/04/21	3.000	23.98	Various	126.02	...	-102.04	Total of 3 transactions
05/04/21	1.000	7.98	04/30/21	48.00	40.02 W	0.00	Option sale to close-call ²⁵
Security total:		31.96		174.02	40.02 W	-102.04	

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/14/2021 PUT \$118.00 / CUSIP: / Symbol:							
3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	4.000	15.99	05/11/21	316.02	...	-300.03	1 of 3 - Option sale to close-put ²⁵
	6.000	23.98	05/11/21	246.00	...	-222.02	2 of 3 - Option sale to close-put ²⁵
	3.000	11.99	05/12/21	96.00	...	-84.01	3 of 3 - Option sale to close-put ²⁵
05/13/21	13.000	51.96	Various	658.02	...	-606.06	Total of 3 transactions
05/13/21	4.000	11.98	05/11/21	164.00	152.02 W	0.00	Option sale to close-put ²⁵
	Security total:	63.94		822.02	152.02 W	-606.06	
AAPL 05/14/2021 PUT \$119.00 / CUSIP: / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/12/21	0.00	...	12.98	1 of 2 - Short sale closed- put ²⁵
	1.000	12.98	05/12/21	0.00	...	12.98	Option written: 05/11/21
05/13/21	2.000	25.96	Various	0.00	...	25.96	2 of 2 - Short sale closed- put ²⁵
							Option written: 05/11/21
							Total of 2 transactions
AAPL 05/14/2021 PUT \$120.00 / CUSIP: / Symbol:							
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/11/21	228.00	...	-228.00	1 of 6 - Option expiration- long put
	7.000	0.00	05/13/21	133.00	...	-133.00	2 of 6 - Option expiration- long put
	5.000	0.00	05/13/21	60.00	...	-60.00	3 of 6 - Option expiration- long put
	2.000	0.00	05/13/21	24.00	...	-24.00	4 of 6 - Option expiration- long put
	1.000	0.00	05/13/21	12.00	...	-12.00	5 of 6 - Option expiration- long put
	1.000	0.00	05/13/21	10.00	...	-10.00	6 of 6 - Option expiration- long put
05/14/21	20.000	0.00	Various	467.00	...	-467.00	Total of 6 transactions
AAPL 05/14/2021 PUT \$121.00 / CUSIP: / Symbol:							
05/14/21	7.000	0.00	05/13/21	63.00	...	-63.00	Option expiration- long put
AAPL 05/14/2021 PUT \$125.00 / CUSIP: / Symbol:							
05/14/21	2.000	159.98	05/14/21	0.00	...	159.98	Short sale closed- put expired
							Option written: 05/10/21

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 05/14/2021 PUT \$126.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/10/21	66.00	...	-66.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/10/21	63.00	...	-63.00	2 of 2 - Option expiration- long put
05/14/21	2.000	0.00	Various	129.00	...	-129.00	Total of 2 transactions
AAPL 05/21/2021 PUT \$124.00 / CUSIP: / Symbol:							
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	185.99	05/21/21	0.00	...	185.99	1 of 3 - Short sale closed- put ²⁵ Option written: 05/18/21
	2.000	186.00	05/21/21	0.00	...	186.00	2 of 3 - Short sale closed- put ²⁵ Option written: 05/18/21
	3.000	278.99	05/21/21	0.00	...	278.99	3 of 3 - Short sale closed- put ²⁵ Option written: 05/18/21
05/24/21	7.000	650.98	Various	0.00	...	650.98	Total of 3 transactions
AAPL 05/21/2021 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	05/18/21	291.02	...	-288.03	1 of 2 - Option sale to close-put ²⁵
	1.000	2.99	05/18/21	222.01	...	-219.02	2 of 2 - Option sale to close-put ²⁵
05/21/21	2.000	5.98	Various	513.03	...	-507.05	Total of 2 transactions
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	05/17/21	142.00	139.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	5.98	05/17/21	284.00	278.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	5.99	05/18/21	422.02	208.02 W	-208.01	3 of 3 - Option sale to close-put ²⁵
05/21/21	5.000	14.96	Various	848.02	625.05 W	-208.01	Total of 3 transactions
	Security total:	20.94		1,361.05	625.05 W	-715.06	
AAPL 05/28/2021 CALL \$127.00 / CUSIP: / Symbol:							
05/28/21	5.000	24.98	05/27/21	95.00	...	-70.02	Option sale to close-call ²⁵
AAPL 05/28/2021 CALL \$128.00 / CUSIP: / Symbol:							
05/25/21	4.000	343.98	05/24/21	324.00	...	19.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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 05/28/2021 CALL \$129.00 / CUSIP: / Symbol:							
05/26/21	4.000	39.98	05/25/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 05/24/21
AAPL 05/28/2021 PUT \$124.00 / CUSIP: / Symbol:							
<i>5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	9.97	05/27/21	150.00	...	-140.03	1 of 5 - Option sale to close-put ²⁵
	5.000	4.99	05/27/21	80.00	...	-75.01	2 of 5 - Option sale to close-put ²⁵
	3.000	2.99	05/27/21	48.00	...	-45.01	3 of 5 - Option sale to close-put ²⁵
	1.000	0.99	05/27/21	30.00	...	-29.01	4 of 5 - Option sale to close-put ²⁵
	1.000	0.99	05/27/21	30.00	...	-29.01	5 of 5 - Option sale to close-put ²⁵
05/28/21	20.000	19.93	Various	338.00	...	-318.07	Total of 5 transactions
<i>2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	3.99	05/27/21	60.00	14.00 W	-42.01	1 of 2 - Option sale to close-put ²⁵
	1.000	1.00	05/27/21	15.00	14.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/28/21	5.000	4.99	Various	75.00	28.00 W	-42.01	Total of 2 transactions
	Security total:	24.92		413.00	28.00 W	-360.08	
AAPL 05/28/2021 PUT \$125.00 / CUSIP: / Symbol:							
05/28/21	11.000	-22.03	05/27/21	0.00	...	-22.03	Short sale closed- put ²⁵ Option written: 05/26/21
AAPL 05/28/2021 PUT \$126.00 / CUSIP: / Symbol:							
<i>6 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	200.99	05/24/21	198.00	...	2.99	1 of 6 - Option sale to close-put ²⁵
	1.000	69.98	05/24/21	66.00	...	3.98	2 of 6 - Option sale to close-put ²⁵
	1.000	69.98	05/24/21	66.00	...	3.98	3 of 6 - Option sale to close-put ²⁵
	3.000	200.99	05/26/21	192.00	...	8.99	4 of 6 - Option sale to close-put ²⁵
	1.000	67.00	05/26/21	54.00	...	13.00	5 of 6 - Option sale to close-put ²⁵
	1.000	67.00	05/26/21	54.00	...	13.00	6 of 6 - Option sale to close-put ²⁵
05/27/21	10.000	675.94	Various	630.00	...	45.94	Total of 6 transactions
05/27/21	3.000	200.99	05/25/21	246.00	15.00 W	-30.01	Option sale to close-put ²⁵
05/28/21	1.000	94.98	05/27/21	50.00	...	44.98	Option sale to close-put ²⁵
	Security total:	971.91		926.00	15.00 W	60.91	

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 05/28/2021 PUT \$131.00 / CUSIP: / Symbol:							
06/01/21	1.000	-75.02	05/28/21	0.00	...	-75.02	Short sale closed- put ²⁵ Option written: 05/27/21
AAPL 05/28/2021 PUT \$132.00 / CUSIP: / Symbol:							
05/28/21	1.000	682.98	05/27/21	505.00	...	177.98	Option sale to close-put ²⁵
AAPL 06/04/2021 CALL \$121.00 / CUSIP: / Symbol:							
06/02/21	1.000	419.98	06/01/21	415.02	...	4.96	Option sale to close-call ²⁵
06/02/21	1.000	419.98	06/01/21	440.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	839.96		855.02	20.02 W	4.96	
AAPL 06/04/2021 CALL \$125.00 / CUSIP: / Symbol:							
06/02/21	1.000	78.99	06/01/21	78.00	...	0.99	Option sale to close-call ²⁵
06/02/21	1.000	78.99	06/01/21	89.00	10.01 W	0.00	Option sale to close-call ²⁵
	9 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	100.00	06/03/21	43.01	...	56.99	1 of 9 - Option sale to close-call ²⁵
	1.000	96.00	06/03/21	30.00	...	66.00	2 of 9 - Option sale to close-call ²⁵
	1.000	100.00	06/03/21	33.00	...	67.00	3 of 9 - Option sale to close-call ²⁵
	2.000	199.99	06/03/21	66.00	...	133.99	4 of 9 - Option sale to close-call ²⁵
	3.000	287.98	06/03/21	90.00	...	197.98	5 of 9 - Option sale to close-call ²⁵
	3.000	287.98	06/03/21	90.00	...	197.98	6 of 9 - Option sale to close-call ²⁵
	3.000	287.98	06/03/21	90.00	...	197.98	7 of 9 - Option sale to close-call ²⁵
	5.000	479.98	06/03/21	160.00	...	319.98	8 of 9 - Option sale to close-call ²⁵
	6.000	599.98	06/03/21	198.00	...	401.98	9 of 9 - Option sale to close-call ²⁵
06/04/21	25.000	2,439.89	Various	800.01	...	1,639.88	Total of 9 transactions
	Security total:	2,597.87		967.01	10.01 W	1,640.87	
AAPL 06/04/2021 CALL \$127.00 / CUSIP: / Symbol:							
	9 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	06/02/21	68.05	...	-63.05	1 of 9 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	64.02	...	-59.03	2 of 9 - Option sale to close-call ²⁵
	5.000	24.98	06/02/21	75.00	...	-50.02	3 of 9 - Option sale to close-call ²⁵
	5.000	24.99	06/02/21	75.00	...	-50.01	4 of 9 - Option sale to close-call ²⁵
	1.000	5.00	06/02/21	53.01	...	-48.01	5 of 9 - Option sale to close-call ²⁵
	4.000	19.98	06/02/21	60.00	...	-40.02	6 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/04/2021 CALL \$127.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	06/02/21	30.00	...	-20.01	7 of 9 - Option sale to close-call ²⁵
	1.000	4.98	06/02/21	15.00	...	-10.02	8 of 9 - Option sale to close-call ²⁵
	1.000	5.00	06/02/21	15.00	...	-10.00	9 of 9 - Option sale to close-call ²⁵
06/03/21	21.000	104.91	Various	455.08	...	-350.17	Total of 9 transactions
	10 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	4.98	06/02/21	58.03	53.05 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	21.00	16.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	32.00	27.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	34.01	29.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	39.01	34.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	4.99	06/02/21	48.02	43.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	5.00	06/02/21	42.01	37.01 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	5.00	06/02/21	43.02	38.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	5.00	06/02/21	53.02	48.02 W	0.00	9 of 10 - Option sale to close-call ²⁵
	2.000	9.99	06/02/21	46.00	36.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
06/03/21	11.000	54.92	Various	416.12	361.20 W	0.00	Total of 10 transactions
	Security total:	159.83		871.20	361.20 W	-350.17	
AAPL 06/11/2021 CALL \$126.00 / CUSIP: / Symbol:							
06/04/21	3.000	431.98	06/04/21	417.00	...	14.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/11/2021 CALL \$127.00 / CUSIP: / Symbol:							
<i>15 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	174.98	06/11/21	567.02	...	-392.04	1 of 15 - Option sale to close-call 25
	4.000	99.99	06/11/21	412.02	...	-312.03	2 of 15 - Option sale to close-call 25
	4.000	99.99	06/11/21	376.01	...	-276.02	3 of 15 - Option sale to close-call 25
	3.000	74.99	06/11/21	279.01	...	-204.02	4 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	110.01	...	-85.01	5 of 15 - Option sale to close-call 25
	1.000	24.98	06/11/21	97.01	...	-72.03	6 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	97.00	...	-72.00	7 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	97.00	...	-72.00	8 of 15 - Option sale to close-call 25
	1.000	24.99	06/11/21	94.00	...	-69.01	9 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	94.00	...	-69.00	10 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	94.00	...	-69.00	11 of 15 - Option sale to close-call 25
	1.000	24.99	06/11/21	93.00	...	-68.01	12 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	93.00	...	-68.00	13 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	72.00	...	-47.00	14 of 15 - Option sale to close-call 25
	1.000	25.00	06/11/21	72.00	...	-47.00	15 of 15 - Option sale to close-call 25
06/11/21	29.000	724.91	Various	2,647.08	...	-1,922.17	Total of 15 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 06/11/2021 CALL \$127.00 / CUSIP: / Symbol: (cont'd)							
14 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	34.00	06/04/21	89.00	55.00 W	0.00	1 of 14 - Option sale to close-call 25
	1.000	34.00	06/04/21	93.00	59.00 W	0.00	2 of 14 - Option sale to close-call 25
	1.000	34.00	06/04/21	105.00	71.00 W	0.00	3 of 14 - Option sale to close-call 25
	1.000	34.00	06/04/21	106.00	72.00 W	0.00	4 of 14 - Option sale to close-call 25
	1.000	34.00	06/04/21	109.00	75.00 W	0.00	5 of 14 - Option sale to close-call 25
	2.000	67.99	06/04/21	218.00	150.01 W	0.00	6 of 14 - Option sale to close-call 25
	3.000	101.99	06/04/21	315.00	213.01 W	0.00	7 of 14 - Option sale to close-call 25
	4.000	135.99	06/04/21	424.00	288.01 W	0.00	8 of 14 - Option sale to close-call 25
	5.000	169.99	06/04/21	510.00	340.01 W	0.00	9 of 14 - Option sale to close-call 25
	2.000	67.99	06/07/21	186.00	118.01 W	0.00	10 of 14 - Option sale to close-call 25
	9.000	305.98	06/07/21	693.00	387.02 W	0.00	11 of 14 - Option sale to close-call 25
	2.000	49.99	06/11/21	194.01	72.01 W	-72.01	12 of 14 - Option sale to close-call 25
	1.000	25.00	06/11/21	81.00	56.00 W	0.00	13 of 14 - Option sale to close-call 25
	5.000	124.99	06/11/21	450.01	325.02 W	0.00	14 of 14 - Option sale to close-call 25
06/11/21	38.000	1,219.91	Various	3,573.02	2,281.10 W	-72.01	Total of 14 transactions
	Security total:	1,944.82		6,220.10	2,281.10 W	-1,994.18	

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/11/2021 CALL \$132.00 / CUSIP: / Symbol:							
11 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	5.000	4.99	06/04/21	60.00	...	-55.01	1 of 11 - Option sale to close-call ²⁵
	10.000	9.98	06/07/21	140.00	...	-130.02	2 of 11 - Option sale to close-call ²⁵
	14.000	13.97	06/07/21	84.00	...	-70.03	3 of 11 - Option sale to close-call ²⁵
	5.000	4.99	06/07/21	70.00	...	-65.01	4 of 11 - Option sale to close-call ²⁵
	2.000	2.00	06/07/21	20.00	...	-18.00	5 of 11 - Option sale to close-call ²⁵
	2.000	2.00	06/07/21	20.00	...	-18.00	6 of 11 - Option sale to close-call ²⁵
	1.000	1.00	06/07/21	8.00	...	-7.00	7 of 11 - Option sale to close-call ²⁵
	1.000	1.00	06/07/21	6.00	...	-5.00	8 of 11 - Option sale to close-call ²⁵
	28.000	27.93	06/08/21	196.00	...	-168.07	9 of 11 - Option sale to close-call ²⁵
	1.000	0.99	06/08/21	7.00	...	-6.01	10 of 11 - Option sale to close-call ²⁵
	1.000	1.00	06/08/21	7.00	...	-6.00	11 of 11 - Option sale to close-call ²⁵
06/11/21	70.000	69.85	Various	618.00	...	-548.15	Total of 11 transactions
AAPL 06/18/2021 PUT \$127.00 / CUSIP: / Symbol:							
8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	6.000	23.99	06/16/21	246.02	...	-222.03	1 of 8 - Option sale to close-put ²⁵
	4.000	15.99	06/16/21	168.01	...	-152.02	2 of 8 - Option sale to close-put ²⁵
	4.000	15.98	06/16/21	160.01	...	-144.03	3 of 8 - Option sale to close-put ²⁵
	1.000	4.00	06/16/21	112.03	...	-108.03	4 of 8 - Option sale to close-put ²⁵
	2.000	7.99	06/16/21	90.01	...	-82.02	5 of 8 - Option sale to close-put ²⁵
	1.000	4.00	06/16/21	86.00	...	-82.00	6 of 8 - Option sale to close-put ²⁵
	1.000	4.00	06/16/21	74.00	...	-70.00	7 of 8 - Option sale to close-put ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AAPL 06/18/2021 PUT \$127.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.99	06/16/21	45.00	...	-41.01	8 of 8 - Option sale to close-put ²⁵
06/17/21	20.000	79.94	Various	981.08	...	-901.14	Total of 8 transactions
	7 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	3.98	06/14/21	58.00	54.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	2.000	8.00	06/14/21	116.00	108.00 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	4.00	06/15/21	83.02	79.02 W	0.00	3 of 7 - Option sale to close-put ²⁵
	7.000	27.98	06/15/21	203.00	175.02 W	0.00	4 of 7 - Option sale to close-put ²⁵
	10.000	39.97	06/15/21	280.00	240.03 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	3.99	06/16/21	99.02	95.03 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	4.00	06/16/21	74.00	70.00 W	0.00	7 of 7 - Option sale to close-put ²⁵
06/17/21	23.000	91.92	Various	913.04	821.12 W	0.00	Total of 7 transactions
	Security total:	171.86		1,894.12	821.12 W	-901.14	
AAPL 06/18/2021 PUT \$129.00 / CUSIP: / Symbol:							
06/18/21	1.000	4.98	06/17/21	17.00	...	-12.02	Option sale to close-put ²⁵
AAPL 06/18/2021 PUT \$130.00 / CUSIP: / Symbol:							
	3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	2.000	249.98	06/14/21	230.00	...	19.98	1 of 3 - Option sale to close-put ²⁵
	5.000	634.99	06/14/21	575.00	...	59.99	2 of 3 - Option sale to close-put ²⁵
	2.000	253.99	06/15/21	220.00	...	33.99	3 of 3 - Option sale to close-put ²⁵
06/15/21	9.000	1,138.96	Various	1,025.00	...	113.96	Total of 3 transactions
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	4.000	15.99	06/18/21	20.00	...	-4.01	1 of 2 - Option sale to close-put ²⁵
	16.000	63.96	06/18/21	64.00	...	-0.04	2 of 2 - Option sale to close-put ²⁵
06/18/21	20.000	79.95	Various	84.00	...	-4.05	Total of 2 transactions
	Security total:	1,218.91		1,109.00	...	109.91	
AAPL 06/18/2021 PUT \$131.00 / CUSIP: / Symbol:							
	3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	79.99	06/17/21	30.00	...	49.99	1 of 3 - Option sale to close-put ²⁵
	4.000	191.98	06/17/21	120.00	...	71.98	2 of 3 - Option sale to close-put ²⁵
	3.000	239.99	06/17/21	150.00	...	89.99	3 of 3 - Option sale to close-put ²⁵
06/18/21	8.000	511.96	Various	300.00	...	211.96	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/25/2021 CALL \$131.00 / CUSIP: / Symbol:							
06/22/21	1.000	178.98	06/21/21	93.00	...	85.98	Option sale to close-call ²⁵
AAPL 06/25/2021 CALL \$132.00 / CUSIP: / Symbol:							
06/23/21	1.000	-24.02	06/22/21	0.00	...	-24.02	Short sale closed- call ²⁵ Option written: 06/21/21
AAPL 06/25/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/23/21	3.000	128.98	06/23/21	123.00	...	5.98	Option sale to close-call ²⁵
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	10.000	119.97	06/24/21	410.00	...	-290.03	1 of 2 - Option sale to close-call ²⁵
	3.000	35.99	06/24/21	126.00	...	-90.01	2 of 2 - Option sale to close-call ²⁵
06/24/21	13.000	155.96	Various	536.00	...	-380.04	Total of 2 transactions
	Security total:	284.94		659.00	...	-374.06	
AAPL 06/25/2021 PUT \$128.00 / CUSIP: / Symbol:							
3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	06/21/21	23.00	...	-18.00	1 of 3 - Option sale to close-put ²⁵
	2.000	9.99	06/22/21	44.00	...	-34.01	2 of 3 - Option sale to close-put ²⁵
	1.000	4.99	06/22/21	16.00	...	-11.01	3 of 3 - Option sale to close-put ²⁵
06/23/21	4.000	19.98	Various	83.00	...	-63.02	Total of 3 transactions
AAPL 06/25/2021 PUT \$130.00 / CUSIP: / Symbol:							
6 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	4.000	43.98	06/21/21	212.00	...	-168.02	1 of 6 - Option sale to close-put ²⁵
	1.000	11.00	06/21/21	172.00	...	-161.00	2 of 6 - Option sale to close-put ²⁵
	2.000	21.99	06/21/21	140.00	...	-118.01	3 of 6 - Option sale to close-put ²⁵
	1.000	11.00	06/21/21	70.00	...	-59.00	4 of 6 - Option sale to close-put ²⁵
	1.000	10.98	06/21/21	53.00	...	-42.02	5 of 6 - Option sale to close-put ²⁵
	1.000	10.99	06/21/21	53.00	...	-42.01	6 of 6 - Option sale to close-put ²⁵
06/23/21	10.000	109.94	Various	700.00	...	-590.06	Total of 6 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 06/25/2021 PUT \$132.00 / CUSIP: / Symbol:							
06/24/21	1.000	14.98	06/18/21	227.00	212.02 W	0.00	Option sale to close-put ²⁵
	16 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	06/25/21	239.02	...	-237.02	1 of 16 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	63.03	...	-57.04	2 of 16 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	60.02	...	-54.03	3 of 16 - Option sale to close-put ²⁵
	2.000	4.00	06/25/21	54.02	...	-50.02	4 of 16 - Option sale to close-put ²⁵
	2.000	4.00	06/25/21	54.02	...	-50.02	5 of 16 - Option sale to close-put ²⁵
	2.000	3.99	06/25/21	42.01	...	-38.02	6 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	28.01	...	-26.01	7 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	27.01	...	-25.01	8 of 16 - Option sale to close-put ²⁵
	12.000	23.96	06/25/21	48.00	...	-24.04	9 of 16 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	27.00	...	-21.01	10 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	22.01	...	-20.01	11 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	22.00	...	-20.00	12 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	21.02	...	-19.02	13 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	19.00	...	-17.00	14 of 16 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	18.00	...	-16.00	15 of 16 - Option sale to close-put ²⁵
	4.000	7.99	06/25/21	16.00	...	-8.01	16 of 16 - Option sale to close-put ²⁵
06/25/21	39.000	77.91	Various	760.17	...	-682.26	Total of 16 transactions
	23 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	06/25/21	19.01	17.02 W	0.00	1 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	9.00	7.00 W	0.00	2 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	12.00	10.00 W	0.00	3 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	12.01	10.01 W	0.00	4 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	16.00	14.00 W	0.00	5 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	20.01	18.01 W	0.00	6 of 23 - Option sale to close-put ²⁵
	1.000	2.00	06/25/21	224.02	222.02 W	0.00	7 of 23 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 06/25/2021 PUT \$132.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	06/25/21	231.02	229.02 W	0.00	8 of 23 - Option sale to close-put ²⁵
	2.000	3.99	06/25/21	24.00	20.01 W	0.00	9 of 23 - Option sale to close-put ²⁵
	2.000	3.99	06/25/21	38.00	34.01 W	0.00	10 of 23 - Option sale to close-put ²⁵
	2.000	3.99	06/25/21	38.01	34.02 W	0.00	11 of 23 - Option sale to close-put ²⁵
	2.000	4.00	06/25/21	24.00	20.00 W	0.00	12 of 23 - Option sale to close-put ²⁵
	2.000	4.00	06/25/21	40.01	36.01 W	0.00	13 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	36.01	30.02 W	0.00	14 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	36.01	30.02 W	0.00	15 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	36.01	30.02 W	0.00	16 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	39.01	33.02 W	0.00	17 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	57.02	51.03 W	0.00	18 of 23 - Option sale to close-put ²⁵
	3.000	5.99	06/25/21	57.02	51.03 W	0.00	19 of 23 - Option sale to close-put ²⁵
	1.000	7.00	06/25/21	221.02	214.02 W	0.00	20 of 23 - Option sale to close-put ²⁵
	5.000	34.98	06/25/21	50.00	15.02 W	0.00	21 of 23 - Option sale to close-put ²⁵
	5.000	34.99	06/25/21	50.00	15.01 W	0.00	22 of 23 - Option sale to close-put ²⁵
	9.000	62.98	06/25/21	81.00	18.02 W	0.00	23 of 23 - Option sale to close-put ²⁵
06/25/21	56.000	211.85	Various	1,370.19	1,158.34 W	0.00	Total of 23 transactions
	Security total:	304.74		2,357.36	1,370.36 W	-682.26	
AAPL 06/25/2021 PUT \$135.00 / CUSIP: / Symbol:							
06/21/21	1.000	319.98	06/18/21	430.00	...	-110.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AAPL 07/09/2021 PUT \$140.00 / CUSIP: / Symbol:							
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	43.000	42.91	07/08/21	473.00	...	-430.09	1 of 4 - Option sale to close-put ²⁵
	3.000	2.99	07/08/21	135.00	...	-132.01	2 of 4 - Option sale to close-put ²⁵
	2.000	1.99	07/08/21	22.00	...	-20.01	3 of 4 - Option sale to close-put ²⁵
	2.000	2.00	07/08/21	20.00	...	-18.00	4 of 4 - Option sale to close-put ²⁵
07/09/21	50.000	49.89	Various	650.00	...	-600.11	Total of 4 transactions
AAPL 07/16/2021 PUT \$141.00 / CUSIP: / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	07/09/21	59.00	...	-54.00	1 of 3 - Option sale to close-put ²⁵
	9.000	44.97	07/12/21	414.00	...	-369.03	2 of 3 - Option sale to close-put ²⁵
	1.000	5.00	07/12/21	46.00	...	-41.00	3 of 3 - Option sale to close-put ²⁵
07/14/21	11.000	54.97	Various	519.00	...	-464.03	Total of 3 transactions
AAPL 07/23/2021 PUT \$141.00 / CUSIP: / Symbol:							
5 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	145.00	07/14/21	29.00	...	116.00	1 of 5 - Option sale to close-put ²⁵
	2.000	289.99	07/14/21	58.00	...	231.99	2 of 5 - Option sale to close-put ²⁵
	2.000	289.99	07/14/21	52.00	...	237.99	3 of 5 - Option sale to close-put ²⁵
	3.000	434.99	07/14/21	78.00	...	356.99	4 of 5 - Option sale to close-put ²⁵
	13.000	1,884.96	07/14/21	338.00	...	1,546.96	5 of 5 - Option sale to close-put ²⁵
07/19/21	21.000	3,044.93	Various	555.00	...	2,489.93	Total of 5 transactions
8 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	6.000	11.98	07/16/21	240.02	...	-228.04	1 of 8 - Option sale to close-put ²⁵
	7.000	13.98	07/16/21	133.00	...	-119.02	2 of 8 - Option sale to close-put ²⁵
	3.000	5.99	07/16/21	120.01	...	-114.02	3 of 8 - Option sale to close-put ²⁵
	1.000	1.99	07/16/21	48.00	...	-46.01	4 of 8 - Option sale to close-put ²⁵
	1.000	2.00	07/16/21	48.00	...	-46.00	5 of 8 - Option sale to close-put ²⁵
	1.000	2.00	07/16/21	43.00	...	-41.00	6 of 8 - Option sale to close-put ²⁵
	1.000	2.00	07/16/21	40.00	...	-38.00	7 of 8 - Option sale to close-put ²⁵
	1.000	2.00	07/16/21	23.00	...	-21.00	8 of 8 - Option sale to close-put ²⁵
07/22/21	21.000	41.94	Various	695.03	...	-653.09	Total of 8 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AAPL 07/23/2021 PUT \$141.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	07/14/21	26.00	24.00 W	0.00	1 of 5 - Option sale to close-put ²⁵
	8.000	15.98	07/16/21	184.00	21.00 W	-147.02	2 of 5 - Option sale to close-put ²⁵
	2.000	4.00	07/16/21	46.00	42.00 W	0.00	3 of 5 - Option sale to close-put ²⁵
	3.000	5.99	07/16/21	69.00	63.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	6.000	11.98	07/16/21	138.00	126.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
07/22/21	20.000	39.95	Various	463.00	276.03 W	-147.02	Total of 5 transactions
	Security total:	3,126.82		1,713.03	276.03 W	1,689.82	
AAPL 09/17/2021 CALL \$149.00 / CUSIP: / Symbol:							
6 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	2.000	135.99	09/15/21	148.00	...	-12.01	1 of 6 - Option sale to close-call ²⁵
	1.000	68.00	09/15/21	77.00	...	-9.00	2 of 6 - Option sale to close-call ²⁵
	1.000	68.00	09/15/21	74.00	...	-6.00	3 of 6 - Option sale to close-call ²⁵
	1.000	68.00	09/15/21	50.00	...	18.00	4 of 6 - Option sale to close-call ²⁵
	3.000	203.99	09/15/21	150.00	...	53.99	5 of 6 - Option sale to close-call ²⁵
	6.000	407.98	09/15/21	300.00	...	107.98	6 of 6 - Option sale to close-call ²⁵
09/16/21	14.000	951.96	Various	799.00	...	152.96	Total of 6 transactions
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	65.98	09/16/21	0.00	...	65.98	1 of 2 - Short sale closed- call ²⁵ Option written: 09/15/21
	12.000	395.97	09/16/21	0.00	...	395.97	2 of 2 - Short sale closed- call ²⁵ Option written: 09/15/21
09/17/21	14.000	461.95	Various	0.00	...	461.95	Total of 2 transactions
AAPL 09/17/2021 CALL \$152.50 / CUSIP: / Symbol:							
09/14/21	1.000	18.98	09/13/21	109.00	...	-90.02	Option sale to close-call ²⁵
AAPL 09/17/2021 PUT \$141.00 / CUSIP: / Symbol:							
09/15/21	1.000	15.98	09/14/21	23.00	...	-7.02	Option sale to close-put ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AAPL 09/24/2021 CALL \$148.00 / CUSIP: / Symbol:							
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	09/23/21	102.01	...	-90.02	1 of 4 - Option sale to close-call ²⁵
	2.000	11.99	09/23/21	96.01	...	-84.02	2 of 4 - Option sale to close-call ²⁵
	3.000	17.99	09/23/21	81.00	...	-63.01	3 of 4 - Option sale to close-call ²⁵
	1.000	6.00	09/23/21	51.00	...	-45.00	4 of 4 - Option sale to close-call ²⁵
09/24/21	8.000	47.97	Various	330.02	...	-282.05	Total of 4 transactions
09/24/21	5.000	29.98	09/23/21	135.00	105.02 W	0.00	Option sale to close-call ²⁵
	Security total:	77.95		465.02	105.02 W	-282.05	
AAPL 10/01/2021 CALL \$152.50 / CUSIP: / Symbol:							
09/28/21	1.000	2.98	09/27/21	7.00	...	-4.02	Option sale to close-call ²⁵
AAPL 11/05/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	11/04/21	18.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	11/04/21	18.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	5.98	Various	36.00	...	-30.02	Total of 2 transactions
AAPL 11/05/2021 PUT \$149.00 / CUSIP: / Symbol:							
11/05/21	1.000	3.98	11/04/21	20.00	...	-16.02	Option sale to close-put ²⁵
AMAT 01/08/2021 CALL \$90.00 / CUSIP: / Symbol:							
44 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	459.97	01/04/21	115.00	...	344.97	1 of 44 - Option sale to close-call ²⁵
	1.000	459.97	01/04/21	115.00	...	344.97	2 of 44 - Option sale to close-call ²⁵
	1.000	460.97	01/04/21	115.00	...	345.97	3 of 44 - Option sale to close-call ²⁵
	1.000	460.97	01/04/21	115.00	...	345.97	4 of 44 - Option sale to close-call ²⁵
	1.000	461.97	01/04/21	115.00	...	346.97	5 of 44 - Option sale to close-call ²⁵
	1.000	461.97	01/04/21	115.00	...	346.97	6 of 44 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAT 01/08/2021 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	462.97	01/04/21	115.00	...	347.97	7 of 44 - Option sale to close-call ₂₅
	1.000	462.97	01/04/21	115.00	...	347.97	8 of 44 - Option sale to close-call ₂₅
	1.000	462.97	01/04/21	115.00	...	347.97	9 of 44 - Option sale to close-call ₂₅
	1.000	462.97	01/04/21	115.00	...	347.97	10 of 44 - Option sale to close-call ₂₅
	1.000	462.97	01/04/21	115.00	...	347.97	11 of 44 - Option sale to close-call ₂₅
	1.000	463.97	01/04/21	115.00	...	348.97	12 of 44 - Option sale to close-call ₂₅
	1.000	467.97	01/04/21	115.00	...	352.97	13 of 44 - Option sale to close-call ₂₅
	1.000	467.97	01/04/21	115.00	...	352.97	14 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	15 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	16 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	17 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	18 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	19 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	20 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	21 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	22 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	23 of 44 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAT 01/08/2021 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	468.97	01/04/21	115.00	...	353.97	24 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	25 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	26 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	27 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	28 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	29 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	30 of 44 - Option sale to close-call ₂₅
	1.000	468.97	01/04/21	115.00	...	353.97	31 of 44 - Option sale to close-call ₂₅
	1.000	469.97	01/04/21	115.00	...	354.97	32 of 44 - Option sale to close-call ₂₅
	1.000	469.97	01/04/21	115.00	...	354.97	33 of 44 - Option sale to close-call ₂₅
	1.000	469.97	01/04/21	115.00	...	354.97	34 of 44 - Option sale to close-call ₂₅
	1.000	469.97	01/04/21	115.00	...	354.97	35 of 44 - Option sale to close-call ₂₅
	1.000	470.97	01/04/21	115.00	...	355.97	36 of 44 - Option sale to close-call ₂₅
	1.000	472.97	01/04/21	115.00	...	357.97	37 of 44 - Option sale to close-call ₂₅
	1.000	472.97	01/04/21	115.00	...	357.97	38 of 44 - Option sale to close-call ₂₅
	1.000	472.97	01/04/21	115.00	...	357.97	39 of 44 - Option sale to close-call ₂₅
	1.000	473.97	01/04/21	115.00	...	358.97	40 of 44 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMAT 01/08/2021 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	2.000	923.96	01/04/21	230.00	...	693.96	41 of 44 - Option sale to close-call ²⁵
	2.000	925.96	01/04/21	230.00	...	695.96	42 of 44 - Option sale to close-call ²⁵
	2.000	937.96	01/04/21	230.00	...	707.96	43 of 44 - Option sale to close-call ²⁵
	4.000	1,875.94	01/04/21	460.00	...	1,415.94	44 of 44 - Option sale to close-call ²⁵
01/07/21	50.000	23,360.62	Various	5,750.00	...	17,610.62	Total of 44 transactions
AMAT 01/08/2021 CALL \$91.00 / CUSIP: / Symbol:							
43 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	4.000	-976.02	01/07/21	0.00	...	-976.02	1 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-709.04	01/07/21	0.00	...	-709.04	2 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	2.000	-488.01	01/07/21	0.00	...	-488.01	3 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	2.000	-476.01	01/07/21	0.00	...	-476.01	4 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-249.01	01/07/21	0.00	...	-249.01	5 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-248.01	01/07/21	0.00	...	-248.01	6 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-248.00	01/07/21	0.00	...	-248.00	7 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-248.00	01/07/21	0.00	...	-248.00	8 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-246.01	01/07/21	0.00	...	-246.01	9 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-245.01	01/07/21	0.00	...	-245.01	10 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-245.01	01/07/21	0.00	...	-245.01	11 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-245.00	01/07/21	0.00	...	-245.00	12 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
AMAT 01/08/2021 CALL \$91.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-245.00	01/07/21	0.00	...	-245.00	13 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	14 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	15 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	16 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	17 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	18 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	19 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	20 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	21 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.01	01/07/21	0.00	...	-244.01	22 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	23 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	24 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	25 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	26 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	27 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	28 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	29 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-244.00	01/07/21	0.00	...	-244.00	30 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAT 01/08/2021 CALL \$91.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-243.00	01/07/21	0.00	...	-243.00	31 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-243.00	01/07/21	0.00	...	-243.00	32 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-239.01	01/07/21	0.00	...	-239.01	33 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-238.01	01/07/21	0.00	...	-238.01	34 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-238.01	01/07/21	0.00	...	-238.01	35 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-238.00	01/07/21	0.00	...	-238.00	36 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-238.00	01/07/21	0.00	...	-238.00	37 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-238.00	01/07/21	0.00	...	-238.00	38 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-237.01	01/07/21	0.00	...	-237.01	39 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-237.00	01/07/21	0.00	...	-237.00	40 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-236.01	01/07/21	0.00	...	-236.01	41 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-236.00	01/07/21	0.00	...	-236.00	42 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-235.01	01/07/21	0.00	...	-235.01	43 of 43 - Short sale closed- call ²⁵ Option written: 01/06/21
01/08/21	48.000	-12,112.28	Various	0.00	...	-12,112.28	Total of 43 transactions
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	-237.02	01/07/21	0.00	237.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-472.04	01/07/21	0.00	472.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
01/08/21	2.000	-709.06	Various	0.00	709.06 W	0.00	Total of 2 transactions
	Security total:	-12,821.34		0.00	709.06 W	-12,112.28	

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(continued)

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AMAT 01/15/2021 CALL \$97.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	844.97	01/11/21	130.00	...	714.97	1 of 3 - Option sale to close-call ²⁵
	1.000	844.97	01/11/21	130.00	...	714.97	2 of 3 - Option sale to close-call ²⁵
	8.000	6,759.83	01/11/21	1,040.00	...	5,719.83	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	8,449.77	Various	1,300.00	...	7,149.77	Total of 3 transactions
AMAT 01/22/2021 CALL \$113.00 / CUSIP: / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/19/21	290.00	...	-290.00	1 of 5 - Option expiration- long call
	14.000	0.00	01/20/21	322.00	...	-322.00	2 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	72.00	...	-72.00	3 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	68.00	...	-68.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	68.00	...	-68.00	5 of 5 - Option expiration- long call
01/22/21	22.000	0.00	Various	820.00	...	-820.00	Total of 5 transactions
AMAT 01/22/2021 PUT \$104.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	7.000	139.98	01/19/21	931.00	...	-791.02	1 of 2 - Option sale to close-put ²⁵
	3.000	59.99	01/19/21	399.00	...	-339.01	2 of 2 - Option sale to close-put ²⁵
01/20/21	10.000	199.97	Various	1,330.00	...	-1,130.03	Total of 2 transactions
AMAT 04/16/2021 PUT \$133.00 / CUSIP: / Symbol:							
04/14/21	1.000	125.98	04/12/21	91.00	...	34.98	Option sale to close-put ²⁵
AMAT 04/23/2021 PUT \$123.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	3.98	04/21/21	58.00	...	-54.02	1 of 3 - Option sale to close-put ²⁵
	2.000	3.98	04/21/21	58.00	...	-54.02	2 of 3 - Option sale to close-put ²⁵
	1.000	1.98	04/21/21	29.00	...	-27.02	3 of 3 - Option sale to close-put ²⁵
04/23/21	5.000	9.94	Various	145.00	...	-135.06	Total of 3 transactions

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Account 603379926

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(continued)

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AMAT 04/23/2021 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	2.000	159.99	04/19/21	56.00	...	103.99	1 of 2 - Option sale to close-put ²⁵
	3.000	239.99	04/19/21	84.00	...	155.99	2 of 2 - Option sale to close-put ²⁵
04/20/21	5.000	399.98	Various	140.00	...	259.98	Total of 2 transactions
AMAT 04/30/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	37.98	04/27/21	60.00	...	-22.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	04/27/21	60.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	77.96	Various	120.00	...	-42.04	Total of 2 transactions
AMAT 04/30/2021 PUT \$133.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	58.99	04/26/21	111.00	...	-52.01	1 of 2 - Option sale to close-put ²⁵
	1.000	59.00	04/26/21	71.00	...	-12.00	2 of 2 - Option sale to close-put ²⁵
04/27/21	2.000	117.99	Various	182.00	...	-64.01	Total of 2 transactions
04/27/21	1.000	58.99	04/26/21	110.00	51.01 W	0.00	Option sale to close-put ²⁵
04/29/21	1.000	23.98	04/28/21	129.01	...	-105.03	Option sale to close-put ²⁵
	Security total:	200.96		421.01	51.01 W	-169.04	
AMAT 06/18/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/17/21	1.000	287.98	06/16/21	500.00	...	-212.02	Option sale to close-call ²⁵
AMAT 06/18/2021 CALL \$137.00 / CUSIP: / Symbol:							
06/18/21	1.000	121.98	06/17/21	0.00	...	121.98	Short sale closed- call ²⁵ Option written: 06/16/21
AMAT 06/25/2021 CALL \$132.00 / CUSIP: / Symbol:							
06/21/21	1.000	173.98	06/18/21	325.00	...	-151.02	Option sale to close-call ²⁵
AMAT 06/25/2021 PUT \$130.00 / CUSIP: / Symbol:							
06/24/21	1.000	3.98	06/21/21	207.00	...	-203.02	Option sale to close-put ²⁵
AMAT 06/25/2021 PUT \$133.00 / CUSIP: / Symbol:							
06/24/21	1.000	9.98	06/21/21	246.00	...	-236.02	Option sale to close-put ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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AMAT 06/25/2021 PUT \$134.00 / CUSIP: / Symbol:							
06/22/21	1.000	55.98	06/21/21	0.00	...	55.98	Short sale closed- put ²⁵ Option written: 06/18/21
AMAT 06/25/2021 PUT \$135.00 / CUSIP: / Symbol:							
06/21/21	1.000	314.98	06/18/21	310.00	...	4.98	Option sale to close-put ²⁵
AMAT 06/25/2021 PUT \$136.00 / CUSIP: / Symbol:							
06/22/21	1.000	-157.02	06/21/21	0.00	...	-157.02	Short sale closed- put ²⁵ Option written: 06/18/21
AMAT 06/25/2021 PUT \$137.00 / CUSIP: / Symbol:							
06/21/21	1.000	586.98	06/18/21	345.00	...	241.98	Option sale to close-put ²⁵
AMAT 06/25/2021 PUT \$138.00 / CUSIP: / Symbol:							
06/25/21	1.000	31.98	06/24/21	129.00	...	-97.02	Option sale to close-put ²⁵
AMAT 08/06/2021 PUT \$137.00 / CUSIP: / Symbol:							
08/06/21	1.000	3.98	08/03/21	52.00	...	-48.02	Option sale to close-put ²⁵
AMAT 08/27/2021 CALL \$135.00 / CUSIP: / Symbol:							
6 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	66.00	08/20/21	26.00	...	40.00	1 of 6 - Option sale to close-call ²⁵
	1.000	66.00	08/20/21	26.00	...	40.00	2 of 6 - Option sale to close-call ²⁵
	3.000	197.99	08/20/21	78.00	...	119.99	3 of 6 - Option sale to close-call ²⁵
	3.000	197.99	08/20/21	78.00	...	119.99	4 of 6 - Option sale to close-call ²⁵
	3.000	197.99	08/20/21	78.00	...	119.99	5 of 6 - Option sale to close-call ²⁵
	4.000	263.98	08/20/21	104.00	...	159.98	6 of 6 - Option sale to close-call ²⁵
08/23/21	15.000	989.95	Various	390.00	...	599.95	Total of 6 transactions
AMD 01/15/2021 CALL \$103.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	01/11/21	424.00	...	-424.00	1 of 3 - Option expiration- long call
	3.000	0.00	01/11/21	318.00	...	-318.00	2 of 3 - Option expiration- long call
	3.000	0.00	01/11/21	318.00	...	-318.00	3 of 3 - Option expiration- long call
01/15/21	10.000	0.00	Various	1,060.00	...	-1,060.00	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMD 01/15/2021 CALL \$98.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	4.000	31.99	01/12/21	492.00	...	-460.01	1 of 3 - Option sale to close-call ²⁵
	4.000	31.99	01/12/21	492.00	...	-460.01	2 of 3 - Option sale to close-call ²⁵
	2.000	15.99	01/12/21	246.00	...	-230.01	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	79.97	Various	1,230.00	...	-1,150.03	Total of 3 transactions
AMD 10/29/2021 CALL \$127.00 / CUSIP: / Symbol:							
10/26/21	1.000	315.98	10/25/21	147.00	...	168.98	Option sale to close-call ²⁵
AMD 10/29/2021 CALL \$128.00 / CUSIP: / Symbol:							
10/27/21	1.000	-78.02	10/26/21	0.00	...	-78.02	Short sale closed- call ²⁵ Option written: 10/25/21
AMZN 09/17/2021 CALL \$3,535.00 / CUSIP: / Symbol:							
09/17/21	3.000	434.98	09/16/21	480.00	...	-45.02	Option sale to close-call ²⁵
AMZN 09/17/2021 CALL \$3,540.00 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	09/17/21	0.00	...	49.98	1 of 2 - Short sale closed- call ²⁵ Option written: 09/16/21
	2.000	99.98	09/17/21	0.00	...	99.98	2 of 2 - Short sale closed- call ²⁵ Option written: 09/16/21
09/20/21	3.000	149.96	Various	0.00	...	149.96	Total of 2 transactions
BBIG 09/17/2021 CALL \$21.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	09/13/21	40.00	...	-40.00	Option expiration- long call
BBY 08/27/2021 CALL \$121.00 / CUSIP: / Symbol:							
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	08/23/21	102.00	...	97.98	1 of 3 - Option sale to close-call ²⁵
	3.000	599.98	08/23/21	306.00	...	293.98	2 of 3 - Option sale to close-call ²⁵
	4.000	1,199.98	08/23/21	408.00	...	791.98	3 of 3 - Option sale to close-call ²⁵
08/24/21	8.000	1,999.94	Various	816.00	...	1,183.94	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/25/21	2.000	1,659.95	01/15/21	798.00	...	861.95	Option sale to close-call ²⁵
01/28/21	2.000	1,079.96	01/15/21	798.00	...	281.96	Option sale to close-call ²⁵
	Security total:	2,739.91		1,596.00	...	1,143.91	
COIN 10/08/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/06/21	1.000	129.98	10/06/21	88.00	...	41.98	Option sale to close-call ²⁵
CRUS 01/29/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/29/21	20.000	0.00	01/19/21	2,000.00	...	-2,000.00	Option expiration- long call
DASH 09/17/2021 CALL \$225.00 / CUSIP: / Symbol:							
09/17/21	3.000	353.98	09/16/21	480.00	...	-126.02	Option sale to close-call ²⁵
DASH 09/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/20/21	3.000	488.98	09/17/21	0.00	...	488.98	Short sale closed- call ²⁵ Option written: 09/16/21
DBX 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/27/21	1.000	122.98	01/25/21	67.00	...	55.98	Option sale to close-call ²⁵
01/28/21	1.000	112.98	01/25/21	67.00	...	45.98	Option sale to close-call ²⁵
	Security total:	235.96		134.00	...	101.96	
DKNG 01/08/2021 PUT \$43.00 / CUSIP: / Symbol:							
	<i>7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>						
	28.000	111.94	01/05/21	2,744.00	...	-2,632.06	1 of 7 - Option sale to close-put ²⁵
	24.000	95.94	01/05/21	2,352.00	...	-2,256.06	2 of 7 - Option sale to close-put ²⁵
	18.000	71.96	01/05/21	2,214.05	...	-2,142.09	3 of 7 - Option sale to close-put ²⁵
	7.000	27.98	01/05/21	686.00	...	-658.02	4 of 7 - Option sale to close-put ²⁵
	4.000	15.99	01/05/21	492.02	...	-476.03	5 of 7 - Option sale to close-put ²⁵
	3.000	11.99	01/05/21	369.01	...	-357.02	6 of 7 - Option sale to close-put ²⁵
	1.000	4.00	01/05/21	192.00	...	-188.00	7 of 7 - Option sale to close-put ²⁵
01/07/21	85.000	339.80	Various	9,049.08	...	-8,709.28	Total of 7 transactions
	<i>3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>						
	7.000	27.98	01/05/21	686.00	282.01 W	-376.01	1 of 3 - Option sale to close-put ²⁵
	4.000	15.98	01/05/21	392.00	376.02 W	0.00	2 of 3 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
DKNG 01/08/2021 PUT \$43.00 / CUSIP: / Symbol: (cont'd)							
	19.000	75.95	01/05/21	1,862.00	1,786.05 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/07/21	30.000	119.91	Various	2,940.00	2,444.08 W	-376.01	Total of 3 transactions
	Security total:	459.71		11,989.08	2,444.08 W	-9,085.29	
DKNG 01/15/2021 PUT \$52.00 / CUSIP: / Symbol:							
01/13/21	10.000	259.97	01/12/21	800.00	...	-540.03	Option sale to close-put ²⁵
DKNG 08/06/2021 CALL \$54.00 / CUSIP: / Symbol:							
	12 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	68.98	08/05/21	39.00	...	29.98	1 of 12 - Option sale to close-call ²⁵
	1.000	68.98	08/05/21	39.00	...	29.98	2 of 12 - Option sale to close-call ²⁵
	1.000	68.98	08/05/21	39.00	...	29.98	3 of 12 - Option sale to close-call ²⁵
	1.000	68.98	08/05/21	39.00	...	29.98	4 of 12 - Option sale to close-call ²⁵
	1.000	68.98	08/05/21	39.00	...	29.98	5 of 12 - Option sale to close-call ²⁵
	2.000	137.98	08/05/21	78.00	...	59.98	6 of 12 - Option sale to close-call ²⁵
	2.000	137.99	08/05/21	78.00	...	59.99	7 of 12 - Option sale to close-call ²⁵
	2.000	137.99	08/05/21	78.00	...	59.99	8 of 12 - Option sale to close-call ²⁵
	3.000	206.98	08/05/21	117.00	...	89.98	9 of 12 - Option sale to close-call ²⁵
	3.000	206.98	08/05/21	117.00	...	89.98	10 of 12 - Option sale to close-call ²⁵
	4.000	275.98	08/05/21	156.00	...	119.98	11 of 12 - Option sale to close-call ²⁵
	5.000	344.98	08/05/21	195.00	...	149.98	12 of 12 - Option sale to close-call ²⁵
08/06/21	26.000	1,793.78	Various	1,014.00	...	779.78	Total of 12 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DKNG 08/06/2021 CALL \$55.00 / CUSIP: / Symbol:							
<i>11 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	-25.01	08/06/21	0.00	...	-25.01	1 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	4.000	-20.01	08/06/21	0.00	...	-20.01	2 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	4.000	-20.01	08/06/21	0.00	...	-20.01	3 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	3.000	-15.01	08/06/21	0.00	...	-15.01	4 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	3.000	-15.01	08/06/21	0.00	...	-15.01	5 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	2.000	-10.01	08/06/21	0.00	...	-10.01	6 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-5.00	08/06/21	0.00	...	-5.00	7 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-5.00	08/06/21	0.00	...	-5.00	8 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-5.00	08/06/21	0.00	...	-5.00	9 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-5.00	08/06/21	0.00	...	-5.00	10 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-5.00	08/06/21	0.00	...	-5.00	11 of 11 - Short sale closed- call ²⁵ Option written: 08/05/21
08/09/21	26.000	-130.06	Various	0.00	...	-130.06	Total of 11 transactions
DKNG 08/06/2021 PUT \$46.00 / CUSIP: / Symbol:							
<i>8 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	2.98	08/05/21	210.01	...	-207.03	1 of 8 - Option sale to close-put ²⁵
	2.000	2.00	08/05/21	140.02	...	-138.02	2 of 8 - Option sale to close-put ²⁵
	1.000	0.99	08/05/21	70.02	...	-69.03	3 of 8 - Option sale to close-put ²⁵
	1.000	1.00	08/05/21	70.02	...	-69.02	4 of 8 - Option sale to close-put ²⁵
	1.000	1.00	08/05/21	70.02	...	-69.02	5 of 8 - Option sale to close-put ²⁵
	1.000	1.00	08/05/21	70.02	...	-69.02	6 of 8 - Option sale to close-put ²⁵
	1.000	1.00	08/05/21	70.02	...	-69.02	7 of 8 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DKNG 08/06/2021 PUT \$46.00 / CUSIP: / Symbol: (cont'd)							
08/06/21	2.000	1.99	08/05/21	66.00	...	-64.01	8 of 8 - Option sale to close-put ²⁵
	12.000	11.96	Various	766.13	...	-754.17	Total of 8 transactions
	7 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	21.000	20.95	08/05/21	693.00	96.01 W	-576.04	1 of 7 - Option sale to close-put ²⁵
	1.000	0.98	08/05/21	33.00	32.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	0.98	08/05/21	33.00	32.02 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	0.98	08/05/21	33.00	32.02 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	0.98	08/05/21	33.00	32.02 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	0.98	08/05/21	33.00	32.02 W	0.00	6 of 7 - Option sale to close-put ²⁵
	2.000	1.98	08/05/21	66.00	64.02 W	0.00	7 of 7 - Option sale to close-put ²⁵
08/06/21	28.000	27.83	Various	924.00	320.13 W	-576.04	Total of 7 transactions
	Security total:	39.79		1,690.13	320.13 W	-1,330.21	
DKNG 08/13/2021 PUT \$50.50 / CUSIP: / Symbol:							
	10 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	10.000	369.98	08/06/21	840.00	...	-470.02	1 of 10 - Option sale to close-put ²⁵
	7.000	258.98	08/06/21	728.00	...	-469.02	2 of 10 - Option sale to close-put ²⁵
	10.000	369.98	08/06/21	810.00	...	-440.02	3 of 10 - Option sale to close-put ²⁵
	10.000	369.98	08/06/21	500.00	...	-130.02	4 of 10 - Option sale to close-put ²⁵
	2.000	74.00	08/06/21	156.00	...	-82.00	5 of 10 - Option sale to close-put ²⁵
	2.000	73.99	08/06/21	142.00	...	-68.01	6 of 10 - Option sale to close-put ²⁵
	4.000	147.99	08/06/21	204.00	...	-56.01	7 of 10 - Option sale to close-put ²⁵
	1.000	37.00	08/06/21	78.00	...	-41.00	8 of 10 - Option sale to close-put ²⁵
	19.000	702.95	08/09/21	988.00	...	-285.05	9 of 10 - Option sale to close-put ²⁵
	1.000	37.00	08/09/21	25.00	...	12.00	10 of 10 - Option sale to close-put ²⁵
08/10/21	66.000	2,441.85	Various	4,471.00	...	-2,029.15	Total of 10 transactions
DKNG 09/24/2021 CALL \$56.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.98	09/23/21	15.00	...	-14.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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F 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	48.00	10/07/21	21.00	...	27.00	1 of 3 - Option sale to close-call ²⁵
	1.000	47.99	10/07/21	15.00	...	32.99	2 of 3 - Option sale to close-call ²⁵
	3.000	143.99	10/07/21	45.00	...	98.99	3 of 3 - Option sale to close-call ²⁵
10/08/21	5.000	239.98	Various	81.00	...	158.98	Total of 3 transactions
FB 10/08/2021 CALL \$340.00 / CUSIP: / Symbol:							
6 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	2.000	63.99	10/07/21	370.01	...	-306.02	1 of 6 - Option sale to close-call ²⁵
	1.000	32.00	10/07/21	249.02	...	-217.02	2 of 6 - Option sale to close-call ²⁵
	1.000	32.00	10/07/21	217.03	...	-185.03	3 of 6 - Option sale to close-call ²⁵
	1.000	32.00	10/07/21	217.02	...	-185.02	4 of 6 - Option sale to close-call ²⁵
	4.000	127.98	10/07/21	256.00	...	-128.02	5 of 6 - Option sale to close-call ²⁵
	1.000	32.00	10/07/21	59.00	...	-27.00	6 of 6 - Option sale to close-call ²⁵
10/07/21	10.000	319.97	Various	1,368.08	...	-1,048.11	Total of 6 transactions
5 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	31.98	10/07/21	185.00	153.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	31.98	10/07/21	185.01	153.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	31.98	10/07/21	217.00	185.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	32.00	10/07/21	156.00	124.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	4.000	127.98	10/07/21	496.00	368.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/07/21	8.000	255.92	Various	1,239.01	983.09 W	0.00	Total of 5 transactions
	Security total:	575.89		2,607.09	983.09 W	-1,048.11	
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	08/10/21	14.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	24.98	08/10/21	14.00	...	10.98	2 of 3 - Option sale to close-put ²⁵
	3.000	29.98	08/11/21	33.00	...	-3.02	3 of 3 - Option sale to close-put ²⁵
08/19/21	5.000	69.94	Various	61.00	...	8.94	Total of 3 transactions
59 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	10.00	08/10/21	15.00	5.00 W	0.00	1 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	18.01	8.01 W	0.00	2 of 59 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	3 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	4 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	5 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	6 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	7 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.00	9.00 W	0.00	8 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.01	9.01 W	0.00	9 of 59 - Option sale to close-put ²⁵
	1.000	10.00	08/10/21	19.01	9.01 W	0.00	10 of 59 - Option sale to close-put ²⁵
	2.000	19.98	08/10/21	38.00	18.02 W	0.00	11 of 59 - Option sale to close-put ²⁵
	2.000	19.99	08/10/21	38.01	18.02 W	0.00	12 of 59 - Option sale to close-put ²⁵
	2.000	19.99	08/10/21	38.01	18.02 W	0.00	13 of 59 - Option sale to close-put ²⁵
	2.000	19.99	08/10/21	38.01	18.02 W	0.00	14 of 59 - Option sale to close-put ²⁵
	2.000	19.99	08/10/21	38.01	18.02 W	0.00	15 of 59 - Option sale to close-put ²⁵
	2.000	20.00	08/10/21	38.01	18.01 W	0.00	16 of 59 - Option sale to close-put ²⁵
	3.000	29.98	08/10/21	42.00	12.02 W	0.00	17 of 59 - Option sale to close-put ²⁵
	3.000	29.99	08/10/21	54.01	24.02 W	0.00	18 of 59 - Option sale to close-put ²⁵
	4.000	39.99	08/10/21	56.00	16.01 W	0.00	19 of 59 - Option sale to close-put ²⁵
	5.000	49.98	08/10/21	70.00	20.02 W	0.00	20 of 59 - Option sale to close-put ²⁵
	5.000	49.98	08/10/21	90.02	40.04 W	0.00	21 of 59 - Option sale to close-put ²⁵
	6.000	59.98	08/10/21	84.00	24.02 W	0.00	22 of 59 - Option sale to close-put ²⁵
	8.000	79.98	08/10/21	152.02	72.04 W	0.00	23 of 59 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	9.000	89.97	08/10/21	126.00	36.03 W	0.00	24 of 59 - Option sale to close-put ₂₅
	10.000	99.97	08/10/21	140.00	40.03 W	0.00	25 of 59 - Option sale to close-put ₂₅
	10.000	99.97	08/10/21	140.00	40.03 W	0.00	26 of 59 - Option sale to close-put ₂₅
	10.000	99.97	08/10/21	140.00	40.03 W	0.00	27 of 59 - Option sale to close-put ₂₅
	11.000	109.97	08/10/21	154.00	44.03 W	0.00	28 of 59 - Option sale to close-put ₂₅
	7.000	69.98	08/11/21	77.00	5.01 W	-2.01	29 of 59 - Option sale to close-put ₂₅
	1.000	9.98	08/11/21	20.01	10.03 W	0.00	30 of 59 - Option sale to close-put ₂₅
	1.000	9.99	08/11/21	16.00	6.01 W	0.00	31 of 59 - Option sale to close-put ₂₅
	1.000	9.99	08/11/21	20.00	10.01 W	0.00	32 of 59 - Option sale to close-put ₂₅
	1.000	9.99	08/11/21	20.01	10.02 W	0.00	33 of 59 - Option sale to close-put ₂₅
	1.000	9.99	08/11/21	20.01	10.02 W	0.00	34 of 59 - Option sale to close-put ₂₅
	1.000	9.99	08/11/21	20.01	10.02 W	0.00	35 of 59 - Option sale to close-put ₂₅
	1.000	10.00	08/11/21	19.01	9.01 W	0.00	36 of 59 - Option sale to close-put ₂₅
	1.000	10.00	08/11/21	20.00	10.00 W	0.00	37 of 59 - Option sale to close-put ₂₅
	1.000	10.00	08/11/21	20.00	10.00 W	0.00	38 of 59 - Option sale to close-put ₂₅
	1.000	10.00	08/11/21	20.00	10.00 W	0.00	39 of 59 - Option sale to close-put ₂₅
	1.000	10.00	08/11/21	20.00	10.00 W	0.00	40 of 59 - Option sale to close-put ₂₅

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	08/11/21	20.00	10.00 W	0.00	41 of 59 - Option sale to close-put 25
	1.000	10.00	08/11/21	20.01	10.01 W	0.00	42 of 59 - Option sale to close-put 25
	1.000	10.00	08/11/21	20.01	10.01 W	0.00	43 of 59 - Option sale to close-put 25
	2.000	19.98	08/11/21	22.00	2.02 W	0.00	44 of 59 - Option sale to close-put 25
	2.000	19.99	08/11/21	38.02	18.03 W	0.00	45 of 59 - Option sale to close-put 25
	2.000	19.99	08/11/21	40.01	20.02 W	0.00	46 of 59 - Option sale to close-put 25
	2.000	19.99	08/11/21	40.02	20.03 W	0.00	47 of 59 - Option sale to close-put 25
	2.000	19.99	08/11/21	40.02	20.03 W	0.00	48 of 59 - Option sale to close-put 25
	2.000	19.99	08/11/21	40.02	20.03 W	0.00	49 of 59 - Option sale to close-put 25
	2.000	20.00	08/11/21	40.01	20.01 W	0.00	50 of 59 - Option sale to close-put 25
	3.000	29.99	08/11/21	57.02	27.03 W	0.00	51 of 59 - Option sale to close-put 25
	3.000	29.99	08/11/21	57.02	27.03 W	0.00	52 of 59 - Option sale to close-put 25
	4.000	39.98	08/11/21	44.00	4.02 W	0.00	53 of 59 - Option sale to close-put 25
	4.000	39.99	08/11/21	60.01	20.02 W	0.00	54 of 59 - Option sale to close-put 25
	6.000	59.98	08/11/21	90.02	30.04 W	0.00	55 of 59 - Option sale to close-put 25
	6.000	59.98	08/11/21	120.03	60.05 W	0.00	56 of 59 - Option sale to close-put 25
	9.000	89.98	08/11/21	135.03	45.05 W	0.00	57 of 59 - Option sale to close-put 25

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	10.000	109.97	08/11/21	110.00	0.03 W	0.00	58 of 59 - Option sale to close-put ²⁵
	11.000	109.97	08/11/21	165.03	55.06 W	0.00	59 of 59 - Option sale to close-put ²⁵
08/19/21	197.000	1,979.34	Various	3,111.46	1,130.11 W	-2.01	Total of 59 transactions
	41 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	3.000	0.00	08/11/21	84.03	...	-84.03	1 of 41 - Option expiration- long put
	3.000	0.00	08/11/21	84.03	...	-84.03	2 of 41 - Option expiration- long put
	6.000	0.00	08/11/21	66.00	...	-66.00	3 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	60.02	...	-60.02	4 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	60.01	...	-60.01	5 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	58.02	...	-58.02	6 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	56.03	...	-56.03	7 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	50.03	...	-50.03	8 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	50.03	...	-50.03	9 of 41 - Option expiration- long put
	2.000	0.00	08/11/21	50.01	...	-50.01	10 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	30.01	...	-30.01	11 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	29.02	...	-29.02	12 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	29.02	...	-29.02	13 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	29.01	...	-29.01	14 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	28.01	...	-28.01	15 of 41 - Option expiration- long put

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/11/21	25.02	...	-25.02	16 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.01	...	-25.01	17 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.01	...	-25.01	18 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.01	...	-25.01	19 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.01	...	-25.01	20 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.00	...	-25.00	21 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.00	...	-25.00	22 of 41 - Option expiration- long put
	1.000	0.00	08/11/21	25.00	...	-25.00	23 of 41 - Option expiration- long put
	11.000	0.00	08/19/21	264.06	...	-264.06	24 of 41 - Option expiration- long put
	9.000	0.00	08/19/21	216.05	...	-216.05	25 of 41 - Option expiration- long put
	6.000	0.00	08/19/21	144.04	...	-144.04	26 of 41 - Option expiration- long put
	4.000	0.00	08/19/21	96.02	...	-96.02	27 of 41 - Option expiration- long put
	5.000	0.00	08/19/21	95.02	...	-95.02	28 of 41 - Option expiration- long put
	5.000	0.00	08/19/21	95.01	...	-95.01	29 of 41 - Option expiration- long put
	4.000	0.00	08/19/21	80.02	...	-80.02	30 of 41 - Option expiration- long put
	2.000	0.00	08/19/21	40.01	...	-40.01	31 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	29.03	...	-29.03	32 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	29.02	...	-29.02	33 of 41 - Option expiration- long put

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GO 08/20/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/19/21	29.01	...	-29.01	34 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	29.00	...	-29.00	35 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	29.00	...	-29.00	36 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	20.01	...	-20.01	37 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	20.01	...	-20.01	38 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	20.00	...	-20.00	39 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	20.00	...	-20.00	40 of 41 - Option expiration- long put
	1.000	0.00	08/19/21	20.00	...	-20.00	41 of 41 - Option expiration- long put
08/20/21	95.000	0.00	Various	2,238.65	...	-2,238.65	Total of 41 transactions
	Security total:	2,049.28		5,411.11	1,130.11 W	-2,231.72	
GO 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.000	479.98	08/10/21	180.00	...	299.98	1 of 3 - Option sale to close-put ²⁵
	2.000	479.98	08/10/21	180.00	...	299.98	2 of 3 - Option sale to close-put ²⁵
	3.000	719.98	08/10/21	270.00	...	449.98	3 of 3 - Option sale to close-put ²⁵
08/11/21	7.000	1,679.94	Various	630.00	...	1,049.94	Total of 3 transactions
08/16/21	3.000	971.98	08/10/21	270.00	...	701.98	Option sale to close-put ²⁵
	Security total:	2,651.92		900.00	...	1,751.92	
GO 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/20/21	10.00	...	-10.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/20/21	10.00	...	-10.00	2 of 2 - Option expiration- long put
09/17/21	2.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
IWM 10/22/2021 PUT \$226.00 / CUSIP: / Symbol:							
<i>5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	50.00	10/21/21	41.00	...	9.00	1 of 5 - Option sale to close-put ²⁵
	1.000	49.99	10/22/21	13.00	...	36.99	2 of 5 - Option sale to close-put ²⁵
	1.000	50.00	10/22/21	13.00	...	37.00	3 of 5 - Option sale to close-put ²⁵
	1.000	50.00	10/22/21	13.00	...	37.00	4 of 5 - Option sale to close-put ²⁵
	2.000	99.99	10/22/21	34.00	...	65.99	5 of 5 - Option sale to close-put ²⁵
10/22/21	6.000	299.98	Various	114.00	...	185.98	Total of 5 transactions
IWM 10/27/2021 CALL \$225.00 / CUSIP: / Symbol:							
10/25/21	1.000	333.98	10/22/21	239.00	...	94.98	Option sale to close-call ²⁵
IWM 10/27/2021 CALL \$226.00 / CUSIP: / Symbol:							
10/26/21	1.000	-38.02	10/25/21	0.00	...	-38.02	Short sale closed- call ²⁵ Option written: 10/22/21
IWM 10/27/2021 PUT \$226.00 / CUSIP: / Symbol:							
10/22/21	1.000	149.98	10/21/21	99.00	...	50.98	Option sale to close-put ²⁵
<i>17 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	149.99	10/22/21	237.00	...	-87.01	1 of 17 - Option sale to close-put ²⁵
	1.000	50.00	10/25/21	59.00	...	-9.00	2 of 17 - Option sale to close-put ²⁵
	3.000	149.99	10/25/21	150.00	...	-0.01	3 of 17 - Option sale to close-put ²⁵
	3.000	149.99	10/25/21	99.00	...	50.99	4 of 17 - Option sale to close-put ²⁵
	3.000	149.99	10/25/21	84.00	...	65.99	5 of 17 - Option sale to close-put ²⁵
	10.000	499.98	10/25/21	200.00	...	299.98	6 of 17 - Option sale to close-put ²⁵
	1.000	50.00	10/26/21	20.00	...	30.00	7 of 17 - Option sale to close-put ²⁵
	1.000	50.00	10/26/21	10.00	...	40.00	8 of 17 - Option sale to close-put ²⁵
	2.000	99.99	10/26/21	28.00	...	71.99	9 of 17 - Option sale to close-put ²⁵
	2.000	100.00	10/26/21	28.00	...	72.00	10 of 17 - Option sale to close-put ²⁵
	3.000	149.99	10/26/21	63.00	...	86.99	11 of 17 - Option sale to close-put ²⁵
	3.000	149.99	10/26/21	42.00	...	107.99	12 of 17 - Option sale to close-put ²⁵
	4.000	199.99	10/26/21	80.00	...	119.99	13 of 17 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
IWM 10/27/2021 PUT \$226.00 / CUSIP: / Symbol: (cont'd)							
	5.000	249.99	10/26/21	100.00	...	149.99	14 of 17 - Option sale to close-put ²⁵
	8.000	399.98	10/26/21	88.00	...	311.98	15 of 17 - Option sale to close-put ²⁵
	10.000	499.98	10/26/21	110.00	...	389.98	16 of 17 - Option sale to close-put ²⁵
	18.000	899.96	10/26/21	198.00	...	701.96	17 of 17 - Option sale to close-put ²⁵
10/27/21	80.000	3,999.81	Various	1,596.00	...	2,403.81	Total of 17 transactions
	Security total:	4,149.79		1,695.00	...	2,454.79	
IWM 10/29/2021 CALL \$227.00 / CUSIP: / Symbol:							
10/28/21	10.000	639.97	10/27/21	1,040.00	...	-400.03	Option sale to close-call ²⁵
IWM 10/29/2021 CALL \$227.50 / CUSIP: / Symbol:							
10/29/21	10.000	709.97	10/28/21	0.00	...	709.97	Short sale closed- call ²⁵ Option written: 10/27/21
IWM 10/29/2021 PUT \$223.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	5.000	99.98	10/27/21	555.00	455.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	25.000	499.94	10/27/21	2,775.00	2,275.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/28/21	30.000	599.92	Various	3,330.00	2,730.08 W	0.00	Total of 2 transactions
5 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	15.000	44.96	10/28/21	1,515.04	...	-1,470.08	1 of 5 - Option sale to close-put ²⁵
	10.000	29.97	10/28/21	1,010.02	...	-980.05	2 of 5 - Option sale to close-put ²⁵
	2.000	6.00	10/28/21	216.01	...	-210.01	3 of 5 - Option sale to close-put ²⁵
	27.000	80.93	10/28/21	270.00	...	-189.07	4 of 5 - Option sale to close-put ²⁵
	15.000	44.96	10/28/21	150.00	...	-105.04	5 of 5 - Option sale to close-put ²⁵
10/29/21	69.000	206.82	Various	3,161.07	...	-2,954.25	Total of 5 transactions
10/29/21	5.000	14.99	10/28/21	505.02	196.01 W	-294.02	Option sale to close-put ²⁵
	Security total:	821.73		6,996.09	2,926.09 W	-3,248.27	

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
IWM 10/29/2021 PUT \$224.00 / CUSIP: / Symbol:							
5 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	10/28/21	0.00	...	54.98	1 of 5 - Short sale closed- put ²⁵ Option written: 10/27/21
	5.000	274.98	10/28/21	0.00	...	274.98	2 of 5 - Short sale closed- put ²⁵ Option written: 10/27/21
	4.000	475.99	10/28/21	0.00	...	475.99	3 of 5 - Short sale closed- put ²⁵ Option written: 10/27/21
	6.000	707.98	10/28/21	0.00	...	707.98	4 of 5 - Short sale closed- put ²⁵ Option written: 10/27/21
	14.000	1,651.95	10/28/21	0.00	...	1,651.95	5 of 5 - Short sale closed- put ²⁵ Option written: 10/27/21
10/29/21	30.000	3,165.88	Various	0.00	...	3,165.88	Total of 5 transactions
IWM 10/29/2021 PUT \$225.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	9.000	431.98	10/27/21	1,062.03	...	-630.05	1 of 4 - Option sale to close-put ²⁵
	9.000	431.97	10/27/21	585.00	...	-153.03	2 of 4 - Option sale to close-put ²⁵
	1.000	48.00	10/27/21	118.00	...	-70.00	3 of 4 - Option sale to close-put ²⁵
	1.000	48.00	10/27/21	65.00	...	-17.00	4 of 4 - Option sale to close-put ²⁵
10/28/21	20.000	959.95	Various	1,830.03	...	-870.08	Total of 4 transactions
10/28/21	10.000	469.97	10/27/21	1,050.00	580.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,429.92		2,880.03	580.03 W	-870.08	
IWM 10/29/2021 PUT \$226.00 / CUSIP: / Symbol:							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	3.000	227.98	10/29/21	0.00	...	227.98	1 of 3 - Short sale closed- put ²⁵ Option written: 10/28/21
	3.000	227.98	10/29/21	0.00	...	227.98	2 of 3 - Short sale closed- put ²⁵ Option written: 10/28/21
	4.000	303.98	10/29/21	0.00	...	303.98	3 of 3 - Short sale closed- put ²⁵ Option written: 10/28/21
11/01/21	10.000	759.94	Various	0.00	...	759.94	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IWM 10/29/2021 PUT \$227.00 / CUSIP: / Symbol:							
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	4.000	123.99	10/28/21	552.00	...	-428.01	1 of 3 - Option sale to close-put ²⁵
	4.000	123.99	10/28/21	552.00	...	-428.01	2 of 3 - Option sale to close-put ²⁵
	2.000	61.99	10/28/21	276.00	...	-214.01	3 of 3 - Option sale to close-put ²⁵
10/29/21	10.000	309.97	Various	1,380.00	...	-1,070.03	Total of 3 transactions
IWM 10/29/2021 PUT \$228.00 / CUSIP: / Symbol:							
12 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	3.000	299.98	10/29/21	279.00	...	20.98	1 of 12 - Option sale to close-put ²⁵
	6.000	599.99	10/29/21	558.00	...	41.99	2 of 12 - Option sale to close-put ²⁵
	2.000	199.99	10/29/21	146.00	...	53.99	3 of 12 - Option sale to close-put ²⁵
	1.000	100.00	10/29/21	45.00	...	55.00	4 of 12 - Option sale to close-put ²⁵
	2.000	199.99	10/29/21	134.00	...	65.99	5 of 12 - Option sale to close-put ²⁵
	2.000	200.00	10/29/21	98.00	...	102.00	6 of 12 - Option sale to close-put ²⁵
	4.000	399.99	10/29/21	180.00	...	219.99	7 of 12 - Option sale to close-put ²⁵
	5.000	499.99	10/29/21	225.00	...	274.99	8 of 12 - Option sale to close-put ²⁵
	8.000	799.98	10/29/21	520.00	...	279.98	9 of 12 - Option sale to close-put ²⁵
	7.000	699.98	10/29/21	385.00	...	314.98	10 of 12 - Option sale to close-put ²⁵
	10.000	999.97	10/29/21	450.00	...	549.97	11 of 12 - Option sale to close-put ²⁵
	25.000	2,499.94	10/29/21	925.00	...	1,574.94	12 of 12 - Option sale to close-put ²⁵
10/29/21	75.000	7,499.80	Various	3,945.00	...	3,554.80	Total of 12 transactions
IWM 11/01/2021 CALL \$226.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	2,224.97	10/29/21	955.00	...	1,269.97	1 of 2 - Option sale to close-call ²⁵
	5.000	2,224.97	10/29/21	955.00	...	1,269.97	2 of 2 - Option sale to close-call ²⁵
11/01/21	10.000	4,449.94	Various	1,910.00	...	2,539.94	Total of 2 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
IWM 11/01/2021 CALL \$227.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	5.000	-940.02	11/01/21	0.00	...	-940.02	1 of 2 - Short sale closed- call ²⁵ Option written: 10/29/21
	5.000	-940.01	11/01/21	0.00	...	-940.01	2 of 2 - Short sale closed- call ²⁵ Option written: 10/29/21
11/02/21	10.000	-1,880.03	Various	0.00	...	-1,880.03	Total of 2 transactions
IWM 11/01/2021 PUT \$226.00 / CUSIP: / Symbol:							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	10.000	59.98	10/29/21	510.00	...	-450.02	1 of 3 - Option sale to close-put ²⁵ Option written: 10/29/21
	5.000	29.99	10/29/21	200.00	...	-170.01	2 of 3 - Option sale to close-put ²⁵
	2.000	11.99	10/29/21	70.00	...	-58.01	3 of 3 - Option sale to close-put ²⁵
11/01/21	17.000	101.96	Various	780.00	...	-678.04	Total of 3 transactions
IWM 11/03/2021 PUT \$223.00 / CUSIP: / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	2.000	4.00	11/02/21	0.00	...	4.00	1 of 3 - Short sale closed- put ²⁵ Option written: 11/01/21
	3.000	5.99	11/02/21	0.00	...	5.99	2 of 3 - Short sale closed- put ²⁵ Option written: 11/01/21
	25.000	49.94	11/02/21	0.00	...	49.94	3 of 3 - Short sale closed- put ²⁵ Option written: 11/01/21
11/03/21	30.000	59.93	Various	0.00	...	59.93	Total of 3 transactions
IWM 11/03/2021 PUT \$224.00 / CUSIP: / Symbol:							
7 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	2.000	15.98	11/01/21	58.02	...	-42.04	1 of 7 - Option sale to close-put ²⁵
	1.000	7.99	11/01/21	41.01	...	-33.02	2 of 7 - Option sale to close-put ²⁵
	4.000	31.98	11/01/21	56.00	...	-24.02	3 of 7 - Option sale to close-put ²⁵
	1.000	7.98	11/01/21	30.01	...	-22.03	4 of 7 - Option sale to close-put ²⁵
	1.000	7.98	11/01/21	29.01	...	-21.03	5 of 7 - Option sale to close-put ²⁵
	1.000	8.00	11/01/21	26.00	...	-18.00	6 of 7 - Option sale to close-put ²⁵
	2.000	15.99	11/01/21	28.00	...	-12.01	7 of 7 - Option sale to close-put ²⁵
11/02/21	12.000	95.90	Various	268.05	...	-172.15	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)

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IWM 11/03/2021 PUT \$224.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	6.000	47.98	11/01/21	156.03	54.03 W	-54.02	1 of 7 - Option sale to close-put ²⁵
	1.000	7.99	11/01/21	20.00	12.01 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	7.99	11/01/21	20.00	12.01 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	8.00	11/01/21	26.01	18.01 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	8.00	11/01/21	32.01	24.01 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	8.00	11/01/21	38.01	30.01 W	0.00	6 of 7 - Option sale to close-put ²⁵
	7.000	55.97	11/01/21	140.00	84.03 W	0.00	7 of 7 - Option sale to close-put ²⁵
11/02/21	18.000	143.93	Various	432.06	234.11 W	-54.02	Total of 7 transactions
	Security total:	239.83		700.11	234.11 W	-226.17	
IWM 11/03/2021 PUT \$228.00 / CUSIP: / Symbol:							
11/03/21	10.000	-40.03	11/02/21	0.00	...	-40.03	Short sale closed- put ²⁵ Option written: 11/01/21
IWM 11/03/2021 PUT \$229.00 / CUSIP: / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	2.000	85.98	11/01/21	210.01	...	-124.03	1 of 3 - Option sale to close-put ²⁵
	3.000	128.98	11/01/21	222.00	...	-93.02	2 of 3 - Option sale to close-put ²⁵
	1.000	42.98	11/01/21	105.01	...	-62.03	3 of 3 - Option sale to close-put ²⁵
11/02/21	6.000	257.94	Various	537.02	...	-279.08	Total of 3 transactions
11/02/21	4.000	171.98	11/01/21	296.00	93.02 W	-31.00	Option sale to close-put ²⁵
	Security total:	429.92		833.02	93.02 W	-310.08	
IWM 11/03/2021 PUT \$230.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	3.000	50.98	11/03/21	0.00	...	50.98	1 of 2 - Short sale closed- put ²⁵ Option written: 11/02/21
	13.000	220.96	11/03/21	0.00	...	220.96	2 of 2 - Short sale closed- put ²⁵ Option written: 11/02/21
11/04/21	16.000	271.94	Various	0.00	...	271.94	Total of 2 transactions

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IWM 11/03/2021 PUT \$231.00 / CUSIP: / Symbol:							
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	5.000	84.99	11/02/21	285.00	...	-200.01	1 of 4 - Option sale to close-put ²⁵
	4.000	67.99	11/02/21	228.00	...	-160.01	2 of 4 - Option sale to close-put ²⁵
	4.000	67.99	11/02/21	196.00	...	-128.01	3 of 4 - Option sale to close-put ²⁵
	3.000	50.99	11/02/21	147.00	...	-96.01	4 of 4 - Option sale to close-put ²⁵
11/03/21	16.000	271.96	Various	856.00	...	-584.04	Total of 4 transactions
JBL 01/22/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/22/21	25.000	499.93	01/19/21	1,500.00	...	-1,000.07	Option sale to close-call ²⁵
JNJ 01/08/2021 CALL \$157.50 / CUSIP: / Symbol:							
9 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	12/31/20	100.00	...	14.99	1 of 9 - Option sale to close-call ²⁵
	1.000	115.00	12/31/20	100.00	...	15.00	2 of 9 - Option sale to close-call ²⁵
	1.000	115.00	12/31/20	100.00	...	15.00	3 of 9 - Option sale to close-call ²⁵
	1.000	115.00	12/31/20	100.00	...	15.00	4 of 9 - Option sale to close-call ²⁵
	1.000	115.00	12/31/20	100.00	...	15.00	5 of 9 - Option sale to close-call ²⁵
	2.000	229.99	12/31/20	200.00	...	29.99	6 of 9 - Option sale to close-call ²⁵
	2.000	229.99	12/31/20	200.00	...	29.99	7 of 9 - Option sale to close-call ²⁵
	8.000	919.96	12/31/20	800.00	...	119.96	8 of 9 - Option sale to close-call ²⁵
	33.000	3,794.84	12/31/20	3,300.00	...	494.84	9 of 9 - Option sale to close-call ²⁵
01/04/21	50.000	5,749.77	Various	5,000.00	...	749.77	Total of 9 transactions
MRNA 09/24/2021 CALL \$470.00 / CUSIP: / Symbol:							
09/21/21	1.000	74.98	09/20/21	250.00	...	-175.02	Option sale to close-call ²⁵
MSFT 09/17/2021 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	61.99	09/16/21	160.01	...	-98.02	1 of 3 - Option sale to close-call ²⁵
	3.000	92.99	09/16/21	168.00	...	-75.01	2 of 3 - Option sale to close-call ²⁵
	1.000	30.98	09/16/21	80.01	...	-49.03	3 of 3 - Option sale to close-call ²⁵
09/17/21	6.000	185.96	Various	408.02	...	-222.06	Total of 3 transactions

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
MSFT 09/17/2021 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	09/16/21	56.00	24.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	63.99	09/16/21	112.00	48.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/17/21	3.000	95.98	Various	168.00	72.02 W	0.00	Total of 2 transactions
	Security total:	281.94		576.02	72.02 W	-222.06	
MU 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	425.99	01/11/21	240.00	...	185.99	1 of 3 - Option sale to close-call ²⁵
	4.000	851.97	01/11/21	480.00	...	371.97	2 of 3 - Option sale to close-call ²⁵
	4.000	851.97	01/11/21	480.00	...	371.97	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	2,129.93	Various	1,200.00	...	929.93	Total of 3 transactions
MU 04/09/2021 PUT \$89.50 / CUSIP: / Symbol:							
6 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	4.000	11.98	04/06/21	76.01	...	-64.03	1 of 6 - Option sale to close-put ²⁵
	1.000	3.00	04/06/21	19.00	...	-16.00	2 of 6 - Option sale to close-put ²⁵
	5.000	14.98	04/07/21	105.02	...	-90.04	3 of 6 - Option sale to close-put ²⁵
	2.000	5.99	04/07/21	42.01	...	-36.02	4 of 6 - Option sale to close-put ²⁵
	1.000	3.00	04/07/21	21.01	...	-18.01	5 of 6 - Option sale to close-put ²⁵
	1.000	3.00	04/08/21	66.00	...	-63.00	6 of 6 - Option sale to close-put ²⁵
04/08/21	14.000	41.95	Various	329.05	...	-287.10	Total of 6 transactions
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	04/05/21	56.00	53.00 W	0.00	1 of 4 - Option sale to close-put ²⁵
	12.000	35.96	04/06/21	132.00	88.04 W	-8.00	2 of 4 - Option sale to close-put ²⁵
	1.000	3.00	04/06/21	64.00	61.00 W	0.00	3 of 4 - Option sale to close-put ²⁵
	2.000	5.99	04/06/21	22.00	16.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
04/08/21	16.000	47.95	Various	274.00	218.05 W	-8.00	Total of 4 transactions
	Security total:	89.90		603.05	218.05 W	-295.10	

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
MU 04/16/2021 PUT \$92.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	100.00	04/12/21	43.00	...	57.00	1 of 2 - Option sale to close-put ²⁵
	4.000	399.98	04/12/21	172.00	...	227.98	2 of 2 - Option sale to close-put ²⁵
04/13/21	5.000	499.98	Various	215.00	...	284.98	Total of 2 transactions
MU 05/14/2021 PUT \$71.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/12/21	16.00	...	-16.00	Option expiration- long put
MU 05/21/2021 PUT \$75.00 / CUSIP: / Symbol:							
05/20/21	2.000	7.98	05/19/21	116.00	...	-108.02	Option sale to close-put ²⁵
MXIM 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	14.000	489.96	01/19/21	2,100.00	...	-1,610.04	1 of 5 - Option sale to close-call ²⁵
	6.000	209.98	01/19/21	900.00	...	-690.02	2 of 5 - Option sale to close-call ²⁵
	8.000	279.98	01/22/21	760.00	...	-480.02	3 of 5 - Option sale to close-call ²⁵
	6.000	209.98	01/22/21	660.00	...	-450.02	4 of 5 - Option sale to close-call ²⁵
	10.000	349.97	01/25/21	1,000.00	...	-650.03	5 of 5 - Option sale to close-call ²⁵
01/28/21	44.000	1,539.87	Various	5,420.00	...	-3,880.13	Total of 5 transactions
NFLX 10/08/2021 CALL \$665.00 / CUSIP: / Symbol:							
10/05/21	1.000	99.98	10/05/21	96.00	...	3.98	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1,342.96	12/02/20	373.00	...	969.96	1 of 5 - Option sale to close-call ²⁵
	1.000	1,342.96	12/02/20	373.00	...	969.96	2 of 5 - Option sale to close-call ²⁵
	2.000	2,685.93	12/02/20	746.00	...	1,939.93	3 of 5 - Option sale to close-call ²⁵
	2.000	2,689.94	12/02/20	746.00	...	1,943.94	4 of 5 - Option sale to close-call ²⁵
	4.000	5,379.87	12/02/20	1,492.00	...	3,887.87	5 of 5 - Option sale to close-call ²⁵
01/12/21	10.000	13,441.66	Various	3,730.00	...	9,711.66	Total of 5 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	4.000	-972.03	01/12/21	0.00	...	-972.03	1 of 5 - Short sale closed- call ²⁵ Option written: 12/02/20
	2.000	-486.01	01/12/21	0.00	...	-486.01	2 of 5 - Short sale closed- call ²⁵ Option written: 12/02/20
	2.000	-482.01	01/12/21	0.00	...	-482.01	3 of 5 - Short sale closed- call ²⁵ Option written: 12/02/20
	1.000	-241.01	01/12/21	0.00	...	-241.01	4 of 5 - Short sale closed- call ²⁵ Option written: 12/02/20
	1.000	-241.01	01/12/21	0.00	...	-241.01	5 of 5 - Short sale closed- call ²⁵ Option written: 12/02/20
01/13/21	10.000	-2,422.07	Various	0.00	...	-2,422.07	Total of 5 transactions
NKLA 09/17/2021 CALL \$10.50 / CUSIP: / Symbol:							
7 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	4.000	39.98	09/16/21	52.00	...	-12.02	1 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	2 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	3 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	4 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	5 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	6 of 7 - Option sale to close-call ²⁵
	1.000	9.98	09/16/21	13.00	...	-3.02	7 of 7 - Option sale to close-call ²⁵
09/17/21	10.000	99.86	Various	130.00	...	-30.14	Total of 7 transactions
NUE 08/27/2021 CALL \$122.00 / CUSIP: / Symbol:							
08/27/21	4.000	59.98	08/26/21	340.00	...	-280.02	Option sale to close-call ²⁵
NVDA 09/17/2021 CALL \$225.00 / CUSIP: / Symbol:							
09/17/21	2.000	71.98	09/16/21	104.00	...	-32.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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PFE 08/27/2021 PUT \$46.00 / CUSIP: / Symbol:							
<i>21 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	0.00	08/23/21	99.00	...	-99.00	1 of 21 - Option expiration- long put
	5.000	0.00	08/23/21	55.00	...	-55.00	2 of 21 - Option expiration- long put
	1.000	0.00	08/23/21	20.02	...	-20.02	3 of 21 - Option expiration- long put
	20.000	0.00	08/24/21	160.00	...	-160.00	4 of 21 - Option expiration- long put
	6.000	0.00	08/24/21	48.00	...	-48.00	5 of 21 - Option expiration- long put
	5.000	0.00	08/24/21	35.00	...	-35.00	6 of 21 - Option expiration- long put
	4.000	0.00	08/24/21	28.00	...	-28.00	7 of 21 - Option expiration- long put
	3.000	0.00	08/24/21	24.00	...	-24.00	8 of 21 - Option expiration- long put
	3.000	0.00	08/24/21	24.00	...	-24.00	9 of 21 - Option expiration- long put
	2.000	0.00	08/24/21	16.00	...	-16.00	10 of 21 - Option expiration- long put
	1.000	0.00	08/24/21	7.00	...	-7.00	11 of 21 - Option expiration- long put
	34.000	0.00	08/25/21	238.00	...	-238.00	12 of 21 - Option expiration- long put
	3.000	0.00	08/25/21	21.00	...	-21.00	13 of 21 - Option expiration- long put
	3.000	0.00	08/25/21	21.00	...	-21.00	14 of 21 - Option expiration- long put
	5.000	0.00	08/26/21	20.00	...	-20.00	15 of 21 - Option expiration- long put
	3.000	0.00	08/26/21	9.00	...	-9.00	16 of 21 - Option expiration- long put
	2.000	0.00	08/26/21	8.00	...	-8.00	17 of 21 - Option expiration- long put

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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PFE 08/27/2021 PUT \$46.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/26/21	4.00	...	-4.00	18 of 21 - Option expiration- long put
	1.000	0.00	08/26/21	4.00	...	-4.00	19 of 21 - Option expiration- long put
	1.000	0.00	08/26/21	3.00	...	-3.00	20 of 21 - Option expiration- long put
	1.000	0.00	08/26/21	3.00	...	-3.00	21 of 21 - Option expiration- long put
08/27/21	113.000	0.00	Various	847.02	...	-847.02	Total of 21 transactions
08/27/21	1.000	0.98	08/23/21	11.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	0.98		858.02	10.02 W	-847.02	
QQQ 09/22/2021 PUT \$350.00 / CUSIP: / Symbol:							
09/21/21	5.000	49.98	09/20/21	445.00	...	-395.02	Option sale to close-put ²⁵
QQQ 10/29/2021 PUT \$378.00 / CUSIP: / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	2.000	57.99	10/27/21	166.00	...	-108.01	1 of 3 - Option sale to close-put ²⁵
	1.000	28.99	10/27/21	118.00	...	-89.01	2 of 3 - Option sale to close-put ²⁵
	1.000	29.00	10/27/21	118.00	...	-89.00	3 of 3 - Option sale to close-put ²⁵
10/28/21	4.000	115.98	Various	402.00	...	-286.02	Total of 3 transactions
RIOT 10/22/2021 CALL \$33.00 / CUSIP: / Symbol:							
10/19/21	1.000	54.98	10/18/21	95.00	...	-40.02	Option sale to close-call ²⁵
ROKU 01/22/2021 CALL \$470.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	01/13/21	378.00	...	-372.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	01/13/21	189.00	...	-186.01	2 of 2 - Option sale to close-call ²⁵
01/22/21	3.000	8.98	Various	567.00	...	-558.02	Total of 2 transactions
ROKU 01/29/2021 CALL \$435.00 / CUSIP: / Symbol:							
01/28/21	5.000	244.98	01/20/21	6,410.00	...	-6,165.02	Option sale to close-call ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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ROKU 01/29/2021 CALL \$440.00 / CUSIP: / Symbol:							
01/29/21	5.000	5,194.86	01/28/21	0.00	...	5,194.86	Short sale closed- call ²⁵ Option written: 01/20/21
ROKU 09/24/2021 CALL \$350.00 / CUSIP: / Symbol:							
09/24/21	5.000	39.98	09/23/21	585.00	...	-545.02	Option sale to close-call ²⁵
ROST 08/20/2021 PUT \$122.00 / CUSIP: / Symbol:							
08/20/21	10.000	399.97	08/19/21	950.00	...	-550.03	Option sale to close-put ²⁵
SNE 01/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/14/21	10.000	189.97	01/11/21	1,100.00	...	-910.03	Option sale to close-call ²⁵
SPY 01/21/2022 CALL \$500.00 / CUSIP: / Symbol:							
6 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	8.000	319.98	09/16/21	448.00	...	-128.02	1 of 6 - Option sale to close-call ²⁵
	10.000	399.97	09/17/21	530.00	...	-130.03	2 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/17/21	55.00	...	-15.00	3 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/17/21	51.00	...	-11.00	4 of 6 - Option sale to close-call ²⁵
	3.000	119.99	09/20/21	123.00	...	-3.01	5 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/20/21	39.00	...	1.00	6 of 6 - Option sale to close-call ²⁵
09/23/21	24.000	959.94	Various	1,246.00	...	-286.06	Total of 6 transactions
SPY 08/25/2021 CALL \$449.00 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	14.000	405.96	08/24/21	574.00	...	-168.04	1 of 3 - Option sale to close-call ²⁵
	4.000	115.99	08/24/21	164.00	...	-48.01	2 of 3 - Option sale to close-call ²⁵
	2.000	58.00	08/24/21	82.00	...	-24.00	3 of 3 - Option sale to close-call ²⁵
08/25/21	20.000	579.95	Various	820.00	...	-240.05	Total of 3 transactions
SPY 09/17/2021 CALL \$447.00 / CUSIP: / Symbol:							
5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	09/16/21	268.03	...	-243.03	1 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/16/21	174.02	...	-149.02	2 of 5 - Option sale to close-call ²⁵
	1.000	24.99	09/16/21	149.00	...	-124.01	3 of 5 - Option sale to close-call ²⁵
	1.000	25.00	09/16/21	84.01	...	-59.01	4 of 5 - Option sale to close-call ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 09/17/2021 CALL \$447.00 / CUSIP: / Symbol: (cont'd)							
	1.000	24.99	09/16/21	55.00	...	-30.01	5 of 5 - Option sale to close-call ²⁵
09/17/21	5.000	124.98	Various	730.06	...	-605.08	Total of 5 transactions
7 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	09/15/21	120.00	94.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	25.99	09/15/21	120.00	94.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	26.00	09/15/21	120.00	94.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	26.00	09/15/21	214.02	188.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	25.99	09/16/21	55.00	29.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	29.99	09/16/21	149.01	119.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	29.99	09/16/21	243.02	213.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
09/17/21	7.000	189.94	Various	1,021.05	831.11 W	0.00	Total of 7 transactions
Security total:		314.92		1,751.11	831.11 W	-605.08	
SPY 09/17/2021 CALL \$448.00 / CUSIP: / Symbol:							
6 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	57.00	09/17/21	0.00	...	57.00	1 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
	1.000	109.99	09/17/21	0.00	...	109.99	2 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
	2.000	109.99	09/17/21	0.00	...	109.99	3 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
	1.000	110.00	09/17/21	0.00	...	110.00	4 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
	2.000	219.99	09/17/21	0.00	...	219.99	5 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
	5.000	284.98	09/17/21	0.00	...	284.98	6 of 6 - Short sale closed- call ²⁵ Option written: 09/16/21
09/20/21	12.000	891.95	Various	0.00	...	891.95	Total of 6 transactions
SPY 09/20/2021 CALL \$446.00 / CUSIP: / Symbol:							
7 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	8.000	7.97	09/17/21	560.00	...	-552.03	1 of 7 - Option sale to close-call ²⁵
	5.000	4.99	09/17/21	425.00	...	-420.01	2 of 7 - Option sale to close-call ²⁵
	5.000	4.99	09/17/21	370.00	...	-365.01	3 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 09/20/2021 CALL \$446.00 / CUSIP: / Symbol: (cont'd)							
	5.000	4.99	09/17/21	370.00	...	-365.01	4 of 7 - Option sale to close-call ²⁵
	2.000	2.00	09/17/21	150.00	...	-148.00	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	09/17/21	72.00	...	-71.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	09/17/21	63.00	...	-62.00	7 of 7 - Option sale to close-call ²⁵
09/20/21	27.000	26.94	Various	2,010.00	...	-1,983.06	Total of 7 transactions
SPY 09/20/2021 PUT \$441.00 / CUSIP: / Symbol:							
5 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	-1,024.01	09/20/21	0.00	...	-1,024.01	1 of 5 - Short sale closed- put ²⁵ Option written: 09/17/21
	1.000	-1,024.01	09/20/21	0.00	...	-1,024.01	2 of 5 - Short sale closed- put ²⁵ Option written: 09/17/21
	1.000	-1,024.01	09/20/21	0.00	...	-1,024.01	3 of 5 - Short sale closed- put ²⁵ Option written: 09/17/21
	1.000	-1,024.00	09/20/21	0.00	...	-1,024.00	4 of 5 - Short sale closed- put ²⁵ Option written: 09/17/21
	1.000	-512.01	09/20/21	0.00	...	-512.01	5 of 5 - Short sale closed- put ²⁵ Option written: 09/17/21
09/21/21	5.000	-4,608.04	Various	0.00	...	-4,608.04	Total of 5 transactions
2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	-512.00	09/20/21	0.00	512.00 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 09/17/21
	3.000	-1,536.01	09/20/21	0.00	1,536.01 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 09/17/21
09/21/21	4.000	-2,048.01	Various	0.00	2,048.01 W	0.00	Total of 2 transactions
Security total: -6,656.05 0.00 2,048.01 W -4,608.04							
SPY 09/20/2021 PUT \$442.00 / CUSIP: / Symbol:							
8 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	713.98	09/17/21	103.00	...	610.98	1 of 8 - Option sale to close-put ²⁵
	1.000	713.98	09/17/21	103.00	...	610.98	2 of 8 - Option sale to close-put ²⁵
	1.000	713.98	09/17/21	103.00	...	610.98	3 of 8 - Option sale to close-put ²⁵
	1.000	713.98	09/17/21	103.00	...	610.98	4 of 8 - Option sale to close-put ²⁵
	1.000	713.98	09/17/21	96.00	...	617.98	5 of 8 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/20/2021 PUT \$442.00 / CUSIP: / Symbol: (cont'd)							
	1.000	713.98	09/17/21	96.00	...	617.98	6 of 8 - Option sale to close-put ²⁵
	1.000	713.99	09/17/21	96.00	...	617.99	7 of 8 - Option sale to close-put ²⁵
	2.000	1,427.98	09/17/21	192.00	...	1,235.98	8 of 8 - Option sale to close-put ²⁵
09/20/21	9.000	6,425.85	Various	892.00	...	5,533.85	Total of 8 transactions
SPY 09/22/2021 CALL \$448.00 / CUSIP: / Symbol:							
8 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/17/21	372.00	...	-372.00	1 of 8 - Option expiration- long call
	5.000	0.00	09/20/21	45.00	...	-45.00	2 of 8 - Option expiration- long call
	5.000	0.00	09/20/21	45.00	...	-45.00	3 of 8 - Option expiration- long call
	4.000	0.00	09/20/21	20.00	...	-20.00	4 of 8 - Option expiration- long call
	3.000	0.00	09/20/21	15.00	...	-15.00	5 of 8 - Option expiration- long call
	16.000	0.00	09/21/21	80.00	...	-80.00	6 of 8 - Option expiration- long call
	9.000	0.00	09/21/21	54.00	...	-54.00	7 of 8 - Option expiration- long call
	4.000	0.00	09/21/21	20.00	...	-20.00	8 of 8 - Option expiration- long call
09/22/21	50.000	0.00	Various	651.00	...	-651.00	Total of 8 transactions
SPY 09/27/2021 PUT \$440.00 / CUSIP: / Symbol:							
09/27/21	1.000	34.98	09/24/21	114.00	...	-79.02	Option sale to close-put ²⁵
SPY 09/30/2021 CALL \$440.00 / CUSIP: / Symbol:							
5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	17.00	09/28/21	100.00	...	-83.00	1 of 5 - Option sale to close-call ²⁵
	1.000	16.99	09/28/21	59.00	...	-42.01	2 of 5 - Option sale to close-call ²⁵
	1.000	17.00	09/28/21	59.00	...	-42.00	3 of 5 - Option sale to close-call ²⁵
	1.000	17.00	09/28/21	59.00	...	-42.00	4 of 5 - Option sale to close-call ²⁵
	4.000	67.98	09/29/21	156.00	...	-88.02	5 of 5 - Option sale to close-call ²⁵
09/30/21	8.000	135.97	Various	433.00	...	-297.03	Total of 5 transactions
SPY 09/30/2021 CALL \$449.00 / CUSIP: / Symbol:							
09/28/21	1.000	8.98	09/27/21	31.00	...	-22.02	Option sale to close-call ²⁵
SPY 10/08/2021 CALL \$440.00 / CUSIP: / Symbol:							
10/06/21	1.000	23.98	10/05/21	91.00	...	-67.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/18/2021 CALL \$446.00 / CUSIP: / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	2.000	253.99	10/15/21	210.00	...	43.99	1 of 3 - Option sale to close-call ²⁵
	3.000	380.98	10/15/21	318.00	...	62.98	2 of 3 - Option sale to close-call ²⁵
	4.000	507.99	10/15/21	424.00	...	83.99	3 of 3 - Option sale to close-call ²⁵
10/15/21	9.000	1,142.96	Various	952.00	...	190.96	Total of 3 transactions
SPY 10/22/2021 PUT \$454.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	10/22/21	85.00	...	29.99	1 of 2 - Option sale to close-put ²⁵
	1.000	114.99	10/22/21	79.00	...	35.99	2 of 2 - Option sale to close-put ²⁵
10/22/21	2.000	229.98	Various	164.00	...	65.98	Total of 2 transactions
SPY 10/27/2021 CALL \$451.00 / CUSIP: / Symbol:							
10/25/21	1.000	356.98	10/22/21	271.00	...	85.98	Option sale to close-call ²⁵
SPY 10/27/2021 CALL \$452.00 / CUSIP: / Symbol:							
10/26/21	1.000	17.98	10/25/21	0.00	...	17.98	Short sale closed- call ²⁵ Option written: 10/22/21
SPY 10/27/2021 PUT \$451.00 / CUSIP: / Symbol:							
10/22/21	1.000	199.98	10/21/21	195.00	...	4.98	Option sale to close-put ²⁵
10/26/21	3.000	44.98	10/22/21	360.00	...	-315.02	Option sale to close-put ²⁵
	Security total:	244.96		555.00	...	-310.04	
SPY 10/27/2021 PUT \$457.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	2.000	231.99	10/26/21	204.00	...	27.99	1 of 2 - Option sale to close-put ²⁵
	2.000	231.99	10/26/21	152.00	...	79.99	2 of 2 - Option sale to close-put ²⁵
10/26/21	4.000	463.98	Various	356.00	...	107.98	Total of 2 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/29/2021 PUT \$453.00 / CUSIP: / Symbol:							
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	71.00	10/28/21	0.00	...	71.00	1 of 3 - Short sale closed- put ²⁵ Option written: 10/27/21
	2.000	109.99	10/28/21	0.00	...	109.99	2 of 3 - Short sale closed- put ²⁵ Option written: 10/27/21
	3.000	125.99	10/28/21	0.00	...	125.99	3 of 3 - Short sale closed- put ²⁵ Option written: 10/27/21
10/29/21	6.000	306.98	Various	0.00	...	306.98	Total of 3 transactions
SPY 10/29/2021 PUT \$454.00 / CUSIP: / Symbol:							
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	10.000	389.98	10/27/21	890.00	...	-500.02	1 of 5 - Option sale to close-put ²⁵
	5.000	194.99	10/27/21	475.00	...	-280.01	2 of 5 - Option sale to close-put ²⁵
	6.000	233.98	10/27/21	468.00	...	-234.02	3 of 5 - Option sale to close-put ²⁵
	3.000	116.99	10/27/21	285.00	...	-168.01	4 of 5 - Option sale to close-put ²⁵
	1.000	39.00	10/27/21	152.02	...	-113.02	5 of 5 - Option sale to close-put ²⁵
10/28/21	25.000	974.94	Various	2,270.02	...	-1,295.08	Total of 5 transactions
10/28/21	1.000	37.98	10/27/21	95.00	57.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,012.92		2,365.02	57.02 W	-1,295.08	
SPY 10/29/2021 PUT \$455.00 / CUSIP: / Symbol:							
8 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	10/28/21	306.01	...	-302.02	1 of 8 - Option sale to close-put ²⁵
	2.000	3.99	10/28/21	304.01	...	-300.02	2 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	197.02	...	-195.02	3 of 8 - Option sale to close-put ²⁵
	1.000	1.99	10/28/21	152.00	...	-150.01	4 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	152.01	...	-150.01	5 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	152.00	...	-150.00	6 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	152.00	...	-150.00	7 of 8 - Option sale to close-put ²⁵
	1.000	1.99	10/28/21	115.00	...	-113.01	8 of 8 - Option sale to close-put ²⁵
10/29/21	10.000	19.96	Various	1,530.05	...	-1,510.09	Total of 8 transactions
8 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	10/28/21	96.00	94.01 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	59.00	57.00 W	0.00	2 of 8 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 10/29/2021 PUT \$455.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	10/28/21	96.00	94.00 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	96.00	94.00 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	2.00	10/28/21	141.02	139.02 W	0.00	5 of 8 - Option sale to close-put ²⁵
	2.000	3.99	10/28/21	192.00	188.01 W	0.00	6 of 8 - Option sale to close-put ²⁵
	3.000	5.99	10/28/21	288.00	282.01 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	50.98	10/28/21	96.00	45.02 W	0.00	8 of 8 - Option sale to close-put ²⁵
10/29/21	11.000	70.95	Various	1,064.02	993.07 W	0.00	Total of 8 transactions
	Security total:	90.91		2,594.07	993.07 W	-1,510.09	
SPY 10/29/2021 PUT \$456.00 / CUSIP: / Symbol:							
	2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	2.000	151.98	10/27/21	304.00	...	-152.02	1 of 2 - Option sale to close-put ²⁵
	1.000	75.98	10/27/21	152.00	...	-76.02	2 of 2 - Option sale to close-put ²⁵
10/28/21	3.000	227.96	Various	456.00	...	-228.04	Total of 2 transactions
	4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	3.000	185.99	10/29/21	0.00	...	185.99	1 of 4 - Short sale closed- put ²⁵ Option written: 10/28/21
	7.000	433.98	10/29/21	0.00	...	433.98	2 of 4 - Short sale closed- put ²⁵ Option written: 10/28/21
	10.000	619.98	10/29/21	0.00	...	619.98	3 of 4 - Short sale closed- put ²⁵ Option written: 10/28/21
	20.000	1,239.95	10/29/21	0.00	...	1,239.95	4 of 4 - Short sale closed- put ²⁵ Option written: 10/28/21
11/01/21	40.000	2,479.90	Various	0.00	...	2,479.90	Total of 4 transactions
	Security total:	2,707.86		456.00	...	2,251.86	
SPY 10/29/2021 PUT \$457.00 / CUSIP: / Symbol:							
10/29/21	20.000	279.95	10/28/21	2,220.00	...	-1,940.05	Option sale to close-put ²⁵
SPY 10/29/2021 PUT \$458.00 / CUSIP: / Symbol:							
10/29/21	3.000	713.98	10/28/21	474.00	...	239.98	Option sale to close-put ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/01/2021 PUT \$457.00 / CUSIP: / Symbol:							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	10.000	19.98	11/01/21	960.02	...	-940.04	1 of 4 - Option sale to close-put ²⁵
	44.000	87.91	11/01/21	396.00	...	-308.09	2 of 4 - Option sale to close-put ²⁵
	32.000	63.93	11/01/21	288.00	...	-224.07	3 of 4 - Option sale to close-put ²⁵
	12.000	23.97	11/01/21	192.03	...	-168.06	4 of 4 - Option sale to close-put ²⁵
11/01/21	98.000	195.79	Various	1,836.05	...	-1,640.26	Total of 4 transactions
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	10.000	19.98	10/29/21	890.00	870.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	12.000	23.97	11/01/21	108.00	84.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/01/21	22.000	43.95	Various	998.00	954.05 W	0.00	Total of 2 transactions
	Security total:	239.74		2,834.05	954.05 W	-1,640.26	
SPY 11/03/2021 PUT \$453.00 / CUSIP: / Symbol:							
11/03/21	30.000	419.93	11/02/21	0.00	...	419.93	Short sale closed- put ²⁵ Option written: 11/01/21
SPY 11/03/2021 PUT \$454.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	10.000	289.98	10/29/21	1,070.00	...	-780.02	1 of 2 - Option sale to close-put ²⁵
	20.000	579.95	11/01/21	1,000.00	...	-420.05	2 of 2 - Option sale to close-put ²⁵
11/02/21	30.000	869.93	Various	2,070.00	...	-1,200.07	Total of 2 transactions
SPY 11/03/2021 PUT \$456.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	40.98	11/02/21	0.00	...	40.98	1 of 2 - Short sale closed- put ²⁵ Option written: 11/01/21
	2.000	83.98	11/02/21	0.00	...	83.98	2 of 2 - Short sale closed- put ²⁵ Option written: 11/01/21
11/03/21	3.000	124.96	Various	0.00	...	124.96	Total of 2 transactions
SPY 11/03/2021 PUT \$457.00 / CUSIP: / Symbol:							
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	56.99	11/01/21	308.01	...	-251.02	1 of 4 - Option sale to close-put ²⁵
	1.000	56.99	11/01/21	258.02	...	-201.03	2 of 4 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/03/2021 PUT \$457.00 / CUSIP: / Symbol: (cont'd)							
	2.000	115.99	11/01/21	216.00	...	-100.01	3 of 4 - Option sale to close-put ²⁵
	1.000	57.00	11/01/21	108.00	...	-51.00	4 of 4 - Option sale to close-put ²⁵
11/02/21	5.000	286.97	Various	890.03	...	-603.06	Total of 4 transactions
	4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	57.99	11/01/21	158.00	100.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	57.99	11/01/21	158.00	100.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	57.99	11/01/21	208.01	150.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	58.00	11/01/21	258.01	200.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
11/02/21	4.000	231.97	Various	782.02	550.05 W	0.00	Total of 4 transactions
	Security total:	518.94		1,672.05	550.05 W	-603.06	
SPY 11/03/2021 PUT \$458.00 / CUSIP: / Symbol:							
	8 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	1.000	28.00	11/03/21	0.00	...	28.00	1 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	1.000	31.98	11/03/21	0.00	...	31.98	2 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	1.000	34.00	11/03/21	0.00	...	34.00	3 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	2.000	37.99	11/03/21	0.00	...	37.99	4 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	1.000	42.00	11/03/21	0.00	...	42.00	5 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	2.000	65.99	11/03/21	0.00	...	65.99	6 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	3.000	125.99	11/03/21	0.00	...	125.99	7 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
	6.000	203.98	11/03/21	0.00	...	203.98	8 of 8 - Short sale closed- put ²⁵ Option written: 11/02/21
11/04/21	17.000	569.93	Various	0.00	...	569.93	Total of 8 transactions

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Robinhood Securities LLC

Account 603379926

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/03/2021 PUT \$459.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	5.000	59.98	11/02/21	560.00	...	-500.02	1 of 2 - Option sale to close-put ²⁵
	1.000	12.00	11/02/21	200.02	...	-188.02	2 of 2 - Option sale to close-put ²⁵
11/03/21	6.000	71.98	Various	760.02	...	-688.04	Total of 2 transactions
11/03/21	1.000	11.98	11/02/21	112.00	100.02 W	0.00	Option sale to close-put ²⁵
	Security total:	83.96		872.02	100.02 W	-688.04	
SPY 11/03/2021 PUT \$460.00 / CUSIP: / Symbol:							
11 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	5.000	19.99	11/02/21	885.01	...	-865.02	1 of 11 - Option sale to close-put ²⁵
	3.000	11.99	11/03/21	414.01	...	-402.02	2 of 11 - Option sale to close-put ²⁵
	2.000	7.99	11/03/21	356.01	...	-348.02	3 of 11 - Option sale to close-put ²⁵
	18.000	71.95	11/03/21	396.00	...	-324.05	4 of 11 - Option sale to close-put ²⁵
	2.000	8.00	11/03/21	316.00	...	-308.00	5 of 11 - Option sale to close-put ²⁵
	5.000	19.99	11/03/21	295.00	...	-275.01	6 of 11 - Option sale to close-put ²⁵
	1.000	4.00	11/03/21	180.01	...	-176.01	7 of 11 - Option sale to close-put ²⁵
	1.000	4.00	11/03/21	180.00	...	-176.00	8 of 11 - Option sale to close-put ²⁵
	1.000	4.00	11/03/21	180.00	...	-176.00	9 of 11 - Option sale to close-put ²⁵
	1.000	4.00	11/03/21	22.00	...	-18.00	10 of 11 - Option sale to close-put ²⁵
	1.000	4.00	11/03/21	22.00	...	-18.00	11 of 11 - Option sale to close-put ²⁵
11/03/21	40.000	159.91	Various	3,246.04	...	-3,086.13	Total of 11 transactions
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	11/02/21	196.00	188.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	3.000	11.99	11/02/21	297.00	285.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	5.000	19.99	11/02/21	415.00	395.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	5.000	19.99	11/02/21	490.00	470.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
11/03/21	15.000	59.96	Various	1,398.00	1,338.04 W	0.00	Total of 4 transactions
	Security total:	219.87		4,644.04	1,338.04 W	-3,086.13	
SPY 11/05/2021 CALL \$465.00 / CUSIP: / Symbol:							
11/05/21	1.000	490.98	11/03/21	140.00	...	350.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 11/05/2021 CALL \$466.00 / CUSIP: / Symbol:							
11/08/21	1.000	-569.04	11/05/21	0.00	...	-569.04	Short sale closed- call ²⁵
11/08/21	1.000	-292.02	11/05/21	0.00	292.02 W	0.00	Option written: 11/04/21 Short sale closed- call ²⁵ Option written: 11/03/21
Security total:		-861.06		0.00	292.02 W	-569.04	
SPY 11/05/2021 CALL \$467.00 / CUSIP: / Symbol:							
11/05/21	1.000	301.98	11/04/21	92.00	...	209.98	Option sale to close-call ²⁵
SPY 11/05/2021 CALL \$470.00 / CUSIP: / Symbol:							
11/05/21	1.000	99.98	11/05/21	79.00	...	20.98	Option sale to close-call ²⁵
SPY 11/05/2021 PUT \$462.00 / CUSIP: / Symbol:							
11/04/21	1.000	27.98	11/03/21	113.00	...	-85.02	Option sale to close-put ²⁵
SPY 11/05/2021 PUT \$465.00 / CUSIP: / Symbol:							
11/05/21	1.000	6.98	11/04/21	103.00	...	-96.02	Option sale to close-put ²⁵
SPY 11/08/2021 CALL \$469.00 / CUSIP: / Symbol:							
11/08/21	1.000	58.98	11/05/21	94.00	...	-35.02	Option sale to close-call ²⁵
SPY 11/08/2021 CALL \$472.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	11/05/21	85.00	...	-82.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	11/08/21	22.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	5.98	Various	107.00	...	-101.02	Total of 2 transactions
SPY 11/08/2021 CALL \$474.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	11/05/21	29.00	...	-28.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	11/05/21	15.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	1.98	Various	44.00	...	-42.02	Total of 2 transactions
SPY 11/08/2021 PUT \$468.00 / CUSIP: / Symbol:							
11/09/21	1.000	73.98	11/08/21	0.00	...	73.98	Short sale closed- put ²⁵ Option written: 11/05/21

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/08/2021 PUT \$469.00 / CUSIP: / Symbol:							
11/08/21	1.000	44.98	11/05/21	107.00	...	-62.02	Option sale to close-put ²⁵
SPY 11/10/2021 CALL \$471.00 / CUSIP: / Symbol:							
11/09/21	1.000	21.98	11/08/21	155.02	...	-133.04	Option sale to close-call ²⁵
11/09/21	1.000	23.98	11/08/21	90.00	66.02 W	0.00	Option sale to close-call ²⁵
	Security total:	45.96		245.02	66.02 W	-133.04	
SPY 11/10/2021 CALL \$472.00 / CUSIP: / Symbol:							
11/10/21	1.000	39.98	11/09/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 11/08/21
SPY 11/10/2021 CALL \$473.00 / CUSIP: / Symbol:							
11/09/21	1.000	7.98	11/08/21	34.00	...	-26.02	Option sale to close-call ²⁵
SPY 11/10/2021 PUT \$466.00 / CUSIP: / Symbol:							
7 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	100.00	11/09/21	138.00	...	-38.00	1 of 7 - Option sale to close-put ²⁵
	1.000	100.00	11/09/21	113.00	...	-13.00	2 of 7 - Option sale to close-put ²⁵
	5.000	499.98	11/10/21	475.00	...	24.98	3 of 7 - Option sale to close-put ²⁵
	5.000	499.99	11/10/21	475.00	...	24.99	4 of 7 - Option sale to close-put ²⁵
	1.000	100.00	11/10/21	47.00	...	53.00	5 of 7 - Option sale to close-put ²⁵
	8.000	799.98	11/10/21	392.00	...	407.98	6 of 7 - Option sale to close-put ²⁵
	12.000	1,199.96	11/10/21	588.00	...	611.96	7 of 7 - Option sale to close-put ²⁵
11/10/21	33.000	3,299.91	Various	2,228.00	...	1,071.91	Total of 7 transactions
SPY 11/12/2021 CALL \$464.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	3.000	398.98	11/10/21	606.00	...	-207.02	1 of 2 - Option sale to close-call ²⁵
	2.000	267.98	11/10/21	404.00	...	-136.02	2 of 2 - Option sale to close-call ²⁵
11/11/21	5.000	666.96	Various	1,010.00	...	-343.04	Total of 2 transactions
SPY 11/12/2021 CALL \$466.00 / CUSIP: / Symbol:							
5 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	3.000	59.99	11/11/21	396.01	...	-336.02	1 of 5 - Option sale to close-call ²⁵
	9.000	179.98	11/11/21	504.00	...	-324.02	2 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SPY 11/12/2021 CALL \$466.00 / CUSIP: / Symbol: (cont'd)							
	2.000	39.99	11/11/21	342.01	...	-302.02	3 of 5 - Option sale to close-call ²⁵
	4.000	79.99	11/11/21	260.00	...	-180.01	4 of 5 - Option sale to close-call ²⁵
	1.000	20.00	11/11/21	148.00	...	-128.00	5 of 5 - Option sale to close-call ²⁵
11/12/21	19.000	379.95	Various	1,650.02	...	-1,270.07	Total of 5 transactions
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	3.000	62.99	11/10/21	312.00	249.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	62.99	11/11/21	264.00	201.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/12/21	6.000	125.98	Various	576.00	450.02 W	0.00	Total of 2 transactions
	Security total:	505.93		2,226.02	450.02 W	-1,270.07	
SPY 11/12/2021 CALL \$467.00 / CUSIP: / Symbol:							
	2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	6.000	89.99	11/12/21	0.00	...	89.99	1 of 2 - Short sale closed- call ²⁵ Option written: 11/11/21
	19.000	303.95	11/12/21	0.00	...	303.95	2 of 2 - Short sale closed- call ²⁵ Option written: 11/11/21
11/15/21	25.000	393.94	Various	0.00	...	393.94	Total of 2 transactions
SPY 11/12/2021 CALL \$468.00 / CUSIP: / Symbol:							
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	5.000	19.98	11/11/21	50.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	3.000	11.99	11/11/21	30.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
11/12/21	8.000	31.97	Various	80.00	...	-48.03	Total of 2 transactions
SPY 11/12/2021 PUT \$464.00 / CUSIP: / Symbol:							
	4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	10.98	11/12/21	165.01	...	-154.03	1 of 4 - Option sale to close-put ²⁵
	1.000	10.98	11/12/21	165.00	...	-154.02	2 of 4 - Option sale to close-put ²⁵
	2.000	21.99	11/12/21	130.00	...	-108.01	3 of 4 - Option sale to close-put ²⁵
	1.000	10.98	11/12/21	65.00	...	-54.02	4 of 4 - Option sale to close-put ²⁵
11/12/21	5.000	54.93	Various	525.01	...	-470.08	Total of 4 transactions
11/12/21	2.000	21.99	11/11/21	222.00	200.01 W	0.00	Option sale to close-put ²⁵
	Security total:	76.92		747.01	200.01 W	-470.08	

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2021 1099-B* OMB No. 1545-0715

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SPY 11/15/2021 PUT \$465.00 / CUSIP: / Symbol:							
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	11/12/21	146.00	...	-135.01	1 of 3 - Option sale to close-put ²⁵
	1.000	11.00	11/12/21	111.01	...	-100.01	2 of 3 - Option sale to close-put ²⁵
	1.000	10.99	11/12/21	75.00	...	-64.01	3 of 3 - Option sale to close-put ²⁵
11/15/21	3.000	32.98	Various	332.01	...	-299.03	Total of 3 transactions
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	4.000	43.98	11/12/21	300.00	64.01 W	-192.01	1 of 2 - Option sale to close-put ²⁵
	1.000	11.00	11/12/21	82.00	71.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/15/21	5.000	54.98	Various	382.00	135.01 W	-192.01	Total of 2 transactions
	Security total:	87.96		714.01	135.01 W	-491.04	
SPY 11/17/2021 CALL \$468.00 / CUSIP: / Symbol:							
11/17/21	1.000	52.98	11/17/21	108.00	...	-55.02	Option sale to close-call ²⁵
SPY 11/17/2021 CALL \$471.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	11/15/21	67.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	11/16/21	57.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	13.98	Various	124.00	...	-110.02	Total of 2 transactions
SPY 11/17/2021 CALL \$472.00 / CUSIP: / Symbol:							
11/17/21	1.000	-2.01	11/16/21	0.00	2.01 W	0.00	Short sale closed- call ²⁵ Option written: 11/15/21
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	11/17/21	0.00	...	14.99	1 of 3 - Short sale closed- call ²⁵ Option written: 11/15/21
	1.000	23.98	11/17/21	0.00	...	23.98	2 of 3 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	26.99	11/17/21	0.00	...	26.99	3 of 3 - Short sale closed- call ²⁵ Option written: 11/16/21
11/18/21	3.000	65.96	Various	0.00	...	65.96	Total of 3 transactions
	Security total:	63.95		0.00	2.01 W	65.96	

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/17/2021 CALL \$473.00 / CUSIP: / Symbol:							
11/17/21	1.000	0.98	11/16/21	38.02	...	-37.04	Option sale to close-call ²⁵
11/17/21	1.000	0.98	11/15/21	28.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.96		66.02	27.02 W	-37.04	
SPY 11/17/2021 PUT \$460.00 / CUSIP: / Symbol:							
11/16/21	1.000	6.98	11/15/21	34.00	...	-27.02	Option sale to close-put ²⁵
SPY 11/17/2021 PUT \$464.00 / CUSIP: / Symbol:							
11/16/21	1.000	21.98	11/15/21	54.00	...	-32.02	Option sale to close-put ²⁵
SPY 11/17/2021 PUT \$468.00 / CUSIP: / Symbol:							
11/17/21	1.000	23.98	11/17/21	62.00	...	-38.02	Option sale to close-put ²⁵
SPY 11/19/2021 PUT \$464.00 / CUSIP: / Symbol:							
6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	27.99	11/18/21	94.00	...	-66.01	1 of 6 - Option sale to close-put ²⁵
	1.000	14.00	11/18/21	52.00	...	-38.00	2 of 6 - Option sale to close-put ²⁵
	1.000	14.00	11/18/21	52.00	...	-38.00	3 of 6 - Option sale to close-put ²⁵
	5.000	69.98	11/18/21	75.00	...	-5.02	4 of 6 - Option sale to close-put ²⁵
	4.000	55.99	11/18/21	60.00	...	-4.01	5 of 6 - Option sale to close-put ²⁵
	1.000	14.00	11/18/21	15.00	...	-1.00	6 of 6 - Option sale to close-put ²⁵
11/19/21	14.000	195.96	Various	348.00	...	-152.04	Total of 6 transactions
SPY 11/19/2021 PUT \$466.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	35.00	11/17/21	77.00	...	-42.00	1 of 2 - Option sale to close-put ²⁵
	5.000	174.98	11/18/21	125.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
11/19/21	6.000	209.98	Various	202.00	...	7.98	Total of 2 transactions
SPY 11/19/2021 PUT \$469.00 / CUSIP: / Symbol:							
6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	4.000	119.99	11/19/21	444.01	...	-324.02	1 of 6 - Option sale to close-put ²⁵
	2.000	59.99	11/19/21	230.00	...	-170.01	2 of 6 - Option sale to close-put ²⁵
	4.000	119.99	11/19/21	244.02	...	-124.03	3 of 6 - Option sale to close-put ²⁵
	1.000	30.00	11/19/21	103.00	...	-73.00	4 of 6 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/19/2021 PUT \$469.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	11/19/21	103.00	...	-73.00	5 of 6 - Option sale to close-put ²⁵
	2.000	59.99	11/19/21	132.01	...	-72.02	6 of 6 - Option sale to close-put ²⁵
11/19/21	14.000	419.96	Various	1,256.04	...	-836.08	Total of 6 transactions
	5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	8.000	239.97	11/19/21	400.00	120.03 W	-40.00	1 of 5 - Option sale to close-put ²⁵
	1.000	30.00	11/19/21	92.00	62.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	30.00	11/19/21	92.00	62.00 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	60.00	11/19/21	190.00	130.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	4.000	119.99	11/19/21	400.00	280.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
11/19/21	16.000	479.96	Various	1,174.00	654.04 W	-40.00	Total of 5 transactions
	Security total:	899.92		2,430.04	654.04 W	-876.08	
SPY 11/24/2021 PUT \$468.00 / CUSIP: / Symbol:							
11/24/21	1.000	99.98	11/24/21	30.00	...	69.98	Option sale to close-put ²⁵
SPY 11/26/2021 CALL \$464.00 / CUSIP: / Symbol:							
11/26/21	1.000	2.98	11/26/21	92.00	...	-89.02	Option sale to close-call ²⁵
SPY 12/01/2021 CALL \$460.00 / CUSIP: / Symbol:							
12/01/21	2.000	367.98	11/30/21	442.00	...	-74.02	Option sale to close-call ²⁵
SPY 12/01/2021 CALL \$461.00 / CUSIP: / Symbol:							
12/02/21	2.000	-60.02	12/01/21	0.00	...	-60.02	Short sale closed- call ²⁵ Option written: 11/30/21
SPY 12/01/2021 PUT \$454.00 / CUSIP: / Symbol:							
12/01/21	1.000	14.98	11/30/21	193.00	...	-178.02	Option sale to close-put ²⁵
SPY 12/01/2021 PUT \$455.00 / CUSIP: / Symbol:							
	2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	1.000	128.99	12/01/21	0.00	...	128.99	1 of 2 - Short sale closed- put ²⁵ Option written: 11/30/21
	2.000	257.99	12/01/21	0.00	...	257.99	2 of 2 - Short sale closed- put ²⁵ Option written: 11/30/21
12/02/21	3.000	386.98	Various	0.00	...	386.98	Total of 2 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/01/2021 PUT \$456.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	11/30/21	145.02	...	-113.03	1 of 2 - Option sale to close-put ²⁵
	1.000	31.99	11/30/21	84.00	...	-52.01	2 of 2 - Option sale to close-put ²⁵
12/01/21	2.000	63.98	Various	229.02	...	-165.04	Total of 2 transactions
12/01/21	1.000	32.98	11/30/21	94.00	61.02 W	0.00	Option sale to close-put ²⁵
	Security total:	96.96		323.02	61.02 W	-165.04	
SPY 12/01/2021 PUT \$462.00 / CUSIP: / Symbol:							
11/30/21	1.000	509.98	11/30/21	251.00	...	258.98	Option sale to close-put ²⁵
SPY 12/03/2021 PUT \$447.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	61.99	12/02/21	73.00	...	-11.01	1 of 2 - Option sale to close-put ²⁵
	1.000	61.99	12/02/21	36.00	...	25.99	2 of 2 - Option sale to close-put ²⁵
12/03/21	2.000	123.98	Various	109.00	...	14.98	Total of 2 transactions
SPY 12/03/2021 PUT \$452.00 / CUSIP: / Symbol:							
5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	300.00	12/02/21	214.00	...	86.00	1 of 5 - Option sale to close-put ²⁵
	1.000	300.00	12/02/21	200.00	...	100.00	2 of 5 - Option sale to close-put ²⁵
	1.000	299.99	12/02/21	189.00	...	110.99	3 of 5 - Option sale to close-put ²⁵
	1.000	300.00	12/02/21	167.00	...	133.00	4 of 5 - Option sale to close-put ²⁵
	1.000	299.99	12/02/21	149.00	...	150.99	5 of 5 - Option sale to close-put ²⁵
12/03/21	5.000	1,499.98	Various	919.00	...	580.98	Total of 5 transactions
SPY 12/03/2021 PUT \$457.00 / CUSIP: / Symbol:							
12/02/21	1.000	231.98	12/01/21	180.00	...	51.98	Option sale to close-put ²⁵
SPY 12/06/2021 CALL \$454.00 / CUSIP: / Symbol:							
12/06/21	1.000	526.98	12/03/21	216.00	...	310.98	Option sale to close-call ²⁵
SPY 12/06/2021 CALL \$455.00 / CUSIP: / Symbol:							
12/06/21	1.000	419.98	12/03/21	187.00	...	232.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 12/06/2021 CALL \$456.00 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	-158.01	12/06/21	0.00	...	-158.01	1 of 2 - Short sale closed- call ²⁵ Option written: 12/03/21
	1.000	-147.01	12/06/21	0.00	...	-147.01	2 of 2 - Short sale closed- call ²⁵ Option written: 12/03/21
12/07/21	2.000	-305.02	Various	0.00	...	-305.02	Total of 2 transactions
SPY 12/06/2021 CALL \$458.00 / CUSIP: / Symbol:							
12/06/21	9.000	2,024.96	12/06/21	900.00	...	1,124.96	Option sale to close-call ²⁵
SPY 12/06/2021 PUT \$444.00 / CUSIP: / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	12/03/21	200.00	...	-190.01	1 of 2 - Option sale to close-put ²⁵
	1.000	9.99	12/03/21	112.00	...	-102.01	2 of 2 - Option sale to close-put ²⁵
12/06/21	2.000	19.98	Various	312.00	...	-292.02	Total of 2 transactions
SPY 12/06/2021 PUT \$445.00 / CUSIP: / Symbol:							
3 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	12/03/21	200.00	...	-188.01	1 of 3 - Option sale to close-put ²⁵
	1.000	11.99	12/03/21	127.00	...	-115.01	2 of 3 - Option sale to close-put ²⁵
	1.000	12.00	12/03/21	127.00	...	-115.00	3 of 3 - Option sale to close-put ²⁵
12/06/21	3.000	35.98	Various	454.00	...	-418.02	Total of 3 transactions
SPY 12/06/2021 PUT \$457.00 / CUSIP: / Symbol:							
12/06/21	3.000	65.98	12/06/21	114.00	...	-48.02	Option sale to close-put ²⁵
SPY 12/08/2021 PUT \$455.00 / CUSIP: / Symbol:							
12/07/21	9.000	98.97	12/06/21	1,908.00	...	-1,809.03	Option sale to close-put ²⁵
SPY 12/08/2021 PUT \$462.00 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	2.000	81.98	12/07/21	214.00	...	-132.02	1 of 2 - Option sale to close-put ²⁵
	1.000	39.98	12/07/21	107.00	...	-67.02	2 of 2 - Option sale to close-put ²⁵
12/07/21	3.000	121.96	Various	321.00	...	-199.04	Total of 2 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 12/08/2021 PUT \$469.00 / CUSIP: / Symbol:							
12/08/21	1.000	44.98	12/07/21	203.00	...	-158.02	Option sale to close-put ²⁵
SPY 12/13/2021 CALL \$472.00 / CUSIP: / Symbol:							
12/13/21	1.000	0.98	12/10/21	64.00	...	-63.02	Option sale to close-call ²⁵
SPY 12/29/2021 PUT \$476.00 / CUSIP: / Symbol:							
12/29/21	1.000	4.98	12/28/21	97.00	...	-92.02	Option sale to close-put ²⁵
T 05/21/2021 PUT \$28.50 / CUSIP: / Symbol:							
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	6.000	83.99	05/18/21	48.00	...	35.99	1 of 2 - Option sale to close-put ²⁵
	7.000	97.98	05/18/21	42.00	...	55.98	2 of 2 - Option sale to close-put ²⁵
05/19/21	13.000	181.97	Various	90.00	...	91.97	Total of 2 transactions
4 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	2.000	27.98	05/18/21	32.00	4.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	2.000	27.99	05/18/21	32.00	4.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	28.00	05/18/21	56.02	28.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	3.000	41.99	05/18/21	78.00	36.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
05/19/21	9.000	125.96	Various	198.02	72.06 W	0.00	Total of 4 transactions
15 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/18/21	60.01	...	-60.01	1 of 15 - Option expiration- long put
	7.000	0.00	05/18/21	56.00	...	-56.00	2 of 15 - Option expiration- long put
	2.000	0.00	05/18/21	44.02	...	-44.02	3 of 15 - Option expiration- long put
	2.000	0.00	05/18/21	20.01	...	-20.01	4 of 15 - Option expiration- long put
	36.000	0.00	05/20/21	180.00	...	-180.00	5 of 15 - Option expiration- long put
	3.000	0.00	05/20/21	15.00	...	-15.00	6 of 15 - Option expiration- long put
	2.000	0.00	05/20/21	10.00	...	-10.00	7 of 15 - Option expiration- long put

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
T 05/21/2021 PUT \$28.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	05/20/21	10.00	...	-10.00	8 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	9 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	10 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	11 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	12 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	13 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	14 of 15 - Option expiration- long put
	1.000	0.00	05/20/21	5.00	...	-5.00	15 of 15 - Option expiration- long put
05/21/21	64.000	0.00	Various	430.04	...	-430.04	Total of 15 transactions
	Security total:	307.93		718.06	72.06 W	-338.07	
T 05/21/2021 PUT \$32.00 / CUSIP: / Symbol:							
05/18/21	1.000	285.98	05/17/21	16.00	...	269.98	Option sale to close-put ²⁵
TSLA 01/22/2021 PUT \$700.00 / CUSIP: / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	4.000	123.99	01/08/21	2,860.00	...	-2,736.01	1 of 4 - Option sale to close-put ²⁵
	1.000	31.00	01/08/21	715.00	...	-684.00	2 of 4 - Option sale to close-put ²⁵
	1.000	31.00	01/08/21	715.00	...	-684.00	3 of 4 - Option sale to close-put ²⁵
	4.000	123.98	01/15/21	1,160.00	...	-1,036.02	4 of 4 - Option sale to close-put ²⁵
01/20/21	10.000	309.97	Various	5,450.00	...	-5,140.03	Total of 4 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/24/2021 PUT \$645.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	129.99	09/21/21	0.00	...	129.99	1 of 2 - Short sale closed- put ²⁵ Option written: 09/20/21
	1.000	129.99	09/21/21	0.00	...	129.99	2 of 2 - Short sale closed- put ²⁵ Option written: 09/20/21
09/22/21	2.000	259.98	Various	0.00	...	259.98	Total of 2 transactions
TSLA 09/24/2021 PUT \$650.00 / CUSIP: / Symbol:							
09/21/21	1.000	132.98	09/20/21	267.02	...	-134.04	Option sale to close-put ²⁵
09/21/21	1.000	132.98	09/20/21	200.00	67.02 W	0.00	Option sale to close-put ²⁵
	Security total:	265.96		467.02	67.02 W	-134.04	
TSM 01/08/2021 PUT \$118.00 / CUSIP: / Symbol:							
01/08/21	20.000	759.94	01/07/21	1,740.00	...	-980.06	Option sale to close-put ²⁵
TSM 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	464.99	01/11/21	211.00	...	253.99	1 of 3 - Option sale to close-call ²⁵
	4.000	1,859.95	01/11/21	844.00	...	1,015.95	2 of 3 - Option sale to close-call ²⁵
	5.000	2,324.93	01/11/21	1,055.00	...	1,269.93	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	4,649.87	Various	2,110.00	...	2,539.87	Total of 3 transactions
TSM 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
12 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	24.98	01/15/21	975.02	...	-950.04	1 of 12 - Option sale to close-call ²⁵
	4.000	19.99	01/15/21	780.02	...	-760.03	2 of 12 - Option sale to close-call ²⁵
	4.000	19.99	01/15/21	780.01	...	-760.02	3 of 12 - Option sale to close-call ²⁵
	3.000	14.99	01/15/21	585.02	...	-570.03	4 of 12 - Option sale to close-call ²⁵
	8.000	39.97	01/15/21	400.00	...	-360.03	5 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSM 01/22/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	6.000	29.98	01/15/21	300.00	...	-270.02	6 of 12 - Option sale to close-call ²⁵
	1.000	4.99	01/15/21	240.00	...	-235.01	7 of 12 - Option sale to close-call ²⁵
	1.000	4.99	01/15/21	195.02	...	-190.03	8 of 12 - Option sale to close-call ²⁵
	1.000	5.00	01/15/21	195.02	...	-190.02	9 of 12 - Option sale to close-call ²⁵
	1.000	5.00	01/15/21	195.00	...	-190.00	10 of 12 - Option sale to close-call ²⁵
	3.000	14.99	01/15/21	150.00	...	-135.01	11 of 12 - Option sale to close-call ²⁵
	2.000	9.98	01/15/21	100.00	...	-90.02	12 of 12 - Option sale to close-call ²⁵
01/22/21	39.000	194.85	Various	4,895.11	...	-4,700.26	Total of 12 transactions
	7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	4.98	01/14/21	150.00	145.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	4.98	01/14/21	150.00	145.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	4.000	19.98	01/14/21	600.00	580.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	4.000	19.98	01/14/21	600.00	580.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	4.000	19.99	01/14/21	600.00	580.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	6.000	29.98	01/14/21	900.00	870.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	5.00	01/15/21	195.00	190.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/22/21	21.000	104.89	Various	3,195.00	3,090.11 W	0.00	Total of 7 transactions
	Security total:	299.74		8,090.11	3,090.11 W	-4,700.26	
TSM 01/29/2021 CALL \$131.00 / CUSIP: / Symbol:							
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	2.000	67.99	01/22/21	378.00	...	-310.01	1 of 3 - Option sale to close-call ²⁵
	1.000	34.00	01/22/21	189.00	...	-155.00	2 of 3 - Option sale to close-call ²⁵
	40.000	1,359.88	01/25/21	12,000.00	...	-10,640.12	3 of 3 - Option sale to close-call ²⁵
01/28/21	43.000	1,461.87	Various	12,567.00	...	-11,105.13	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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TSM 03/19/2021 PUT \$105.00 / CUSIP: / Symbol:							
03/17/21	1.000	7.98	03/05/21	65.00	...	-57.02	Option sale to close-put ²⁵
TSM 04/09/2021 CALL \$127.00 / CUSIP: / Symbol:							
04/08/21	1.000	9.98	04/05/21	86.00	...	-76.02	Option sale to close-call ²⁵
TSM 04/09/2021 PUT \$124.00 / CUSIP: / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	185.98	04/05/21	139.00	...	46.98	1 of 3 - Option sale to close-put ²⁵
	1.000	185.98	04/05/21	139.00	...	46.98	2 of 3 - Option sale to close-put ²⁵
	1.000	185.98	04/05/21	139.00	...	46.98	3 of 3 - Option sale to close-put ²⁵
04/05/21	3.000	557.94	Various	417.00	...	140.94	Total of 3 transactions
TSM 04/23/2021 PUT \$111.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	7.000	6.97	04/20/21	161.00	...	-154.03	1 of 2 - Option sale to close-put ²⁵
	1.000	1.00	04/22/21	9.00	...	-8.00	2 of 2 - Option sale to close-put ²⁵
04/23/21	8.000	7.97	Various	170.00	...	-162.03	Total of 2 transactions
TSM 04/23/2021 PUT \$113.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	04/19/21	112.00	...	-108.01	1 of 2 - Option sale to close-put ²⁵
	1.000	1.99	04/21/21	78.00	...	-76.01	2 of 2 - Option sale to close-put ²⁵
04/23/21	3.000	5.98	Various	190.00	...	-184.02	Total of 2 transactions
TSM 04/30/2021 CALL \$120.00 / CUSIP: / Symbol:							
05/03/21	1.000	60.98	04/30/21	0.00	...	60.98	Short sale closed- call ²⁵ Option written: 04/29/21
TSM 04/30/2021 CALL \$121.00 / CUSIP: / Symbol:							
04/30/21	1.000	2.98	04/29/21	30.00	...	-27.02	Option sale to close-call ²⁵

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

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TSM 04/30/2021 PUT \$117.00 / CUSIP: / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	04/28/21	50.00	...	10.00	1 of 3 - Option sale to close-put ²⁵
	4.000	239.99	04/28/21	140.00	...	99.99	2 of 3 - Option sale to close-put ²⁵
	4.000	239.98	04/28/21	100.00	...	139.98	3 of 3 - Option sale to close-put ²⁵
04/29/21	9.000	539.97	Various	290.00	...	249.97	Total of 3 transactions
TSM 04/30/2021 PUT \$119.00 / CUSIP: / Symbol:							
04/30/21	1.000	124.98	04/29/21	87.00	...	37.98	Option sale to close-put ²⁵
TSM 04/30/2021 PUT \$120.00 / CUSIP: / Symbol:							
05/03/21	1.000	-92.02	04/30/21	0.00	...	-92.02	Short sale closed- put ²⁵ Option written: 04/29/21
TSM 05/07/2021 CALL \$122.00 / CUSIP: / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	2.000	13.99	04/30/21	82.00	...	-68.01	1 of 2 - Option sale to close-call ²⁵
	9.000	62.98	05/03/21	90.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
05/04/21	11.000	76.97	Various	172.00	...	-95.03	Total of 2 transactions
TSM 05/21/2021 PUT \$107.00 / CUSIP: / Symbol:							
8 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/19/21	384.00	...	-384.00	1 of 8 - Option expiration- long put
	2.000	0.00	05/19/21	140.00	...	-140.00	2 of 8 - Option expiration- long put
	1.000	0.00	05/19/21	70.00	...	-70.00	3 of 8 - Option expiration- long put
	1.000	0.00	05/19/21	70.00	...	-70.00	4 of 8 - Option expiration- long put
	1.000	0.00	05/19/21	27.00	...	-27.00	5 of 8 - Option expiration- long put
	4.000	0.00	05/20/21	44.00	...	-44.00	6 of 8 - Option expiration- long put
	1.000	0.00	05/20/21	11.00	...	-11.00	7 of 8 - Option expiration- long put
	1.000	0.00	05/20/21	10.00	...	-10.00	8 of 8 - Option expiration- long put
05/21/21	15.000	0.00	Various	756.00	...	-756.00	Total of 8 transactions
TSM 05/28/2021 CALL \$111.00 / CUSIP: / Symbol:							
05/28/21	1.000	639.98	05/27/21	480.00	...	159.98	Option sale to close-call ²⁵

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Account 603379926

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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TSM 05/28/2021 CALL \$114.00 / CUSIP: / Symbol:							
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	111.99	05/24/21	93.00	...	18.99	1 of 2 - Option sale to close-call ²⁵
	1.000	111.99	05/24/21	93.00	...	18.99	2 of 2 - Option sale to close-call ²⁵
05/25/21	2.000	223.98	Various	186.00	...	37.98	Total of 2 transactions
TSM 05/28/2021 CALL \$115.00 / CUSIP: / Symbol:							
05/26/21	2.000	55.98	05/25/21	0.00	...	55.98	Short sale closed- call ²⁵ Option written: 05/24/21
TSM 05/28/2021 PUT \$112.00 / CUSIP: / Symbol:							
05/27/21	2.000	11.98	05/25/21	80.00	...	-68.02	Option sale to close-put ²⁵
TSM 05/28/2021 PUT \$116.00 / CUSIP: / Symbol:							
05/25/21	1.000	101.98	05/24/21	0.00	...	101.98	Short sale closed- put ²⁵ Option written: 05/21/21
TSM 05/28/2021 PUT \$117.00 / CUSIP: / Symbol:							
05/24/21	1.000	400.98	05/21/21	490.00	...	-89.02	Option sale to close-put ²⁵
TSM 06/04/2021 PUT \$117.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	-4.02	06/02/21	0.00	...	-4.02	1 of 2 - Short sale closed- put ²⁵ Option written: 06/02/21
	1.000	63.98	06/02/21	0.00	...	63.98	2 of 2 - Short sale closed- put ²⁵ Option written: 06/01/21
06/03/21	2.000	59.96	Various	0.00	...	59.96	Total of 2 transactions
TSM 06/04/2021 PUT \$118.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	60.99	06/01/21	68.00	...	-7.01	1 of 2 - Option sale to close-put ²⁵
	1.000	60.99	06/02/21	57.00	...	3.99	2 of 2 - Option sale to close-put ²⁵
06/02/21	2.000	121.98	Various	125.00	...	-3.02	Total of 2 transactions
TSM 06/04/2021 PUT \$123.00 / CUSIP: / Symbol:							
06/03/21	1.000	56.98	06/02/21	0.00	...	56.98	Short sale closed- put ²⁵ Option written: 06/01/21

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TSM 06/04/2021 PUT \$124.00 / CUSIP: / Symbol:							
06/02/21	1.000	537.98	06/01/21	475.00	...	62.98	Option sale to close-put ²⁵
TSM 07/23/2021 PUT \$110.00 / CUSIP: / Symbol:							
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	29.000	-435.07	07/19/21	0.00	...	-435.07	1 of 3 - Short sale closed- put ²⁵ Option written: 07/16/21
	4.000	-64.01	07/19/21	0.00	...	-64.01	2 of 3 - Short sale closed- put ²⁵ Option written: 07/16/21
	1.000	-31.02	07/19/21	0.00	...	-31.02	3 of 3 - Short sale closed- put ²⁵ Option written: 07/16/21
07/20/21	34.000	-530.10	Various	0.00	...	-530.10	Total of 3 transactions
07/20/21	1.000	-15.02	07/19/21	0.00	15.02 W	0.00	Short sale closed- put ²⁵ Option written: 07/16/21
Security total:		-545.12		0.00	15.02 W	-530.10	
TSM 07/23/2021 PUT \$111.00 / CUSIP: / Symbol:							
47 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	35.000	0.00	07/16/21	455.00	...	-455.00	1 of 47 - Option expiration- long put
	5.000	0.00	07/16/21	115.00	...	-115.00	2 of 47 - Option expiration- long put
	5.000	0.00	07/16/21	115.00	...	-115.00	3 of 47 - Option expiration- long put
	4.000	0.00	07/16/21	92.00	...	-92.00	4 of 47 - Option expiration- long put
	4.000	0.00	07/16/21	52.00	...	-52.00	5 of 47 - Option expiration- long put
	2.000	0.00	07/16/21	46.00	...	-46.00	6 of 47 - Option expiration- long put
	2.000	0.00	07/16/21	46.00	...	-46.00	7 of 47 - Option expiration- long put
	3.000	0.00	07/16/21	42.00	...	-42.00	8 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	28.03	...	-28.03	9 of 47 - Option expiration- long put

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TSM 07/23/2021 PUT \$111.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/16/21	23.00	...	-23.00	10 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	23.00	...	-23.00	11 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	19.01	...	-19.01	12 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	13 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	14 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	15 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	16 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	17 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	18 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	19 of 47 - Option expiration- long put
	1.000	0.00	07/16/21	13.00	...	-13.00	20 of 47 - Option expiration- long put
	18.000	0.00	07/19/21	1,062.00	...	-1,062.00	21 of 47 - Option expiration- long put
	17.000	0.00	07/19/21	680.00	...	-680.00	22 of 47 - Option expiration- long put
	7.000	0.00	07/19/21	427.00	...	-427.00	23 of 47 - Option expiration- long put
	10.000	0.00	07/19/21	400.00	...	-400.00	24 of 47 - Option expiration- long put
	10.000	0.00	07/19/21	400.00	...	-400.00	25 of 47 - Option expiration- long put
	6.000	0.00	07/19/21	240.00	...	-240.00	26 of 47 - Option expiration- long put
	4.000	0.00	07/19/21	160.00	...	-160.00	27 of 47 - Option expiration- long put

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TSM 07/23/2021 PUT \$111.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/19/21	40.00	...	-40.00	28 of 47 - Option expiration- long put
	1.000	0.00	07/19/21	40.00	...	-40.00	29 of 47 - Option expiration- long put
	1.000	0.00	07/19/21	40.00	...	-40.00	30 of 47 - Option expiration- long put
	33.000	0.00	07/21/21	363.00	...	-363.00	31 of 47 - Option expiration- long put
	33.000	0.00	07/21/21	363.00	...	-363.00	32 of 47 - Option expiration- long put
	5.000	0.00	07/21/21	55.00	...	-55.00	33 of 47 - Option expiration- long put
	4.000	0.00	07/21/21	44.00	...	-44.00	34 of 47 - Option expiration- long put
	4.000	0.00	07/21/21	44.00	...	-44.00	35 of 47 - Option expiration- long put
	3.000	0.00	07/21/21	33.00	...	-33.00	36 of 47 - Option expiration- long put
	2.000	0.00	07/21/21	22.00	...	-22.00	37 of 47 - Option expiration- long put
	2.000	0.00	07/21/21	22.00	...	-22.00	38 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	39 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	40 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	41 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	42 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	43 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	44 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	45 of 47 - Option expiration- long put

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSM 07/23/2021 PUT \$111.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/21/21	11.00	...	-11.00	46 of 47 - Option expiration- long put
	1.000	0.00	07/21/21	11.00	...	-11.00	47 of 47 - Option expiration- long put
07/23/21	242.000	0.00	Various	5,694.04	...	-5,694.04	Total of 47 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	07/16/21	10.00	9.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	0.99	07/16/21	10.00	9.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	0.99	07/16/21	19.02	18.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/23/21	3.000	2.96	Various	39.02	36.06 W	0.00	Total of 3 transactions
	Security total:	2.96		5,733.06	36.06 W	-5,694.04	
TSM 09/03/2021 PUT \$113.00 / CUSIP: / Symbol:							
09/02/21	3.000	8.98	08/27/21	51.00	...	-42.02	Option sale to close-put ²⁵
TSM 09/10/2021 PUT \$119.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/03/21	21.00	...	-21.00	Option expiration- long put
TSM 09/17/2021 PUT \$121.00 / CUSIP: / Symbol:							
09/15/21	10.000	1,299.97	09/13/21	840.00	...	459.97	Option sale to close-put ²⁵
TSM 09/24/2021 PUT \$119.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	5.000	999.98	09/16/21	550.00	...	449.98	1 of 2 - Option sale to close-put ²⁵
	5.000	999.98	09/16/21	455.00	...	544.98	2 of 2 - Option sale to close-put ²⁵
09/17/21	10.000	1,999.96	Various	1,005.00	...	994.96	Total of 2 transactions
TSM 10/08/2021 CALL \$120.00 / CUSIP: / Symbol:							
4 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	6.000	17.98	09/30/21	144.02	...	-126.04	1 of 4 - Option sale to close-call ²⁵
	2.000	5.98	09/30/21	48.01	...	-42.03	2 of 4 - Option sale to close-call ²⁵
	1.000	2.99	09/30/21	9.00	...	-6.01	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	10/01/21	14.00	...	-11.00	4 of 4 - Option sale to close-call ²⁵
10/04/21	10.000	29.95	Various	215.03	...	-185.08	Total of 4 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSM 10/08/2021 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	09/30/21	9.00	6.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	8.000	23.97	09/30/21	144.00	120.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/04/21	9.000	26.97	Various	153.00	126.03 W	0.00	Total of 2 transactions
	Security total:	56.92		368.03	126.03 W	-185.08	
TSM 10/22/2021 CALL \$119.00 / CUSIP: / Symbol:							
19 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	6.000	11.99	10/15/21	396.03	...	-384.04	1 of 19 - Option sale to close-call ²⁵
	4.000	7.99	10/15/21	340.04	...	-332.05	2 of 19 - Option sale to close-call ²⁵
	4.000	7.98	10/15/21	324.03	...	-316.05	3 of 19 - Option sale to close-call ²⁵
	3.000	5.99	10/15/21	309.04	...	-303.05	4 of 19 - Option sale to close-call ²⁵
	3.000	5.99	10/15/21	255.02	...	-249.03	5 of 19 - Option sale to close-call ²⁵
	2.000	3.99	10/15/21	170.03	...	-166.04	6 of 19 - Option sale to close-call ²⁵
	2.000	3.99	10/15/21	162.01	...	-158.02	7 of 19 - Option sale to close-call ²⁵
	1.000	2.00	10/15/21	110.01	...	-108.01	8 of 19 - Option sale to close-call ²⁵
	1.000	2.00	10/15/21	103.01	...	-101.01	9 of 19 - Option sale to close-call ²⁵
	1.000	1.98	10/15/21	99.01	...	-97.03	10 of 19 - Option sale to close-call ²⁵
	1.000	1.99	10/15/21	99.01	...	-97.02	11 of 19 - Option sale to close-call ²⁵
	1.000	2.00	10/15/21	85.03	...	-83.03	12 of 19 - Option sale to close-call ²⁵
	1.000	2.00	10/15/21	85.02	...	-83.02	13 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSM 10/22/2021 CALL \$119.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	10/15/21	85.01	...	-83.01	14 of 19 - Option sale to close-call ₂₅
	1.000	1.98	10/15/21	83.01	...	-81.03	15 of 19 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	81.02	...	-79.02	16 of 19 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	81.02	...	-79.02	17 of 19 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	81.01	...	-79.01	18 of 19 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	81.01	...	-79.01	19 of 19 - Option sale to close-call ₂₅
10/21/21	36.000	71.87	Various	3,029.37	...	-2,957.50	Total of 19 transactions
	26 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	1.000	1.98	10/06/21	54.00	52.02 W	0.00	1 of 26 - Option sale to close-call ₂₅
	2.000	3.98	10/06/21	56.00	52.02 W	0.00	2 of 26 - Option sale to close-call ₂₅
	2.000	3.99	10/06/21	108.02	104.03 W	0.00	3 of 26 - Option sale to close-call ₂₅
	10.000	19.97	10/06/21	280.00	260.03 W	0.00	4 of 26 - Option sale to close-call ₂₅
	10.000	19.97	10/06/21	540.03	520.06 W	0.00	5 of 26 - Option sale to close-call ₂₅
	10.000	19.98	10/06/21	540.03	520.05 W	0.00	6 of 26 - Option sale to close-call ₂₅
	13.000	25.96	10/06/21	702.03	676.07 W	0.00	7 of 26 - Option sale to close-call ₂₅
	24.000	47.94	10/06/21	672.00	624.06 W	0.00	8 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/13/21	77.01	75.01 W	0.00	9 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/13/21	84.01	82.01 W	0.00	10 of 26 - Option sale to close-call ₂₅

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSM 10/22/2021 CALL \$119.00 / CUSIP: / Symbol: (cont'd)							
	3.000	5.99	10/13/21	231.02	225.03 W	0.00	11 of 26 - Option sale to close-call ₂₅
	1.000	1.98	10/14/21	73.01	71.03 W	0.00	12 of 26 - Option sale to close-call ₂₅
	1.000	1.99	10/14/21	69.01	67.02 W	0.00	13 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/14/21	69.02	67.02 W	0.00	14 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/14/21	73.01	71.01 W	0.00	15 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/14/21	73.02	71.02 W	0.00	16 of 26 - Option sale to close-call ₂₅
	2.000	3.98	10/14/21	146.01	142.03 W	0.00	17 of 26 - Option sale to close-call ₂₅
	2.000	3.99	10/14/21	146.01	142.02 W	0.00	18 of 26 - Option sale to close-call ₂₅
	3.000	5.99	10/14/21	207.01	201.02 W	0.00	19 of 26 - Option sale to close-call ₂₅
	3.000	5.99	10/14/21	219.01	213.02 W	0.00	20 of 26 - Option sale to close-call ₂₅
	4.000	7.98	10/14/21	292.02	284.04 W	0.00	21 of 26 - Option sale to close-call ₂₅
	6.000	11.98	10/14/21	414.03	402.05 W	0.00	22 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	89.01	87.01 W	0.00	23 of 26 - Option sale to close-call ₂₅
	1.000	2.00	10/15/21	96.01	94.01 W	0.00	24 of 26 - Option sale to close-call ₂₅
	2.000	4.00	10/15/21	170.02	166.02 W	0.00	25 of 26 - Option sale to close-call ₂₅
	3.000	5.99	10/15/21	267.03	261.04 W	0.00	26 of 26 - Option sale to close-call ₂₅
10/21/21	109.000	217.63	Various	5,747.38	5,529.75 W	0.00	Total of 26 transactions
	Security total:	289.50		8,776.75	5,529.75 W	-2,957.50	

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(continued)

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TSM 10/22/2021 CALL \$120.00 / CUSIP: / Symbol:							
22 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	2.000	2.00	10/06/21	144.01	...	-142.01	1 of 22 - Option sale to close-call 25
	1.000	1.00	10/06/21	72.00	...	-71.00	2 of 22 - Option sale to close-call 25
	2.000	2.00	10/07/21	242.01	...	-240.01	3 of 22 - Option sale to close-call 25
	2.000	1.99	10/08/21	220.01	...	-218.02	4 of 22 - Option sale to close-call 25
	2.000	1.99	10/08/21	166.02	...	-164.03	5 of 22 - Option sale to close-call 25
	1.000	1.00	10/08/21	110.01	...	-109.01	6 of 22 - Option sale to close-call 25
	1.000	1.00	10/08/21	110.01	...	-109.01	7 of 22 - Option sale to close-call 25
	1.000	1.00	10/08/21	110.00	...	-109.00	8 of 22 - Option sale to close-call 25
	1.000	1.00	10/08/21	86.00	...	-85.00	9 of 22 - Option sale to close-call 25
	1.000	1.00	10/08/21	27.00	...	-26.00	10 of 22 - Option sale to close-call 25
	11.000	10.97	10/13/21	275.00	...	-264.03	11 of 22 - Option sale to close-call 25
	5.000	4.99	10/13/21	120.00	...	-115.01	12 of 22 - Option sale to close-call 25
	1.000	1.00	10/13/21	24.00	...	-23.00	13 of 22 - Option sale to close-call 25
	1.000	1.00	10/13/21	24.00	...	-23.00	14 of 22 - Option sale to close-call 25
	1.000	1.00	10/13/21	24.00	...	-23.00	15 of 22 - Option sale to close-call 25
	1.000	1.00	10/14/21	13.00	...	-12.00	16 of 22 - Option sale to close-call 25
	1.000	1.00	10/14/21	13.00	...	-12.00	17 of 22 - Option sale to close-call 25

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSM 10/22/2021 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
	4.000	3.98	10/15/21	44.00	...	-40.02	18 of 22 - Option sale to close-call ²⁵
	1.000	1.00	10/15/21	10.00	...	-9.00	19 of 22 - Option sale to close-call ²⁵
	1.000	0.99	10/18/21	9.00	...	-8.01	20 of 22 - Option sale to close-call ²⁵
	2.000	1.99	10/19/21	32.00	...	-30.01	21 of 22 - Option sale to close-call ²⁵
	1.000	1.00	10/19/21	16.00	...	-15.00	22 of 22 - Option sale to close-call ²⁵
10/21/21	44.000	43.90	Various	1,891.07	...	-1,847.17	Total of 22 transactions
	6 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	10.000	9.97	10/04/21	350.00	340.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	1.00	10/05/21	50.00	49.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	1.99	10/05/21	100.00	98.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	7.000	6.98	10/05/21	588.02	581.04 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1.00	10/06/21	60.00	59.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	1.99	10/06/21	114.01	112.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
10/21/21	23.000	22.93	Various	1,262.03	1,239.10 W	0.00	Total of 6 transactions
	Security total:	66.83		3,153.10	1,239.10 W	-1,847.17	
TSM 10/29/2021 CALL \$118.00 / CUSIP: / Symbol:							
10/22/21	1.000	59.98	10/15/21	55.00	...	4.98	Option sale to close-call ²⁵
TSM 10/29/2021 CALL \$119.00 / CUSIP: / Symbol:							
10/25/21	2.000	-10.02	10/22/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 10/15/21
TSM 10/29/2021 CALL \$120.00 / CUSIP: / Symbol:							
10/22/21	1.000	24.98	10/15/21	25.00	...	-0.02	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSM 11/05/2021 CALL \$119.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	10/20/21	103.00	...	-75.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	10/21/21	55.00	...	-27.01	2 of 2 - Option sale to close-call ²⁵
10/27/21	2.000	55.98	Various	158.00	...	-102.02	Total of 2 transactions
TSM 11/05/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	10/26/21	0.00	...	39.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/20/21
	1.000	40.98	10/26/21	0.00	...	40.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/20/21
10/27/21	2.000	80.96	Various	0.00	...	80.96	Total of 2 transactions
10/28/21	2.000	33.98	10/27/21	0.00	...	33.98	Short sale closed- call ²⁵ Option written: 10/21/21
Security total:		114.94		0.00	...	114.94	
TSM 11/05/2021 CALL \$121.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	20.99	10/20/21	53.00	...	-32.01	1 of 2 - Option sale to close-call ²⁵
	1.000	20.99	10/21/21	29.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	41.98	Various	82.00	...	-40.02	Total of 2 transactions
TSM 11/05/2021 CALL \$125.00 / CUSIP: / Symbol:							
13 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	4.99	10/29/21	55.01	...	-50.02	1 of 13 - Option sale to close-call ²⁵
	1.000	1.00	10/29/21	28.01	...	-27.01	2 of 13 - Option sale to close-call ²⁵
	1.000	1.00	10/29/21	28.01	...	-27.01	3 of 13 - Option sale to close-call ²⁵
	1.000	1.00	10/29/21	28.01	...	-27.01	4 of 13 - Option sale to close-call ²⁵
	2.000	1.99	10/29/21	22.00	...	-20.01	5 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TSM 11/05/2021 CALL \$125.00 / CUSIP: / Symbol: (cont'd)	2.000	1.99	10/29/21	20.01	...	-18.02	6 of 13 - Option sale to close-call 25
	1.000	0.99	10/29/21	18.00	...	-17.01	7 of 13 - Option sale to close-call 25
	1.000	1.00	10/29/21	14.00	...	-13.00	8 of 13 - Option sale to close-call 25
	1.000	0.99	10/29/21	13.01	...	-12.02	9 of 13 - Option sale to close-call 25
	1.000	0.99	10/29/21	10.00	...	-9.01	10 of 13 - Option sale to close-call 25
	1.000	1.00	10/29/21	10.01	...	-9.01	11 of 13 - Option sale to close-call 25
	1.000	1.00	10/29/21	10.00	...	-9.00	12 of 13 - Option sale to close-call 25
	1.000	1.00	10/29/21	5.00	...	-4.00	13 of 13 - Option sale to close-call 25
11/01/21	19.000	18.94	Various	261.07	...	-242.13	Total of 13 transactions
	16 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	1.000	0.99	10/22/21	10.00	9.01 W	0.00	1 of 16 - Option sale to close-call 25
	1.000	1.00	10/22/21	19.01	18.01 W	0.00	2 of 16 - Option sale to close-call 25
	2.000	1.99	10/22/21	20.00	18.01 W	0.00	3 of 16 - Option sale to close-call 25
	2.000	1.99	10/22/21	38.01	36.02 W	0.00	4 of 16 - Option sale to close-call 25
	1.000	1.00	10/26/21	7.00	6.00 W	0.00	5 of 16 - Option sale to close-call 25
	1.000	1.00	10/26/21	9.00	8.00 W	0.00	6 of 16 - Option sale to close-call 25
	5.000	4.99	10/27/21	30.00	25.01 W	0.00	7 of 16 - Option sale to close-call 25
	5.000	4.99	10/27/21	30.00	25.01 W	0.00	8 of 16 - Option sale to close-call 25

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSM 11/05/2021 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	10/28/21	6.00	5.00 W	0.00	9 of 16 - Option sale to close-call ₂₅
	1.000	1.00	10/28/21	14.00	13.00 W	0.00	10 of 16 - Option sale to close-call ₂₅
	1.000	1.00	10/28/21	24.01	23.01 W	0.00	11 of 16 - Option sale to close-call ₂₅
	2.000	1.99	10/28/21	10.00	8.01 W	0.00	12 of 16 - Option sale to close-call ₂₅
	2.000	1.99	10/28/21	12.00	10.01 W	0.00	13 of 16 - Option sale to close-call ₂₅
	2.000	2.00	10/28/21	48.02	46.02 W	0.00	14 of 16 - Option sale to close-call ₂₅
	3.000	2.99	10/29/21	27.01	8.01 W	-16.01	15 of 16 - Option sale to close-call ₂₅
	1.000	1.00	10/29/21	10.00	9.00 W	0.00	16 of 16 - Option sale to close-call ₂₅
11/01/21	31.000	30.92	Various	314.06	267.13 W	-16.01	Total of 16 transactions
	Security total:	49.86		575.13	267.13 W	-258.14	
TWTR 01/15/2021 CALL \$47.00 / CUSIP: / Symbol:							
01/15/21	33.000	3,332.85	01/15/21	0.00	...	3,332.85	Short sale closed- call expired Option written: 01/13/21
TWTR 01/15/2021 CALL \$48.00 / CUSIP: / Symbol:							
	3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	20.000	0.00	01/12/21	1,200.00	...	-1,200.00	1 of 3 - Option expiration- long call
	12.000	0.00	01/12/21	720.00	...	-720.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/12/21	60.00	...	-60.00	3 of 3 - Option expiration- long call
01/15/21	33.000	0.00	Various	1,980.00	...	-1,980.00	Total of 3 transactions

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TXN 01/15/2021 CALL \$172.50 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	7.000	27.98	01/12/21	980.00	...	-952.02	1 of 3 - Option sale to close-call ²⁵
	6.000	23.98	01/12/21	840.00	...	-816.02	2 of 3 - Option sale to close-call ²⁵
	2.000	7.98	01/12/21	280.00	...	-272.02	3 of 3 - Option sale to close-call ²⁵
01/15/21	15.000	59.94	Various	2,100.00	...	-2,040.06	Total of 3 transactions
TXN 01/15/2021 PUT \$170.00 / CUSIP: / Symbol:							
6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	294.98	01/12/21	700.00	...	-405.02	1 of 6 - Option sale to close-put ²⁵
	4.000	235.98	01/12/21	560.00	...	-324.02	2 of 6 - Option sale to close-put ²⁵
	3.000	176.98	01/12/21	420.00	...	-243.02	3 of 6 - Option sale to close-put ²⁵
	1.000	58.98	01/12/21	140.00	...	-81.02	4 of 6 - Option sale to close-put ²⁵
	1.000	58.98	01/12/21	140.00	...	-81.02	5 of 6 - Option sale to close-put ²⁵
	1.000	58.98	01/12/21	140.00	...	-81.02	6 of 6 - Option sale to close-put ²⁵
01/13/21	15.000	884.88	Various	2,100.00	...	-1,215.12	Total of 6 transactions
TXN 01/15/2021 PUT \$172.50 / CUSIP: / Symbol:							
01/14/21	15.000	374.90	01/13/21	0.00	...	374.90	Short sale closed- put ²⁵ Option written: 01/12/21
XPEV 08/27/2021 CALL \$48.00 / CUSIP: / Symbol:							
26 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	5.000	14.98	08/25/21	105.03	...	-90.05	1 of 26 - Option sale to close-call ²⁵
	2.000	5.99	08/25/21	54.03	...	-48.04	2 of 26 - Option sale to close-call ²⁵
	2.000	5.99	08/25/21	54.02	...	-48.03	3 of 26 - Option sale to close-call ²⁵
	2.000	5.99	08/25/21	54.02	...	-48.03	4 of 26 - Option sale to close-call ²⁵
	2.000	5.99	08/25/21	54.02	...	-48.03	5 of 26 - Option sale to close-call ²⁵
	1.000	3.00	08/25/21	37.03	...	-34.03	6 of 26 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XPEV 08/27/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.99	08/25/21	33.02	...	-30.03	7 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	33.01	...	-30.01	8 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	33.01	...	-30.01	9 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	32.02	...	-29.02	10 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	32.00	...	-29.00	11 of 26 - Option sale to close-call 25
	1.000	2.98	08/25/21	27.01	...	-24.03	12 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.02	...	-24.02	13 of 26 - Option sale to close-call 25
	2.000	5.99	08/25/21	30.01	...	-24.02	14 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.01	...	-24.01	15 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.01	...	-24.01	16 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.01	...	-24.01	17 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.01	...	-24.01	18 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	27.01	...	-24.01	19 of 26 - Option sale to close-call 25
	1.000	3.00	08/25/21	21.01	...	-18.01	20 of 26 - Option sale to close-call 25
	1.000	2.99	08/25/21	15.00	...	-12.01	21 of 26 - Option sale to close-call 25
	1.000	2.99	08/25/21	15.00	...	-12.01	22 of 26 - Option sale to close-call 25
	1.000	2.99	08/25/21	15.00	...	-12.01	23 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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XPEV 08/27/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	08/25/21	15.01	...	-12.01	24 of 26 - Option sale to close-call ₂₅
	1.000	3.00	08/25/21	15.00	...	-12.00	25 of 26 - Option sale to close-call ₂₅
	1.000	3.00	08/25/21	15.00	...	-12.00	26 of 26 - Option sale to close-call ₂₅
08/26/21	35.000	104.87	Various	851.32	...	-746.45	Total of 26 transactions
	36 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	2.98	08/24/21	15.00	12.02 W	0.00	1 of 36 - Option sale to close-call ₂₅
	1.000	2.99	08/24/21	15.00	12.01 W	0.00	2 of 36 - Option sale to close-call ₂₅
	1.000	2.99	08/24/21	21.00	18.01 W	0.00	3 of 36 - Option sale to close-call ₂₅
	1.000	2.99	08/24/21	26.02	23.03 W	0.00	4 of 36 - Option sale to close-call ₂₅
	1.000	2.99	08/24/21	27.01	24.02 W	0.00	5 of 36 - Option sale to close-call ₂₅
	1.000	2.99	08/24/21	27.01	24.02 W	0.00	6 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	9.00	6.00 W	0.00	7 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	9.00	6.00 W	0.00	8 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	14.02	11.02 W	0.00	9 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	20.02	17.02 W	0.00	10 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	21.00	18.00 W	0.00	11 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	21.01	18.01 W	0.00	12 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	21.01	18.01 W	0.00	13 of 36 - Option sale to close-call ₂₅

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XPEV 08/27/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	08/24/21	21.01	18.01 W	0.00	14 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	21.02	18.02 W	0.00	15 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	27.00	24.00 W	0.00	16 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	27.01	24.01 W	0.00	17 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	27.01	24.01 W	0.00	18 of 36 - Option sale to close-call ₂₅
	1.000	3.00	08/24/21	32.03	29.03 W	0.00	19 of 36 - Option sale to close-call ₂₅
	1.000	3.98	08/24/21	9.00	5.02 W	0.00	20 of 36 - Option sale to close-call ₂₅
	2.000	5.99	08/24/21	30.01	24.02 W	0.00	21 of 36 - Option sale to close-call ₂₅
	2.000	5.99	08/24/21	42.02	36.03 W	0.00	22 of 36 - Option sale to close-call ₂₅
	2.000	6.00	08/24/21	42.02	36.02 W	0.00	23 of 36 - Option sale to close-call ₂₅
	3.000	8.99	08/24/21	27.00	18.01 W	0.00	24 of 36 - Option sale to close-call ₂₅
	3.000	8.99	08/24/21	45.01	36.02 W	0.00	25 of 36 - Option sale to close-call ₂₅
	3.000	8.99	08/24/21	63.02	54.03 W	0.00	26 of 36 - Option sale to close-call ₂₅
	3.000	8.99	08/24/21	63.02	54.03 W	0.00	27 of 36 - Option sale to close-call ₂₅
	4.000	11.98	08/24/21	60.01	48.03 W	0.00	28 of 36 - Option sale to close-call ₂₅
	4.000	11.99	08/24/21	36.00	24.01 W	0.00	29 of 36 - Option sale to close-call ₂₅
	4.000	11.99	08/24/21	60.01	48.02 W	0.00	30 of 36 - Option sale to close-call ₂₅

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Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
XPEV 08/27/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	4.000	11.99	08/24/21	84.03	72.04 W	0.00	31 of 36 - Option sale to close-call ²⁵
	5.000	14.98	08/24/21	75.02	60.04 W	0.00	32 of 36 - Option sale to close-call ²⁵
	6.000	17.98	08/24/21	54.00	36.02 W	0.00	33 of 36 - Option sale to close-call ²⁵
	6.000	17.98	08/24/21	90.02	72.04 W	0.00	34 of 36 - Option sale to close-call ²⁵
	7.000	20.98	08/24/21	63.00	42.02 W	0.00	35 of 36 - Option sale to close-call ²⁵
	12.000	35.96	08/24/21	108.00	72.04 W	0.00	36 of 36 - Option sale to close-call ²⁵
08/26/21	90.000	270.68	Various	1,352.37	1,081.69 W	0.00	Total of 36 transactions
	Security total:	375.55		2,203.69	1,081.69 W	-746.45	
Z 08/06/2021 PUT \$110.00 / CUSIP: / Symbol:							
08/06/21	1.000	649.98	08/05/21	505.00	...	144.98	Option sale to close-put ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	6.000	821.68 N	12/30/20	807.11	...	14.57	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$11.70
	11.000	1,506.41 N	12/30/20	1,474.17	...	32.24	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$21.45
	781.000	106,955.46 N	01/22/21	105,513.10	...	1,442.36	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1,522.88
01/22/21	798.000	109,283.55	Various	107,794.38	...	1,489.17	Total of 3 transactions
01/22/21	2.000	273.89 N	12/30/20	287.15	13.26 W	0.00	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$3.90

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Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	280.39	01/22/21	283.46	...	-3.07	1 of 2 - Sale ²⁵
	17.000	2,383.35	01/22/21	2,296.70	...	86.65	2 of 2 - Sale ²⁵
01/28/21	19.000	2,663.74	Various	2,580.16	...	83.58	Total of 2 transactions
	Security total:	112,221.18		110,661.69	13.26 W	1,572.75	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
04/16/21	1,000.000	91,634.41 N	04/16/21	90,500.03	...	1,134.38	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$365.00
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	5.000	104.15	04/20/20	62.50	...	41.65	1 of 6 - Sale ²⁵
	5.000	104.15	04/21/20	60.00	...	44.15	2 of 6 - Sale ²⁵
	10.000	208.29	05/19/20	151.60	...	56.69	3 of 6 - Sale ²⁵
	20.000	416.59	06/03/20	306.60	...	109.99	4 of 6 - Sale ²⁵
	6.000	124.98	06/04/20	92.01	...	32.97	5 of 6 - Sale ²⁵
	2.000	41.65	06/08/20	45.98	...	-4.33	6 of 6 - Sale ²⁵
01/28/21	48.000	999.81	Various	718.69	...	281.12	Total of 6 transactions
OCCIDENTAL PETROLEUM CORPORATI ON WARRANTS TO PURCHASE COMMON STOCK / CUSIP: 674599162 / Symbol:							
01/28/21	6.000	53.82	07/02/20	33.90	...	19.92	Sale ²⁵
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	15.000	31.51	03/05/21	33.13	...	-1.62	1 of 5 - Sale ²⁵
	1.000	2.10	03/05/21	2.21	...	-0.11	2 of 5 - Sale ²⁵
	6.000	12.60	04/16/21	10.80	...	1.80	3 of 5 - Sale ²⁵
	10.000	21.01	04/19/21	18.40	...	2.61	4 of 5 - Sale ²⁵
	7.000	14.70	04/19/21	12.02	...	2.68	5 of 5 - Sale ²⁵
05/13/21	39.000	81.92	Various	76.56	...	5.36	Total of 5 transactions
05/13/21	6.000	12.60	03/05/21	12.90	0.05 W	-0.25	Sale ²⁵
07/22/21	1.000	3.68	04/19/21	1.77	...	1.91	Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 603379926

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TELLURIAN INC. / CUSIP: 87968A104 / Symbol: (cont'd)							
	Security total:	98.20		91.23	0.05 W	7.02	
Totals :		363,604.97		456,217.99	37,948.88 W	-54,664.14	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 603379926

Detail for Dividends and Distributions

2021

02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/15/21	0.48	Qualified dividend	
SPDR S&P 500 ETF TRUST	78462F103		01/31/22	0.14	Qualified dividend	
				0.62	Total Dividends & distributions	

Robinhood Securities LLC

Account 603379926

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		06/22/21	0.02	Interest	
			0.02	Total Interest	

Robinhood Securities LLC

Account 603379926

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
		01/22/21	-5.00	Margin interest paid	
		02/19/21	-1.76	Margin interest paid	
		07/16/21	-5.00	Margin interest paid	
			-11.76	Total Margin interest paid	
Margin charge		08/16/21	-5.00	Margin interest paid	
		09/07/21	-5.00	Margin interest paid	
		10/06/21	-5.00	Margin interest paid	
		11/05/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-31.76	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040SR.

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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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