

Robinhood Securities LLC

Account 130330186

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	95.57
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 130330186

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
AA 10/22/2021 CALL \$50.00 / CUSIP: / Symbol:							
10/15/21	1.000	319.98	10/14/21	139.00	...	180.98	Option sale to close-call ²⁵
AAL 01/15/2021 CALL \$23.00 / CUSIP: / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	4.000	0.00	06/23/20	636.00	...	-636.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/25/20	105.00	...	-105.00	2 of 2 - Option expiration- long call
01/15/21	5.000	0.00	Various	741.00	...	-741.00	Total of 2 transactions
AAL 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/26/21	2.000	1,239.98	01/25/21	580.00	...	659.98	Option sale to close-call ²⁵
AAL 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/04/21	4.000	371.98	02/04/21	372.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AAL 03/05/2021 CALL \$19.00 / CUSIP: / Symbol:							
02/19/21	8.000	575.96	02/18/21	312.00	...	263.96	Option sale to close-call ²⁵
02/22/21	2.000	279.98	02/18/21	78.00	...	201.98	Option sale to close-call ²⁵
	Security total:	855.94		390.00	...	465.94	
AAL 05/14/2021 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	05/03/21	39.02	...	-24.04	1 of 3 - Option sale to close-call ²⁵
	1.000	14.98	05/03/21	27.00	...	-12.02	2 of 3 - Option sale to close-call ²⁵
	1.000	14.98	05/03/21	27.00	...	-12.02	3 of 3 - Option sale to close-call ²⁵
05/04/21	3.000	44.94	Various	93.02	...	-48.08	Total of 3 transactions
05/04/21	1.000	14.98	05/03/21	27.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.92		120.02	12.02 W	-48.08	
AAL 07/09/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	7.000	69.98	07/02/21	147.00	...	-77.02	1 of 2 - Option sale to close-call ²⁵
	3.000	29.99	07/02/21	63.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
07/06/21	10.000	99.97	Various	210.00	...	-110.03	Total of 2 transactions
AAL 07/30/2021 CALL \$22.00 / CUSIP: / Symbol:							
6 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	4.000	115.99	07/22/21	140.00	...	-24.01	1 of 6 - Option sale to close-call ²⁵
	2.000	57.99	07/22/21	70.00	...	-12.01	2 of 6 - Option sale to close-call ²⁵
	2.000	57.99	07/22/21	70.00	...	-12.01	3 of 6 - Option sale to close-call ²⁵
	1.000	29.00	07/22/21	35.00	...	-6.00	4 of 6 - Option sale to close-call ²⁵
	1.000	29.00	07/22/21	35.00	...	-6.00	5 of 6 - Option sale to close-call ²⁵
	1.000	29.00	07/22/21	35.00	...	-6.00	6 of 6 - Option sale to close-call ²⁵
07/26/21	11.000	318.97	Various	385.00	...	-66.03	Total of 6 transactions
AAL 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	93.98	09/20/21	70.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	4.000	455.98	09/20/21	280.00	...	175.98	2 of 2 - Option sale to close-call ²⁵
09/20/21	5.000	549.96	Various	350.00	...	199.96	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AAL 10/22/2021 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	3.000	32.99	10/15/21	93.02	...	-60.03	1 of 4 - Option sale to close-call ²⁵
	1.000	11.00	10/15/21	31.02	...	-20.02	2 of 4 - Option sale to close-call ²⁵
	1.000	10.99	10/15/21	21.00	...	-10.01	3 of 4 - Option sale to close-call ²⁵
	1.000	11.00	10/15/21	21.00	...	-10.00	4 of 4 - Option sale to close-call ²⁵
10/18/21	6.000	65.98	Various	166.04	...	-100.06	Total of 4 transactions
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	3.000	32.98	10/15/21	63.00	30.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	10/15/21	21.00	10.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/18/21	4.000	43.96	Various	84.00	40.04 W	0.00	Total of 2 transactions
	Security total:	109.94		250.04	40.04 W	-100.06	
AAL 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
10/26/21	10.000	649.97	10/25/21	480.00	...	169.97	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
7 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	315.00	01/26/21	1,095.00	...	-780.00	1 of 7 - Option sale to close-call ²⁵
	1.000	314.99	02/17/21	640.00	...	-325.01	2 of 7 - Option sale to close-call ²⁵
	1.000	315.00	02/23/21	425.00	...	-110.00	3 of 7 - Option sale to close-call ²⁵
	1.000	314.99	03/04/21	360.00	...	-45.01	4 of 7 - Option sale to close-call ²⁵
	1.000	315.00	03/08/21	263.00	...	52.00	5 of 7 - Option sale to close-call ²⁵
	1.000	314.99	03/15/21	360.00	...	-45.01	6 of 7 - Option sale to close-call ²⁵
	1.000	315.00	03/19/21	335.00	...	-20.00	7 of 7 - Option sale to close-call ²⁵
07/09/21	7.000	2,204.97	Various	3,478.00	...	-1,273.03	Total of 7 transactions
4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	03/29/21	265.00	...	114.98	1 of 4 - Option sale to close-call ²⁵
	1.000	379.98	05/12/21	143.00	...	236.98	2 of 4 - Option sale to close-call ²⁵
	1.000	334.98	05/28/21	112.00	...	222.98	3 of 4 - Option sale to close-call ²⁵
	1.000	334.98	05/28/21	112.00	...	222.98	4 of 4 - Option sale to close-call ²⁵
07/15/21	4.000	1,429.92	Various	632.00	...	797.92	Total of 4 transactions
	Security total:	3,634.89		4,110.00	...	-475.11	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 01/29/2021 CALL \$129.00 / CUSIP: / Symbol: 01/20/21	2.000	979.96	01/19/21	670.00	...	309.96	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$135.00 / CUSIP: / Symbol: 01/20/21	1.000	299.98	01/13/21	320.00	...	-20.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$137.00 / CUSIP: / Symbol: 01/25/21	1.000	894.97	01/22/21	425.00	...	469.97	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$140.00 / CUSIP: / Symbol: 01/22/21	2.000	789.97	01/22/21	760.00	...	29.97	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$152.50 / CUSIP: / Symbol: 01/27/21	1.000	186.98	01/25/21	202.00	...	-15.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$157.50 / CUSIP: / Symbol: 01/29/21	1.000	0.00	01/26/21	104.00	...	-104.00	Option expiration- long call
AAPL 02/05/2021 CALL \$134.00 / CUSIP: / Symbol: <i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	275.98	01/29/21	330.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	1.000	275.99	01/29/21	330.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	551.97	Various	660.00	...	-108.03	Total of 2 transactions
AAPL 02/19/2021 CALL \$140.00 / CUSIP: / Symbol: 01/21/21	1.000	446.98	01/04/21	345.00	...	101.98	Option sale to close-call ²⁵
AAPL 03/05/2021 CALL \$126.00 / CUSIP: / Symbol: 03/01/21	2.000	373.98	03/01/21	346.00	...	27.98	Option sale to close-call ²⁵
AAPL 03/12/2021 CALL \$122.00 / CUSIP: / Symbol: <i>4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.00	03/12/21	15.02	...	-9.02	1 of 4 - Option sale to close-call ²⁵
	1.000	5.99	03/12/21	15.01	...	-9.02	2 of 4 - Option sale to close-call ²⁵
	1.000	6.00	03/12/21	12.01	...	-6.01	3 of 4 - Option sale to close-call ²⁵
	1.000	5.99	03/12/21	12.00	...	-6.01	4 of 4 - Option sale to close-call ²⁵
03/12/21	4.000	23.98	Various	54.04	...	-30.06	Total of 4 transactions

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AAPL 03/12/2021 CALL \$122.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	03/12/21	18.00	6.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	11.99	03/12/21	24.02	12.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	11.98	03/12/21	18.00	6.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/12/21	6.000	35.96	Various	60.02	24.06 W	0.00	Total of 3 transactions
	Security total:	59.94		114.06	24.06 W	-30.06	
AAPL 03/19/2021 CALL \$137.50 / CUSIP: / Symbol:							
02/10/21	1.000	454.97	02/08/21	520.00	...	-65.03	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/29/21	1.000	524.97	01/29/21	635.00	...	-110.03	Option sale to close-call ²⁵
AAPL 04/01/2021 CALL \$123.00 / CUSIP: / Symbol:							
03/29/21	4.000	363.98	03/29/21	464.00	...	-100.02	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
03/17/21	2.000	865.98	03/17/21	768.00	...	97.98	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	24.99	04/16/21	115.00	...	-90.01	1 of 2 - Option sale to close-call ²⁵
	5.000	24.98	04/16/21	110.00	...	-85.02	2 of 2 - Option sale to close-call ²⁵
04/16/21	10.000	49.97	Various	225.00	...	-175.03	Total of 2 transactions
AAPL 04/23/2021 CALL \$135.00 / CUSIP: / Symbol:							
04/13/21	2.000	439.98	04/13/21	432.00	...	7.98	Option sale to close-call ²⁵
04/23/21	10.000	179.97	04/23/21	90.00	...	89.97	Option sale to close-call ²⁵
	Security total:	619.95		522.00	...	97.95	
AAPL 04/30/2021 CALL \$125.00 / CUSIP: / Symbol:							
03/30/21	2.000	511.98	03/30/21	504.00	...	7.98	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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 04/30/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	04/07/21	235.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	04/07/21	235.00	...	124.98	2 of 2 - Option sale to close-call ²⁵
04/08/21	2.000	719.96	Various	470.00	...	249.96	Total of 2 transactions
AAPL 04/30/2021 CALL \$132.00 / CUSIP: / Symbol:							
04/28/21	1.000	332.98	04/21/21	365.00	...	-32.02	Option sale to close-call ²⁵
AAPL 04/30/2021 CALL \$134.00 / CUSIP: / Symbol:							
04/09/21	1.000	334.98	04/08/21	208.00	...	126.98	Option sale to close-call ²⁵
04/12/21	1.000	280.98	04/08/21	208.00	...	72.98	Option sale to close-call ²⁵
	Security total:	615.96		416.00	...	199.96	
AAPL 04/30/2021 CALL \$137.00 / CUSIP: / Symbol:							
04/29/21	1.000	36.98	04/28/21	126.00	...	-89.02	Option sale to close-call ²⁵
AAPL 04/30/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	77.98	04/28/21	62.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	1.000	82.98	04/28/21	62.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	160.96	Various	124.00	...	36.96	Total of 2 transactions
04/30/21	1.000	0.00	04/28/21	62.00	...	-62.00	Option expiration- long call
	Security total:	160.96		186.00	...	-25.04	
AAPL 05/07/2021 CALL \$140.00 / CUSIP: / Symbol:							
05/07/21	2.000	0.00	04/28/21	228.00	...	-228.00	Option expiration- long call
AAPL 05/07/2021 PUT \$126.00 / CUSIP: / Symbol:							
04/29/21	3.000	77.98	04/28/21	153.00	...	-75.02	Option sale to close-put ²⁵
AAPL 05/21/2021 CALL \$125.00 / CUSIP: / Symbol:							
04/01/21	1.000	499.98	03/30/21	365.00	...	134.98	Option sale to close-call ²⁵
AAPL 05/21/2021 CALL \$127.00 / CUSIP: / Symbol:							
05/05/21	1.000	430.98	05/04/21	305.00	...	125.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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:							
06/02/21	2.000	41.98	06/01/21	56.00	...	-14.02	Option sale to close-call ²⁵
AAPL 06/11/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	2.000	331.98	06/01/21	356.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	1.000	165.98	06/01/21	178.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
06/02/21	3.000	497.96	Various	534.00	...	-36.04	Total of 2 transactions
06/03/21	2.000	191.98	06/01/21	356.00	...	-164.02	Option sale to close-call ²⁵
	Security total:	689.94		890.00	...	-200.06	
AAPL 06/11/2021 CALL \$127.00 / CUSIP: / Symbol:							
06/07/21	2.000	149.98	06/07/21	154.00	...	-4.02	Option sale to close-call ²⁵
AAPL 06/18/2021 CALL \$131.00 / CUSIP: / Symbol:							
06/14/21	4.000	287.98	06/14/21	260.00	...	27.98	Option sale to close-call ²⁵
AAPL 06/18/2021 CALL \$133.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	55.98	06/17/21	22.00	...	33.98	1 of 3 - Option sale to close-call ²⁵
	4.000	91.98	06/17/21	44.00	...	47.98	2 of 3 - Option sale to close-call ²⁵
	4.000	139.98	06/17/21	44.00	...	95.98	3 of 3 - Option sale to close-call ²⁵
06/17/21	10.000	287.94	Various	110.00	...	177.94	Total of 3 transactions
AAPL 06/25/2021 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	06/03/21	76.00	...	58.98	1 of 4 - Option sale to close-call ²⁵
	1.000	134.98	06/03/21	76.00	...	58.98	2 of 4 - Option sale to close-call ²⁵
	2.000	269.98	06/03/21	152.00	...	117.98	3 of 4 - Option sale to close-call ²⁵
	6.000	827.98	06/03/21	456.00	...	371.98	4 of 4 - Option sale to close-call ²⁵
06/14/21	10.000	1,367.92	Various	760.00	...	607.92	Total of 4 transactions
06/17/21	1.000	298.98	06/16/21	166.00	...	132.98	Option sale to close-call ²⁵
	Security total:	1,666.90		926.00	...	740.90	

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Robinhood Securities LLC

Account 130330186

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
AAPL 07/02/2021 CALL \$136.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	2.000	169.98	06/29/21	208.00	...	-38.02	1 of 2 - Option sale to close-call ²⁵
	2.000	169.98	06/29/21	208.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
06/30/21	4.000	339.96	Various	416.00	...	-76.04	Total of 2 transactions
AAPL 07/02/2021 CALL \$137.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	4.000	287.98	06/30/21	304.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	6.000	527.98	06/30/21	456.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
06/30/21	10.000	815.96	Various	760.00	...	55.96	Total of 2 transactions
AAPL 07/02/2021 CALL \$139.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	125.98	07/02/21	94.00	...	31.98	1 of 3 - Option sale to close-call ²⁵
	4.000	275.98	07/02/21	188.00	...	87.98	2 of 3 - Option sale to close-call ²⁵
	4.000	275.99	07/02/21	188.00	...	87.99	3 of 3 - Option sale to close-call ²⁵
07/02/21	10.000	677.95	Various	470.00	...	207.95	Total of 3 transactions
AAPL 07/02/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/02/21	20.000	39.95	07/02/21	120.00	...	-80.05	Option sale to close-call ²⁵
AAPL 07/09/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/02/21	4.000	415.98	07/02/21	384.00	...	31.98	Option sale to close-call ²⁵
AAPL 07/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	179.98	07/09/21	145.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	5.000	299.98	07/09/21	145.00	...	154.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	10.000	479.96	Various	290.00	...	189.96	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 07/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	2.000	685.98	07/02/21	286.00	...	399.98	1 of 2 - Option sale to close-call ²⁵
	2.000	685.98	07/02/21	286.00	...	399.98	2 of 2 - Option sale to close-call ²⁵
07/06/21	4.000	1,371.96	Various	572.00	...	799.96	Total of 2 transactions
AAPL 07/16/2021 CALL \$142.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	326.98	07/08/21	236.00	...	90.98	1 of 2 - Option sale to close-call ²⁵
	1.000	326.98	07/08/21	236.00	...	90.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	653.96	Various	472.00	...	181.96	Total of 2 transactions
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	-148.01	07/06/21	0.00	...	-148.01	1 of 2 - Short sale closed- call ²⁵
	2.000	-148.01	07/06/21	0.00	...	-148.01	Option written: 07/02/21 2 of 2 - Short sale closed- call ²⁵
07/07/21	4.000	-296.02	Various	0.00	...	-296.02	Option written: 07/02/21 Total of 2 transactions
AAPL 07/30/2021 CALL \$147.00 / CUSIP: / Symbol:							
07/28/21	1.000	93.98	07/27/21	285.00	...	-191.02	Option sale to close-call ²⁵
AAPL 07/30/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/28/21	1.000	3.98	07/26/21	107.00	...	-103.02	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$148.00 / CUSIP: / Symbol:							
08/12/21	2.000	397.98	08/12/21	314.00	...	83.98	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/16/21	4.000	591.98	08/13/21	424.00	...	167.98	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$152.50 / CUSIP: / Symbol:							
08/17/21	1.000	62.98	08/17/21	81.00	...	-18.02	Option sale to close-call ²⁵
AAPL 08/27/2021 CALL \$152.50 / CUSIP: / Symbol:							
08/17/21	1.000	178.98	08/16/21	165.00	...	13.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 08/27/2021 PUT \$149.00 / CUSIP: / Symbol:							
08/24/21	2.000	183.98	08/24/21	186.00	...	-2.02	Option sale to close-put ²⁵
AAPL 09/10/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	09/09/21	105.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	09/09/21	105.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	209.98	Various	210.00	...	-0.02	Total of 2 transactions
AAPL 09/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/03/21	2.000	427.98	09/03/21	420.00	...	7.98	Option sale to close-call ²⁵
AAPL 10/01/2021 CALL \$144.00 / CUSIP: / Symbol:							
09/28/21	2.000	189.98	09/28/21	250.00	...	-60.02	Option sale to close-call ²⁵
AAPL 10/01/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	147.98	09/27/21	139.00	...	8.98	1 of 3 - Option sale to close-call ²⁵
	1.000	152.98	09/27/21	139.00	...	13.98	2 of 3 - Option sale to close-call ²⁵
	2.000	295.98	09/27/21	278.00	...	17.98	3 of 3 - Option sale to close-call ²⁵
09/27/21	4.000	596.94	Various	556.00	...	40.94	Total of 3 transactions
AAPL 10/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
10/26/21	2.000	375.98	10/26/21	390.00	14.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	318.99	10/27/21	212.01	...	106.98	1 of 2 - Option sale to close-call ²⁵
	1.000	318.99	10/27/21	212.01	...	106.98	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	637.98	Various	424.02	...	213.96	Total of 2 transactions
	Security total:	1,013.96		814.02	14.02 W	213.96	
AAPL 10/29/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/29/21	2.000	0.00	10/28/21	208.00	...	-208.00	Option expiration- long call

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 11/05/2021 CALL \$152.50 / CUSIP: / Symbol:							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	45.00	11/01/21	39.00	...	6.00	1 of 3 - Option sale to close-call ²⁵
	3.000	134.98	11/01/21	117.00	...	17.98	2 of 3 - Option sale to close-call ²⁵
	6.000	269.98	11/01/21	234.00	...	35.98	3 of 3 - Option sale to close-call ²⁵
11/01/21	10.000	449.96	Various	390.00	...	59.96	Total of 3 transactions
9 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	60.98	11/02/21	58.00	...	2.98	1 of 9 - Option sale to close-call ²⁵
	1.000	60.98	11/02/21	58.00	...	2.98	2 of 9 - Option sale to close-call ²⁵
	1.000	60.98	11/02/21	58.00	...	2.98	3 of 9 - Option sale to close-call ²⁵
	1.000	66.00	11/02/21	62.00	...	4.00	4 of 9 - Option sale to close-call ²⁵
	2.000	121.98	11/02/21	116.00	...	5.98	5 of 9 - Option sale to close-call ²⁵
	3.000	197.99	11/02/21	186.00	...	11.99	6 of 9 - Option sale to close-call ²⁵
	2.000	127.99	11/02/21	116.00	...	11.99	7 of 9 - Option sale to close-call ²⁵
	3.000	191.99	11/02/21	174.00	...	17.99	8 of 9 - Option sale to close-call ²⁵
	6.000	395.98	11/02/21	372.00	...	23.98	9 of 9 - Option sale to close-call ²⁵
11/02/21	20.000	1,284.87	Various	1,200.00	...	84.87	Total of 9 transactions
	Security total:	1,734.83		1,590.00	...	144.83	
AAPL 11/05/2021 PUT \$150.00 / CUSIP: / Symbol:							
10/29/21	1.000	407.98	10/28/21	184.00	...	223.98	Option sale to close-put ²⁵
AAPL 11/12/2021 CALL \$152.50 / CUSIP: / Symbol:							
5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	11/09/21	85.02	...	-25.02	1 of 5 - Option sale to close-call ²⁵
	1.000	59.99	11/09/21	85.00	...	-25.01	2 of 5 - Option sale to close-call ²⁵
	1.000	59.99	11/09/21	85.00	...	-25.01	3 of 5 - Option sale to close-call ²⁵
	1.000	64.98	11/09/21	85.01	...	-20.03	4 of 5 - Option sale to close-call ²⁵
	1.000	64.98	11/09/21	85.01	...	-20.03	5 of 5 - Option sale to close-call ²⁵
11/09/21	5.000	309.94	Various	425.04	...	-115.10	Total of 5 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	4.000	251.98	11/09/21	296.00	44.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	62.98	11/09/21	74.00	11.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/09/21	5.000	314.96	Various	370.00	55.04 W	0.00	Total of 2 transactions

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AAPL 11/12/2021 CALL \$152.50 / CUSIP: / Symbol: (cont'd)							
Security total:		624.90		795.04	55.04 W	-115.10	
AAPL 11/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
10/07/21	1.000	435.98	10/06/21	345.00	...	90.98	Option sale to close-call ²⁵
AAPL 11/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/02/21	1.000	299.98	11/02/21	335.00	...	-35.02	Option sale to close-call ²⁵
AAPL 12/10/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/17/21	1.000	464.98	11/16/21	377.00	...	87.98	Option sale to close-call ²⁵
AAPL 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/16/21	1.000	424.98	11/11/21	320.00	...	104.98	Option sale to close-call ²⁵
ABBV 05/21/2021 CALL \$105.00 / CUSIP: / Symbol:							
03/10/21	1.000	634.98	02/19/21	575.00	...	59.98	Option sale to close-call ²⁵
ABBV 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/24/21	1.000	319.98	08/23/21	337.00	...	-17.02	Option sale to close-call ²⁵
ABNB 03/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/11/21	1.000	232.98	03/11/21	129.00	...	103.98	Option sale to close-call ²⁵
ABNB 06/25/2021 CALL \$149.00 / CUSIP: / Symbol:							
06/22/21	1.000	319.98	06/21/21	360.00	...	-40.02	Option sale to close-call ²⁵
ABNB 10/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
10/27/21	1.000	213.98	10/27/21	221.00	...	-7.02	Option sale to close-call ²⁵
ABNB 11/05/2021 CALL \$172.50 / CUSIP: / Symbol:							
11/01/21	1.000	734.98	10/28/21	595.00	...	139.98	Option sale to close-call ²⁵
ABNB 11/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/10/21	1.000	414.98	11/10/21	540.00	...	-125.02	Option sale to close-call ²⁵
ACB 02/19/2021 CALL \$11.50 / CUSIP: / Symbol:							
01/28/21	4.000	959.96	01/27/21	720.00	...	239.96	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ADBE 10/15/2021 CALL \$585.00 / CUSIP: / Symbol: 09/28/21	1.000	1,094.98	09/28/21	1,320.00	...	-225.02	Option sale to close-call ²⁵
ADSK 09/10/2021 CALL \$290.00 / CUSIP: / Symbol: 09/10/21	1.000	34.98	09/10/21	58.00	...	-23.02	Option sale to close-call ²⁵
AFRM 09/17/2021 CALL \$115.00 / CUSIP: / Symbol: 09/10/21	1.000	464.98	09/10/21	500.00	...	-35.02	Option sale to close-call ²⁵
AFRM 11/12/2021 CALL \$155.00 / CUSIP: / Symbol: 10/28/21	1.000	1,259.98	10/28/21	1,090.00	...	169.98	Option sale to close-call ²⁵
AFRM 11/19/2021 CALL \$115.00 / CUSIP: / Symbol: 09/21/21	1.000	1,179.98	09/20/21	1,350.00	...	-170.02	Option sale to close-call ²⁵
AFRM 11/26/2021 CALL \$155.00 / CUSIP: / Symbol: 11/15/21	1.000	519.98	11/15/21	610.00	...	-90.02	Option sale to close-call ²⁵
AI 09/17/2021 CALL \$60.00 / CUSIP: / Symbol: 09/02/21	1.000	24.98	09/01/21	205.00	...	-180.02	Option sale to close-call ²⁵
ALDX 12/17/2021 CALL \$12.50 / CUSIP: / Symbol: 09/07/21	1.000	141.98	09/02/21	160.00	...	-18.02	Option sale to close-call ²⁵
ALDX 12/17/2021 CALL \$22.50 / CUSIP: / Symbol: 09/08/21	1.000	-5.02	09/07/21	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 09/02/21
ALT 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: 07/14/21	2.000	199.98	07/02/21	270.00	...	-70.02	Option sale to close-call ²⁵
AMAT 08/27/2021 CALL \$131.00 / CUSIP: / Symbol: 08/16/21	1.000	434.98	08/16/21	395.00	...	39.98	Option sale to close-call ²⁵
AMAT 11/19/2021 CALL \$165.00 / CUSIP: / Symbol: 11/19/21	1.000	3.98	11/18/21	182.00	...	-178.02	Option sale to close-call ²⁵
AMAT 11/19/2021 PUT \$150.00 / CUSIP: / Symbol: 11/19/21	1.000	28.98	11/18/21	86.00	...	-57.02	Option sale to close-put ²⁵

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AMBC 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/06/21	1.000	294.98	12/30/20	230.00	...	64.98	Option sale to close-call ²⁵
AMBC 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/02/21	4.000	179.98	03/02/21	340.00	...	-160.02	Option sale to close-call ²⁵
AMC 02/05/2021 PUT \$9.00 / CUSIP: / Symbol:							
01/28/21	1.000	390.98	01/27/21	310.00	...	80.98	Option sale to close-put ²⁵
AMC 02/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
02/02/21	2.000	369.98	02/02/21	468.00	...	-98.02	Option sale to close-call ²⁵
AMC 03/05/2021 CALL \$13.00 / CUSIP: / Symbol:							
03/02/21	2.000	65.98	02/24/21	352.00	...	-286.02	Option sale to close-call ²⁵
AMC 04/09/2021 CALL \$10.50 / CUSIP: / Symbol:							
03/30/21	4.000	263.98	03/30/21	324.00	...	-60.02	Option sale to close-call ²⁵
AMC 06/18/2021 CALL \$67.00 / CUSIP: / Symbol:							
06/16/21	1.000	124.98	06/16/21	150.00	...	-25.02	Option sale to close-call ²⁵
AMC 11/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/15/21	1.000	336.98	11/15/21	277.00	...	59.98	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$105.00 / CUSIP: / Symbol:							
10/07/21	1.000	1,044.98	09/29/21	775.00	...	269.98	Option sale to close-call ²⁵
AMD 02/05/2021 PUT \$85.50 / CUSIP: / Symbol:							
	<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	23.98	02/03/21	35.00	...	-11.02	1 of 2 - Option sale to close-put ²⁵
	1.000	23.98	02/03/21	35.00	...	-11.02	2 of 2 - Option sale to close-put ²⁵
02/04/21	2.000	47.96	Various	70.00	...	-22.04	Total of 2 transactions
AMD 02/12/2021 CALL \$93.00 / CUSIP: / Symbol:							
02/04/21	4.000	239.98	02/03/21	292.00	...	-52.02	Option sale to close-call ²⁵

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(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
AMD 03/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	68.99	03/15/21	61.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	2.000	137.99	03/15/21	122.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	3.000	206.98	Various	183.00	...	23.98	Total of 2 transactions
AMD 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/02/21	1.000	514.97	01/29/21	535.00	...	-20.03	Option sale to close-call ²⁵
AMD 05/07/2021 CALL \$90.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/27/21	210.00	...	-210.00	Option expiration- long call
AMD 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/26/21	1.000	709.98	03/18/21	640.00	...	69.98	Option sale to close-call ²⁵
AMD 05/28/2021 CALL \$81.00 / CUSIP: / Symbol:							
6 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	05/28/21	120.01	...	-105.02	1 of 6 - Option sale to close-call ²⁵
	5.000	24.98	05/28/21	60.00	...	-35.02	2 of 6 - Option sale to close-call ²⁵
	1.000	0.00	05/28/21	35.00	...	-35.00	3 of 6 - Option expiration- long call
	1.000	4.99	05/28/21	35.00	...	-30.01	4 of 6 - Option sale to close-call ²⁵
	1.000	5.00	05/28/21	12.00	...	-7.00	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	05/28/21	12.00	...	-7.00	6 of 6 - Option sale to close-call ²⁵
05/28/21	12.000	54.96	Various	274.01	...	-219.05	Total of 6 transactions
05/28/21	10.000	49.98	05/28/21	330.00	140.01 W	-140.01	Option sale to close-call ²⁵
	Security total:	104.94		604.01	140.01 W	-359.06	
AMD 06/11/2021 CALL \$83.00 / CUSIP: / Symbol:							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	224.98	06/07/21	290.00	...	-65.02	1 of 3 - Option sale to close-call ²⁵
	3.000	128.98	06/07/21	174.00	...	-45.02	2 of 3 - Option sale to close-call ²⁵
	1.000	42.98	06/07/21	58.00	...	-15.02	3 of 3 - Option sale to close-call ²⁵
06/07/21	9.000	396.94	Various	522.00	...	-125.06	Total of 3 transactions

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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AMD 06/18/2021 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	92.98	06/07/21	108.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	92.98	06/07/21	108.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	185.96	Various	216.00	...	-30.04	Total of 2 transactions
AMD 06/18/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/17/21	2.000	149.98	06/17/21	128.00	...	21.98	Option sale to close-call ²⁵
AMD 06/25/2021 CALL \$86.00 / CUSIP: / Symbol:							
06/24/21	1.000	76.98	06/24/21	60.00	...	16.98	Option sale to close-call ²⁵
AMD 07/02/2021 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	3.000	191.98	06/30/21	201.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	06/30/21	67.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
06/30/21	4.000	251.96	Various	268.00	...	-16.04	Total of 2 transactions
AMD 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/25/21	2.000	553.98	06/25/21	546.00	...	7.98	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$107.00 / CUSIP: / Symbol:							
09/09/21	4.000	743.98	09/09/21	780.00	...	-36.02	Option sale to close-call ²⁵
AMD 09/24/2021 CALL \$103.00 / CUSIP: / Symbol:							
09/21/21	2.000	285.98	09/21/21	300.02	...	-14.04	Option sale to close-call ²⁵
09/21/21	2.000	295.98	09/21/21	298.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	581.96		598.02	2.02 W	-14.04	
AMD 10/15/2021 CALL \$107.00 / CUSIP: / Symbol:							
09/27/21	1.000	215.98	09/23/21	320.00	104.02 W	0.00	Option sale to close-call ²⁵
09/28/21	1.000	187.98	09/28/21	395.02	...	-207.04	Option sale to close-call ²⁵
	Security total:	403.96		715.02	104.02 W	-207.04	
AMD 11/12/2021 CALL \$144.00 / CUSIP: / Symbol:							
11/11/21	1.000	165.98	11/11/21	153.00	...	12.98	Option sale to close-call ²⁵

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AMD 11/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/21/21	1.000	569.98	09/20/21	565.00	...	4.98	Option sale to close-call ²⁵
AMRN 03/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
01/19/21	5.000	524.97	01/07/21	440.00	...	84.97	Option sale to close-call ²⁵
01/25/21	5.000	734.97	01/07/21	440.00	...	294.97	Option sale to close-call ²⁵
	Security total:	1,259.94		880.00	...	379.94	
AMRS 04/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/05/21	1.000	144.98	03/02/21	235.00	...	-90.02	Option sale to close-call ²⁵
AMZN 01/29/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
01/28/21	1.000	2,364.93	01/28/21	1,650.00	...	714.93	Option sale to close-call ²⁵
AMZN 01/29/2021 CALL \$3,325.00 / CUSIP: / Symbol:							
01/25/21	1.000	4,099.89	01/25/21	3,147.00	...	952.89	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
02/01/21	1.000	4,589.88	02/01/21	4,340.00	...	249.88	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,460.00 / CUSIP: / Symbol:							
02/01/21	1.000	4,024.90	02/01/21	4,000.00	...	24.90	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
01/27/21	1.000	4,364.89	01/27/21	4,975.00	...	-610.11	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,510.00 / CUSIP: / Symbol:							
02/02/21	1.000	4,999.87	02/02/21	4,385.00	...	614.87	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,520.00 / CUSIP: / Symbol:							
02/02/21	1.000	3,619.90	02/02/21	4,040.00	...	-420.10	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/02/21	3,097.00	...	-3,097.00	Option expiration- long call

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AMZN 02/05/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2,217.94	02/05/21	0.00	...	2,217.94	1 of 2 - Short sale closed- call expired
	1.000	2,218.94	02/05/21	0.00	...	2,218.94	Option written: 02/02/21
02/05/21	2.000	4,436.88	Various	0.00	...	4,436.88	2 of 2 - Short sale closed- call expired
AMZN 02/05/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/02/21	1,630.00	...	-1,630.00	Option written: 02/02/21
AMZN 02/05/2021 PUT \$3,350.00 / CUSIP: / Symbol:							
02/03/21	1.000	2,449.93	02/03/21	2,360.00	...	89.93	Option sale to close-put ²⁵
AMZN 02/12/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
02/08/21	1.000	1,979.94	02/08/21	2,250.00	...	-270.06	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,360.00 / CUSIP: / Symbol:							
02/05/21	1.000	3,399.91	02/05/21	2,800.00	...	599.91	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,380.00 / CUSIP: / Symbol:							
02/04/21	1.000	2,739.92	02/04/21	2,500.00	...	239.92	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,385.00 / CUSIP: / Symbol:							
02/04/21	1.000	2,239.94	02/04/21	2,700.00	...	-460.06	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
02/05/21	1.000	3,899.90	02/05/21	3,060.00	...	839.90	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
02/05/21	1.000	2,499.93	02/05/21	3,210.07	...	-710.14	Option sale to close-call ²⁵
02/05/21	1.000	2,649.93	02/05/21	3,100.00	450.07 W	0.00	Option sale to close-call ²⁵
	Security total:	5,149.86		6,310.07	450.07 W	-710.14	
AMZN 02/12/2021 CALL \$3,440.00 / CUSIP: / Symbol:							
02/03/21	1.000	2,199.94	02/03/21	4,140.00	...	-1,940.06	Option sale to close-call ²⁵

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AMZN 02/12/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
02/01/21	1.000	4,391.89	01/29/21	3,570.00	...	821.89	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,560.00 / CUSIP: / Symbol:							
02/02/21	1.000	-552.08	02/01/21	0.00	...	-552.08	Short sale closed- call ²⁵ Option written: 01/29/21
AMZN 02/12/2021 PUT \$3,320.00 / CUSIP: / Symbol:							
02/05/21	1.000	2,899.92	02/05/21	2,850.00	...	49.92	Option sale to close-put ²⁵
AMZN 02/19/2021 CALL \$3,295.00 / CUSIP: / Symbol:							
02/17/21	1.000	2,149.94	02/17/21	1,600.00	...	549.94	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/10/21	1.000	4,199.89	02/10/21	3,850.00	...	349.89	Option sale to close-call ²⁵
02/11/21	1.000	2,614.93	02/11/21	2,950.00	...	-335.07	Option sale to close-call ²⁵
Security total:		6,814.82		6,800.00	...	14.82	
AMZN 02/19/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
02/10/21	1.000	3,524.91	02/10/21	3,000.00	...	524.91	Option sale to close-call ²⁵
02/17/21	1.000	1,904.94	02/17/21	1,635.00	...	269.94	Option sale to close-call ²⁵
Security total:		5,429.85		4,635.00	...	794.85	
AMZN 02/19/2021 CALL \$3,325.00 / CUSIP: / Symbol:							
02/17/21	1.000	2,024.94	02/17/21	1,750.00	...	274.94	Option sale to close-call ²⁵
02/18/21	1.000	859.97	02/18/21	1,400.00	...	-540.03	Option sale to close-call ²⁵
Security total:		2,884.91		3,150.00	...	-265.09	
AMZN 02/19/2021 CALL \$3,340.00 / CUSIP: / Symbol:							
02/17/21	1.000	1,199.96	02/17/21	1,475.00	...	-275.04	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,345.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,159.96	02/18/21	1,100.00	...	59.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,149.96	02/18/21	900.00	...	249.96	2 of 2 - Option sale to close-call ²⁵
02/18/21	2.000	2,309.92	Various	2,000.00	...	309.92	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 02/19/2021 CALL \$3,350.00 / CUSIP: / Symbol: 02/18/21	1.000	899.97	02/18/21	580.00	...	319.97	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,400.00 / CUSIP: / Symbol: 01/22/21	1.000	9,947.77	12/09/20	10,712.00	...	-764.23	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,500.00 / CUSIP: / Symbol: 2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.	1.000	1,562.80	01/22/21	0.00	...	1,562.80	1 of 2 - Short sale closed- call ²⁵ Option written: 12/09/20
	1.000	1,563.80	01/22/21	0.00	...	1,563.80	2 of 2 - Short sale closed- call ²⁵ Option written: 12/09/20
01/25/21	2.000	3,126.60	Various	0.00	...	3,126.60	Total of 2 transactions
AMZN 02/19/2021 CALL \$3,600.00 / CUSIP: / Symbol: 01/22/21	1.000	4,504.89	12/09/20	6,503.00	...	-1,998.11	Option sale to close-call ²⁵
AMZN 02/19/2021 PUT \$3,240.00 / CUSIP: / Symbol: 02/12/21	1.000	2,509.93	02/12/21	2,950.00	...	-440.07	Option sale to close-put ²⁵
AMZN 02/26/2021 CALL \$3,100.00 / CUSIP: / Symbol: 02/25/21	1.000	2,699.97	02/25/21	2,200.00	...	499.97	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,120.00 / CUSIP: / Symbol: 02/25/21	1.000	999.98	02/25/21	1,800.00	...	-800.02	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,175.00 / CUSIP: / Symbol: 02/23/21	1.000	3,049.92	02/23/21	2,300.00	...	749.92	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,180.00 / CUSIP: / Symbol: 02/24/21	1.000	2,449.93	02/24/21	2,121.00	...	328.93	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,210.00 / CUSIP: / Symbol: 02/23/21	1.000	2,849.92	02/23/21	2,600.00	...	249.92	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,230.00 / CUSIP: / Symbol: 02/22/21	1.000	1,899.94	02/22/21	2,600.00	...	-700.06	Option sale to close-call ²⁵

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(continued)

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AMZN 02/26/2021 CALL \$3,360.00 / CUSIP: / Symbol:								
02/19/21	1.000	2,079.94	02/18/21	3,420.00	...	-1,340.06	Option sale to close-call ²⁵	
AMZN 02/26/2021 CALL \$3,380.00 / CUSIP: / Symbol:								
02/19/21	1.000	1,304.96	02/19/21	1,630.00	...	-325.04	Option sale to close-call ²⁵	
AMZN 02/26/2021 PUT \$3,030.00 / CUSIP: / Symbol:								
02/25/21	1.000	1,599.98	02/25/21	2,000.00	...	-400.02	Option sale to close-put ²⁵	
AMZN 02/26/2021 PUT \$3,100.00 / CUSIP: / Symbol:								
02/25/21	1.000	2,199.97	02/25/21	2,194.00	...	5.97	Option sale to close-put ²⁵	
AMZN 03/05/2021 CALL \$3,000.00 / CUSIP: / Symbol:								
03/05/21	1.000	574.98	03/05/21	340.00	...	234.98	Option sale to close-call ²⁵	
AMZN 03/05/2021 CALL \$3,020.00 / CUSIP: / Symbol:								
03/05/21	1.000	195.98	03/04/21	1,806.00	...	-1,610.02	Option sale to close-call ²⁵	
AMZN 03/05/2021 CALL \$3,150.00 / CUSIP: / Symbol:								
02/26/21	1.000	3,499.97	02/26/21	3,300.00	...	199.97	Option sale to close-call ²⁵	
AMZN 03/05/2021 CALL \$3,160.00 / CUSIP: / Symbol:								
03/01/21	1.000	2,024.97	03/01/21	3,340.06	...	-1,315.09	Option sale to close-call ²⁵	
		<i>2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2,099.97	02/26/21	3,550.00	1,450.03 W	0.00	1 of 2 - Option sale to close-call ²⁵	
	1.000	2,179.97	03/01/21	3,320.03	1,140.06 W	0.00	2 of 2 - Option sale to close-call ²⁵	
03/01/21	2.000	4,279.94	Various	6,870.03	2,590.09 W	0.00	Total of 2 transactions	
	Security total:	6,304.91		10,210.09	2,590.09 W	-1,315.09		
AMZN 03/05/2021 CALL \$3,175.00 / CUSIP: / Symbol:								
02/25/21	1.000	3,024.97	02/25/21	4,150.00	...	-1,125.03	Option sale to close-call ²⁵	
AMZN 03/05/2021 CALL \$3,180.00 / CUSIP: / Symbol:								
03/02/21	1.000	639.98	03/02/21	1,080.02	...	-440.04	Option sale to close-call ²⁵	
03/02/21	1.000	1,409.98	03/02/21	1,750.00	340.02 W	0.00	Option sale to close-call ²⁵	
	Security total:	2,049.96		2,830.02	340.02 W	-440.04		

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 03/05/2021 CALL \$3,185.00 / CUSIP: / Symbol:							
03/02/21	1.000	759.98	03/02/21	785.00	...	-25.02	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,190.00 / CUSIP: / Symbol:							
02/24/21	1.000	4,759.88	02/24/21	4,300.00	...	459.88	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
03/02/21	1.000	804.98	03/02/21	1,265.00	...	-460.02	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,210.00 / CUSIP: / Symbol:							
02/24/21	1.000	3,449.91	02/24/21	4,167.00	...	-717.09	Option sale to close-call ²⁵
AMZN 03/05/2021 PUT \$2,920.00 / CUSIP: / Symbol:							
03/05/21	1.000	20.98	03/05/21	61.00	...	-40.02	Option sale to close-put ²⁵
AMZN 03/05/2021 PUT \$3,120.00 / CUSIP: / Symbol:							
03/01/21	1.000	2,299.97	03/01/21	2,300.00	...	-0.03	Option sale to close-put ²⁵
AMZN 03/12/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
03/05/21	1.000	1,324.98	03/05/21	1,270.02	...	54.96	Option sale to close-call ²⁵
03/05/21	1.000	844.98	03/05/21	1,230.00	385.02 W	0.00	Option sale to close-call ²⁵
		2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.					
	1.000	142.98	03/12/21	277.02	...	-134.04	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	03/12/21	226.00	...	113.98	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	482.96	Various	503.02	...	-20.06	Total of 2 transactions
03/12/21	1.000	221.98	03/12/21	292.00	70.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,874.90		3,295.04	455.04 W	34.90	
AMZN 03/12/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
		2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.					
	1.000	1,009.98	03/05/21	1,305.00	...	-295.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,339.98	03/05/21	1,305.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
03/05/21	2.000	2,349.96	Various	2,610.00	...	-260.04	Total of 2 transactions
AMZN 03/12/2021 CALL \$3,125.00 / CUSIP: / Symbol:							
03/11/21	1.000	1,374.98	03/11/21	1,310.00	...	64.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 03/12/2021 CALL \$3,140.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	03/11/21	920.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,049.98	03/11/21	940.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	1,949.96	Various	1,860.00	...	89.96	Total of 2 transactions
AMZN 03/12/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
03/11/21	1.000	1,169.98	03/11/21	1,115.00	...	54.98	Option sale to close-call ²⁵
AMZN 03/12/2021 CALL \$3,165.00 / CUSIP: / Symbol:							
03/11/21	1.000	704.98	03/11/21	780.00	...	-75.02	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,075.00 / CUSIP: / Symbol:							
03/19/21	1.000	168.98	03/19/21	996.02	...	-827.04	Option sale to close-call ²⁵
03/19/21	1.000	168.98	03/19/21	920.00	751.02 W	0.00	Option sale to close-call ²⁵
	Security total:	337.96		1,916.02	751.02 W	-827.04	
AMZN 03/19/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2,399.97	03/15/21	2,350.00	...	49.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,534.97	03/15/21	2,200.00	...	334.97	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	4,934.94	Various	4,550.00	...	384.94	Total of 2 transactions
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1,514.98	03/18/21	1,800.00	285.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,924.98	03/18/21	2,035.02	110.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,539.98	03/18/21	1,575.04	35.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/18/21	3.000	4,979.94	Various	5,410.06	430.12 W	0.00	Total of 3 transactions
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	03/19/21	50.00	...	-31.02	1 of 2 - Option sale to close-call ²⁵
	1.000	364.98	03/19/21	272.06	...	92.92	2 of 2 - Option sale to close-call ²⁵
03/19/21	2.000	383.96	Various	322.06	...	61.90	Total of 2 transactions
	Security total:	10,298.84		10,282.12	430.12 W	446.84	
AMZN 03/19/2021 CALL \$3,110.00 / CUSIP: / Symbol:							
03/16/21	1.000	2,699.97	03/16/21	2,850.00	...	-150.03	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 03/19/2021 CALL \$3,115.00 / CUSIP: / Symbol:							
03/15/21	1.000	2,129.97	03/15/21	2,150.00	...	-20.03	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
03/16/21	1.000	2,069.97	03/16/21	1,900.00	...	169.97	Option sale to close-call ²⁵
<i>2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,919.98	03/17/21	1,850.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	2,699.97	03/17/21	1,800.00	...	899.97	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	4,619.95	Various	3,650.00	...	969.95	Total of 2 transactions
	Security total:	6,689.92		5,550.00	...	1,139.92	
AMZN 03/19/2021 CALL \$3,130.00 / CUSIP: / Symbol:							
03/17/21	1.000	1,846.98	03/17/21	1,895.00	...	-48.02	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,140.00 / CUSIP: / Symbol:							
03/17/21	1.000	1,499.98	03/17/21	1,850.00	...	-350.02	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,549.98	03/16/21	2,050.00	...	-500.02	1 of 3 - Option sale to close-call ²⁵
	1.000	2,208.97	03/16/21	2,070.00	...	138.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,099.97	03/16/21	1,700.00	...	399.97	3 of 3 - Option sale to close-call ²⁵
03/16/21	3.000	5,858.92	Various	5,820.00	...	38.92	Total of 3 transactions
AMZN 03/19/2021 CALL \$3,170.00 / CUSIP: / Symbol:							
03/17/21	1.000	2,449.97	03/17/21	2,200.00	...	249.97	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,180.00 / CUSIP: / Symbol:							
03/17/21	1.000	1,644.98	03/17/21	1,950.00	...	-305.02	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
03/17/21	1.000	654.98	03/17/21	535.00	...	119.98	Option sale to close-call ²⁵
AMZN 03/26/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
03/19/21	1.000	1,914.98	03/19/21	1,850.00	...	64.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 03/26/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
03/24/21	1.000	1,369.98	03/24/21	1,270.00	...	99.98	Option sale to close-call ²⁵
AMZN 03/26/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	599.98	03/24/21	1,250.00	...	-650.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2,299.97	03/24/21	1,850.00	...	449.97	2 of 2 - Option sale to close-call ²⁵
03/24/21	2.000	2,899.95	Various	3,100.00	...	-200.05	Total of 2 transactions
AMZN 03/26/2021 CALL \$3,170.00 / CUSIP: / Symbol:							
03/24/21	1.000	1,044.98	03/24/21	1,450.00	...	-405.02	Option sale to close-call ²⁵
AMZN 03/26/2021 CALL \$3,190.00 / CUSIP: / Symbol:							
03/23/21	1.000	1,069.98	03/23/21	1,000.00	...	69.98	Option sale to close-call ²⁵
03/26/21	1.000	0.00	03/24/21	265.00	...	-265.00	Option expiration- long call
Security total:		1,069.98		1,265.00	...	-195.02	
AMZN 03/26/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
03/23/21	1.000	734.98	03/23/21	1,070.00	335.02 W	0.00	Option sale to close-call ²⁵
03/24/21	1.000	369.98	03/24/21	860.04	...	-490.06	Option sale to close-call ²⁵
03/24/21	1.000	934.98	03/24/21	1,400.02	465.04 W	0.00	Option sale to close-call ²⁵
Security total:		2,039.94		3,330.06	800.06 W	-490.06	
AMZN 03/26/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,149.98	03/23/21	1,075.02	...	74.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,139.98	03/23/21	1,050.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	2,289.96	Various	2,125.02	...	164.94	Total of 2 transactions
03/23/21	1.000	934.98	03/23/21	1,035.00	100.02 W	0.00	Option sale to close-call ²⁵
Security total:		3,224.94		3,160.02	100.02 W	164.94	
AMZN 03/26/2021 CALL \$3,225.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,209.98	03/23/21	1,265.02	...	-55.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,239.98	03/23/21	1,000.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	2,449.96	Various	2,265.02	...	184.94	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 03/26/2021 CALL \$3,225.00 / CUSIP: / Symbol: (cont'd)							
03/23/21	1.000	1,069.98	03/23/21	1,300.00	230.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,519.94		3,565.02	230.02 W	184.94	
AMZN 04/01/2021 CALL \$3,070.00 / CUSIP: / Symbol:							
03/30/21	1.000	1,999.97	03/30/21	1,920.00	...	79.97	Option sale to close-call ²⁵
AMZN 04/01/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	2,219.97	03/29/21	2,075.00	...	144.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,099.97	03/29/21	1,800.00	...	299.97	2 of 2 - Option sale to close-call ²⁵
03/29/21	2.000	4,319.94	Various	3,875.00	...	444.94	Total of 2 transactions
03/30/21	1.000	1,189.98	03/30/21	1,130.00	...	59.98	Option sale to close-call ²⁵
	Security total:	5,509.92		5,005.00	...	504.92	
AMZN 04/01/2021 CALL \$3,110.00 / CUSIP: / Symbol:							
03/29/21	1.000	1,524.98	03/29/21	2,370.00	845.02 W	0.00	Option sale to close-call ²⁵
03/31/21	1.000	1,349.98	03/31/21	1,805.02	...	-455.04	Option sale to close-call ²⁵
	Security total:	2,874.96		4,175.02	845.02 W	-455.04	
AMZN 04/01/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
03/29/21	1.000	1,559.98	03/29/21	1,595.00	35.02 W	0.00	Option sale to close-call ²⁵
03/30/21	1.000	674.98	03/30/21	820.02	...	-145.04	Option sale to close-call ²⁵
	Security total:	2,234.96		2,415.02	35.02 W	-145.04	
AMZN 04/01/2021 CALL \$3,130.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	1,034.98	03/31/21	1,340.00	...	-305.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,049.98	03/31/21	930.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	2,084.96	Various	2,270.00	...	-185.04	Total of 2 transactions
AMZN 04/01/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
04/01/21	1.000	424.98	03/31/21	233.00	...	191.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 04/09/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	2,899.97	03/29/21	2,770.00	...	129.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,669.97	03/29/21	2,450.00	...	219.97	2 of 2 - Option sale to close-call ²⁵
03/29/21	2.000	5,569.94	Various	5,220.00	...	349.94	Total of 2 transactions
03/31/21	1.000	2,289.97	03/31/21	2,800.00	...	-510.03	Option sale to close-call ²⁵
	Security total:	7,859.91		8,020.00	...	-160.09	
AMZN 04/09/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
04/01/21	1.000	3,349.97	04/01/21	3,505.00	...	-155.03	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
04/01/21	1.000	1,134.98	04/01/21	1,390.00	...	-255.02	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
04/05/21	1.000	2,124.97	04/05/21	1,880.00	...	244.97	Option sale to close-call ²⁵
04/06/21	1.000	2,029.97	04/06/21	1,800.00	...	229.97	Option sale to close-call ²⁵
	Security total:	4,154.94		3,680.00	...	474.94	
AMZN 04/09/2021 CALL \$3,260.00 / CUSIP: / Symbol:							
04/06/21	1.000	1,214.98	04/06/21	1,800.00	...	-585.02	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,280.00 / CUSIP: / Symbol:							
04/07/21	1.000	1,499.98	04/07/21	1,200.00	...	299.98	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,310.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1,519.98	04/07/21	1,280.00	...	239.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,574.98	04/07/21	1,305.00	...	269.98	2 of 2 - Option sale to close-call ²⁵
04/07/21	2.000	3,094.96	Various	2,585.00	...	509.96	Total of 2 transactions
AMZN 04/09/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
04/08/21	1.000	1,289.98	04/08/21	1,270.00	...	19.98	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
04/07/21	1.000	1,194.98	04/07/21	1,105.00	...	89.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 04/09/2021 CALL \$3,340.00 / CUSIP: / Symbol:							
04/08/21	1.000	1,264.98	04/07/21	900.00	...	364.98	Option sale to close-call ²⁵
AMZN 04/09/2021 PUT \$3,100.00 / CUSIP: / Symbol:							
04/01/21	1.000	1,659.98	04/01/21	1,735.00	...	-75.02	Option sale to close-put ²⁵
AMZN 04/09/2021 PUT \$3,250.00 / CUSIP: / Symbol:							
04/09/21	1.000	4.98	04/08/21	275.00	...	-270.02	Option sale to close-put ²⁵
AMZN 04/16/2021 CALL \$3,275.00 / CUSIP: / Symbol:							
04/05/21	1.000	2,854.97	04/05/21	2,350.00	...	504.97	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
04/08/21	1.000	2,634.97	04/08/21	2,400.00	...	234.97	Option sale to close-call ²⁵
04/09/21	1.000	2,354.97	04/08/21	2,275.00	...	79.97	Option sale to close-call ²⁵
Security total:		4,989.94		4,675.00	...	314.94	
AMZN 04/16/2021 CALL \$3,385.00 / CUSIP: / Symbol:							
04/15/21	1.000	1,559.98	04/15/21	1,300.00	...	259.98	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,584.98	04/15/21	1,225.00	...	359.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,354.98	04/15/21	900.00	...	454.98	2 of 2 - Option sale to close-call ²⁵
04/15/21	2.000	2,939.96	Various	2,125.00	...	814.96	Total of 2 transactions
AMZN 04/16/2021 CALL \$3,430.00 / CUSIP: / Symbol:							
04/16/21	1.000	59.98	04/16/21	147.02	...	-87.04	Option sale to close-call ²⁵
04/16/21	1.000	279.98	04/15/21	355.00	75.02 W	0.00	Option sale to close-call ²⁵
Security total:		339.96		502.02	75.02 W	-87.04	
AMZN 04/16/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
04/13/21	1.000	2,404.97	04/13/21	2,330.00	...	74.97	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
04/09/21	1.000	829.98	04/09/21	690.00	...	139.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 04/16/2021 PUT \$3,320.00 / CUSIP: / Symbol:							
04/15/21	1.000	339.98	04/15/21	405.00	...	-65.02	Option sale to close-put ²⁵
AMZN 04/23/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
04/23/21	1.000	744.98	04/23/21	325.00	...	419.98	Option sale to close-call ²⁵
AMZN 04/23/2021 CALL \$3,370.00 / CUSIP: / Symbol:							
04/21/21	1.000	1,509.98	04/21/21	1,450.00	...	59.98	Option sale to close-call ²⁵
04/23/21	1.000	262.98	04/23/21	153.00	...	109.98	Option sale to close-call ²⁵
	Security total:	1,772.96		1,603.00	...	169.96	
AMZN 04/23/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/21/21	1.000	1,009.98	04/21/21	813.00	...	196.98	Option sale to close-call ²⁵
04/21/21	1.000	639.98	04/21/21	855.00	215.02 W	0.00	Option sale to close-call ²⁵
04/22/21	1.000	106.98	04/22/21	715.02	...	-608.04	Option sale to close-call ²⁵
	Security total:	1,756.94		2,383.02	215.02 W	-411.06	
AMZN 04/23/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
04/20/21	1.000	1,249.98	04/19/21	2,520.00	...	-1,270.02	Option sale to close-call ²⁵
AMZN 04/23/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
04/13/21	1.000	4,049.96	04/13/21	3,750.00	...	299.96	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
04/28/21	1.000	2,394.97	04/27/21	2,270.00	...	124.97	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$3,680.00 / CUSIP: / Symbol:							
04/28/21	1.000	1,329.98	04/28/21	1,625.00	...	-295.02	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
04/21/21	1.000	739.98	04/20/21	975.00	...	-235.02	Option sale to close-call ²⁵
AMZN 05/28/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
05/28/21	1.000	384.98	05/28/21	345.00	...	39.98	Option sale to close-call ²⁵
AMZN 05/28/2021 CALL \$3,255.00 / CUSIP: / Symbol:							
05/28/21	1.000	11.98	05/28/21	191.00	...	-179.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 06/04/2021 CALL \$3,225.00 / CUSIP: / Symbol:							
06/04/21	1.000	11.98	06/04/21	240.00	...	-228.02	Option sale to close-call ²⁵
AMZN 06/04/2021 CALL \$3,235.00 / CUSIP: / Symbol:							
06/02/21	1.000	1,604.98	06/02/21	1,225.00	...	379.98	Option sale to close-call ²⁵
AMZN 06/04/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
06/01/21	1.000	369.98	06/01/21	435.00	...	-65.02	Option sale to close-call ²⁵
AMZN 06/04/2021 PUT \$3,200.00 / CUSIP: / Symbol:							
06/04/21	1.000	349.98	06/04/21	133.00	...	216.98	Option sale to close-put ²⁵
AMZN 06/11/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
06/07/21	1.000	879.98	06/07/21	960.00	...	-80.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,260.00 / CUSIP: / Symbol:							
06/08/21	1.000	2,434.97	06/08/21	1,410.00	...	1,024.97	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
06/04/21	1.000	494.98	06/01/21	1,570.00	1,075.02 W	0.00	Option sale to close-call ²⁵
06/08/21	1.000	1,274.98	06/08/21	2,065.06	...	-790.08	Option sale to close-call ²⁵
		2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.					
	1.000	1,284.98	06/08/21	2,205.02	920.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,074.98	06/08/21	1,910.04	835.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	2,359.96	Various	4,115.06	1,755.10 W	0.00	Total of 2 transactions
	Security total:	4,129.92		7,750.12	2,830.12 W	-790.08	
AMZN 06/11/2021 CALL \$3,310.00 / CUSIP: / Symbol:							
06/08/21	1.000	1,374.98	06/08/21	1,155.00	...	219.98	Option sale to close-call ²⁵
06/09/21	1.000	1,359.98	06/09/21	1,255.00	...	104.98	Option sale to close-call ²⁵
	Security total:	2,734.96		2,410.00	...	324.96	
AMZN 06/11/2021 CALL \$3,315.00 / CUSIP: / Symbol:							
		2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.					
	1.000	874.98	06/09/21	900.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,299.98	06/09/21	1,255.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	2,174.96	Various	2,155.00	...	19.96	Total of 2 transactions

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 06/11/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
06/11/21	1.000	70.98	06/11/21	305.00	...	-234.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
06/11/21	1.000	38.98	06/11/21	119.00	...	-80.02	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
06/09/21	1.000	2,149.97	06/08/21	2,000.00	...	149.97	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,465.00 / CUSIP: / Symbol:							
06/17/21	1.000	1,919.98	06/17/21	1,395.00	...	524.98	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,480.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,399.98	06/17/21	1,300.00	...	99.98	1 of 2 - Option sale to close-call ²⁵
	1.000	2,024.97	06/17/21	1,430.00	...	594.97	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	3,424.95	Various	2,730.00	...	694.95	Total of 2 transactions
AMZN 06/18/2021 CALL \$3,485.00 / CUSIP: / Symbol:							
06/17/21	1.000	1,759.98	06/17/21	1,460.00	...	299.98	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,490.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,564.98	06/17/21	1,360.00	...	204.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,874.98	06/17/21	1,365.00	...	509.98	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	3,439.96	Various	2,725.00	...	714.96	Total of 2 transactions
AMZN 06/18/2021 CALL \$3,495.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	241.98	06/18/21	823.00	...	-581.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1,139.98	06/18/21	940.00	...	199.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,184.98	06/18/21	620.00	...	564.98	3 of 3 - Option sale to close-call ²⁵
06/18/21	3.000	2,566.94	Various	2,383.00	...	183.94	Total of 3 transactions
AMZN 06/18/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
06/17/21	1.000	1,154.98	06/17/21	1,360.00	...	-205.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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AMZN 06/18/2021 CALL \$3,505.00 / CUSIP: / Symbol:							
06/18/21	1.000	120.98	06/18/21	1,280.00	...	-1,159.02	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,520.00 / CUSIP: / Symbol:							
06/18/21	1.000	150.98	06/18/21	279.00	...	-128.02	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,420.00 / CUSIP: / Symbol:							
06/25/21	1.000	211.98	06/25/21	780.00	...	-568.02	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,460.00 / CUSIP: / Symbol:							
06/25/21	1.000	74.98	06/24/21	1,375.00	...	-1,300.02	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
06/21/21	1.000	2,619.97	06/21/21	2,100.00	...	519.97	Option sale to close-call ²⁵
		<i>3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	2,534.97	06/21/21	2,280.00	...	254.97	1 of 3 - Option sale to close-call ²⁵
	1.000	2,629.97	06/22/21	2,475.00	...	154.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,864.97	06/22/21	2,295.00	...	569.97	3 of 3 - Option sale to close-call ²⁵
06/22/21	3.000	8,029.91	Various	7,050.00	...	979.91	Total of 3 transactions
	Security total:	10,649.88		9,150.00	...	1,499.88	
AMZN 06/25/2021 CALL \$3,510.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/23/21	2,260.00	...	-2,260.00	Option expiration- long call
AMZN 06/25/2021 CALL \$3,520.00 / CUSIP: / Symbol:							
06/22/21	1.000	2,829.97	06/22/21	2,585.00	...	244.97	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,530.00 / CUSIP: / Symbol:							
06/22/21	1.000	2,569.97	06/22/21	2,450.00	...	119.97	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,540.00 / CUSIP: / Symbol:							
06/24/21	1.000	374.98	06/24/21	565.00	...	-190.02	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
06/23/21	1.000	814.98	06/22/21	1,500.00	685.02 W	0.00	Option sale to close-call ²⁵
06/24/21	1.000	389.98	06/24/21	1,375.02	...	-985.04	Option sale to close-call ²⁵
	Security total:	1,204.96		2,875.02	685.02 W	-985.04	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 06/25/2021 PUT \$3,390.00 / CUSIP: / Symbol:							
06/25/21	1.000	649.98	06/25/21	1,100.00	...	-450.02	Option sale to close-put ²⁵
AMZN 07/02/2021 CALL \$3,445.00 / CUSIP: / Symbol:							
06/29/21	1.000	2,189.97	06/29/21	2,050.00	...	139.97	Option sale to close-call ²⁵
AMZN 07/02/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
07/02/21	1.000	879.98	07/02/21	700.00	...	179.98	Option sale to close-call ²⁵
AMZN 07/02/2021 CALL \$3,455.00 / CUSIP: / Symbol:							
07/02/21	1.000	859.98	06/30/21	2,430.00	...	-1,570.02	Option sale to close-call ²⁵
AMZN 07/02/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
07/02/21	1.000	814.98	07/02/21	610.00	...	204.98	Option sale to close-call ²⁵
AMZN 07/02/2021 CALL \$3,485.00 / CUSIP: / Symbol:							
07/02/21	1.000	929.98	07/02/21	710.00	...	219.98	Option sale to close-call ²⁵
AMZN 07/09/2021 CALL \$3,800.00 / CUSIP: / Symbol:							
07/09/21	1.000	7.98	07/08/21	1,200.00	...	-1,192.02	Option sale to close-call ²⁵
AMZN 07/16/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
07/15/21	1.000	1,099.98	07/15/21	1,500.00	400.02 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	2.99	07/16/21	800.02	...	-797.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	07/16/21	180.00	...	-177.01	2 of 2 - Option sale to close-call ²⁵
07/16/21	2.000	5.98	Various	980.02	...	-974.04	Total of 2 transactions
	Security total:	1,105.96		2,480.02	400.02 W	-974.04	
AMZN 07/23/2021 CALL \$3,610.00 / CUSIP: / Symbol:							
07/22/21	1.000	2,949.97	07/22/21	2,400.00	...	549.97	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,620.00 / CUSIP: / Symbol:							
07/22/21	1.000	2,699.97	07/22/21	2,500.00	...	199.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 07/23/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
07/22/21	1.000	1,239.98	07/20/21	1,125.00	...	114.98	Option sale to close-call ²⁵
07/23/21	1.000	1,299.98	07/22/21	1,240.00	...	59.98	Option sale to close-call ²⁵
	Security total:	2,539.96		2,365.00	...	174.96	
AMZN 07/23/2021 CALL \$3,655.00 / CUSIP: / Symbol:							
07/23/21	1.000	1,099.98	07/23/21	580.00	...	519.98	Option sale to close-call ²⁵
AMZN 07/30/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
07/28/21	1.000	3,779.97	07/28/21	3,560.00	...	219.97	Option sale to close-call ²⁵
AMZN 07/30/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/28/21	1.000	2,999.97	07/27/21	2,640.00	...	359.97	Option sale to close-call ²⁵
AMZN 07/30/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.98	07/29/21	247.00	...	-246.02	Option sale to close-call ²⁵
AMZN 07/30/2021 CALL \$4,100.00 / CUSIP: / Symbol:							
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	115.99	07/23/21	590.00	...	-474.01	1 of 2 - Option sale to close-call ²⁵
	1.000	115.99	07/28/21	195.00	...	-79.01	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	231.98	Various	785.00	...	-553.02	Total of 2 transactions
AMZN 07/30/2021 PUT \$3,390.00 / CUSIP: / Symbol:							
07/22/21	5.000	8,804.94	07/21/21	13,925.00	...	-5,120.06	Option sale to close-put ²⁵
AMZN 07/30/2021 PUT \$3,395.00 / CUSIP: / Symbol:							
07/23/21	5.000	5,244.91	07/22/21	0.00	...	5,244.91	Short sale closed- put ²⁵ Option written: 07/21/21
AMZN 08/06/2021 CALL \$3,340.00 / CUSIP: / Symbol:							
08/02/21	1.000	2,809.97	08/02/21	2,740.00	...	69.97	Option sale to close-call ²⁵
AMZN 08/06/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
08/02/21	1.000	1,999.97	08/02/21	2,330.00	330.03 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	111.98	08/06/21	623.03	...	-511.05	1 of 2 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 08/06/2021 CALL \$3,350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.98	08/06/21	293.00	...	-248.02	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	156.96	Various	916.03	...	-759.07	Total of 2 transactions
	Security total:	2,156.93		3,246.03	330.03 W	-759.07	
AMZN 08/06/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/05/21	1,124.00	...	-1,124.00	Option expiration- long call
AMZN 08/06/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
08/06/21	1.000	804.98	08/06/21	0.00	...	804.98	Short sale closed- call expired Option written: 08/05/21
AMZN 08/20/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	08/20/21	966.02	...	-900.04	1 of 2 - Option sale to close-call ²⁵
	1.000	974.98	08/20/21	665.00	...	309.98	2 of 2 - Option sale to close-call ²⁵
08/20/21	2.000	1,040.96	Various	1,631.02	...	-590.06	Total of 2 transactions
08/20/21	1.000	65.98	08/20/21	805.00	739.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,106.94		2,436.02	739.02 W	-590.06	
AMZN 08/20/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
08/20/21	1.000	19.98	08/19/21	2,200.00	...	-2,180.02	Option sale to close-call ²⁵
AMZN 08/20/2021 CALL \$3,280.00 / CUSIP: / Symbol:							
08/16/21	1.000	1,304.98	08/16/21	2,200.00	...	-895.02	Option sale to close-call ²⁵
AMZN 08/20/2021 CALL \$3,335.00 / CUSIP: / Symbol:							
08/02/21	1.000	6,085.95	08/02/21	6,357.00	...	-271.05	Option sale to close-call ²⁵
08/03/21	1.000	8,358.94	08/02/21	6,357.00	...	2,001.94	Option sale to close-call ²⁵
	Security total:	14,444.89		12,714.00	...	1,730.89	
AMZN 08/20/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
08/03/21	1.000	240.97	08/02/21	0.00	...	240.97	Short sale closed- call ²⁵ Option written: 08/02/21
08/04/21	1.000	-1,862.04	08/03/21	0.00	...	-1,862.04	Short sale closed- call ²⁵ Option written: 08/02/21
	Security total:	-1,621.07		0.00	...	-1,621.07	

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2021 1099-B* OMB No. 1545-0715

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AMZN 08/20/2021 PUT \$3,150.00 / CUSIP: / Symbol:							
08/20/21	1.000	84.98	08/20/21	186.00	...	-101.02	Option sale to close-put ²⁵
AMZN 08/20/2021 PUT \$3,180.00 / CUSIP: / Symbol:							
08/20/21	1.000	659.98	08/20/21	455.00	...	204.98	Option sale to close-put ²⁵
AMZN 08/27/2021 CALL \$3,240.00 / CUSIP: / Symbol:							
08/17/21	1.000	4,819.96	08/17/21	4,540.00	...	279.96	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
08/23/21	1.000	3,299.97	08/23/21	2,875.00	...	424.97	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,260.00 / CUSIP: / Symbol:							
08/23/21	1.000	2,939.97	08/23/21	3,000.00	...	-60.03	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
08/25/21	1.000	749.98	08/25/21	1,035.00	...	-285.02	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,345.00 / CUSIP: / Symbol:							
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	579.98	08/27/21	505.00	...	74.98	1 of 2 - Option sale to close-call ²⁵
	1.000	439.98	08/27/21	335.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
08/27/21	2.000	1,019.96	Various	840.00	...	179.96	Total of 2 transactions
AMZN 09/03/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
08/23/21	1.000	5,747.96	08/20/21	5,378.00	...	369.96	Option sale to close-call ²⁵
AMZN 09/03/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
08/24/21	1.000	-120.03	08/23/21	0.00	...	-120.03	Short sale closed- call ²⁵ Option written: 08/20/21
AMZN 09/03/2021 CALL \$3,460.00 / CUSIP: / Symbol:							
09/02/21	1.000	1,674.98	09/02/21	1,400.00	...	274.98	Option sale to close-call ²⁵
	2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	574.98	09/03/21	675.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	1.000	874.98	09/03/21	800.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
09/03/21	2.000	1,449.96	Various	1,475.00	...	-25.04	Total of 2 transactions

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AMZN 09/03/2021 CALL \$3,460.00 / CUSIP: / Symbol: (cont'd)							
Security total:		3,124.94		2,875.00	...		249.94
AMZN 09/03/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
09/02/21	1.000	1,317.98	09/02/21	1,600.00	282.02 W	0.00	Option sale to close-call ²⁵
09/03/21	1.000	296.98	09/03/21	622.02	...	-325.04	Option sale to close-call ²⁵
Security total:		1,614.96		2,222.02	282.02 W	-325.04	
AMZN 09/03/2021 PUT \$3,450.00 / CUSIP: / Symbol:							
09/02/21	1.000	1,009.98	09/02/21	1,060.00	...	-50.02	Option sale to close-put ²⁵
AMZN 09/03/2021 PUT \$3,460.00 / CUSIP: / Symbol:							
09/03/21	1.000	779.98	09/03/21	805.00	...	-25.02	Option sale to close-put ²⁵
AMZN 09/10/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	3,024.97	09/03/21	2,930.00	...	94.97	1 of 3 - Option sale to close-call ²⁵
	1.000	3,055.97	09/03/21	2,925.00	...	130.97	2 of 3 - Option sale to close-call ²⁵
	1.000	3,049.97	09/03/21	2,900.00	...	149.97	3 of 3 - Option sale to close-call ²⁵
09/03/21	3.000	9,130.91	Various	8,755.00	...	375.91	Total of 3 transactions
AMZN 09/10/2021 CALL \$3,490.00 / CUSIP: / Symbol:							
09/10/21	1.000	789.98	09/10/21	575.00	...	214.98	Option sale to close-call ²⁵
AMZN 09/10/2021 CALL \$3,495.00 / CUSIP: / Symbol:							
09/10/21	1.000	679.98	09/10/21	1,170.00	...	-490.02	Option sale to close-call ²⁵
AMZN 09/10/2021 CALL \$3,505.00 / CUSIP: / Symbol:							
09/10/21	1.000	19.98	09/10/21	360.00	...	-340.02	Option sale to close-call ²⁵
AMZN 09/10/2021 CALL \$3,515.00 / CUSIP: / Symbol:							
09/07/21	1.000	2,609.97	09/07/21	2,330.00	...	279.97	Option sale to close-call ²⁵
09/08/21	1.000	2,399.97	09/08/21	2,100.00	...	299.97	Option sale to close-call ²⁵
09/10/21	1.000	419.98	09/09/21	1,640.00	...	-1,220.02	Option sale to close-call ²⁵
Security total:		5,429.92		6,070.00	...	-640.08	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 09/10/2021 CALL \$3,520.00 / CUSIP: / Symbol:							
09/08/21	1.000	2,374.97	09/08/21	2,300.00	...	74.97	Option sale to close-call ²⁵
AMZN 09/10/2021 CALL \$3,530.00 / CUSIP: / Symbol:							
09/08/21	1.000	2,319.97	09/08/21	2,260.00	...	59.97	Option sale to close-call ²⁵
AMZN 09/17/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
09/13/21	1.000	2,409.97	09/13/21	2,320.00	...	89.97	Option sale to close-call ²⁵
AMZN 09/17/2021 CALL \$3,480.00 / CUSIP: / Symbol:							
09/13/21	1.000	1,759.98	09/13/21	2,550.00	...	-790.02	Option sale to close-call ²⁵
AMZN 09/17/2021 CALL \$3,485.00 / CUSIP: / Symbol:							
09/17/21	1.000	223.98	09/17/21	670.00	...	-446.02	Option sale to close-call ²⁵
AMZN 09/24/2021 CALL \$3,395.00 / CUSIP: / Symbol:							
09/22/21	1.000	1,504.98	09/21/21	2,660.02	...	-1,155.04	Option sale to close-call ²⁵
09/22/21	1.000	1,274.98	09/21/21	2,415.00	1,140.02 W	0.00	Option sale to close-call ²⁵
Security total:		2,779.96		5,075.02	1,140.02 W	-1,155.04	
AMZN 09/24/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
09/21/21	1.000	2,124.97	09/20/21	3,900.00	1,775.03 W	0.00	Option sale to close-call ²⁵
09/24/21	1.000	1,099.98	09/24/21	2,590.03	...	-1,490.05	Option sale to close-call ²⁵
Security total:		3,224.95		6,490.03	1,775.03 W	-1,490.05	
AMZN 09/24/2021 CALL \$3,415.00 / CUSIP: / Symbol:							
09/23/21	1.000	1,499.98	09/23/21	1,700.00	...	-200.02	Option sale to close-call ²⁵
AMZN 09/24/2021 CALL \$3,425.00 / CUSIP: / Symbol:							
09/24/21	1.000	159.98	09/23/21	1,575.00	...	-1,415.02	Option sale to close-call ²⁵
AMZN 09/24/2021 CALL \$3,475.00 / CUSIP: / Symbol:							
09/17/21	1.000	2,899.97	09/17/21	3,525.00	...	-625.03	Option sale to close-call ²⁵
AMZN 09/24/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
09/20/21	1.000	704.98	09/20/21	900.00	...	-195.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 10/01/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
09/28/21	1.000	4,019.96	09/28/21	3,705.00	...	314.96	Option sale to close-call ²⁵
AMZN 10/01/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
09/28/21	1.000	2,299.97	09/28/21	2,900.00	600.03 W	0.00	Option sale to close-call ²⁵
10/01/21	1.000	7.98	09/30/21	980.03	...	-972.05	Option sale to close-call ²⁵
Security total:		2,307.95		3,880.03	600.03 W	-972.05	
AMZN 10/01/2021 CALL \$3,370.00 / CUSIP: / Symbol:							
09/27/21	1.000	3,330.97	09/27/21	3,025.00	...	305.97	Option sale to close-call ²⁵
AMZN 10/01/2021 CALL \$3,380.00 / CUSIP: / Symbol:							
09/27/21	1.000	3,029.97	09/27/21	2,935.00	...	94.97	Option sale to close-call ²⁵
AMZN 10/01/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
09/27/21	1.000	2,845.97	09/27/21	2,730.00	...	115.97	Option sale to close-call ²⁵
09/28/21	1.000	859.98	09/28/21	1,100.00	...	-240.02	Option sale to close-call ²⁵
Security total:		3,705.95		3,830.00	...	-124.05	
AMZN 10/01/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
09/27/21	1.000	3,369.97	09/27/21	2,830.00	...	539.97	Option sale to close-call ²⁵
AMZN 10/01/2021 CALL \$3,420.00 / CUSIP: / Symbol:							
09/27/21	1.000	2,354.97	09/27/21	2,700.00	...	-345.03	Option sale to close-call ²⁵
AMZN 10/01/2021 PUT \$3,290.00 / CUSIP: / Symbol:							
09/28/21	1.000	4,019.96	09/28/21	4,190.00	...	-170.04	Option sale to close-put ²⁵
AMZN 10/22/2021 CALL \$3,420.00 / CUSIP: / Symbol:							
10/18/21	1.000	3,999.96	10/18/21	3,400.00	...	599.96	Option sale to close-call ²⁵
10/20/21	1.000	1,799.98	10/20/21	2,200.00	...	-400.02	Option sale to close-call ²⁵
Security total:		5,799.94		5,600.00	...	199.94	
AMZN 10/22/2021 CALL \$3,435.00 / CUSIP: / Symbol:							
10/20/21	1.000	1,264.98	10/20/21	2,140.00	...	-875.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 10/22/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
10/19/21	1.000	2,399.97	10/19/21	1,870.00	...	529.97	Option sale to close-call ²⁵
10/21/21	1.000	819.98	10/21/21	1,070.00	...	-250.02	Option sale to close-call ²⁵
	Security total:	3,219.95		2,940.00	...	279.95	
AMZN 10/29/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
10/26/21	1.000	10,087.93	10/22/21	7,112.00	...	2,975.93	Option sale to close-call ²⁵
AMZN 10/29/2021 CALL \$3,360.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	216.98	10/29/21	665.00	...	-448.02	1 of 2 - Option sale to close-call ²⁵
	1.000	944.98	10/29/21	586.00	...	358.98	2 of 2 - Option sale to close-call ²⁵
10/29/21	2.000	1,161.96	Various	1,251.00	...	-89.04	Total of 2 transactions
AMZN 10/29/2021 CALL \$3,375.00 / CUSIP: / Symbol:							
10/27/21	1.000	-2,646.05	10/26/21	0.00	...	-2,646.05	Short sale closed- call ²⁵ Option written: 10/22/21
AMZN 10/29/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
10/27/21	1.000	5,499.96	10/26/21	3,500.00	...	1,999.96	Option sale to close-call ²⁵
AMZN 10/29/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
10/27/21	1.000	3,474.97	10/27/21	3,890.00	...	-415.03	Option sale to close-call ²⁵
AMZN 10/29/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
10/20/21	1.000	4,194.96	10/20/21	3,851.00	...	343.96	Option sale to close-call ²⁵
10/28/21	1.000	4,099.96	10/28/21	4,500.00	...	-400.04	Option sale to close-call ²⁵
	Security total:	8,294.92		8,351.00	...	-56.08	
AMZN 10/29/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
10/28/21	1.000	1,429.98	10/28/21	875.00	...	554.98	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
11/02/21	1.000	2,799.97	11/02/21	2,550.00	...	249.97	Option sale to close-call ²⁵

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AMZN 11/05/2021 CALL \$3,325.00 / CUSIP: / Symbol:							
11/02/21	1.000	2,174.97	11/02/21	2,145.02	...	29.95	Option sale to close-call ²⁵
11/02/21	1.000	1,569.98	11/02/21	1,900.00	330.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,744.95		4,045.02	330.02 W	29.95	
AMZN 11/05/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
11/02/21	1.000	1,744.98	11/02/21	1,500.00	...	244.98	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
10/29/21	1.000	4,169.96	10/29/21	4,040.00	...	129.96	Option sale to close-call ²⁵
11/01/21	1.000	1,999.97	11/01/21	1,830.00	...	169.97	Option sale to close-call ²⁵
	Security total:	6,169.93		5,870.00	...	299.93	
AMZN 11/05/2021 CALL \$3,360.00 / CUSIP: / Symbol:							
11/03/21	1.000	2,679.97	11/03/21	2,325.00	...	354.97	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
11/03/21	1.000	264.98	11/01/21	480.00	...	-215.02	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
11/01/21	1.000	273.98	11/01/21	330.00	...	-56.02	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
11/05/21	1.000	1,104.98	11/05/21	790.00	...	314.98	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,560.00 / CUSIP: / Symbol:							
11/05/21	1.000	974.98	11/05/21	785.00	...	189.98	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,570.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	257.98	11/05/21	695.01	...	-437.03	1 of 3 - Option sale to close-call ²⁵
	1.000	254.99	11/05/21	405.00	...	-150.01	2 of 3 - Option sale to close-call ²⁵
	1.000	255.00	11/05/21	405.00	...	-150.00	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	767.97	Various	1,505.01	...	-737.04	Total of 3 transactions
11/05/21	1.000	254.99	11/05/21	730.00	475.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,022.96		2,235.01	475.01 W	-737.04	

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(continued)

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AMZN 11/05/2021 CALL \$3,750.00 / CUSIP: / Symbol: 10/28/21	1.000	1,229.98	10/28/21	945.00	...	284.98	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,800.00 / CUSIP: / Symbol: 11/01/21	1.000	31.98	10/28/21	925.00	...	-893.02	Option sale to close-call ²⁵
AMZN 11/05/2021 PUT \$3,250.00 / CUSIP: / Symbol: 11/02/21	1.000	1,504.98	11/02/21	1,315.00	...	189.98	Option sale to close-put ²⁵
AMZN 11/05/2021 PUT \$3,360.00 / CUSIP: / Symbol: 11/03/21	1.000	1,279.98	11/03/21	1,850.00	...	-570.02	Option sale to close-put ²⁵
AMZN 11/05/2021 PUT \$3,510.00 / CUSIP: / Symbol: 11/05/21	1.000	204.98	11/05/21	132.00	...	72.98	Option sale to close-put ²⁵
AMZN 11/12/2021 CALL \$3,630.00 / CUSIP: / Symbol: 11/09/21	1.000	2,149.97	11/09/21	1,950.00	...	199.97	Option sale to close-call ²⁵
AMZN 11/12/2021 CALL \$3,650.00 / CUSIP: / Symbol: 11/09/21	1.000	1,854.98	11/09/21	1,950.00	...	-95.02	Option sale to close-call ²⁵
AMZN 11/12/2021 CALL \$3,800.00 / CUSIP: / Symbol: 11/03/21	1.000	106.98	10/28/21	1,091.00	...	-984.02	Option sale to close-call ²⁵
AMZN 11/12/2021 CALL \$3,900.00 / CUSIP: / Symbol: 11/04/21	1.000	673.98	11/03/21	0.00	...	673.98	Short sale closed- call ²⁵ Option written: 10/28/21
AMZN 11/19/2021 CALL \$3,560.00 / CUSIP: / Symbol: 11/16/21	1.000	2,489.97	11/16/21	3,300.00	...	-810.03	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,590.00 / CUSIP: / Symbol: 11/16/21	1.000	1,849.98	11/16/21	1,605.00	...	244.98	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,620.00 / CUSIP: / Symbol: 11/17/21	1.000	749.98	11/17/21	1,500.00	...	-750.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,640.00 / CUSIP: / Symbol: 11/16/21	1.000	1,249.98	11/15/21	1,700.00	...	-450.02	Option sale to close-call ²⁵

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AMZN 11/19/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
11/15/21	1.000	1,164.98	11/15/21	1,580.00	...	-415.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
11/18/21	1.000	1,314.98	11/18/21	1,730.00	...	-415.02	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,760.00 / CUSIP: / Symbol:							
<i>4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.00	11/19/21	2,484.02	...	-2,469.02	1 of 4 - Option sale to close-call ²⁵
	1.000	15.00	11/19/21	375.00	...	-360.00	2 of 4 - Option sale to close-call ²⁵
	1.000	14.99	11/19/21	370.00	...	-355.01	3 of 4 - Option sale to close-call ²⁵
	2.000	29.99	11/19/21	334.00	...	-304.01	4 of 4 - Option sale to close-call ²⁵
11/19/21	5.000	74.98	Various	3,563.02	...	-3,488.04	Total of 4 transactions
11/19/21	1.000	15.98	11/19/21	1,600.00	1,584.02 W	0.00	Option sale to close-call ²⁵
Security total:		90.96		5,163.02	1,584.02 W	-3,488.04	
AMZN 11/19/2021 PUT \$3,620.00 / CUSIP: / Symbol:							
11/19/21	1.000	18.98	11/18/21	298.00	...	-279.02	Option sale to close-put ²⁵
AMZN 11/19/2021 PUT \$3,650.00 / CUSIP: / Symbol:							
11/19/21	1.000	25.98	11/19/21	340.00	...	-314.02	Option sale to close-put ²⁵
AMZN 11/19/2021 PUT \$3,700.00 / CUSIP: / Symbol:							
11/19/21	1.000	909.98	11/19/21	410.00	...	499.98	Option sale to close-put ²⁵
AMZN 11/26/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
11/24/21	1.000	1,549.98	11/24/21	1,270.00	...	279.98	Option sale to close-call ²⁵
AMZN 11/26/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	509.98	11/24/21	980.00	...	-470.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,339.98	11/24/21	1,188.00	...	151.98	2 of 2 - Option sale to close-call ²⁵
11/24/21	2.000	1,849.96	Various	2,168.00	...	-318.04	Total of 2 transactions
AMZN 12/03/2021 CALL \$3,560.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,824.98	12/01/21	2,330.00	...	-505.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 12/03/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
11/29/21	1.000	2,364.97	11/26/21	2,600.00	...	-235.03	Option sale to close-call ²⁵
AMZN 12/10/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
12/01/21	1.000	4,439.96	12/01/21	3,650.00	...	789.96	Option sale to close-call ²⁵
AMZN 12/31/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
12/30/21	1.000	174.98	12/29/21	256.00	...	-81.02	Option sale to close-call ²⁵
ANY 10/15/2021 CALL \$6.00 / CUSIP: / Symbol:							
10/05/21	1.000	68.98	09/28/21	87.00	...	-18.02	Option sale to close-call ²⁵
ATNF 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/16/21	1.000	54.98	04/15/21	105.02	...	-50.04	Option sale to close-call ²⁵
04/16/21	1.000	54.98	04/15/21	80.00	25.02 W	0.00	Option sale to close-call ²⁵
Security total:		109.96		185.02	25.02 W	-50.04	
ATVI 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/23/21	1.000	258.98	06/23/21	273.00	...	-14.02	Option sale to close-call ²⁵
ATVI 08/06/2021 CALL \$83.00 / CUSIP: / Symbol:							
08/04/21	1.000	99.98	08/03/21	102.00	...	-2.02	Option sale to close-call ²⁵
ATVI 08/06/2021 CALL \$85.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	33.98	08/04/21	32.00	...	1.98	1 of 4 - Option sale to close-call ²⁵
	2.000	69.99	08/04/21	64.00	...	5.99	2 of 4 - Option sale to close-call ²⁵
	4.000	135.98	08/04/21	128.00	...	7.98	3 of 4 - Option sale to close-call ²⁵
	3.000	104.99	08/04/21	96.00	...	8.99	4 of 4 - Option sale to close-call ²⁵
08/04/21	10.000	344.94	Various	320.00	...	24.94	Total of 4 transactions
08/05/21	10.000	89.97	08/04/21	200.00	...	-110.03	Option sale to close-call ²⁵
Security total:		434.91		520.00	...	-85.09	
ATVI 08/13/2021 CALL \$81.00 / CUSIP: / Symbol:							
08/04/21	4.000	855.98	08/04/21	760.00	...	95.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ATVI 11/05/2021 CALL \$80.00 / CUSIP: / Symbol:							
11/03/21	1.000	0.98	11/02/21	150.00	...	-149.02	Option sale to close-call ²⁵
ATVI 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
08/06/21	1.000	624.98	08/03/21	525.00	...	99.98	Option sale to close-call ²⁵
08/16/21	1.000	744.98	08/03/21	525.00	...	219.98	Option sale to close-call ²⁵
	Security total:	1,369.96		1,050.00	...	319.96	
AVGO 08/27/2021 CALL \$475.00 / CUSIP: / Symbol:							
08/17/21	1.000	859.98	08/17/21	890.00	...	-30.02	Option sale to close-call ²⁵
AVGO 09/24/2021 CALL \$505.00 / CUSIP: / Symbol:							
09/17/21	2.000	919.98	09/17/21	840.00	...	79.98	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$265.00 / CUSIP: / Symbol:							
01/04/21	1.000	26.98	11/18/20	575.00	...	-548.02	Option sale to close-call ²⁵
BA 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,144.99	10/21/21	790.00	...	354.99	1 of 2 - Option sale to close-call ²⁵
	1.000	1,144.99	10/27/21	495.00	...	649.99	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	2,289.98	Various	1,285.00	...	1,004.98	Total of 2 transactions
11/05/21	1.000	1,144.99	10/04/21	1,400.00	255.01 W	0.00	Option sale to close-call ²⁵
11/08/21	1.000	1,189.98	10/27/21	795.01	...	394.97	Option sale to close-call ²⁵
	Security total:	4,624.95		3,480.01	255.01 W	1,399.95	
BA 01/21/2022 CALL \$240.00 / CUSIP: / Symbol:							
06/01/21	1.000	3,722.97	04/28/21	2,750.00	...	972.97	Option sale to close-call ²⁵
BA 01/21/2022 CALL \$290.00 / CUSIP: / Symbol:							
06/02/21	1.000	-433.02	06/01/21	0.00	...	-433.02	Short sale closed- call ²⁵ Option written: 04/28/21
BA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/02/21	1.000	209.98	07/14/21	480.00	...	-270.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BA 01/29/2021 CALL \$217.50 / CUSIP: / Symbol:							
01/27/21	1.000	23.98	01/26/21	98.00	...	-74.02	Option sale to close-call ²⁵
BA 01/29/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	01/19/21	285.00	...	134.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.99	01/19/21	285.00	...	134.99	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	839.97	Various	570.00	...	269.97	Total of 2 transactions
BA 02/05/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	01/29/21	365.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,319.96	01/29/21	1,095.00	...	224.96	2 of 2 - Option sale to close-call ²⁵
01/29/21	4.000	1,704.94	Various	1,460.00	...	244.94	Total of 2 transactions
BA 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/01/21	1.000	639.97	02/01/21	665.00	...	-25.03	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	759.97	02/16/21	750.03	...	9.94	1 of 3 - Option sale to close-call ²⁵
	1.000	384.98	02/16/21	345.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	1.000	384.98	02/16/21	345.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
02/16/21	4.000	1,529.93	Various	1,440.03	...	89.90	Total of 3 transactions
02/16/21	2.000	669.97	02/16/21	730.00	60.03 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	02/16/21	390.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	309.99	02/16/21	390.00	...	-80.01	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	619.97	Various	780.00	...	-160.03	Total of 2 transactions
	Security total:	2,819.87		2,950.03	60.03 W	-70.13	
BA 02/26/2021 PUT \$207.50 / CUSIP: / Symbol:							
02/22/21	2.000	271.98	02/22/21	460.00	...	-188.02	Option sale to close-put ²⁵
BA 03/05/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/24/21	1.000	427.98	02/24/21	525.00	...	-97.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BA 03/05/2021 CALL \$225.00 / CUSIP: / Symbol:							
02/25/21	1.000	394.98	02/25/21	555.00	...	-160.02	Option sale to close-call ²⁵
BA 03/05/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/05/21	2.000	0.00	03/04/21	132.00	...	-132.00	Option expiration- long call
BA 03/12/2021 CALL \$275.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	52.98	03/12/21	64.00	...	-11.02	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	03/12/21	64.00	...	-11.02	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	105.96	Various	128.00	...	-22.04	Total of 2 transactions
BA 03/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/22/21	1.000	1,289.96	01/21/21	1,450.00	...	-160.04	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/04/21	1.000	914.96	02/04/21	960.00	...	-45.04	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/16/21	1.000	459.98	03/16/21	488.00	...	-28.02	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/12/21	1.000	644.98	03/12/21	530.00	...	114.98	Option sale to close-call ²⁵
BA 03/26/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/15/21	1.000	549.98	03/15/21	610.00	...	-60.02	Option sale to close-call ²⁵
BA 04/01/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/22/21	1.000	456.98	03/22/21	430.00	...	26.98	Option sale to close-call ²⁵
BA 04/09/2021 CALL \$255.00 / CUSIP: / Symbol:							
03/30/21	1.000	514.98	03/30/21	545.00	...	-30.02	Option sale to close-call ²⁵
BA 04/09/2021 CALL \$257.50 / CUSIP: / Symbol:							
03/31/21	1.000	464.98	03/31/21	495.00	...	-30.02	Option sale to close-call ²⁵
BA 04/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/06/21	1.000	534.98	04/05/21	620.00	...	-85.02	Option sale to close-call ²⁵

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BA 04/23/2021 CALL \$237.50 / CUSIP: / Symbol:							
04/20/21	1.000	195.98	04/20/21	246.00	...	-50.02	Option sale to close-call ²⁵
BA 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/27/21	197.00	...	-197.00	Option expiration- long call
BA 06/11/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/08/21	2.000	403.98	06/08/21	554.00	150.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	101.99	06/08/21	293.01	...	-191.02	1 of 2 - Option sale to close-call ²⁵
	1.000	97.98	06/09/21	326.02	...	-228.04	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	199.97	Various	619.03	...	-419.06	Total of 2 transactions
06/09/21	1.000	101.99	06/08/21	293.01	191.02 W	0.00	Option sale to close-call ²⁵
	Security total:	705.94		1,466.04	341.04 W	-419.06	
BA 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/16/21	5.000	364.98	06/16/21	445.00	32.01 W	-48.01	Option sale to close-call ²⁵
06/17/21	2.000	45.98	06/16/21	210.01	...	-164.03	Option sale to close-call ²⁵
	Security total:	410.96		655.01	32.01 W	-212.04	
BA 07/09/2021 CALL \$242.50 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	49.98	07/09/21	115.00	...	-65.02	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	07/09/21	23.00	...	-13.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.98	07/09/21	23.00	...	-13.02	3 of 3 - Option sale to close-call ²⁵
07/09/21	7.000	69.94	Various	161.00	...	-91.06	Total of 3 transactions
BA 07/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/12/21	1.000	241.98	07/09/21	345.00	...	-103.02	Option sale to close-call ²⁵
BA 08/06/2021 CALL \$227.50 / CUSIP: / Symbol:							
08/02/21	1.000	243.98	08/02/21	345.00	...	-101.02	Option sale to close-call ²⁵
BA 08/06/2021 CALL \$230.00 / CUSIP: / Symbol:							
08/02/21	1.000	271.98	08/02/21	310.00	...	-38.02	Option sale to close-call ²⁵

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BA 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
08/11/21	2.000	739.98	08/11/21	490.00	...	249.98	Option sale to close-call ²⁵
BA 08/20/2021 PUT \$212.50 / CUSIP: / Symbol:							
08/19/21	1.000	117.98	08/19/21	155.00	...	-37.02	Option sale to close-put ²⁵
BA 10/22/2021 CALL \$217.50 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	212.99	10/19/21	227.02	...	-14.03	1 of 3 - Option sale to close-call ²⁵
	2.000	425.99	10/19/21	440.00	...	-14.01	2 of 3 - Option sale to close-call ²⁵
	1.000	212.98	10/19/21	220.00	...	-7.02	3 of 3 - Option sale to close-call ²⁵
10/19/21	4.000	851.96	Various	887.02	...	-35.06	Total of 3 transactions
10/19/21	1.000	212.98	10/19/21	220.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,064.94		1,107.02	7.02 W	-35.06	
BA 10/29/2021 CALL \$217.50 / CUSIP: / Symbol:							
10/19/21	1.000	464.98	10/19/21	495.00	...	-30.02	Option sale to close-call ²⁵
BA 11/05/2021 CALL \$212.50 / CUSIP: / Symbol:							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	282.98	11/01/21	254.01	...	28.97	1 of 4 - Option sale to close-call ²⁵
	1.000	326.98	11/01/21	296.00	...	30.98	2 of 4 - Option sale to close-call ²⁵
	1.000	286.98	11/01/21	254.01	...	32.97	3 of 4 - Option sale to close-call ²⁵
	2.000	593.98	11/01/21	456.00	...	137.98	4 of 4 - Option sale to close-call ²⁵
11/01/21	5.000	1,490.92	Various	1,260.02	...	230.90	Total of 4 transactions
11/01/21	2.000	415.98	11/01/21	468.00	52.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,906.90		1,728.02	52.02 W	230.90	
BA 11/05/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/03/21	2.000	281.98	11/03/21	252.00	...	29.98	Option sale to close-call ²⁵
BA 11/19/2021 CALL \$217.50 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	188.98	11/19/21	285.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	1.000	11.98	11/19/21	95.00	...	-83.02	2 of 2 - Option sale to close-call ²⁵
11/19/21	4.000	200.96	Various	380.00	...	-179.04	Total of 2 transactions

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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
BA 11/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/30/21	1.000	892.98	09/29/21	1,000.00	...	-107.02	Option sale to close-call ²⁵
BA 12/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/10/21	1.000	294.98	11/10/21	442.00	...	-147.02	Option sale to close-call ²⁵
BABA 01/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/13/21	1.000	83.98	01/12/21	66.00	...	17.98	Option sale to close-call ²⁵
BABA 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/30/21	1.000	334.98	11/23/21	490.00	...	-155.02	Option sale to close-call ²⁵
BABA 01/21/2022 CALL \$170.00 / CUSIP: / Symbol:							
11/30/21	1.000	100.98	11/01/21	1,340.00	...	-1,239.02	Option sale to close-call ²⁵
BABA 02/05/2021 CALL \$292.50 / CUSIP: / Symbol:							
02/02/21	1.000	21.98	02/01/21	96.00	...	-74.02	Option sale to close-call ²⁵
BABA 02/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	02/09/21	375.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.99	02/09/21	375.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	839.97	Various	750.00	...	89.97	Total of 2 transactions
BABA 02/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
02/11/21	1.000	449.98	02/11/21	415.00	...	34.98	Option sale to close-call ²⁵
BABA 03/05/2021 CALL \$237.50 / CUSIP: / Symbol:							
03/04/21	1.000	103.98	03/03/21	236.00	...	-132.02	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/20/21	1.000	1,324.96	11/13/20	2,085.00	760.04 W	0.00	Option sale to close-call ²⁵
02/01/21	1.000	909.96	01/04/21	1,130.04	...	-220.08	Option sale to close-call ²⁵
	Security total:	2,234.92		3,215.04	760.04 W	-220.08	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 04/09/2021 CALL \$237.50 / CUSIP: / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	6.000	389.98	04/06/21	624.00	...	-234.02	1 of 3 - Option sale to close-call ²⁵
	3.000	209.98	04/06/21	312.00	...	-102.02	2 of 3 - Option sale to close-call ²⁵
	1.000	69.98	04/06/21	104.00	...	-34.02	3 of 3 - Option sale to close-call ²⁵
04/06/21	10.000	669.94	Various	1,040.00	...	-370.06	Total of 3 transactions
BABA 04/16/2021 CALL \$235.00 / CUSIP: / Symbol:							
03/30/21	1.000	419.98	03/29/21	580.00	...	-160.02	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/09/21	1.000	932.98	03/08/21	665.00	...	267.98	Option sale to close-call ²⁵
03/15/21	1.000	579.98	03/12/21	730.00	...	-150.02	Option sale to close-call ²⁵
	Security total:	1,512.96		1,395.00	...	117.96	
BABA 04/16/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/19/21	1.000	719.98	03/19/21	680.00	...	39.98	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/22/21	1.000	379.98	03/19/21	510.00	...	-130.02	Option sale to close-call ²⁵
BABA 04/23/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/12/21	1.000	173.98	04/12/21	154.00	...	19.98	Option sale to close-call ²⁵
BABA 05/14/2021 CALL \$235.00 / CUSIP: / Symbol:							
05/13/21	1.000	9.98	05/12/21	100.00	...	-90.02	Option sale to close-call ²⁵
BABA 05/21/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/06/21	1.000	939.98	04/05/21	710.00	...	229.98	Option sale to close-call ²⁵
BABA 06/04/2021 CALL \$217.50 / CUSIP: / Symbol:							
06/03/21	2.000	185.98	06/03/21	204.00	...	-18.02	Option sale to close-call ²⁵
BABA 06/04/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/04/21	4.000	27.98	06/04/21	72.00	...	-44.02	Option sale to close-call ²⁵
BABA 06/11/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/07/21	1.000	137.98	06/07/21	170.00	...	-32.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 06/25/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	2.000	93.99	06/25/21	112.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	2.000	93.99	06/25/21	112.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
06/25/21	4.000	187.98	Various	224.00	...	-36.02	Total of 2 transactions
BABA 07/09/2021 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	07/09/21	38.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	07/09/21	38.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	51.96	Various	76.00	...	-24.04	Total of 2 transactions
BABA 07/16/2021 CALL \$207.50 / CUSIP: / Symbol:							
07/09/21	1.000	267.98	07/08/21	173.00	...	94.98	Option sale to close-call ²⁵
BABA 07/16/2021 CALL \$215.00 / CUSIP: / Symbol:							
07/13/21	1.000	95.98	07/13/21	143.00	...	-47.02	Option sale to close-call ²⁵
07/13/21	3.000	353.98	07/13/21	429.00	25.01 W	-50.01	Option sale to close-call ²⁵
07/15/21	1.000	158.98	07/15/21	139.01	...	19.97	Option sale to close-call ²⁵
	Security total:	608.94		711.01	25.01 W	-77.06	
BABA 07/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/15/21	1.000	293.98	06/10/21	400.00	...	-106.02	Option sale to close-call ²⁵
BABA 07/30/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/26/21	2.000	219.98	07/23/21	850.00	...	-630.02	Option sale to close-call ²⁵
BABA 07/30/2021 PUT \$190.00 / CUSIP: / Symbol:							
07/26/21	1.000	479.98	07/26/21	380.00	...	99.98	Option sale to close-put ²⁵
BABA 08/06/2021 CALL \$197.50 / CUSIP: / Symbol:							
07/29/21	1.000	604.98	07/28/21	545.00	...	59.98	Option sale to close-call ²⁵
BABA 08/06/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/02/21	1.000	483.98	08/02/21	500.00	...	-16.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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

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BABA 08/06/2021 CALL \$202.50 / CUSIP: / Symbol:							
08/02/21	1.000	429.98	08/02/21	414.00	...	15.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$190.00 / CUSIP: / Symbol:							
08/16/21	1.000	143.98	08/12/21	430.00	...	-286.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/02/21	1.000	1,064.98	07/30/21	725.00	...	339.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/11/21	1.000	233.98	08/11/21	246.00	...	-12.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$202.50 / CUSIP: / Symbol:							
08/02/21	2.000	1,289.98	08/02/21	1,360.00	...	-70.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/28/21	1.000	345.98	07/23/21	800.00	...	-454.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/23/21	1.000	974.98	06/18/21	885.00	...	89.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/06/21	1.000	574.98	07/06/21	620.00	...	-45.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/24/21	1.000	689.98	06/17/21	495.00	...	194.98	Option sale to close-call ²⁵
BABA 08/27/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/27/21	10.000	279.97	08/27/21	470.00	...	-190.03	Option sale to close-call ²⁵
BABA 08/27/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/17/21	2.000	949.98	08/17/21	980.00	30.02 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	484.98	08/17/21	500.01	...	-15.03	1 of 2 - Option sale to close-call ²⁵
	1.000	494.98	08/18/21	470.01	...	24.97	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	979.96	Various	970.02	...	9.94	Total of 2 transactions
Security total:		1,929.94		1,950.02	30.02 W	9.94	

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02/11/2022

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BABA 09/10/2021 CALL \$172.50 / CUSIP: / Symbol:							
09/10/21	11.000	186.97	09/10/21	341.00	...	-154.03	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$172.50 / CUSIP: / Symbol:							
09/13/21	1.000	84.98	09/10/21	166.00	...	-81.02	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
09/14/21	1.000	51.98	09/13/21	0.00	...	51.98	Short sale closed- call ²⁵ Option written: 09/10/21
BABA 10/15/2021 CALL \$147.00 / CUSIP: / Symbol:							
09/27/21	1.000	659.98	09/27/21	620.00	...	39.98	Option sale to close-call ²⁵
BABA 10/22/2021 CALL \$177.50 / CUSIP: / Symbol:							
	2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	1.000	319.98	10/19/21	222.00	...	97.98	1 of 2 - Option sale to close-call ²⁵
	1.000	544.98	10/19/21	222.00	...	322.98	2 of 2 - Option sale to close-call ²⁵
10/20/21	2.000	864.96	Various	444.00	...	420.96	Total of 2 transactions
BABA 11/12/2021 CALL \$167.50 / CUSIP: / Symbol:							
11/04/21	1.000	399.98	11/04/21	430.00	30.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	9.000	179.97	11/12/21	333.00	...	-153.03	1 of 2 - Option sale to close-call ²⁵
	1.000	20.00	11/12/21	67.02	...	-47.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	10.000	199.97	Various	400.02	...	-200.05	Total of 2 transactions
	Security total:	599.95		830.02	30.02 W	-200.05	
BAC 02/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
01/25/21	3.000	188.98	01/20/21	390.00	...	-201.02	Option sale to close-call ²⁵
BAC 03/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	2.000	207.98	02/03/21	162.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	2.000	207.98	02/03/21	162.00	...	45.98	2 of 2 - Option sale to close-call ²⁵
02/04/21	4.000	415.96	Various	324.00	...	91.96	Total of 2 transactions

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BAC 07/23/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/23/21	2.000	265.98	06/17/21	252.00	...	13.98	Option sale to close-call ²⁵
BB 06/25/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/25/21	1.000	1.98	06/24/21	57.00	...	-55.02	Option sale to close-call ²⁵
BB 09/03/2021 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	3.000	167.98	08/27/21	189.00	...	-21.02	1 of 2 - Option sale to close-call ²⁵
	1.000	55.98	08/27/21	63.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
08/27/21	4.000	223.96	Various	252.00	...	-28.04	Total of 2 transactions
BBBY 11/05/2021 CALL \$26.00 / CUSIP: / Symbol:							
11/04/21	1.000	15.98	11/03/21	141.00	...	-125.02	Option sale to close-call ²⁵
BBIG 09/17/2021 CALL \$3.50 / CUSIP: / Symbol:							
08/27/21	2.000	109.98	08/27/21	120.00	...	-10.02	Option sale to close-call ²⁵
BBY 03/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
01/11/21	1.000	754.97	12/09/20	660.00	...	94.97	Option sale to close-call ²⁵
BBY 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/16/21	1.000	369.98	08/11/21	570.00	...	-200.02	Option sale to close-call ²⁵
BGCP 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	03/31/21	25.00	...	14.99	1 of 4 - Option sale to close-call ²⁵
	1.000	39.99	03/31/21	25.00	...	14.99	2 of 4 - Option sale to close-call ²⁵
	1.000	40.00	03/31/21	25.00	...	15.00	3 of 4 - Option sale to close-call ²⁵
	1.000	40.00	03/31/21	25.00	...	15.00	4 of 4 - Option sale to close-call ²⁵
03/31/21	4.000	159.98	Various	100.00	...	59.98	Total of 4 transactions
BIDU 03/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
03/15/21	1.000	384.98	03/15/21	445.00	...	-60.02	Option sale to close-call ²⁵
BIDU 04/01/2021 CALL \$262.50 / CUSIP: / Symbol:							
03/19/21	1.000	1,049.98	03/19/21	1,160.00	...	-110.02	Option sale to close-call ²⁵

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BIDU 05/21/2021 CALL \$217.50 / CUSIP: / Symbol:							
05/12/21	1.000	78.98	05/07/21	134.00	...	-55.02	Option sale to close-call ²⁵
BIDU 05/21/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/22/21	1.000	904.98	04/13/21	1,180.00	...	-275.02	Option sale to close-call ²⁵
BIDU 07/02/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/23/21	2.000	739.98	06/22/21	592.00	...	147.98	Option sale to close-call ²⁵
BIDU 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/29/21	1.000	414.98	06/28/21	520.00	...	-105.02	Option sale to close-call ²⁵
BIDU 07/23/2021 CALL \$187.50 / CUSIP: / Symbol:							
07/15/21	1.000	267.98	07/15/21	267.00	...	0.98	Option sale to close-call ²⁵
BIDU 08/06/2021 CALL \$167.50 / CUSIP: / Symbol:							
08/02/21	1.000	276.98	08/02/21	262.00	...	14.98	Option sale to close-call ²⁵
BIDU 09/03/2021 CALL \$145.00 / CUSIP: / Symbol:							
08/24/21	1.000	779.98	08/23/21	300.00	...	479.98	Option sale to close-call ²⁵
BIGC 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
	<i>3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	297.98	04/05/21	480.00	...	-182.02	1 of 3 - Option sale to close-call ²⁵
	1.000	148.98	04/05/21	240.00	...	-91.02	2 of 3 - Option sale to close-call ²⁵
	1.000	171.98	04/05/21	240.00	...	-68.02	3 of 3 - Option sale to close-call ²⁵
04/06/21	4.000	618.94	Various	960.00	...	-341.06	Total of 3 transactions
BIGC 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/06/21	1.000	359.98	07/06/21	485.00	...	-125.02	Option sale to close-call ²⁵
BILI 10/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
07/28/21	1.000	899.98	07/23/21	1,000.00	...	-100.02	Option sale to close-call ²⁵
BILL 09/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
08/27/21	1.000	1,221.98	08/26/21	710.00	...	511.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BLNK 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/26/21	2.000	581.98	10/21/21	552.00	...	29.98	Option sale to close-call ²⁵
BLOK 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/01/21	1.000	519.98	02/24/21	580.00	...	-60.02	Option sale to close-call ²⁵
BMY 08/06/2021 CALL \$68.00 / CUSIP: / Symbol:							
07/22/21	2.000	219.98	07/21/21	164.00	...	55.98	Option sale to close-call ²⁵
BOX 12/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	144.98	11/30/21	71.00	...	73.98	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	11/30/21	71.00	...	98.98	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	314.96	Various	142.00	...	172.96	Total of 2 transactions
BOX 12/17/2021 PUT \$22.00 / CUSIP: / Symbol:							
12/01/21	1.000	9.98	11/30/21	77.00	...	-67.02	Option sale to close-put ²⁵
BWA 04/16/2021 CALL \$37.50 / CUSIP: / Symbol:							
01/21/21	1.000	519.97	01/15/21	380.00	...	139.97	Option sale to close-call ²⁵
BYND 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/06/21	1.000	349.98	12/23/20	1,300.00	...	-950.02	Option sale to close-call ²⁵
BYND 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/03/21	1.000	1,099.96	02/02/21	1,100.00	...	-0.04	Option sale to close-call ²⁵
BYND 03/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,574.95	02/04/21	1,500.00	...	74.95	Option sale to close-call ²⁵
BYND 06/11/2021 CALL \$140.00 / CUSIP: / Symbol:							
06/02/21	1.000	609.98	06/02/21	470.00	...	139.98	Option sale to close-call ²⁵
BYND 06/18/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/17/21	2.000	179.98	06/17/21	152.00	...	27.98	Option sale to close-call ²⁵
BYND 07/02/2021 CALL \$157.50 / CUSIP: / Symbol:							
06/30/21	1.000	299.98	06/30/21	226.00	...	73.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

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
BYND 07/30/2021 CALL \$139.00 / CUSIP: / Symbol:							
07/13/21	1.000	549.98	07/12/21	630.00	...	-80.02	Option sale to close-call ²⁵
BYND 09/17/2021 CALL \$113.00 / CUSIP: / Symbol:							
09/13/21	1.000	255.98	09/13/21	220.00	...	35.98	Option sale to close-call ²⁵
BYND 10/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/17/21	1.000	372.98	09/17/21	380.00	...	-7.02	Option sale to close-call ²⁵
BYND 11/12/2021 CALL \$81.00 / CUSIP: / Symbol:							
11/11/21	1.000	200.98	11/11/21	130.00	...	70.98	Option sale to close-call ²⁵
CAL 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
	3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	11/18/21	20.00	...	-20.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	3 of 3 - Option expiration- long call
11/19/21	4.000	0.00	Various	40.00	...	-40.00	Total of 3 transactions
CAT 01/29/2021 CALL \$195.00 / CUSIP: / Symbol:							
01/19/21	1.000	469.97	01/19/21	460.00	...	9.97	Option sale to close-call ²⁵
CAT 03/12/2021 CALL \$230.00 / CUSIP: / Symbol:							
03/12/21	5.000	39.98	03/12/21	75.00	...	-35.02	Option sale to close-call ²⁵
CAT 06/18/2021 CALL \$212.50 / CUSIP: / Symbol:							
	2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	107.98	06/17/21	141.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	107.98	06/17/21	141.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	215.96	Various	282.00	...	-66.04	Total of 2 transactions
CAT 07/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	217.98	06/14/21	282.00	...	-64.02	1 of 2 - Option sale to close-call ²⁵
	1.000	217.98	06/14/21	282.00	...	-64.02	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	435.96	Various	564.00	...	-128.04	Total of 2 transactions

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CAT 08/20/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/24/21	1.000	609.98	06/22/21	370.00	...	239.98	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/19/21	1.000	349.98	01/14/21	410.00	...	-60.02	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/26/21	1.000	241.98	01/22/21	225.00	...	16.98	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/16/21	1.000	709.97	02/16/21	520.00	...	189.97	Option sale to close-call ²⁵
CCIV 02/19/2021 PUT \$35.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/16/21	45.00	...	-45.00	Option expiration- long put
CCIV 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/17/21	1.000	2,019.94	02/12/21	1,183.00	...	836.94	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/18/21	1.000	-687.03	02/17/21	0.00	...	-687.03	Short sale closed- call ²⁵ Option written: 02/12/21
CCIV 03/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
02/24/21	1.000	289.98	02/24/21	316.00	...	-26.02	Option sale to close-put ²⁵
CCIV 04/16/2021 PUT \$20.50 / CUSIP: / Symbol:							
	<i>2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	61.99	04/15/21	52.00	...	9.99	1 of 2 - Option sale to close-put ²⁵
	1.000	61.99	04/15/21	52.00	...	9.99	2 of 2 - Option sale to close-put ²⁵
04/15/21	2.000	123.98	Various	104.00	...	19.98	Total of 2 transactions
CCIV 04/23/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/21/21	4.000	115.98	04/21/21	196.00	...	-80.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCIV 04/30/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	85.99	04/26/21	81.00	...	4.99	1 of 3 - Option sale to close-call ²⁵
	1.000	86.00	04/26/21	81.00	...	5.00	2 of 3 - Option sale to close-call ²⁵
	2.000	171.99	04/26/21	162.00	...	9.99	3 of 3 - Option sale to close-call ²⁵
04/26/21	4.000	343.98	Various	324.00	...	19.98	Total of 3 transactions
CCIV 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/02/21	2.000	159.98	05/18/21	88.00	...	71.98	Option sale to close-call ²⁵
CCIV 07/23/2021 CALL \$23.00 / CUSIP: / Symbol:							
07/22/21	2.000	101.98	07/22/21	116.00	14.02 W	0.00	Option sale to close-call ²⁵
07/23/21	2.000	135.98	07/23/21	124.02	...	11.96	Option sale to close-call ²⁵
	Security total:	237.96		240.02	14.02 W	11.96	
CCIV 07/23/2021 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	7.000	153.98	07/22/21	420.00	...	-266.02	1 of 2 - Option sale to close-call ²⁵
	3.000	65.98	07/22/21	180.00	...	-114.02	2 of 2 - Option sale to close-call ²⁵
07/22/21	10.000	219.96	Various	600.00	...	-380.04	Total of 2 transactions
CCL 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/04/21	1.000	268.98	02/03/21	216.00	...	52.98	Option sale to close-call ²⁵
CCL 07/30/2021 CALL \$21.00 / CUSIP: / Symbol:							
07/20/21	10.000	669.97	07/20/21	630.00	...	39.97	Option sale to close-call ²⁵
CCL 09/17/2021 CALL \$23.50 / CUSIP: / Symbol:							
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	09/01/21	121.00	...	-9.02	1 of 4 - Option sale to close-call ²⁵
	1.000	111.98	09/01/21	121.00	...	-9.02	2 of 4 - Option sale to close-call ²⁵
	1.000	111.98	09/01/21	121.00	...	-9.02	3 of 4 - Option sale to close-call ²⁵
	1.000	111.98	09/01/21	121.00	...	-9.02	4 of 4 - Option sale to close-call ²⁵
09/01/21	4.000	447.92	Various	484.00	...	-36.08	Total of 4 transactions

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CGC 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	2.000	79.99	09/23/21	400.00	...	-320.01	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	10/01/21	136.00	...	-96.01	2 of 2 - Option sale to close-call ²⁵
11/30/21	3.000	119.98	Various	536.00	...	-416.02	Total of 2 transactions
CGC 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
09/01/21	1.000	140.98	07/15/21	350.00	...	-209.02	Option sale to close-call ²⁵
CGC 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/09/21	1.000	30.98	04/28/21	201.00	...	-170.02	Option sale to close-call ²⁵
CHPT 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/09/21	650.00	...	-650.00	Option expiration- long call
CHPT 10/22/2021 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	10/19/21	22.01	...	-2.02	1 of 3 - Option sale to close-call ²⁵
	2.000	39.99	10/19/21	42.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	1.000	19.99	10/19/21	21.00	...	-1.01	3 of 3 - Option sale to close-call ²⁵
10/19/21	4.000	79.97	Various	85.01	...	-5.04	Total of 3 transactions
10/19/21	1.000	19.99	10/19/21	21.00	1.01 W	0.00	Option sale to close-call ²⁵
	Security total:	99.96		106.01	1.01 W	-5.04	
CHWY 04/01/2021 CALL \$85.00 / CUSIP: / Symbol:							
03/30/21	1.000	225.98	03/30/21	180.00	...	45.98	Option sale to close-call ²⁵
CHWY 04/01/2021 CALL \$87.00 / CUSIP: / Symbol:							
03/31/21	1.000	479.98	03/30/21	159.00	...	320.98	Option sale to close-call ²⁵
CHWY 04/16/2021 CALL \$105.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	100.99	03/01/21	996.00	...	-895.01	1 of 3 - Option sale to close-call ²⁵
	1.000	101.00	03/05/21	202.00	...	-101.00	2 of 3 - Option sale to close-call ²⁵
	1.000	100.99	03/09/21	133.00	...	-32.01	3 of 3 - Option sale to close-call ²⁵
03/19/21	3.000	302.98	Various	1,331.00	...	-1,028.02	Total of 3 transactions

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CHWY 09/03/2021 PUT \$76.00 / CUSIP: / Symbol:							
09/03/21	10.000	59.97	09/03/21	60.00	...	-0.03	Option sale to close-put ²⁵
CHWY 09/03/2021 PUT \$83.00 / CUSIP: / Symbol:							
09/02/21	1.000	369.98	09/01/21	157.00	...	212.98	Option sale to close-put ²⁵
CHWY 09/10/2021 CALL \$77.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	09/09/21	61.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	45.98	09/09/21	61.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	91.96	Various	122.00	...	-30.04	Total of 2 transactions
CHWY 09/10/2021 PUT \$81.00 / CUSIP: / Symbol:							
09/01/21	1.000	138.98	09/01/21	119.00	...	19.98	Option sale to close-put ²⁵
CHWY 09/17/2021 PUT \$70.00 / CUSIP: / Symbol:							
09/08/21	2.000	67.98	09/08/21	104.00	...	-36.02	Option sale to close-put ²⁵
CHWY 10/15/2021 PUT \$70.00 / CUSIP: / Symbol:							
09/15/21	1.000	217.98	09/10/21	195.00	...	22.98	Option sale to close-put ²⁵
CHWY 11/19/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	10/18/21	325.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	10/18/21	325.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
10/18/21	2.000	719.96	Various	650.00	...	69.96	Total of 2 transactions
CI 09/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
09/13/21	1.000	339.98	09/13/21	250.00	...	89.98	Option sale to close-call ²⁵
CLF 06/11/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	53.99	06/10/21	41.00	...	12.99	1 of 2 - Option sale to close-call ²⁵
	1.000	53.99	06/10/21	36.00	...	17.99	2 of 2 - Option sale to close-call ²⁵
06/11/21	2.000	107.98	Various	77.00	...	30.98	Total of 2 transactions

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CLF 06/25/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	3.000	173.99	06/11/21	408.00	...	-234.01	1 of 2 - Option sale to close-call ²⁵
	1.000	57.99	06/11/21	136.00	...	-78.01	2 of 2 - Option sale to close-call ²⁵
06/14/21	4.000	231.98	Various	544.00	...	-312.02	Total of 2 transactions
CLNE 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
06/14/21	1.000	159.98	06/10/21	110.00	...	49.98	Option sale to close-call ²⁵
CLOV 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	01/19/21	165.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	104.98	01/19/21	165.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	209.96	Various	330.00	...	-120.04	Total of 2 transactions
01/22/21	2.000	221.98	01/19/21	330.00	...	-108.02	Option sale to close-call ²⁵
	Security total:	431.94		660.00	...	-228.06	
CLOV 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
07/13/21	1.000	28.98	07/12/21	72.00	...	-43.02	Option sale to close-call ²⁵
CLOV 11/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	63.99	11/02/21	34.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	2.000	63.99	11/02/21	34.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
11/08/21	4.000	127.98	Various	68.00	...	59.98	Total of 2 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	5.000	29.98	11/02/21	85.00	...	-55.02	1 of 2 - Option sale to close-call ²⁵
	1.000	6.00	11/02/21	17.00	...	-11.00	2 of 2 - Option sale to close-call ²⁵
11/09/21	6.000	35.98	Various	102.00	...	-66.02	Total of 2 transactions
	Security total:	163.96		170.00	...	-6.04	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CLOV 11/12/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	11/08/21	28.01	...	-2.02	1 of 2 - Option sale to close-put ²⁵
	1.000	25.99	11/08/21	28.01	...	-2.02	2 of 2 - Option sale to close-put ²⁵
11/09/21	2.000	51.98	Various	56.02	...	-4.04	Total of 2 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	11/08/21	27.00	1.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	25.99	11/08/21	27.00	1.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/09/21	2.000	51.98	Various	54.00	2.02 W	0.00	Total of 2 transactions
	Security total:	103.96		110.02	2.02 W	-4.04	
COG 07/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/23/21	2.000	9.98	04/07/21	250.00	...	-240.02	Option sale to close-call ²⁵
COIN 06/25/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/18/21	1.000	184.98	06/17/21	199.00	...	-14.02	Option sale to close-call ²⁵
COIN 08/13/2021 CALL \$267.50 / CUSIP: / Symbol:							
08/10/21	1.000	1,179.98	08/10/21	1,100.00	...	79.98	Option sale to close-call ²⁵
COIN 08/13/2021 CALL \$270.00 / CUSIP: / Symbol:							
08/11/21	1.000	1,639.98	08/10/21	1,110.00	...	529.98	Option sale to close-call ²⁵
COIN 08/13/2021 CALL \$300.00 / CUSIP: / Symbol:							
08/11/21	1.000	489.98	08/11/21	269.00	...	220.98	Option sale to close-call ²⁵
COIN 08/20/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/09/21	1.000	2,557.97	08/06/21	1,550.00	...	1,007.97	Option sale to close-call ²⁵
COIN 08/20/2021 CALL \$280.00 / CUSIP: / Symbol:							
08/11/21	1.000	1,029.98	08/11/21	950.00	...	79.98	Option sale to close-call ²⁵
COIN 08/27/2021 CALL \$257.50 / CUSIP: / Symbol:							
08/25/21	2.000	739.98	08/25/21	1,000.00	...	-260.02	Option sale to close-call ²⁵
COIN 08/27/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/25/21	1.000	449.98	08/25/21	510.00	...	-60.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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COIN 09/03/2021 CALL \$257.50 / CUSIP: / Symbol:							
08/23/21	1.000	1,349.98	08/20/21	1,077.00	...	272.98	Option sale to close-call ²⁵
COIN 09/03/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/25/21	1.000	749.98	08/25/21	730.00	...	19.98	Option sale to close-call ²⁵
COIN 09/03/2021 CALL \$265.00 / CUSIP: / Symbol:							
08/30/21	1.000	429.98	08/30/21	330.00	...	99.98	Option sale to close-call ²⁵
COIN 09/17/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/30/21	1.000	1,119.98	08/30/21	1,160.00	...	-40.02	Option sale to close-call ²⁵
COIN 10/15/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/27/21	1.000	1,548.98	08/25/21	1,944.00	...	-395.02	Option sale to close-call ²⁵
COIN 10/15/2021 CALL \$280.00 / CUSIP: / Symbol:							
08/30/21	1.000	284.98	08/27/21	0.00	...	284.98	Short sale closed- call ²⁵ Option written: 08/25/21
COIN 11/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
11/04/21	1.000	403.98	11/04/21	540.00	136.02 W	0.00	Option sale to close-call ²⁵
11/05/21	1.000	234.98	11/04/21	606.02	...	-371.04	Option sale to close-call ²⁵
Security total:		638.96		1,146.02	136.02 W	-371.04	
COIN 11/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/04/21	1.000	179.98	11/04/21	245.00	65.02 W	0.00	Option sale to close-call ²⁵
<i>6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.98	11/05/21	275.03	...	-255.05	1 of 6 - Option sale to close-call ²⁵
	2.000	69.98	11/05/21	250.01	...	-180.03	2 of 6 - Option sale to close-call ²⁵
	1.000	34.99	11/05/21	205.01	...	-170.02	3 of 6 - Option sale to close-call ²⁵
	1.000	34.98	11/05/21	205.00	...	-170.02	4 of 6 - Option sale to close-call ²⁵
	1.000	34.98	11/05/21	125.00	...	-90.02	5 of 6 - Option sale to close-call ²⁵
	1.000	34.98	11/05/21	120.00	...	-85.02	6 of 6 - Option sale to close-call ²⁵
11/05/21	7.000	229.89	Various	1,180.05	...	-950.16	Total of 6 transactions
<i>4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.00	11/05/21	185.02	150.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	69.99	11/05/21	240.00	170.01 W	0.00	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
COIN 11/05/2021 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	3.000	104.99	11/05/21	360.00	255.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	34.99	11/05/21	270.02	235.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/05/21	7.000	244.97	Various	1,055.04	810.07 W	0.00	Total of 4 transactions
	Security total:	654.84		2,480.09	875.09 W	-950.16	
COST 06/25/2021 CALL \$395.00 / CUSIP: / Symbol:							
06/22/21	1.000	103.98	06/22/21	102.00	...	1.98	Option sale to close-call ²⁵
COTY 02/12/2021 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.000	11.98	02/08/21	102.00	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	02/08/21	51.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	3.000	17.96	Various	153.00	...	-135.04	Total of 2 transactions
COTY 02/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
02/09/21	1.000	1.98	02/08/21	40.00	...	-38.02	Option sale to close-call ²⁵
COTY 02/12/2021 PUT \$7.00 / CUSIP: / Symbol:							
02/09/21	2.000	91.98	02/08/21	52.00	...	39.98	Option sale to close-put ²⁵
COUP 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/10/21	1.000	4.98	12/06/21	530.00	...	-525.02	Option sale to close-call ²⁵
COUP 12/17/2021 PUT \$120.00 / CUSIP: / Symbol:							
12/07/21	1.000	39.98	12/06/21	285.00	...	-245.02	Option sale to close-put ²⁵
CRM 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/04/21	1.000	24.98	12/08/20	470.00	...	-445.02	Option sale to close-call ²⁵
CRM 01/21/2022 CALL \$252.50 / CUSIP: / Symbol:							
12/27/21	1.000	929.98	12/22/21	765.00	...	164.98	Option sale to close-call ²⁵
CRM 01/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
12/07/21	1.000	1,499.98	12/03/21	1,180.00	...	319.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CRM 01/29/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	01/20/21	380.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	409.99	01/20/21	380.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	2.000	819.97	01/20/21	760.00	...	59.97	3 of 3 - Option sale to close-call ²⁵
01/20/21	4.000	1,619.94	Various	1,520.00	...	99.94	Total of 3 transactions
CRM 02/12/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/11/21	3.000	101.98	02/11/21	93.00	...	8.98	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/22/21	1.000	889.97	01/22/21	875.00	...	14.97	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$227.50 / CUSIP: / Symbol:							
01/25/21	1.000	879.97	01/19/21	350.00	...	529.97	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/27/21	1.000	629.97	01/27/21	750.00	...	-120.03	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/11/21	8.000	1,431.94	02/11/21	2,096.00	...	-664.06	Option sale to close-call ²⁵
CRM 02/26/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	103.00	...	-103.00	Option expiration- long call
CRM 03/05/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	63.98	03/01/21	60.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	63.98	03/01/21	60.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	127.96	Various	120.00	...	7.96	Total of 2 transactions
CRM 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	244.98	03/08/21	209.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	244.98	03/08/21	209.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	2.000	489.96	Various	418.00	...	71.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRM 03/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/15/21	1.000	794.97	01/08/21	1,050.00	...	-255.03	Option sale to close-call ²⁵
CRM 04/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/14/21	1.000	-110.02	04/13/21	0.00	...	-110.02	Short sale closed- call ²⁵ Option written: 04/12/21
CRM 04/23/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/13/21	1.000	442.98	04/12/21	322.00	...	120.98	Option sale to close-call ²⁵
CRM 06/18/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/04/21	2.000	729.98	06/03/21	660.00	...	69.98	Option sale to close-call ²⁵
CRM 06/25/2021 CALL \$250.00 / CUSIP: / Symbol:							
	2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	3.000	440.98	06/15/21	468.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	147.00	06/15/21	156.00	...	-9.00	2 of 2 - Option sale to close-call ²⁵
06/16/21	4.000	587.98	Various	624.00	...	-36.02	Total of 2 transactions
CRM 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/06/21	1.000	389.98	06/30/21	310.00	...	79.98	Option sale to close-call ²⁵
CRM 11/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
10/05/21	1.000	1,244.98	10/04/21	1,000.00	...	244.98	Option sale to close-call ²⁵
CRMD 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/08/21	2.000	229.98	02/08/21	250.00	...	-20.02	Option sale to close-call ²⁵
CRON 07/16/2021 CALL \$9.00 / CUSIP: / Symbol:							
06/18/21	4.000	147.98	06/09/21	388.00	...	-240.02	Option sale to close-call ²⁵
CRWD 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/16/21	1.000	177.98	03/16/21	172.00	...	5.98	Option sale to close-call ²⁵
CRWD 04/01/2021 CALL \$182.50 / CUSIP: / Symbol:							
03/31/21	1.000	125.98	03/30/21	62.00	...	63.98	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRWD 05/21/2021 CALL \$200.00 / CUSIP: / Symbol: 03/31/21	1.000	744.98	03/30/21	530.00	...	214.98	Option sale to close-call ²⁵
CRWD 10/15/2021 CALL \$255.00 / CUSIP: / Symbol: 09/27/21	1.000	769.98	09/27/21	740.00	...	29.98	Option sale to close-call ²⁵
CRWD 11/05/2021 CALL \$275.00 / CUSIP: / Symbol: 11/03/21	1.000	143.98	11/03/21	153.00	...	-9.02	Option sale to close-call ²⁵
CRWD 12/17/2021 CALL \$220.00 / CUSIP: / Symbol: 12/01/21	1.000	724.98	11/30/21	1,235.00	...	-510.02	Option sale to close-call ²⁵
CSCO 02/12/2021 CALL \$53.00 / CUSIP: / Symbol: 02/12/21	2.000	0.00	02/09/21	44.00	...	-44.00	Option expiration- long call
CSCO 04/16/2021 CALL \$54.00 / CUSIP: / Symbol: 03/29/21	4.000	139.98	03/29/21	208.00	...	-68.02	Option sale to close-call ²⁵
CSIQ 02/12/2021 CALL \$58.50 / CUSIP: / Symbol: <i>2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	229.98	02/05/21	200.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	229.99	02/05/21	200.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	459.97	Various	400.00	...	59.97	Total of 2 transactions
CVS 11/05/2021 CALL \$95.00 / CUSIP: / Symbol: 11/03/21	2.000	209.98	11/02/21	142.00	...	67.98	Option sale to close-call ²⁵
DAL 01/21/2022 CALL \$37.00 / CUSIP: / Symbol: 12/21/21	1.000	232.98	12/16/21	197.00	...	35.98	Option sale to close-call ²⁵
DAL 01/21/2022 CALL \$45.00 / CUSIP: / Symbol: 09/02/21	1.000	221.98	06/24/21	475.00	...	-253.02	Option sale to close-call ²⁵
DAL 11/19/2021 CALL \$43.00 / CUSIP: / Symbol: 11/16/21	10.000	99.97	11/16/21	170.00	...	-70.03	Option sale to close-call ²⁵
DASH 03/19/2021 CALL \$180.00 / CUSIP: / Symbol: 02/10/21	1.000	3,179.91	02/08/21	2,175.00	...	1,004.91	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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DASH 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/11/21	1.000	-484.04	02/10/21	0.00	...	-484.04	Short sale closed- call ²⁵ Option written: 02/08/21
DBX 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/18/21	1.000	88.98	02/16/21	119.02	...	-30.04	Option sale to close-call ²⁵
02/18/21	1.000	88.98	02/16/21	104.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	177.96		223.02	15.02 W	-30.04	
DDOG 01/29/2021 CALL \$110.00 / CUSIP: / Symbol:							
	2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	1.000	168.99	01/20/21	208.00	...	-39.01	1 of 2 - Option sale to close-call ²⁵
	1.000	168.99	01/20/21	208.00	...	-39.01	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	337.98	Various	416.00	...	-78.02	Total of 2 transactions
DDOG 02/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/08/21	1.000	1,019.96	01/06/21	755.00	...	264.96	Option sale to close-call ²⁵
DDOG 04/23/2021 CALL \$91.00 / CUSIP: / Symbol:							
04/12/21	1.000	258.98	04/12/21	276.00	...	-17.02	Option sale to close-call ²⁵
DDOG 07/02/2021 CALL \$106.00 / CUSIP: / Symbol:							
	3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	51.00	07/01/21	44.00	...	7.00	1 of 3 - Option sale to close-call ²⁵
	3.000	152.98	07/01/21	132.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	5.000	254.98	07/01/21	220.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
07/01/21	9.000	458.96	Various	396.00	...	62.96	Total of 3 transactions
	3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	2.000	193.98	07/01/21	88.00	...	105.98	1 of 3 - Option sale to close-call ²⁵
	5.000	324.98	07/02/21	200.00	...	124.98	2 of 3 - Option sale to close-call ²⁵
	5.000	344.98	07/02/21	200.00	...	144.98	3 of 3 - Option sale to close-call ²⁵
07/02/21	12.000	863.94	Various	488.00	...	375.94	Total of 3 transactions
	Security total:	1,322.90		884.00	...	438.90	
DDOG 12/17/2021 PUT \$170.00 / CUSIP: / Symbol:							
11/09/21	1.000	286.98	11/05/21	525.00	...	-238.02	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DFS 03/19/2021 CALL \$92.50 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	469.98	01/26/21	680.00	...	-210.02	1 of 2 - Option sale to close-call ²⁵
	1.000	234.99	01/27/21	215.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
02/01/21	3.000	704.97	Various	895.00	...	-190.03	Total of 2 transactions
DG 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/09/21	1.000	949.96	02/05/21	550.00	...	399.96	Option sale to close-call ²⁵
DG 03/19/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/11/21	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/17/21	50.00	...	-50.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
DG 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/04/21	4.000	519.97	02/03/21	580.00	...	-60.03	Option sale to close-call ²⁵
DGLY 05/21/2021 CALL \$3.50 / CUSIP: / Symbol:							
02/01/21	5.000	299.98	01/29/21	345.00	...	-45.02	Option sale to close-call ²⁵
DGLY 06/18/2021 CALL \$2.50 / CUSIP: / Symbol:							
06/08/21	2.000	41.98	06/08/21	50.00	...	-8.02	Option sale to close-call ²⁵
DHI 05/21/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/20/21	1.000	679.97	01/08/21	375.00	...	304.97	Option sale to close-call ²⁵
01/21/21	1.000	834.97	01/08/21	375.00	...	459.97	Option sale to close-call ²⁵
	Security total:	1,514.94		750.00	...	764.94	
DHI 06/18/2021 PUT \$100.00 / CUSIP: / Symbol:							
05/11/21	1.000	446.98	05/04/21	407.00	...	39.98	Option sale to close-put ²⁵
DHI 06/18/2021 PUT \$80.00 / CUSIP: / Symbol:							
05/12/21	1.000	-6.02	05/11/21	0.00	...	-6.02	Short sale closed- put ²⁵ Option written: 05/04/21

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIA 07/16/2021 CALL \$345.00 / CUSIP: / Symbol:							
06/29/21	1.000	296.98	06/15/21	395.00	...	-98.02	Option sale to close-call ²⁵
DIA 09/17/2021 CALL \$354.00 / CUSIP: / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	3.000	500.98	09/03/21	861.00	...	-360.02	1 of 2 - Option sale to close-call ²⁵
	1.000	166.98	09/03/21	287.00	...	-120.02	2 of 2 - Option sale to close-call ²⁵
09/07/21	4.000	667.96	Various	1,148.00	...	-480.04	Total of 2 transactions
DIS 04/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/17/21	1.000	444.98	03/16/21	500.00	...	-55.02	Option sale to close-call ²⁵
DIS 05/21/2021 CALL \$182.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/13/21	305.00	...	-305.00	Option expiration- long call
DIS 05/21/2021 CALL \$192.50 / CUSIP: / Symbol:							
05/21/21	2.000	195.98	05/21/21	0.00	...	195.98	Short sale closed- call expired Option written: 05/13/21
DIS 05/21/2021 CALL \$202.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/13/21	37.00	...	-37.00	Option expiration- long call
DIS 09/10/2021 CALL \$187.50 / CUSIP: / Symbol:							
8 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	2.000	109.98	09/09/21	128.00	...	-18.02	1 of 8 - Option sale to close-call ²⁵
	1.000	87.99	09/09/21	64.00	...	23.99	2 of 8 - Option sale to close-call ²⁵
	1.000	87.99	09/09/21	64.00	...	23.99	3 of 8 - Option sale to close-call ²⁵
	1.000	87.99	09/09/21	64.00	...	23.99	4 of 8 - Option sale to close-call ²⁵
	1.000	88.00	09/09/21	64.00	...	24.00	5 of 8 - Option sale to close-call ²⁵
	1.000	88.00	09/09/21	64.00	...	24.00	6 of 8 - Option sale to close-call ²⁵
	1.000	88.00	09/09/21	64.00	...	24.00	7 of 8 - Option sale to close-call ²⁵
	2.000	175.99	09/09/21	128.00	...	47.99	8 of 8 - Option sale to close-call ²⁵
09/09/21	10.000	813.94	Various	640.00	...	173.94	Total of 8 transactions
DIS 11/12/2021 PUT \$165.00 / CUSIP: / Symbol:							
11/11/21	1.000	394.98	11/10/21	100.00	...	294.98	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 11/19/2021 CALL \$172.50 / CUSIP: / Symbol:							
10/22/21	1.000	414.98	10/19/21	483.00	...	-68.02	Option sale to close-call ²⁵
DKNG 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/29/21	2.000	515.97	01/28/21	610.00	94.03 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	312.98	02/02/21	387.02	74.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	312.98	02/02/21	387.01	74.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	625.96	Various	774.03	148.07 W	0.00	Total of 2 transactions
	<i>3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>						
	8.000	167.97	02/18/21	288.00	...	-120.03	1 of 3 - Option sale to close-call ²⁵
	1.000	21.00	02/18/21	110.04	...	-89.04	2 of 3 - Option sale to close-call ²⁵
	1.000	21.00	02/18/21	110.03	...	-89.03	3 of 3 - Option sale to close-call ²⁵
02/18/21	10.000	209.97	Various	508.07	...	-298.10	Total of 3 transactions
	Security total:	1,351.90		1,892.10	242.10 W	-298.10	
DKNG 03/05/2021 CALL \$62.00 / CUSIP: / Symbol:							
03/01/21	1.000	394.98	02/26/21	236.00	...	158.98	Option sale to close-call ²⁵
DKNG 05/21/2021 CALL \$53.00 / CUSIP: / Symbol:							
05/18/21	1.000	9.98	05/06/21	307.00	...	-297.02	Option sale to close-call ²⁵
DKNG 07/02/2021 CALL \$55.00 / CUSIP: / Symbol:							
07/01/21	4.000	35.98	07/01/21	56.00	...	-20.02	Option sale to close-call ²⁵
DKNG 08/20/2021 CALL \$52.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	199.98	08/09/21	185.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	3.000	752.98	08/09/21	555.00	...	197.98	2 of 2 - Option sale to close-call ²⁵
08/10/21	4.000	952.96	Various	740.00	...	212.96	Total of 2 transactions
DKNG 10/01/2021 CALL \$62.00 / CUSIP: / Symbol:							
09/20/21	2.000	131.98	09/17/21	236.00	...	-104.02	Option sale to close-call ²⁵
DKNG 11/05/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/01/21	2.000	325.98	11/01/21	316.00	...	9.98	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

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DKNG 11/05/2021 PUT \$42.00 / CUSIP: / Symbol:							
11/05/21	1.000	27.98	11/04/21	70.00	...	-42.02	Option sale to close-put ²⁵
DKNG 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	215.98	11/04/21	178.00	...	37.98	1 of 2 - Option sale to close-call ²⁵
	2.000	431.98	11/04/21	356.00	...	75.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	3.000	647.96	Various	534.00	...	113.96	Total of 2 transactions
11/05/21	1.000	141.98	11/04/21	178.00	...	-36.02	Option sale to close-call ²⁵
	Security total:	789.94		712.00	...	77.94	
DLTR 08/27/2021 CALL \$104.00 / CUSIP: / Symbol:							
08/23/21	1.000	279.98	08/23/21	275.00	...	4.98	Option sale to close-call ²⁵
DLTR 10/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
08/24/21	1.000	424.98	08/23/21	394.00	...	30.98	Option sale to close-call ²⁵
DM 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/07/21	2.000	469.97	01/06/21	380.00	...	89.97	Option sale to close-call ²⁵
DM 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/15/21	1.000	34.98	03/12/21	75.00	...	-40.02	Option sale to close-call ²⁵
DM 03/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
03/15/21	1.000	74.98	03/12/21	125.00	...	-50.02	Option sale to close-put ²⁵
DM 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/22/21	265.00	...	-265.00	1 of 5 - Option expiration- long call
	2.000	0.00	03/23/21	390.00	...	-390.00	2 of 5 - Option expiration- long call
	2.000	0.00	03/29/21	100.00	...	-100.00	3 of 5 - Option expiration- long call
	2.000	0.00	04/01/21	110.00	...	-110.00	4 of 5 - Option expiration- long call
	4.000	0.00	04/08/21	100.00	...	-100.00	5 of 5 - Option expiration- long call
05/21/21	11.000	0.00	Various	965.00	...	-965.00	Total of 5 transactions
DM 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/03/21	4.000	359.98	04/22/21	472.00	...	-112.02	Option sale to close-call ²⁵

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DM 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/11/21	190.00	...	-190.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/09/21	66.00	...	-66.00	2 of 2 - Option expiration- long call
08/20/21	4.000	0.00	Various	256.00	...	-256.00	Total of 2 transactions
DNN 07/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/17/21	240.00	...	-240.00	1 of 2 - Option expiration- long call
	4.000	0.00	03/16/21	100.00	...	-100.00	2 of 2 - Option expiration- long call
07/16/21	8.000	0.00	Various	340.00	...	-340.00	Total of 2 transactions
DOCU 03/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
02/02/21	1.000	2,528.93	02/01/21	2,005.00	...	523.93	Option sale to close-call ²⁵
DOCU 03/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/03/21	1.000	-244.04	02/02/21	0.00	...	-244.04	Short sale closed- call ²⁵ Option written: 02/01/21
DOCU 03/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
02/16/21	1.000	939.96	02/16/21	1,150.00	...	-210.04	Option sale to close-call ²⁵
DOCU 05/21/2021 CALL \$210.00 / CUSIP: / Symbol:							
04/12/21	1.000	1,359.98	04/08/21	1,125.00	...	234.98	Option sale to close-call ²⁵
DOCU 08/27/2021 CALL \$300.00 / CUSIP: / Symbol:							
08/23/21	1.000	192.98	08/23/21	279.00	...	-86.02	Option sale to close-call ²⁵
DOCU 10/15/2021 CALL \$280.00 / CUSIP: / Symbol:							
09/16/21	1.000	884.98	09/10/21	1,285.00	400.02 W	0.00	Option sale to close-call ²⁵
09/17/21	1.000	794.98	09/15/21	1,095.02	...	-300.04	Option sale to close-call ²⁵
	Security total:	1,679.96		2,380.02	400.02 W	-300.04	
DOCU 11/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
10/28/21	1.000	974.98	10/28/21	925.00	...	49.98	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
DOW 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/04/21	2.000	571.97	02/02/21	418.00	...	153.97	Option sale to close-call ²⁵
EA 08/06/2021 CALL \$145.00 / CUSIP: / Symbol:							
07/23/21	1.000	434.98	07/22/21	287.00	...	147.98	Option sale to close-call ²⁵
EGO 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	10.000	299.97	01/20/21	650.00	...	-350.03	Option sale to close-call ²⁵
ETSY 06/18/2021 CALL \$165.00 / CUSIP: / Symbol:							
06/01/21	1.000	619.98	06/01/21	555.00	...	64.98	Option sale to close-call ²⁵
F 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	161.98	06/26/20	18.00	...	143.98	1 of 2 - Option sale to close-call ²⁵
	3.000	485.98	06/26/20	54.00	...	431.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	4.000	647.96	Various	72.00	...	575.96	Total of 2 transactions
05/21/21	3.000	392.98	06/26/20	54.00	...	338.98	Option sale to close-call ²⁵
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	2.000	411.99	06/26/20	36.00	...	375.99	1 of 2 - Option sale to close-call ²⁵
	3.000	617.99	06/26/20	54.00	...	563.99	2 of 2 - Option sale to close-call ²⁵
05/27/21	5.000	1,029.98	Various	90.00	...	939.98	Total of 2 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	2.000	567.99	06/26/20	36.00	...	531.99	1 of 2 - Option sale to close-call ²⁵
	3.000	851.99	06/26/20	54.00	...	797.99	2 of 2 - Option sale to close-call ²⁵
06/03/21	5.000	1,419.98	Various	90.00	...	1,329.98	Total of 2 transactions
	Security total:	3,490.90		306.00	...	3,184.90	
F 02/12/2021 PUT \$11.00 / CUSIP: / Symbol:							
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	6.000	89.98	02/04/21	240.00	...	-150.02	1 of 2 - Option sale to close-put ²⁵
	1.000	15.00	02/04/21	40.00	...	-25.00	2 of 2 - Option sale to close-put ²⁵
02/05/21	7.000	104.98	Various	280.00	...	-175.02	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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F 02/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	61.98	02/01/21	108.00	...	-46.02	1 of 4 - Option sale to close-call ²⁵
	1.000	30.98	02/01/21	54.00	...	-23.02	2 of 4 - Option sale to close-call ²⁵
	1.000	30.98	02/01/21	54.00	...	-23.02	3 of 4 - Option sale to close-call ²⁵
	1.000	30.98	02/01/21	54.00	...	-23.02	4 of 4 - Option sale to close-call ²⁵
02/01/21	5.000	154.92	Various	270.00	...	-115.08	Total of 4 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	4.000	59.98	02/01/21	216.00	...	-156.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	02/01/21	54.00	...	-39.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	5.000	74.96	Various	270.00	...	-195.04	Total of 2 transactions
	Security total:	229.88		540.00	...	-310.12	
F 04/30/2021 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	3.000	47.98	04/23/21	87.00	...	-39.02	1 of 2 - Option sale to close-put ²⁵
	1.000	15.98	04/23/21	29.00	...	-13.02	2 of 2 - Option sale to close-put ²⁵
04/27/21	4.000	63.96	Various	116.00	...	-52.04	Total of 2 transactions
F 06/04/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	05/26/21	22.00	...	-21.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	05/26/21	22.00	...	-21.01	2 of 2 - Option sale to close-put ²⁵
05/28/21	2.000	1.98	Various	44.00	...	-42.02	Total of 2 transactions
F 06/18/2021 PUT \$14.50 / CUSIP: / Symbol:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	13.98	06/03/21	34.00	...	-20.02	1 of 3 - Option sale to close-put ²⁵
	1.000	6.99	06/03/21	27.01	...	-20.02	2 of 3 - Option sale to close-put ²⁵
	1.000	6.99	06/03/21	17.00	...	-10.01	3 of 3 - Option sale to close-put ²⁵
06/09/21	4.000	27.96	Various	78.01	...	-50.05	Total of 3 transactions
06/09/21	2.000	13.98	06/03/21	34.00	10.01 W	-10.01	Option sale to close-put ²⁵
	Security total:	41.94		112.01	10.01 W	-60.06	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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F 09/17/2021 CALL \$17.00 / CUSIP: / Symbol:							
03/08/21	4.000	279.98	02/02/21	328.00	...	-48.02	Option sale to close-call ²⁵
F 10/01/2021 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	4.000	31.98	09/27/21	40.00	...	-8.02	1 of 3 - Option sale to close-call ²⁵
	4.000	31.99	09/27/21	40.00	...	-8.01	2 of 3 - Option sale to close-call ²⁵
	1.000	8.00	09/27/21	12.02	...	-4.02	3 of 3 - Option sale to close-call ²⁵
09/27/21	9.000	71.97	Various	92.02	...	-20.05	Total of 3 transactions
09/27/21	1.000	7.98	09/27/21	10.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	79.95		102.02	2.02 W	-20.05	
F 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	3.000	98.98	11/11/21	129.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	32.98	11/11/21	43.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	4.000	131.96	Various	172.00	...	-40.04	Total of 2 transactions
FB 01/15/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/14/21	1.000	30.98	01/13/21	110.00	...	-79.02	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$330.00 / CUSIP: / Symbol:							
12/09/21	1.000	1,679.98	12/01/21	1,480.00	...	199.98	Option sale to close-call ²⁵
FB 01/29/2021 CALL \$265.00 / CUSIP: / Symbol:							
01/20/21	1.000	1,184.96	01/13/21	630.00	...	554.96	Option sale to close-call ²⁵
FB 02/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/08/21	1.000	194.98	02/08/21	330.00	...	-135.02	Option sale to close-call ²⁵
FB 03/05/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/26/21	1.000	424.98	02/26/21	490.00	...	-65.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
03/19/21	1.000	176.98	03/19/21	103.00	...	73.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FB 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/19/21	34.00	...	-34.00	1 of 4 - Option expiration- long call
	1.000	3.99	03/19/21	19.00	...	-15.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	03/19/21	19.00	...	-15.01	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	03/19/21	19.00	...	-15.00	4 of 4 - Option sale to close-call ²⁵
03/19/21	4.000	11.98	Various	91.00	...	-79.02	Total of 4 transactions
03/19/21	1.000	4.00	03/19/21	19.00	15.00 W	0.00	Option sale to close-call ²⁵
	Security total:	15.98		110.00	15.00 W	-79.02	
FB 03/26/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/15/21	1.000	349.98	03/15/21	390.00	...	-40.02	Option sale to close-call ²⁵
FB 03/26/2021 CALL \$290.00 / CUSIP: / Symbol:							
03/18/21	1.000	304.98	03/18/21	360.00	...	-55.02	Option sale to close-call ²⁵
FB 04/16/2021 CALL \$290.00 / CUSIP: / Symbol:							
03/17/21	1.000	719.98	03/17/21	627.04	...	92.94	Option sale to close-call ²⁵
<i>2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	474.98	03/16/21	587.00	112.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	619.98	03/17/21	662.02	42.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	1,094.96	Various	1,249.02	154.06 W	0.00	Total of 2 transactions
03/19/21	1.000	739.98	03/18/21	625.00	...	114.98	Option sale to close-call ²⁵
	Security total:	2,554.92		2,501.06	154.06 W	207.92	
FB 04/16/2021 CALL \$292.50 / CUSIP: / Symbol:							
03/29/21	1.000	684.98	03/25/21	685.00	...	-0.02	Option sale to close-call ²⁵
FB 04/16/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/22/21	1.000	1,004.98	03/19/21	644.00	...	360.98	Option sale to close-call ²⁵
FB 04/30/2021 CALL \$320.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	297.98	04/22/21	295.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	304.98	04/22/21	295.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	602.96	Various	590.00	...	12.96	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FB 04/30/2021 PUT \$285.00 / CUSIP: / Symbol:							
04/28/21	1.000	55.98	04/27/21	124.00	...	-68.02	Option sale to close-put ²⁵
FB 07/16/2021 CALL \$342.50 / CUSIP: / Symbol:							
07/16/21	1.000	83.98	07/16/21	91.00	...	-7.02	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$362.50 / CUSIP: / Symbol:							
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	100.98	07/29/21	238.00	...	-137.02	1 of 4 - Option sale to close-call ²⁵
	1.000	100.98	07/29/21	238.00	...	-137.02	2 of 4 - Option sale to close-call ²⁵
	1.000	100.98	07/29/21	238.00	...	-137.02	3 of 4 - Option sale to close-call ²⁵
	1.000	100.98	07/29/21	238.00	...	-137.02	4 of 4 - Option sale to close-call ²⁵
07/29/21	4.000	403.92	Various	952.00	...	-548.08	Total of 4 transactions
FB 08/06/2021 CALL \$352.50 / CUSIP: / Symbol:							
08/04/21	1.000	349.98	08/03/21	243.00	...	106.98	Option sale to close-call ²⁵
FB 09/10/2021 CALL \$380.00 / CUSIP: / Symbol:							
6 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	86.99	09/09/21	183.01	...	-96.02	1 of 6 - Option sale to close-call ²⁵
	1.000	87.00	09/09/21	183.01	...	-96.01	2 of 6 - Option sale to close-call ²⁵
	1.000	86.99	09/09/21	175.02	...	-88.03	3 of 6 - Option sale to close-call ²⁵
	1.000	86.99	09/09/21	175.02	...	-88.03	4 of 6 - Option sale to close-call ²⁵
	1.000	86.99	09/09/21	175.01	...	-88.02	5 of 6 - Option sale to close-call ²⁵
	1.000	87.00	09/09/21	175.01	...	-88.01	6 of 6 - Option sale to close-call ²⁵
09/09/21	6.000	521.96	Various	1,066.08	...	-544.12	Total of 6 transactions
18 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	136.99	09/09/21	145.00	8.01 W	0.00	1 of 18 - Option sale to close-call ²⁵
	1.000	136.99	09/09/21	145.00	8.01 W	0.00	2 of 18 - Option sale to close-call ²⁵
	1.000	89.00	09/09/21	151.01	62.01 W	0.00	3 of 18 - Option sale to close-call ²⁵
	1.000	89.00	09/09/21	151.01	62.01 W	0.00	4 of 18 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 09/10/2021 CALL \$380.00 / CUSIP: / Symbol: (cont'd)							
	3.000	266.98	09/09/21	429.00	162.02 W	0.00	5 of 18 - Option sale to close-call ²⁵
	1.000	88.98	09/09/21	143.00	54.02 W	0.00	6 of 18 - Option sale to close-call ²⁵
	4.000	355.98	09/09/21	572.00	216.02 W	0.00	7 of 18 - Option sale to close-call ²⁵
	1.000	110.00	09/09/21	140.01	30.01 W	0.00	8 of 18 - Option sale to close-call ²⁵
	1.000	110.00	09/09/21	140.01	30.01 W	0.00	9 of 18 - Option sale to close-call ²⁵
	3.000	329.99	09/09/21	396.02	66.03 W	0.00	10 of 18 - Option sale to close-call ²⁵
	1.000	110.00	09/09/21	132.02	22.02 W	0.00	11 of 18 - Option sale to close-call ²⁵
	4.000	439.98	09/09/21	528.02	88.04 W	0.00	12 of 18 - Option sale to close-call ²⁵
	1.000	112.00	09/09/21	155.01	43.01 W	0.00	13 of 18 - Option sale to close-call ²⁵
	1.000	112.00	09/09/21	155.01	43.01 W	0.00	14 of 18 - Option sale to close-call ²⁵
	1.000	112.00	09/09/21	147.02	35.02 W	0.00	15 of 18 - Option sale to close-call ²⁵
	3.000	335.99	09/09/21	441.03	105.04 W	0.00	16 of 18 - Option sale to close-call ²⁵
	3.000	335.98	09/09/21	441.03	105.05 W	0.00	17 of 18 - Option sale to close-call ²⁵
	1.000	87.00	09/09/21	147.01	60.01 W	0.00	18 of 18 - Option sale to close-call ²⁵
09/09/21	32.000	3,358.86	Various	4,558.21	1,199.35 W	0.00	Total of 18 transactions
	3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	298.98	09/09/21	200.01	...	98.97	1 of 3 - Option sale to close-call ²⁵
	1.000	314.98	09/09/21	175.02	...	139.96	2 of 3 - Option sale to close-call ²⁵
	2.000	629.98	09/09/21	350.03	...	279.95	3 of 3 - Option sale to close-call ²⁵
09/10/21	4.000	1,243.94	Various	725.06	...	518.88	Total of 3 transactions

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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
FB 09/10/2021 CALL \$380.00 / CUSIP: / Symbol: (cont'd)							
Security total:		5,124.76		6,349.35		1,199.35 W	-25.24
FB 09/17/2021 CALL \$367.50 / CUSIP: / Symbol:							
09/17/21	1.000	163.98	09/17/21	150.00	...	13.98	Option sale to close-call ²⁵
FB 09/24/2021 CALL \$350.00 / CUSIP: / Symbol:							
8 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	136.98	09/23/21	408.01	...	-271.03	1 of 8 - Option sale to close-call ²⁵
	1.000	136.98	09/23/21	408.01	...	-271.03	2 of 8 - Option sale to close-call ²⁵
	1.000	136.99	09/23/21	408.01	...	-271.02	3 of 8 - Option sale to close-call ²⁵
	2.000	273.99	09/23/21	536.02	...	-262.03	4 of 8 - Option sale to close-call ²⁵
	1.000	170.98	09/23/21	261.01	...	-90.03	5 of 8 - Option sale to close-call ²⁵
	1.000	202.99	09/23/21	261.00	...	-58.01	6 of 8 - Option sale to close-call ²⁵
	1.000	183.98	09/23/21	121.00	...	62.98	7 of 8 - Option sale to close-call ²⁵
	2.000	405.99	09/23/21	242.01	...	163.98	8 of 8 - Option sale to close-call ²⁵
09/24/21	10.000	1,648.88	Various	2,645.07	...	-996.19	Total of 8 transactions
8 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	3.000	176.99	09/23/21	618.00	441.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	117.99	09/23/21	412.00	294.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	3.000	197.99	09/23/21	1,059.01	861.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	2.000	131.99	09/23/21	412.00	280.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	3.000	248.99	09/23/21	1,212.02	963.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	165.99	09/23/21	528.01	362.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	2.000	166.00	09/23/21	514.01	348.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	3.000	248.99	09/23/21	351.00	102.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/24/21	20.000	1,454.93	Various	5,106.05	3,651.12 W	0.00	Total of 8 transactions
Security total:		3,103.81		7,751.12	3,651.12 W	-996.19	
FB 09/24/2021 CALL \$357.50 / CUSIP: / Symbol:							
09/21/21	1.000	494.98	09/21/21	450.00	...	44.98	Option sale to close-call ²⁵
FB 09/24/2021 CALL \$367.50 / CUSIP: / Symbol:							
09/17/21	1.000	388.98	09/17/21	475.00	...	-86.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FB 10/01/2021 CALL \$352.50 / CUSIP: / Symbol:							
09/27/21	1.000	334.98	09/27/21	315.00	...	19.98	Option sale to close-call ²⁵
FB 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
10/01/21	1.000	674.98	09/30/21	694.00	...	-19.02	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$335.00 / CUSIP: / Symbol:							
		<i>10 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>					
	4.000	3.98	10/22/21	332.01	...	-328.03	1 of 10 - Option sale to close-call ²⁵
	5.000	9.99	10/22/21	125.00	...	-115.01	2 of 10 - Option sale to close-call ²⁵
	5.000	9.99	10/22/21	125.00	...	-115.01	3 of 10 - Option sale to close-call ²⁵
	1.000	1.00	10/22/21	83.00	...	-82.00	4 of 10 - Option sale to close-call ²⁵
	10.000	19.97	10/22/21	70.00	...	-50.03	5 of 10 - Option sale to close-call ²⁵
	2.000	3.99	10/22/21	32.00	...	-28.01	6 of 10 - Option sale to close-call ²⁵
	5.000	9.99	10/22/21	25.00	...	-15.01	7 of 10 - Option sale to close-call ²⁵
	1.000	2.00	10/22/21	16.00	...	-14.00	8 of 10 - Option sale to close-call ²⁵
	1.000	2.00	10/22/21	16.00	...	-14.00	9 of 10 - Option sale to close-call ²⁵
	1.000	2.00	10/22/21	16.00	...	-14.00	10 of 10 - Option sale to close-call ²⁵
10/22/21	35.000	64.91	Various	840.01	...	-775.10	Total of 10 transactions
		<i>2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>					
	9.000	17.98	10/22/21	720.00	312.01 W	-390.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	10/22/21	80.00	78.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/22/21	10.000	19.98	Various	800.00	390.01 W	-390.01	Total of 2 transactions
	Security total:	84.89		1,640.01	390.01 W	-1,165.11	

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Robinhood Securities LLC

Account 130330186

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
FB 10/29/2021 CALL \$325.00 / CUSIP: / Symbol:							
10/29/21	1.000	225.98	10/28/21	325.00	...	-99.02	Option sale to close-call ²⁵
FB 10/29/2021 CALL \$340.00 / CUSIP: / Symbol:							
10/25/21	1.000	569.98	10/25/21	475.00	...	94.98	Option sale to close-call ²⁵
FB 10/29/2021 PUT \$300.00 / CUSIP: / Symbol:							
10/25/21	1.000	210.98	10/25/21	223.00	12.02 W	0.00	Option sale to close-put ²⁵
10/26/21	1.000	33.98	10/25/21	213.02	...	-179.04	Option sale to close-put ²⁵
	Security total:	244.96		436.02	12.02 W	-179.04	
FB 11/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	117.98	11/05/21	130.00	...	-12.02	1 of 3 - Option sale to close-call ²⁵
	1.000	78.99	11/05/21	65.00	...	13.99	2 of 3 - Option sale to close-call ²⁵
	2.000	157.99	11/05/21	130.00	...	27.99	3 of 3 - Option sale to close-call ²⁵
11/05/21	5.000	354.96	Various	325.00	...	29.96	Total of 3 transactions
FB 11/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
7 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	20.98	11/05/21	14.00	...	6.98	1 of 7 - Option sale to close-call ²⁵
	1.000	20.98	11/05/21	14.00	...	6.98	2 of 7 - Option sale to close-call ²⁵
	1.000	27.98	11/05/21	14.00	...	13.98	3 of 7 - Option sale to close-call ²⁵
	1.000	27.99	11/05/21	14.00	...	13.99	4 of 7 - Option sale to close-call ²⁵
	1.000	28.00	11/05/21	14.00	...	14.00	5 of 7 - Option sale to close-call ²⁵
	3.000	62.98	11/05/21	42.00	...	20.98	6 of 7 - Option sale to close-call ²⁵
	2.000	55.99	11/05/21	28.00	...	27.99	7 of 7 - Option sale to close-call ²⁵
11/05/21	10.000	244.90	Various	140.00	...	104.90	Total of 7 transactions
FB 11/12/2021 CALL \$335.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	11/11/21	32.00	...	64.98	1 of 3 - Option sale to close-call ²⁵
	3.000	212.98	11/11/21	96.00	...	116.98	2 of 3 - Option sale to close-call ²⁵
	1.000	178.98	11/11/21	32.00	...	146.98	3 of 3 - Option sale to close-call ²⁵
11/12/21	5.000	488.94	Various	160.00	...	328.94	Total of 3 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FB 11/12/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/12/21	1.000	28.98	11/12/21	80.00	...	-51.02	Option sale to close-call ²⁵
FB 11/12/2021 CALL \$345.00 / CUSIP: / Symbol:							
8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	651.99	11/08/21	880.01	...	-228.02	1 of 8 - Option sale to close-call ²⁵
	1.000	326.00	11/08/21	537.03	...	-211.03	2 of 8 - Option sale to close-call ²⁵
	2.000	651.99	11/08/21	780.00	...	-128.01	3 of 8 - Option sale to close-call ²⁵
	1.000	326.00	11/08/21	440.02	...	-114.02	4 of 8 - Option sale to close-call ²⁵
	1.000	325.99	11/08/21	390.00	...	-64.01	5 of 8 - Option sale to close-call ²⁵
	1.000	325.99	11/08/21	390.00	...	-64.01	6 of 8 - Option sale to close-call ²⁵
	1.000	326.00	11/08/21	390.00	...	-64.00	7 of 8 - Option sale to close-call ²⁵
	1.000	326.00	11/08/21	390.00	...	-64.00	8 of 8 - Option sale to close-call ²⁵
11/08/21	10.000	3,259.96	Various	4,197.06	...	-937.10	Total of 8 transactions
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	352.98	11/08/21	450.00	97.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	329.99	11/08/21	477.02	147.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	659.99	11/08/21	760.00	100.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	329.98	11/08/21	380.00	50.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/08/21	5.000	1,672.94	Various	2,067.02	394.08 W	0.00	Total of 4 transactions
Security total:		4,932.90		6,264.08	394.08 W	-937.10	
FB 11/12/2021 PUT \$337.50 / CUSIP: / Symbol:							
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	671.99	11/08/21	714.00	...	-42.01	1 of 4 - Option sale to close-put ²⁵
	1.000	335.99	11/08/21	357.00	...	-21.01	2 of 4 - Option sale to close-put ²⁵
	1.000	336.00	11/08/21	357.00	...	-21.00	3 of 4 - Option sale to close-put ²⁵
	1.000	336.00	11/08/21	357.00	...	-21.00	4 of 4 - Option sale to close-put ²⁵
11/08/21	5.000	1,679.98	Various	1,785.00	...	-105.02	Total of 4 transactions
FB 11/19/2021 CALL \$325.00 / CUSIP: / Symbol:							
10/18/21	1.000	1,634.98	10/15/21	1,340.00	...	294.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FB 11/19/2021 CALL \$342.50 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	190.98	11/18/21	161.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	224.98	11/18/21	161.00	...	63.98	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	415.96	Various	322.00	...	93.96	Total of 2 transactions
FB 11/19/2021 CALL \$347.50 / CUSIP: / Symbol:							
11/19/21	1.000	110.98	11/16/21	250.00	...	-139.02	Option sale to close-call ²⁵
FB 11/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/05/21	1.000	544.98	10/25/21	565.00	...	-20.02	Option sale to close-call ²⁵
FB 12/03/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/01/21	96.00	...	-96.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/01/21	65.00	...	-65.00	2 of 2 - Option expiration- long call
12/03/21	2.000	0.00	Various	161.00	...	-161.00	Total of 2 transactions
FB 12/17/2021 CALL \$345.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/16/21	135.00	...	-135.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/16/21	90.00	...	-90.00	2 of 2 - Option expiration- long call
12/17/21	3.000	0.00	Various	225.00	...	-225.00	Total of 2 transactions
FCEL 04/30/2021 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	4.000	87.98	04/27/21	128.00	...	-40.02	1 of 3 - Option sale to close-call ²⁵
	2.000	43.98	04/27/21	64.00	...	-20.02	2 of 3 - Option sale to close-call ²⁵
	1.000	22.00	04/27/21	32.00	...	-10.00	3 of 3 - Option sale to close-call ²⁵
04/27/21	7.000	153.96	Various	224.00	...	-70.04	Total of 3 transactions

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(continued)

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FCEL 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	10/28/21	82.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	3.000	248.98	10/28/21	246.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
10/28/21	4.000	331.96	Various	328.00	...	3.96	Total of 2 transactions
FCX 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
01/06/21	1.000	422.98	01/04/21	282.00	...	140.98	Option sale to close-call ²⁵
FCX 03/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
01/29/21	4.000	679.97	01/28/21	808.00	...	-128.03	Option sale to close-call ²⁵
FCX 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/07/21	2.000	729.97	01/06/21	596.00	...	133.97	Option sale to close-call ²⁵
FCX 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/02/21	2.000	679.98	02/26/21	598.00	...	81.98	Option sale to close-call ²⁵
FCX 06/18/2021 CALL \$34.00 / CUSIP: / Symbol:							
04/15/21	1.000	504.98	04/01/21	305.00	...	199.98	Option sale to close-call ²⁵
FCX 07/23/2021 CALL \$32.00 / CUSIP: / Symbol:							
07/19/21	4.000	411.98	07/19/21	400.00	...	11.98	Option sale to close-call ²⁵
FCX 10/15/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	659.98	07/19/21	566.00	...	93.98	1 of 2 - Option sale to close-call ²⁵
	8.000	2,639.96	07/19/21	2,264.00	...	375.96	2 of 2 - Option sale to close-call ²⁵
07/20/21	10.000	3,299.94	Various	2,830.00	...	469.94	Total of 2 transactions
FCX 11/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
09/27/21	4.000	1,055.98	09/22/21	912.00	...	143.98	Option sale to close-call ²⁵

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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
FDX 03/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	03/02/21	225.00	...	-43.02	1 of 2 - Option sale to close-call ²⁵
	1.000	181.98	03/02/21	225.00	...	-43.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	363.96	Various	450.00	...	-86.04	Total of 2 transactions
FDX 03/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
02/02/21	1.000	1,685.95	02/01/21	1,400.00	...	285.95	Option sale to close-call ²⁵
FDX 07/16/2021 CALL \$297.50 / CUSIP: / Symbol:							
07/08/21	1.000	147.98	07/07/21	237.00	...	-89.02	Option sale to close-call ²⁵
FDX 09/24/2021 CALL \$265.00 / CUSIP: / Symbol:							
09/10/21	1.000	589.98	09/09/21	694.00	...	-104.02	Option sale to close-call ²⁵
FDX 11/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/23/21	1.000	914.98	09/23/21	895.00	...	19.98	Option sale to close-call ²⁵
FEYE 02/05/2021 PUT \$19.00 / CUSIP: / Symbol:							
02/03/21	2.000	13.98	02/02/21	48.00	...	-34.02	Option sale to close-put ²⁵
FEYE 03/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	170.98	02/03/21	160.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	170.98	02/03/21	160.00	...	10.98	2 of 3 - Option sale to close-call ²⁵
	2.000	341.98	02/03/21	320.00	...	21.98	3 of 3 - Option sale to close-call ²⁵
02/04/21	4.000	683.94	Various	640.00	...	43.94	Total of 3 transactions
03/15/21	6.000	203.98	03/15/21	270.00	...	-66.02	Option sale to close-call ²⁵
	Security total:	887.92		910.00	...	-22.08	
FEYE 03/19/2021 CALL \$21.50 / CUSIP: / Symbol:							
03/15/21	4.000	99.98	03/15/21	96.00	...	3.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FEYE 04/16/2021 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	74.98	03/23/21	86.00	...	-11.02	1 of 3 - Option sale to close-call ²⁵
	1.000	74.98	03/23/21	86.00	...	-11.02	2 of 3 - Option sale to close-call ²⁵
	2.000	169.98	03/23/21	172.00	...	-2.02	3 of 3 - Option sale to close-call ²⁵
03/23/21	4.000	319.94	Various	344.00	...	-24.06	Total of 3 transactions
FEYE 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	02/16/21	205.00	...	-202.00	1 of 2 - Option sale to close-call ²⁵
	3.000	8.98	04/16/21	153.00	...	-144.02	2 of 2 - Option sale to close-call ²⁵
06/08/21	4.000	11.98	Various	358.00	...	-346.02	Total of 2 transactions
FOXA 10/15/2021 CALL \$39.00 / CUSIP: / Symbol:							
04/21/21	1.000	329.98	04/09/21	320.00	...	9.98	Option sale to close-call ²⁵
FSLR 04/30/2021 CALL \$89.00 / CUSIP: / Symbol:							
04/26/21	1.000	404.98	04/23/21	330.00	...	74.98	Option sale to close-call ²⁵
FSLR 04/30/2021 CALL \$93.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	77.00	...	-77.00	Option expiration- long call
FSLR 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	05/04/21	221.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	05/04/21	221.00	...	-96.02	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	249.96	Various	442.00	...	-192.04	Total of 2 transactions
FSLR 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	06/11/21	269.02	...	-152.03	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	06/11/21	193.00	...	-76.01	2 of 2 - Option sale to close-call ²⁵
06/23/21	2.000	233.98	Various	462.02	...	-228.04	Total of 2 transactions
06/23/21	1.000	116.98	06/11/21	193.00	76.02 W	0.00	Option sale to close-call ²⁵
	Security total:	350.96		655.02	76.02 W	-228.04	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FSLY 01/08/2021 CALL \$102.00 / CUSIP: / Symbol: 01/04/21	2.000	31.98	12/28/20	506.00	...	-474.02	Option sale to close-call ²⁵
FSLY 01/08/2021 CALL \$107.00 / CUSIP: / Symbol: 01/05/21	2.000	293.98	01/04/21	0.00	...	293.98	Short sale closed- call ²⁵ Option written: 12/28/20
FSLY 01/29/2021 CALL \$105.00 / CUSIP: / Symbol: 01/22/21	1.000	262.98	01/21/21	460.00	...	-197.02	Option sale to close-call ²⁵
FSLY 02/19/2021 CALL \$110.00 / CUSIP: / Symbol: 02/18/21	1.000	3.98	02/17/21	180.00	...	-176.02	Option sale to close-call ²⁵
FSLY 02/26/2021 CALL \$102.00 / CUSIP: / Symbol: 02/17/21	1.000	521.97	02/16/21	600.00	...	-78.03	Option sale to close-call ²⁵
FSLY 02/26/2021 CALL \$110.00 / CUSIP: / Symbol: 02/18/21	1.000	41.98	02/17/21	0.00	...	41.98	Short sale closed- call ²⁵ Option written: 02/16/21
FSLY 04/16/2021 CALL \$80.00 / CUSIP: / Symbol: 02/23/21	1.000	499.97	02/19/21	940.00	...	-440.03	Option sale to close-call ²⁵
FSLY 06/18/2021 CALL \$90.00 / CUSIP: / Symbol: 01/25/21	1.000	2,974.92	11/13/20	1,440.00	...	1,534.92	Option sale to close-call ²⁵
FSLY 08/13/2021 CALL \$45.00 / CUSIP: / Symbol: 08/05/21	1.000	80.98	08/04/21	355.00	...	-274.02	Option sale to close-call ²⁵
FSLY 11/05/2021 PUT \$45.00 / CUSIP: / Symbol: 11/04/21	1.000	1.98	11/03/21	155.00	...	-153.02	Option sale to close-put ²⁵
FSLY 11/12/2021 CALL \$60.00 / CUSIP: / Symbol: 11/05/21	1.000	14.98	11/03/21	240.00	...	-225.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FSR 02/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	91.98	02/10/21	114.00	...	-22.02	1 of 3 - Option sale to close-call ²⁵
	1.000	45.98	02/10/21	57.00	...	-11.02	2 of 3 - Option sale to close-call ²⁵
	1.000	45.98	02/10/21	57.00	...	-11.02	3 of 3 - Option sale to close-call ²⁵
02/10/21	4.000	183.94	Various	228.00	...	-44.06	Total of 3 transactions
FSR 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	87.99	12/01/20	340.00	252.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	87.99	12/14/20	185.00	97.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	175.98	Various	525.00	349.02 W	0.00	Total of 2 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	02/12/21	411.01	...	-294.02	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	02/12/21	256.01	...	-139.02	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	233.98	Various	667.02	...	-433.04	Total of 2 transactions
	Security total:	409.96		1,192.02	349.02 W	-433.04	
FSR 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/10/21	5.000	644.97	02/10/21	890.00	245.03 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	440.98	02/10/21	573.02	...	-132.04	1 of 2 - Option sale to close-call ²⁵
	2.000	293.98	02/10/21	382.01	...	-88.03	2 of 2 - Option sale to close-call ²⁵
02/11/21	5.000	734.96	Various	955.03	...	-220.07	Total of 2 transactions
02/12/21	5.000	1,334.96	02/10/21	710.00	...	624.96	Option sale to close-call ²⁵
	Security total:	2,714.89		2,555.03	245.03 W	404.89	
FUBO 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/27/21	1.000	474.97	01/25/21	145.00	...	329.97	Option sale to close-call ²⁵
FUBO 03/19/2021 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	166.99	03/15/21	165.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	1.000	166.99	03/15/21	165.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	333.98	Various	330.00	...	3.98	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBO 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,374.95	01/21/21	780.00	...	594.95	Option sale to close-call ²⁵
FUBO 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/27/21	2.000	267.98	07/23/21	384.00	...	-116.02	Option sale to close-call ²⁵
FUBO 11/12/2021 CALL \$38.00 / CUSIP: / Symbol:							
11/10/21	1.000	5.98	11/09/21	129.00	...	-123.02	Option sale to close-call ²⁵
FUBO 11/12/2021 PUT \$28.00 / CUSIP: / Symbol:							
11/10/21	1.000	174.98	11/09/21	89.00	...	85.98	Option sale to close-put ²⁵
FUTU 07/23/2021 CALL \$135.00 / CUSIP: / Symbol:							
07/20/21	1.000	329.98	07/19/21	390.00	...	-60.02	Option sale to close-call ²⁵
FXI 01/21/2022 CALL \$39.00 / CUSIP: / Symbol:							
10/07/21	2.000	437.98	10/05/21	338.00	...	99.98	Option sale to close-call ²⁵
GDX 02/26/2021 CALL \$34.50 / CUSIP: / Symbol:							
	3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	49.00	02/22/21	35.00	...	14.00	1 of 3 - Option sale to close-call ²⁵
	2.000	97.99	02/22/21	70.00	...	27.99	2 of 3 - Option sale to close-call ²⁵
	7.000	342.97	02/22/21	245.00	...	97.97	3 of 3 - Option sale to close-call ²⁵
02/22/21	10.000	489.96	Various	350.00	...	139.96	Total of 3 transactions
GDX 03/26/2021 CALL \$33.50 / CUSIP: / Symbol:							
02/22/21	4.000	699.97	02/19/21	488.00	...	211.97	Option sale to close-call ²⁵
GEL 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/24/21	5.000	49.98	02/16/21	50.00	...	-0.02	Option sale to close-call ²⁵
GIS 02/19/2021 CALL \$57.50 / CUSIP: / Symbol:							
01/13/21	8.000	615.96	01/13/21	632.00	...	-16.04	Option sale to close-call ²⁵
01/14/21	2.000	111.98	01/13/21	158.00	...	-46.02	Option sale to close-call ²⁵
	Security total:	727.94		790.00	...	-62.06	

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GLD 08/20/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	118.99	06/17/21	135.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	118.99	06/17/21	135.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
07/07/21	2.000	237.98	Various	270.00	...	-32.02	Total of 2 transactions
GLD 08/20/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	07/07/21	0.00	...	10.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/17/21
	1.000	10.98	07/07/21	0.00	...	10.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/17/21
07/08/21	2.000	21.96	Various	0.00	...	21.96	Total of 2 transactions
GLD 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	196.98	06/03/21	544.00	...	-347.02	1 of 2 - Option sale to close-call ²⁵
	1.000	196.98	06/17/21	212.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	393.96	Various	756.00	...	-362.04	Total of 2 transactions
GLD 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
08/16/21	1.000	256.98	08/02/21	416.00	...	-159.02	Option sale to close-call ²⁵
GLD 10/15/2021 CALL \$187.00 / CUSIP: / Symbol:							
08/17/21	1.000	34.98	08/16/21	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 08/02/21
GM 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/03/21	1.000	459.98	06/01/21	365.00	...	94.98	Option sale to close-call ²⁵
07/08/21	1.000	100.98	07/07/21	120.00	...	-19.02	Option sale to close-call ²⁵
	Security total:	560.96		485.00	...	75.96	
GM 10/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
10/06/21	1.000	147.98	10/05/21	130.00	...	17.98	Option sale to close-call ²⁵

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GME 02/05/2021 CALL \$66.00 / CUSIP: / Symbol:							
02/04/21	1.000	609.97	02/04/21	660.00	...	-50.03	Option sale to close-call ²⁵
GME 03/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/04/21	1.000	197.98	03/04/21	251.00	...	-53.02	Option sale to close-call ²⁵
GME 03/05/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/24/21	1.000	2,599.93	02/24/21	1,475.00	...	1,124.93	Option sale to close-call ²⁵
GNUS 06/25/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	05/18/21	6.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	14.000	153.96	05/18/21	84.00	...	69.96	2 of 2 - Option sale to close-call ²⁵
06/02/21	15.000	164.96	Various	90.00	...	74.96	Total of 2 transactions
GOEV 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	02/16/21	328.00	...	-298.01	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	02/16/21	328.00	...	-298.01	2 of 2 - Option sale to close-call ²⁵
03/10/21	4.000	59.98	Various	656.00	...	-596.02	Total of 2 transactions
GOLD 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/20/21	2.000	599.98	03/09/21	500.00	...	99.98	Option sale to close-call ²⁵
GOOGL 04/09/2021 CALL \$2,300.0 / CUSIP: / Symbol:							
04/07/21	1.000	274.98	04/07/21	135.00	...	139.98	Option sale to close-call ²⁵
GOOGL 04/23/2021 CALL \$2,310.0 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	04/23/21	310.00	...	-240.02	1 of 2 - Option sale to close-call ²⁵
	1.000	224.98	04/23/21	130.00	...	94.98	2 of 2 - Option sale to close-call ²⁵
04/23/21	2.000	294.96	Various	440.00	...	-145.04	Total of 2 transactions
GOOGL 08/13/2021 CALL \$2,780.0 / CUSIP: / Symbol:							
08/10/21	1.000	769.98	08/09/21	845.00	...	-75.02	Option sale to close-call ²⁵

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GOOGL 09/17/2021 CALL \$2,830.0 / CUSIP: / Symbol:							
09/17/21	1.000	163.98	09/17/21	550.00	...	-386.02	Option sale to close-call ²⁵
GOOGL 09/17/2021 CALL \$2,840.0 / CUSIP: / Symbol:							
09/17/21	1.000	179.98	09/17/21	560.00	...	-380.02	Option sale to close-call ²⁵
GOOGL 09/17/2021 CALL \$2,850.0 / CUSIP: / Symbol:							
09/17/21	1.000	229.98	09/17/21	600.00	...	-370.02	Option sale to close-call ²⁵
GOOGL 09/17/2021 CALL \$2,860.0 / CUSIP: / Symbol:							
09/17/21	1.000	14.98	09/17/21	117.00	...	-102.02	Option sale to close-call ²⁵
GOOGL 09/17/2021 CALL \$2,870.0 / CUSIP: / Symbol:							
09/13/21	1.000	1,219.98	09/13/21	1,550.00	...	-330.02	Option sale to close-call ²⁵
GOOGL 10/29/2021 CALL \$3,000.0 / CUSIP: / Symbol:							
10/28/21	1.000	234.98	10/28/21	245.00	...	-10.02	Option sale to close-call ²⁵
GPN 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
07/15/21	1.000	1,159.98	06/22/21	1,170.00	...	-10.02	Option sale to close-call ²⁵
GPS 03/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/01/21	2.000	373.98	12/02/20	572.00	...	-198.02	Option sale to close-call ²⁵
GPS 06/25/2021 CALL \$33.50 / CUSIP: / Symbol:							
06/25/21	4.000	251.98	06/24/21	92.00	...	159.98	Option sale to close-call ²⁵
GREE 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/26/21	1.000	189.98	10/26/21	200.00	...	-10.02	Option sale to close-call ²⁵
GRWG 10/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/15/21	1.000	434.98	06/03/21	657.00	...	-222.02	Option sale to close-call ²⁵
GS 11/05/2021 CALL \$415.00 / CUSIP: / Symbol:							
<i>4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	50.00	11/05/21	130.06	...	-80.06	1 of 4 - Option sale to close-call ²⁵
	1.000	49.99	11/05/21	88.02	...	-38.03	2 of 4 - Option sale to close-call ²⁵
	2.000	99.99	11/05/21	134.00	...	-34.01	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GS 11/05/2021 CALL \$415.00 / CUSIP: / Symbol: (cont'd)							
	1.000	49.98	11/05/21	67.00	...	-17.02	4 of 4 - Option sale to close-call ²⁵
11/05/21	5.000	249.96	Various	419.08	...	-169.12	Total of 4 transactions
4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	11/05/21	98.00	21.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	76.98	11/05/21	119.02	42.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	76.98	11/05/21	140.04	63.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	76.98	11/05/21	98.00	21.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/05/21	4.000	307.92	Various	455.06	147.14 W	0.00	Total of 4 transactions
	Security total:	557.88		874.14	147.14 W	-169.12	
GS 11/05/2021 CALL \$420.00 / CUSIP: / Symbol:							
11/01/21	1.000	255.98	11/01/21	264.00	...	-8.02	Option sale to close-call ²⁵
GS 11/12/2021 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	4.000	531.98	11/11/21	668.00	...	-136.02	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	11/11/21	167.00	...	-22.02	2 of 2 - Option sale to close-call ²⁵
11/11/21	5.000	676.96	Various	835.00	...	-158.04	Total of 2 transactions
GS 11/19/2021 CALL \$375.00 / CUSIP: / Symbol:							
09/22/21	1.000	2,334.97	09/21/21	1,880.00	...	454.97	Option sale to close-call ²⁵
GS 11/19/2021 CALL \$387.50 / CUSIP: / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	11/19/21	74.00	...	22.98	1 of 3 - Option sale to close-call ²⁵
	1.000	96.98	11/19/21	74.00	...	22.98	2 of 3 - Option sale to close-call ²⁵
	2.000	227.98	11/19/21	148.00	...	79.98	3 of 3 - Option sale to close-call ²⁵
11/19/21	4.000	421.94	Various	296.00	...	125.94	Total of 3 transactions
GS 11/19/2021 CALL \$420.00 / CUSIP: / Symbol:							
10/26/21	1.000	884.98	10/26/21	925.00	...	-40.02	Option sale to close-call ²⁵
GS 12/31/2021 CALL \$380.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,709.98	11/30/21	1,340.00	...	369.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GSAT 02/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
02/10/21	2.000	99.98	02/09/21	48.00	...	51.98	Option sale to close-call ²⁵
GSAT 05/21/2021 CALL \$1.50 / CUSIP: / Symbol:							
05/18/21	5.000	29.98	05/04/21	75.00	...	-45.02	Option sale to close-call ²⁵
HD 09/17/2021 CALL \$332.50 / CUSIP: / Symbol:							
09/07/21	1.000	299.98	09/03/21	310.00	...	-10.02	Option sale to close-call ²⁵
HUM 03/19/2021 CALL \$380.00 / CUSIP: / Symbol:							
02/22/21	1.000	1,289.96	02/12/21	1,430.00	...	-140.04	Option sale to close-call ²⁵
HUM 08/27/2021 CALL \$412.50 / CUSIP: / Symbol:							
08/17/21	1.000	729.98	08/16/21	580.00	...	149.98	Option sale to close-call ²⁵
08/19/21	1.000	469.98	08/19/21	390.00	...	79.98	Option sale to close-call ²⁵
08/25/21	2.000	289.98	08/25/21	440.00	...	-150.02	Option sale to close-call ²⁵
Security total:		1,489.94		1,410.00	...	79.94	
HUYA 02/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	69.98	02/09/21	65.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	3.000	209.98	02/09/21	195.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
02/09/21	4.000	279.96	Various	260.00	...	19.96	Total of 2 transactions
HUYA 04/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
01/21/21	1.000	369.98	01/14/21	331.00	...	38.98	Option sale to close-call ²⁵
HYLN 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.98	12/09/20	800.00	...	-795.02	1 of 3 - Option sale to close-call ²⁵
	1.000	4.99	04/09/21	168.00	...	-163.01	2 of 3 - Option sale to close-call ²⁵
	1.000	4.99	04/16/21	108.00	...	-103.01	3 of 3 - Option sale to close-call ²⁵
11/29/21	3.000	14.96	Various	1,076.00	...	-1,061.04	Total of 3 transactions
IBM 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/05/21	1.000	719.98	01/22/21	660.00	...	59.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IBM 01/22/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	68.00	...	-68.00	Option expiration- long call
IBM 01/29/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	231.98	01/26/21	131.00	...	100.98	1 of 2 - Option sale to close-call ²⁵
	3.000	659.97	01/26/21	393.00	...	266.97	2 of 2 - Option sale to close-call ²⁵
01/26/21	4.000	891.95	Various	524.00	...	367.95	Total of 2 transactions
IBM 01/29/2021 CALL \$123.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	167.98	01/26/21	158.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	2.000	167.98	01/26/21	158.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	4.000	335.96	Various	316.00	...	19.96	Total of 2 transactions
IBM 01/29/2021 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	283.98	01/21/21	310.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	1.000	283.98	01/21/21	310.00	...	-26.02	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	567.96	Various	620.00	...	-52.04	Total of 2 transactions
IBM 02/19/2021 CALL \$121.00 / CUSIP: / Symbol:							
01/29/21	4.000	983.96	01/28/21	968.00	...	15.96	Option sale to close-call ²⁵
IBM 07/02/2021 CALL \$141.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	8.000	63.97	07/02/21	232.00	...	-168.03	1 of 3 - Option sale to close-call ²⁵
	1.000	7.98	07/02/21	29.00	...	-21.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.98	07/02/21	29.00	...	-21.02	3 of 3 - Option sale to close-call ²⁵
07/02/21	10.000	79.93	Various	290.00	...	-210.07	Total of 3 transactions
IBM 07/09/2021 CALL \$142.00 / CUSIP: / Symbol:							
07/06/21	4.000	95.98	07/02/21	368.00	...	-272.02	Option sale to close-call ²⁵
IBM 07/16/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/06/21	1.000	99.98	07/02/21	208.00	...	-108.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	12/21/20	110.00	...	-59.02	1 of 3 - Option sale to close-call ²⁵
	1.000	55.98	12/21/20	110.00	...	-54.02	2 of 3 - Option sale to close-call ²⁵
	1.000	55.98	12/21/20	110.00	...	-54.02	3 of 3 - Option sale to close-call ²⁵
08/16/21	3.000	162.94	Various	330.00	...	-167.06	Total of 3 transactions
IDEX 06/18/2021 CALL \$3.50 / CUSIP: / Symbol:							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	06/04/21	11.00	...	1.99	1 of 3 - Option sale to close-call ²⁵
	1.000	13.00	06/04/21	11.00	...	2.00	2 of 3 - Option sale to close-call ²⁵
	2.000	25.99	06/04/21	22.00	...	3.99	3 of 3 - Option sale to close-call ²⁵
06/08/21	4.000	51.98	Various	44.00	...	7.98	Total of 3 transactions
IDEX 11/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	10/28/21	14.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	10/28/21	14.00	...	2.99	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	33.98	Various	28.00	...	5.98	Total of 2 transactions
IGT 04/16/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/09/21	2.000	299.98	02/09/21	340.00	...	-40.02	Option sale to close-call ²⁵
INO 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	32.98	06/09/21	155.00	...	-122.02	1 of 2 - Option sale to close-call ²⁵
	1.000	32.98	06/09/21	155.00	...	-122.02	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	65.96	Various	310.00	...	-244.04	Total of 2 transactions
INSG 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/13/21	2.000	239.98	01/08/21	290.00	...	-50.02	Option sale to close-call ²⁵
INSG 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/22/21	2.000	49.98	01/21/21	60.00	...	-10.02	Option sale to close-call ²⁵

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INTC 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	2.000	101.99	10/05/21	580.00	...	-478.01	1 of 2 - Option sale to close-call ²⁵
	2.000	101.99	10/25/21	120.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
11/30/21	4.000	203.98	Various	700.00	...	-496.02	Total of 2 transactions
INTC 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
01/21/21	1.000	989.96	12/07/20	305.00	...	684.96	Option sale to close-call ²⁵
03/05/21	1.000	759.98	01/22/21	635.00	...	124.98	Option sale to close-call ²⁵
09/02/21	1.000	126.98	04/27/21	490.00	...	-363.02	Option sale to close-call ²⁵
	Security total:	1,876.92		1,430.00	...	446.92	
INTC 01/22/2021 CALL \$66.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	71.00	...	-71.00	Option expiration- long call
INTC 01/22/2021 PUT \$59.00 / CUSIP: / Symbol:							
01/22/21	1.000	43.98	01/21/21	60.02	...	-16.04	Option sale to close-put ²⁵
01/22/21	1.000	43.98	01/21/21	52.00	8.02 W	0.00	Option sale to close-put ²⁵
	Security total:	87.96		112.02	8.02 W	-16.04	
INTC 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	444.98	01/05/21	172.00	...	272.98	1 of 2 - Option sale to close-call ²⁵
	1.000	474.97	01/05/21	172.00	...	302.97	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	919.95	Various	344.00	...	575.95	Total of 2 transactions
INTC 03/19/2021 CALL \$65.50 / CUSIP: / Symbol:							
03/19/21	5.000	9.98	03/19/21	35.00	...	-25.02	Option sale to close-call ²⁵
INTC 04/30/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/12/21	2.000	505.98	04/12/21	490.00	...	15.98	Option sale to close-call ²⁵
INTC 06/25/2021 CALL \$58.50 / CUSIP: / Symbol:							
06/16/21	2.000	145.98	06/15/21	178.00	...	-32.02	Option sale to close-call ²⁵

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INTC 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	06/10/21	79.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	64.99	06/10/21	79.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	129.98	Various	158.00	...	-28.02	Total of 2 transactions
INTU 08/27/2021 CALL \$580.00 / CUSIP: / Symbol:							
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	08/24/21	210.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	10.000	2,149.96	08/24/21	2,100.00	...	49.96	2 of 2 - Option sale to close-call ²⁵
08/24/21	11.000	2,359.94	Various	2,310.00	...	49.94	Total of 2 transactions
IPHI 04/16/2021 CALL \$180.00 / CUSIP: / Symbol:							
03/26/21	1.000	139.98	03/24/21	150.00	...	-10.02	Option sale to close-call ²⁵
IPOE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/19/21	1.000	552.97	01/11/21	420.00	...	132.97	Option sale to close-call ²⁵
IQ 01/29/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/04/21	2.000	285.98	12/29/20	250.00	...	35.98	Option sale to close-call ²⁵
IQ 02/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	167.98	01/20/21	146.00	...	21.98	1 of 2 - Option sale to close-call ²⁵
	1.000	167.98	01/20/21	146.00	...	21.98	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	335.96	Various	292.00	...	43.96	Total of 2 transactions
IRNT 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/15/21	1.000	479.98	09/14/21	175.00	...	304.98	Option sale to close-call ²⁵
ITP 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	02/16/21	30.00	...	-10.01	1 of 4 - Option sale to close-call ²⁵
	1.000	9.99	02/16/21	15.00	...	-5.01	2 of 4 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ITP 02/19/2021 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	02/16/21	15.00	...	-5.00	3 of 4 - Option sale to close-call ²⁵
	1.000	10.00	02/16/21	15.00	...	-5.00	4 of 4 - Option sale to close-call ²⁵
02/16/21	5.000	49.98	Various	75.00	...	-25.02	Total of 4 transactions
ITW 09/17/2021 CALL \$260.00 / CUSIP: / Symbol:							
07/14/21	1.000	29.98	06/02/21	184.00	...	-154.02	Option sale to close-call ²⁵
IWM 05/21/2021 PUT \$218.00 / CUSIP: / Symbol:							
02/18/21	1.000	1,182.96	02/04/21	1,316.00	...	-133.04	Option sale to close-put ²⁵
IWM 06/04/2021 PUT \$220.00 / CUSIP: / Symbol:							
05/06/21	1.000	638.98	05/05/21	522.00	...	116.98	Option sale to close-put ²⁵
IWM 07/09/2021 CALL \$230.00 / CUSIP: / Symbol:							
07/06/21	2.000	95.98	07/02/21	320.00	...	-224.02	Option sale to close-call ²⁵
IWM 08/20/2021 CALL \$225.00 / CUSIP: / Symbol:							
07/14/21	1.000	445.98	07/13/21	520.00	...	-74.02	Option sale to close-call ²⁵
IWM 11/24/2021 CALL \$232.00 / CUSIP: / Symbol:							
11/24/21	10.000	89.97	11/24/21	280.00	...	-190.03	Option sale to close-call ²⁵
JD 07/30/2021 CALL \$72.00 / CUSIP: / Symbol:							
07/30/21	4.000	0.00	07/29/21	288.00	...	-288.00	Option expiration- long call
JD 08/20/2021 CALL \$69.00 / CUSIP: / Symbol:							
07/28/21	1.000	369.98	07/26/21	345.00	...	24.98	Option sale to close-call ²⁵
JD 08/27/2021 PUT \$60.00 / CUSIP: / Symbol:							
08/23/21	1.000	26.98	08/20/21	103.00	...	-76.02	Option sale to close-put ²⁵
JD 09/17/2021 CALL \$77.50 / CUSIP: / Symbol:							
06/29/21	1.000	629.98	06/03/21	500.00	...	129.98	Option sale to close-call ²⁵
JKS 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/08/21	1.000	235.98	02/08/21	298.00	...	-62.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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JNJ 10/29/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/19/21	1.000	100.98	10/18/21	80.00	...	20.98	Option sale to close-call ²⁵
JPM 07/16/2021 PUT \$155.00 / CUSIP: / Symbol:							
07/13/21	1.000	113.98	07/12/21	86.00	...	27.98	Option sale to close-put ²⁵
JPM 08/20/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/09/21	2.000	329.98	08/09/21	296.00	...	33.98	Option sale to close-call ²⁵
KDP 10/15/2021 CALL \$36.00 / CUSIP: / Symbol:							
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	2.000	245.98	07/02/21	280.00	...	-34.02	1 of 2 - Option sale to close-call ²⁵
	1.000	122.98	07/02/21	140.00	...	-17.02	2 of 2 - Option sale to close-call ²⁵
07/07/21	3.000	368.96	Various	420.00	...	-51.04	Total of 2 transactions
KO 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/01/21	2.000	213.98	01/14/21	354.00	...	-140.02	Option sale to close-call ²⁵
KR 12/03/2021 CALL \$43.00 / CUSIP: / Symbol:							
12/02/21	1.000	90.98	12/01/21	57.00	...	33.98	Option sale to close-call ²⁵
KR 12/03/2021 PUT \$39.00 / CUSIP: / Symbol:							
12/02/21	1.000	4.98	12/01/21	113.00	...	-108.02	Option sale to close-put ²⁵
LAC 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/09/21	1.000	149.98	02/08/21	200.00	...	-50.02	Option sale to close-call ²⁵
LAZR 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/09/21	1.000	461.97	02/08/21	450.00	...	11.97	Option sale to close-call ²⁵
LAZR 11/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
11/12/21	1.000	58.98	11/11/21	130.00	...	-71.02	Option sale to close-call ²⁵
LAZR 11/19/2021 PUT \$17.50 / CUSIP: / Symbol:							
11/12/21	1.000	34.98	11/11/21	55.00	...	-20.02	Option sale to close-put ²⁵

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LCID 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	669.99	02/24/21	1,020.00	...	-350.01	1 of 2 - Option sale to close-call ²⁵
	1.000	669.99	05/11/21	234.00	...	435.99	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	1,339.98	Various	1,254.00	...	85.98	Total of 2 transactions
11/16/21	1.000	1,504.98	05/26/21	208.00	...	1,296.98	Option sale to close-call ²⁵
11/30/21	1.000	1,859.98	08/25/21	120.00	...	1,739.98	Option sale to close-call ²⁵
Security total:		4,704.94		1,582.00	...	3,122.94	
LCID 07/30/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	161.99	07/26/21	135.00	...	26.99	1 of 2 - Option sale to close-call ²⁵
	1.000	161.99	07/26/21	135.00	...	26.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	323.98	Various	270.00	...	53.98	Total of 2 transactions
LCID 08/27/2021 CALL \$22.50 / CUSIP: / Symbol:							
08/19/21	3.000	164.98	08/19/21	183.00	...	-18.02	Option sale to close-call ²⁵
LCID 09/10/2021 CALL \$20.00 / CUSIP: / Symbol:							
8 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	33.98	09/09/21	18.00	...	15.98	1 of 8 - Option sale to close-call ²⁵
	1.000	33.98	09/09/21	18.00	...	15.98	2 of 8 - Option sale to close-call ²⁵
	1.000	35.99	09/09/21	18.00	...	17.99	3 of 8 - Option sale to close-call ²⁵
	1.000	42.98	09/09/21	18.00	...	24.98	4 of 8 - Option sale to close-call ²⁵
	1.000	42.98	09/09/21	18.00	...	24.98	5 of 8 - Option sale to close-call ²⁵
	1.000	42.98	09/09/21	18.00	...	24.98	6 of 8 - Option sale to close-call ²⁵
	2.000	71.99	09/09/21	36.00	...	35.99	7 of 8 - Option sale to close-call ²⁵
	2.000	85.98	09/09/21	36.00	...	49.98	8 of 8 - Option sale to close-call ²⁵
09/09/21	10.000	390.86	Various	180.00	...	210.86	Total of 8 transactions
LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol:							
09/28/21	2.000	79.98	09/27/21	160.00	...	-80.02	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
11/02/21	2.000	233.98	11/02/21	242.00	...	-8.02	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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LCID 11/05/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	160.99	11/03/21	157.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	160.99	11/03/21	157.00	...	3.99	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	321.98	Various	314.00	...	7.98	Total of 2 transactions
LCID 11/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/08/21	1.000	304.98	11/08/21	307.00	...	-2.02	Option sale to close-call ²⁵
LCID 11/12/2021 PUT \$42.00 / CUSIP: / Symbol:							
11/09/21	1.000	159.98	11/09/21	121.00	...	38.98	Option sale to close-put ²⁵
LCID 11/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
11/15/21	2.000	619.98	11/12/21	596.00	...	23.98	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/16/21	1.000	453.98	11/08/21	503.00	...	-49.02	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/16/21	1.000	179.98	11/15/21	138.00	...	41.98	Option sale to close-call ²⁵
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	213.98	11/19/21	138.00	...	75.98	1 of 2 - Option sale to close-call ²⁵
	2.000	313.98	11/19/21	138.00	...	175.98	2 of 2 - Option sale to close-call ²⁵
11/19/21	4.000	527.96	Various	276.00	...	251.96	Total of 2 transactions
	Security total:	707.94		414.00	...	293.94	
LCID 11/19/2021 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	152.98	11/19/21	109.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	1.000	152.98	11/19/21	109.00	...	43.98	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	305.96	Various	218.00	...	87.96	Total of 2 transactions
LCID 11/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
11/17/21	1.000	123.98	11/17/21	133.00	...	-9.02	Option sale to close-call ²⁵

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LCID 11/19/2021 CALL \$58.00 / CUSIP: / Symbol:							
11/19/21	1.000	2.98	11/16/21	237.00	...	-234.02	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$59.00 / CUSIP: / Symbol:							
11/17/21	2.000	539.98	11/17/21	368.00	...	171.98	Option sale to close-call ²⁵
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	11/17/21	184.00	...	-173.02	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	11/17/21	184.00	...	-173.02	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	21.96	Various	368.00	...	-346.04	Total of 2 transactions
	Security total:	561.94		736.00	...	-174.06	
LCID 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/17/21	2.000	303.98	11/16/21	0.00	...	303.98	Short sale closed- call ²⁵ Option written: 11/08/21
LCID 11/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
11/16/21	1.000	23.98	11/08/21	152.00	...	-128.02	Option sale to close-call ²⁵
LCID 11/19/2021 PUT \$42.00 / CUSIP: / Symbol:							
11/16/21	1.000	16.98	11/15/21	383.02	...	-366.04	Option sale to close-put ²⁵
11/16/21	1.000	16.98	11/15/21	200.00	183.02 W	0.00	Option sale to close-put ²⁵
	Security total:	33.96		583.02	183.02 W	-366.04	
LCID 11/26/2021 CALL \$53.00 / CUSIP: / Symbol:							
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	2.000	221.98	11/24/21	206.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	1.000	128.98	11/24/21	103.00	...	25.98	2 of 3 - Option sale to close-call ²⁵
	1.000	137.98	11/24/21	103.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
11/24/21	4.000	488.94	Various	412.00	...	76.94	Total of 3 transactions
LCID 11/26/2021 CALL \$54.00 / CUSIP: / Symbol:							
11/19/21	1.000	409.98	11/19/21	403.00	...	6.98	Option sale to close-call ²⁵

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LCID 12/03/2021 CALL \$54.00 / CUSIP: / Symbol:							
3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	3.000	548.98	11/30/21	579.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	1.000	178.98	11/30/21	193.00	...	-14.02	2 of 3 - Option sale to close-call ²⁵
	1.000	207.98	11/30/21	193.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
11/30/21	5.000	935.94	Various	965.00	...	-29.06	Total of 3 transactions
LEN 02/19/2021 CALL \$77.50 / CUSIP: / Symbol:							
01/13/21	1.000	397.98	01/12/21	344.00	...	53.98	Option sale to close-call ²⁵
LEVI 10/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
10/07/21	1.000	63.98	10/06/21	48.00	...	15.98	Option sale to close-call ²⁵
LEVI 10/15/2021 PUT \$24.00 / CUSIP: / Symbol:							
10/07/21	1.000	9.98	10/06/21	90.00	...	-80.02	Option sale to close-put ²⁵
LGVW 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/29/21	2.000	353.98	01/28/21	320.00	...	33.98	Option sale to close-call ²⁵
LOTZ 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	264.98	01/27/21	295.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	274.98	01/27/21	295.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	539.96	Various	590.00	...	-50.04	Total of 2 transactions
LOTZ 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/27/21	1.000	379.98	01/27/21	295.00	...	84.98	Option sale to close-call ²⁵
LPCN 03/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
03/17/21	1.000	19.98	03/17/21	20.00	...	-0.02	Option sale to close-call ²⁵
LQD 04/16/2021 PUT \$130.00 / CUSIP: / Symbol:							
02/23/21	1.000	122.98	02/23/21	130.00	...	-7.02	Option sale to close-put ²⁵
LRCX 10/22/2021 CALL \$580.00 / CUSIP: / Symbol:							
10/19/21	1.000	1,244.98	10/19/21	1,010.00	...	234.98	Option sale to close-call ²⁵

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LRCX 11/19/2021 CALL \$550.00 / CUSIP: / Symbol:							
10/14/21	1.000	3,124.97	10/13/21	2,588.00	...	536.97	Option sale to close-call ²⁵
LRCX 11/19/2021 CALL \$565.00 / CUSIP: / Symbol:							
10/18/21	1.000	2,199.97	10/15/21	2,235.00	...	-35.03	Option sale to close-call ²⁵
LULU 05/21/2021 CALL \$330.00 / CUSIP: / Symbol:							
04/22/21	1.000	1,059.98	04/12/21	875.00	...	184.98	Option sale to close-call ²⁵
LUV 07/16/2021 CALL \$53.00 / CUSIP: / Symbol:							
07/01/21	4.000	643.98	06/30/21	556.00	...	87.98	Option sale to close-call ²⁵
LUV 12/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/21/21	1.000	344.98	09/20/21	298.00	...	46.98	Option sale to close-call ²⁵
LVS 01/29/2021 CALL \$57.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2.98	01/26/21	35.00	...	-32.02	1 of 3 - Option sale to close-call ²⁵
	1.000	2.99	01/27/21	54.02	...	-51.03	2 of 3 - Option sale to close-call ²⁵
	1.000	2.99	01/27/21	54.02	...	-51.03	3 of 3 - Option sale to close-call ²⁵
01/28/21	3.000	8.96	Various	143.04	...	-134.08	Total of 3 transactions
	<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2.98	01/26/21	35.00	32.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	01/26/21	35.00	32.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	5.96	Various	70.00	64.04 W	0.00	Total of 2 transactions
	Security total:	14.92		213.04	64.04 W	-134.08	
LVS 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/19/21	1.000	91.98	01/08/21	267.00	...	-175.02	Option sale to close-call ²⁵
LVS 05/21/2021 CALL \$57.50 / CUSIP: / Symbol:							
02/22/21	1.000	839.97	02/16/21	510.00	...	329.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LVS 07/16/2021 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	228.98	06/24/21	190.00	...	38.98	1 of 2 - Option sale to close-call ²⁵
	1.000	228.98	06/24/21	190.00	...	38.98	2 of 2 - Option sale to close-call ²⁵
06/25/21	2.000	457.96	Various	380.00	...	77.96	Total of 2 transactions
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	138.98	06/24/21	190.00	...	-51.02	1 of 2 - Option sale to close-call ²⁵
	1.000	138.98	06/24/21	190.00	...	-51.02	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	277.96	Various	380.00	...	-102.04	Total of 2 transactions
	Security total:	735.92		760.00	...	-24.08	
LVS 07/23/2021 CALL \$51.00 / CUSIP: / Symbol:							
07/22/21	1.000	12.98	07/21/21	64.00	...	-51.02	Option sale to close-call ²⁵
LVS 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	90.98	07/28/21	175.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	1.000	90.98	07/28/21	175.00	...	-84.02	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	181.96	Various	350.00	...	-168.04	Total of 2 transactions
LVS 09/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/26/21	1.000	449.98	05/13/21	350.00	...	99.98	Option sale to close-call ²⁵
LYFT 03/12/2021 PUT \$61.50 / CUSIP: / Symbol:							
03/10/21	2.000	185.98	03/10/21	216.00	...	-30.02	Option sale to close-put ²⁵
LYFT 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/03/21	2.000	483.98	11/02/21	180.00	...	303.98	Option sale to close-call ²⁵
MA 01/15/2021 CALL \$342.50 / CUSIP: / Symbol:							
01/14/21	1.000	71.98	01/14/21	98.00	...	-26.02	Option sale to close-call ²⁵
MA 02/19/2021 CALL \$325.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,359.95	01/25/21	1,060.00	...	299.95	Option sale to close-call ²⁵

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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
MA 02/19/2021 CALL \$345.00 / CUSIP: / Symbol:							
01/15/21	1.000	634.97	01/12/21	1,190.00	...	-555.03	Option sale to close-call ²⁵
MA 03/19/2021 CALL \$370.00 / CUSIP: / Symbol:							
03/18/21	1.000	200.98	03/18/21	248.00	...	-47.02	Option sale to close-call ²⁵
MA 09/24/2021 CALL \$345.00 / CUSIP: / Symbol:							
09/22/21	10.000	1,809.97	09/22/21	1,690.00	...	119.97	Option sale to close-call ²⁵
MA 10/29/2021 CALL \$357.50 / CUSIP: / Symbol:							
	<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	569.98	10/26/21	570.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	594.98	10/26/21	570.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	1,164.96	Various	1,140.00	...	24.96	Total of 2 transactions
MA 11/05/2021 CALL \$340.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	384.98	11/01/21	360.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	11/01/21	360.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	784.96	Various	720.00	...	64.96	Total of 2 transactions
MA 11/05/2021 CALL \$342.50 / CUSIP: / Symbol:							
	<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	399.99	11/01/21	670.00	...	-270.01	1 of 2 - Option sale to close-call ²⁵
	2.000	399.99	11/01/21	464.00	...	-64.01	2 of 2 - Option sale to close-call ²⁵
11/01/21	4.000	799.98	Various	1,134.00	...	-334.02	Total of 2 transactions
MA 11/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
11/05/21	4.000	855.98	11/05/21	476.00	...	379.98	Option sale to close-call ²⁵
MA 12/17/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/18/21	1.000	86.98	11/17/21	187.00	...	-100.02	Option sale to close-call ²⁵
MAC 09/17/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/24/21	2.000	359.98	06/09/21	450.00	...	-90.02	Option sale to close-call ²⁵

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Account 130330186

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MAR 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
11/24/21	1.000	684.98	11/24/21	705.00	...	-20.02	Option sale to close-call ²⁵
MAT 04/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
02/24/21	3.000	554.97	02/17/21	408.00	...	146.97	Option sale to close-call ²⁵
MDT 05/21/2021 CALL \$120.00 / CUSIP: / Symbol:							
04/06/21	1.000	419.98	03/31/21	330.00	...	89.98	Option sale to close-call ²⁵
MGA 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/06/21	1.000	144.98	01/05/21	110.00	...	34.98	Option sale to close-call ²⁵
MGM 05/21/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/15/21	1.000	439.98	02/23/21	465.00	...	-25.02	Option sale to close-call ²⁵
MITK 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/09/21	2.000	599.97	02/08/21	440.00	...	159.97	Option sale to close-call ²⁵
MLCO 03/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
02/22/21	2.000	399.98	02/19/21	290.00	...	109.98	Option sale to close-call ²⁵
MNST 06/18/2021 CALL \$95.00 / CUSIP: / Symbol:							
04/16/21	1.000	552.98	02/12/21	530.00	...	22.98	Option sale to close-call ²⁵
MOMO 07/16/2021 CALL \$14.38 / CUSIP: / Symbol:							
06/08/21	2.000	147.98	06/07/21	152.00	...	-4.02	Option sale to close-call ²⁵
MRK 02/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/09/21	2.000	191.98	02/09/21	190.00	...	1.98	Option sale to close-call ²⁵
MRK 09/17/2021 CALL \$73.50 / CUSIP: / Symbol:							
	<i>2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	59.98	09/10/21	59.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	9.000	539.97	09/10/21	531.00	...	8.97	2 of 2 - Option sale to close-call ²⁵
09/10/21	10.000	599.95	Various	590.00	...	9.95	Total of 2 transactions
MRNA 09/03/2021 CALL \$395.00 / CUSIP: / Symbol:							
09/01/21	1.000	534.98	09/01/21	705.00	...	-170.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
MRNA 11/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
11/16/21	1.000	539.98	11/16/21	455.00	...	84.98	Option sale to close-call ²⁵
MRNA 12/03/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/16/21	1.000	399.98	11/15/21	415.00	...	-15.02	Option sale to close-call ²⁵
MRVL 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/12/21	1.000	188.99	03/05/21	57.00	...	131.99	Option sale to close-call ²⁵
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	188.98	02/11/21	430.00	241.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	188.99	03/05/21	298.02	109.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	377.97	Various	728.02	350.05 W	0.00	Total of 2 transactions
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	192.99	03/09/21	190.03	...	2.96	1 of 2 - Option sale to close-call ²⁵
	1.000	192.99	03/09/21	81.00	...	111.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	385.98	Various	271.03	...	114.95	Total of 2 transactions
	Security total:	952.94		1,056.05	350.05 W	246.94	
MS 07/23/2021 CALL \$89.00 / CUSIP: / Symbol:							
06/29/21	1.000	389.98	06/17/21	265.00	...	124.98	Option sale to close-call ²⁵
MSFT 03/19/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/01/21	1.000	579.97	01/29/21	630.00	...	-50.03	Option sale to close-call ²⁵
MSFT 04/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/31/21	1.000	78.98	03/31/21	113.00	...	-34.02	Option sale to close-call ²⁵
MSFT 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/30/21	4.000	187.98	03/29/21	268.00	...	-80.02	Option sale to close-call ²⁵
MSFT 06/18/2021 CALL \$262.50 / CUSIP: / Symbol:							
05/28/21	2.000	159.98	05/26/21	210.00	...	-50.02	Option sale to close-call ²⁵
MSFT 09/17/2021 PUT \$270.00 / CUSIP: / Symbol:							
08/16/21	1.000	169.98	08/13/21	0.00	...	169.98	Short sale closed- put ²⁵ Option written: 08/02/21

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MSFT 09/17/2021 PUT \$285.00 / CUSIP: / Symbol:							
08/13/21	1.000	357.98	08/02/21	735.00	...	-377.02	Option sale to close-put ²⁵
MSFT 10/22/2021 CALL \$310.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	8.000	247.97	10/22/21	544.00	...	-296.03	1 of 2 - Option sale to close-call ²⁵
	2.000	117.98	10/22/21	136.00	...	-18.02	2 of 2 - Option sale to close-call ²⁵
10/22/21	10.000	365.95	Various	680.00	...	-314.05	Total of 2 transactions
MSFT 10/29/2021 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	186.98	10/26/21	200.00	...	-13.02	1 of 2 - Option sale to close-call ²⁵
	1.000	187.98	10/26/21	200.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	374.96	Various	400.00	...	-25.04	Total of 2 transactions
MSFT 11/05/2021 CALL \$335.00 / CUSIP: / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	171.98	11/03/21	134.00	...	37.98	1 of 3 - Option sale to close-call ²⁵
	1.000	171.98	11/03/21	134.00	...	37.98	2 of 3 - Option sale to close-call ²⁵
	2.000	339.98	11/03/21	268.00	...	71.98	3 of 3 - Option sale to close-call ²⁵
11/03/21	4.000	683.94	Various	536.00	...	147.94	Total of 3 transactions
MSFT 11/12/2021 CALL \$335.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	139.99	11/11/21	128.00	...	11.99	1 of 2 - Option sale to close-call ²⁵
	1.000	69.99	11/11/21	47.00	...	22.99	2 of 2 - Option sale to close-call ²⁵
11/12/21	3.000	209.98	Various	175.00	...	34.98	Total of 2 transactions
MSFT 11/12/2021 CALL \$337.50 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	7.000	20.98	11/12/21	133.00	...	-112.02	1 of 2 - Option sale to close-call ²⁵
	3.000	5.98	11/12/21	57.00	...	-51.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	10.000	26.96	Various	190.00	...	-163.04	Total of 2 transactions

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MSFT 12/17/2021 CALL \$330.00 / CUSIP: / Symbol:							
12/16/21	1.000	539.98	12/15/21	214.00	...	325.98	Option sale to close-call ²⁵
MTCH 12/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
08/16/21	1.000	1,099.98	08/11/21	1,400.00	...	-300.02	Option sale to close-call ²⁵
MTN 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/16/21	1.000	1,519.95	02/10/21	1,200.00	...	319.95	Option sale to close-call ²⁵
MU 02/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	300.98	02/01/21	340.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	02/01/21	340.00	...	-25.02	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	615.96	Various	680.00	...	-64.04	Total of 2 transactions
MU 04/01/2021 CALL \$88.00 / CUSIP: / Symbol:							
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	230.99	03/29/21	282.00	...	-51.01	1 of 2 - Option sale to close-call ²⁵
	1.000	230.99	03/29/21	281.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
03/29/21	2.000	461.98	Various	563.00	...	-101.02	Total of 2 transactions
MU 04/01/2021 CALL \$90.00 / CUSIP: / Symbol:							
03/29/21	2.000	317.98	03/29/21	306.00	...	11.98	Option sale to close-call ²⁵
04/01/21	1.000	297.98	03/31/21	139.00	...	158.98	Option sale to close-call ²⁵
	Security total:	615.96		445.00	...	170.96	
MU 05/07/2021 CALL \$86.00 / CUSIP: / Symbol:							
05/03/21	1.000	93.98	05/03/21	67.00	...	26.98	Option sale to close-call ²⁵
MU 05/28/2021 CALL \$86.50 / CUSIP: / Symbol:							
04/29/21	1.000	449.98	04/28/21	360.00	...	89.98	Option sale to close-call ²⁵
MU 08/13/2021 CALL \$71.00 / CUSIP: / Symbol:							
08/13/21	8.000	183.97	08/13/21	128.00	...	55.97	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MU 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/12/21	6.000	971.98	08/12/21	702.00	...	269.98	Option sale to close-call ²⁵
08/13/21	2.000	373.98	08/12/21	234.00	...	139.98	Option sale to close-call ²⁵
	Security total:	1,345.96		936.00	...	409.96	
MU 10/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
07/28/21	1.000	299.98	07/20/21	335.00	...	-35.02	Option sale to close-call ²⁵
MU 11/12/2021 CALL \$74.00 / CUSIP: / Symbol:							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	122.98	11/08/21	102.00	...	20.98	1 of 3 - Option sale to close-call ²⁵
	5.000	614.98	11/08/21	510.00	...	104.98	2 of 3 - Option sale to close-call ²⁵
	4.000	531.98	11/08/21	408.00	...	123.98	3 of 3 - Option sale to close-call ²⁵
11/08/21	10.000	1,269.94	Various	1,020.00	...	249.94	Total of 3 transactions
MU 11/12/2021 CALL \$76.00 / CUSIP: / Symbol:							
11/08/21	4.000	295.98	11/08/21	292.00	...	3.98	Option sale to close-call ²⁵
NCLH 02/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	379.98	02/02/21	318.00	...	61.98	1 of 2 - Option sale to close-call ²⁵
	3.000	569.97	02/02/21	477.00	...	92.97	2 of 2 - Option sale to close-call ²⁵
02/02/21	5.000	949.95	Various	795.00	...	154.95	Total of 2 transactions
02/04/21	5.000	1,034.96	02/02/21	795.00	...	239.96	Option sale to close-call ²⁵
	Security total:	1,984.91		1,590.00	...	394.91	
NCLH 02/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
02/19/21	4.000	235.98	02/18/21	44.00	...	191.98	Option sale to close-call ²⁵
NCLH 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/24/21	2.000	489.98	05/21/21	440.00	...	49.98	Option sale to close-call ²⁵
NDLS 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/11/21	2.000	639.98	02/10/21	370.00	...	269.98	Option sale to close-call ²⁵
NET 01/21/2022 CALL \$134.00 / CUSIP: / Symbol:							
12/29/21	1.000	814.98	12/28/21	910.00	...	-95.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NET 04/16/2021 CALL \$82.00 / CUSIP: / Symbol:							
04/14/21	2.000	67.98	04/13/21	176.00	...	-108.02	Option sale to close-call ²⁵
NET 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	389.99	03/11/21	710.00	...	-320.01	1 of 2 - Option sale to close-call ²⁵
	1.000	389.99	04/16/21	283.00	...	106.99	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	779.98	Various	993.00	...	-213.02	Total of 2 transactions
NFLX 01/21/2022 CALL \$600.00 / CUSIP: / Symbol:							
12/21/21	1.000	2,769.97	12/16/21	2,962.00	...	-192.03	Option sale to close-call ²⁵
NFLX 01/21/2022 CALL \$640.00 / CUSIP: / Symbol:							
12/22/21	1.000	121.98	12/21/21	0.00	...	121.98	Short sale closed- call ²⁵ Option written: 12/16/21
NFLX 02/19/2021 CALL \$560.00 / CUSIP: / Symbol:							
02/08/21	1.000	699.97	02/05/21	910.00	...	-210.03	Option sale to close-call ²⁵
NFLX 03/12/2021 CALL \$540.00 / CUSIP: / Symbol:							
03/11/21	1.000	104.98	03/11/21	229.00	...	-124.02	Option sale to close-call ²⁵
03/12/21	1.000	5.98	03/11/21	229.00	...	-223.02	Option sale to close-call ²⁵
	Security total:	110.96		458.00	...	-347.04	
NFLX 04/01/2021 CALL \$530.00 / CUSIP: / Symbol:							
03/24/21	1.000	679.98	03/24/21	800.00	...	-120.02	Option sale to close-call ²⁵
NFLX 04/09/2021 CALL \$520.00 / CUSIP: / Symbol:							
03/29/21	1.000	789.98	03/29/21	670.00	...	119.98	Option sale to close-call ²⁵
NFLX 04/16/2021 CALL \$555.00 / CUSIP: / Symbol:							
04/16/21	4.000	15.98	04/16/21	48.00	...	-32.02	Option sale to close-call ²⁵
NFLX 06/25/2021 CALL \$505.00 / CUSIP: / Symbol:							
06/22/21	1.000	389.98	06/22/21	293.00	...	96.98	Option sale to close-call ²⁵
NFLX 08/13/2021 CALL \$510.00 / CUSIP: / Symbol:							
08/04/21	1.000	929.98	08/03/21	800.00	...	129.98	Option sale to close-call ²⁵

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NFLX 08/27/2021 CALL \$550.00 / CUSIP: / Symbol: 08/25/21	1.000	339.98	08/25/21	375.00	...	-35.02	Option sale to close-call ²⁵
NFLX 08/27/2021 CALL \$565.00 / CUSIP: / Symbol: 08/27/21	1.000	50.98	08/27/21	162.00	...	-111.02	Option sale to close-call ²⁵
NFLX 09/10/2021 CALL \$570.00 / CUSIP: / Symbol: 08/30/21	1.000	584.98	08/30/21	435.00	...	149.98	Option sale to close-call ²⁵
NFLX 11/05/2021 CALL \$660.00 / CUSIP: / Symbol: 11/05/21	1.000	171.98	11/05/21	213.00	...	-41.02	Option sale to close-call ²⁵
NFLX 11/05/2021 CALL \$675.00 / CUSIP: / Symbol: 11/04/21	1.000	291.98	11/04/21	460.00	...	-168.02	Option sale to close-call ²⁵
NFLX 11/05/2021 CALL \$690.00 / CUSIP: / Symbol: 11/03/21	1.000	489.98	11/03/21	468.00	...	21.98	Option sale to close-call ²⁵
NFLX 11/12/2021 CALL \$655.00 / CUSIP: / Symbol: 11/08/21	1.000	749.98	11/08/21	570.00	...	179.98	Option sale to close-call ²⁵
NFLX 11/12/2021 CALL \$660.00 / CUSIP: / Symbol: 11/10/21	1.000	293.98	11/10/21	410.00	...	-116.02	Option sale to close-call ²⁵
NFLX 12/10/2021 CALL \$700.00 / CUSIP: / Symbol: 12/01/21	1.000	180.98	11/30/21	157.00	...	23.98	Option sale to close-call ²⁵
NIO 01/29/2021 CALL \$59.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	104.98	01/28/21	98.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	4.000	419.98	01/28/21	392.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
01/28/21	5.000	524.96	Various	490.00	...	34.96	Total of 2 transactions
01/29/21	2.000	259.98	01/28/21	196.00	...	63.98	Option sale to close-call ²⁵
Security total:		784.94		686.00	...	98.94	

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 01/29/2021 CALL \$62.00 / CUSIP: / Symbol:							
<i>5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	241.98	01/22/21	177.00	...	64.98	1 of 5 - Option sale to close-call ²⁵
	1.000	241.99	01/22/21	177.00	...	64.99	2 of 5 - Option sale to close-call ²⁵
	1.000	276.98	01/22/21	177.00	...	99.98	3 of 5 - Option sale to close-call ²⁵
	1.000	276.99	01/22/21	177.00	...	99.99	4 of 5 - Option sale to close-call ²⁵
	2.000	483.98	01/22/21	354.00	...	129.98	5 of 5 - Option sale to close-call ²⁵
01/22/21	6.000	1,521.92	Various	1,062.00	...	459.92	Total of 5 transactions
NIO 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/22/21	1.000	250.98	03/16/21	445.00	...	-194.02	Option sale to close-call ²⁵
NIO 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/11/21	1.000	1,069.96	02/08/21	805.00	...	264.96	Option sale to close-call ²⁵
NIO 05/21/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/26/21	1.000	414.98	04/15/21	210.02	...	204.96	Option sale to close-call ²⁵
04/26/21	1.000	379.98	04/01/21	420.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	794.96		630.02	40.02 W	204.96	
NIO 05/28/2021 CALL \$33.00 / CUSIP: / Symbol:							
05/20/21	2.000	397.98	05/19/21	282.00	...	115.98	Option sale to close-call ²⁵
NIO 08/13/2021 PUT \$41.00 / CUSIP: / Symbol:							
08/12/21	1.000	48.98	08/11/21	56.00	...	-7.02	Option sale to close-put ²⁵
NIO 08/20/2021 CALL \$38.00 / CUSIP: / Symbol:							
06/01/21	1.000	694.98	05/26/21	422.00	...	272.98	Option sale to close-call ²⁵
NIO 08/20/2021 CALL \$47.00 / CUSIP: / Symbol:							
08/16/21	2.000	9.98	08/05/21	392.00	...	-382.02	Option sale to close-call ²⁵
NIO 12/23/2021 CALL \$36.00 / CUSIP: / Symbol:							
12/23/21	2.000	0.00	12/08/21	368.00	...	-368.00	Option expiration- long call
NIU 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/08/21	1.000	799.97	12/21/20	530.00	...	269.97	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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NIU 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/19/21	1.000	669.97	01/13/21	570.00	...	99.97	Option sale to close-call ²⁵
NKE 06/25/2021 CALL \$138.00 / CUSIP: / Symbol:							
06/25/21	1.000	1,359.98	06/24/21	129.00	...	1,230.98	Option sale to close-call ²⁵
NKLA 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
11/08/21	2.000	129.98	11/05/21	118.00	...	11.98	Option sale to close-call ²⁵
NKLA 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/26/21	1.000	314.98	01/13/21	161.00	...	153.98	Option sale to close-call ²⁵
NLS 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/15/21	4.000	0.00	12/23/20	140.00	...	-140.00	Option expiration- long call
NLS 10/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	03/02/21	573.00	...	-567.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	07/15/21	35.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
08/16/21	2.000	11.98	Various	608.00	...	-596.02	Total of 2 transactions
NNDM 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/22/21	299.00	...	-299.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/16/21	91.00	...	-91.00	2 of 3 - Option expiration- long call
	2.000	0.00	06/03/21	108.00	...	-108.00	3 of 3 - Option expiration- long call
08/20/21	4.000	0.00	Various	498.00	...	-498.00	Total of 3 transactions
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	47.98	01/20/21	13.00	...	34.98	1 of 4 - Option sale to close-call ²⁵
	2.000	95.98	01/20/21	26.00	...	69.98	2 of 4 - Option sale to close-call ²⁵
	7.000	335.98	01/20/21	91.00	...	244.98	3 of 4 - Option sale to close-call ²⁵
	5.000	374.98	01/20/21	65.00	...	309.98	4 of 4 - Option sale to close-call ²⁵
01/25/21	15.000	854.92	Various	195.00	...	659.92	Total of 4 transactions
01/27/21	5.000	1,394.95	01/20/21	65.00	...	1,329.95	Option sale to close-call ²⁵

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NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	2.000	17.98	01/20/21	26.00	...	-8.02	1 of 3 - Option sale to close-call ²⁵
	2.000	17.98	01/20/21	26.00	...	-8.02	2 of 3 - Option sale to close-call ²⁵
	1.000	8.98	01/20/21	13.00	...	-4.02	3 of 3 - Option sale to close-call ²⁵
08/31/21	5.000	44.94	Various	65.00	...	-20.06	Total of 3 transactions
	Security total:	2,294.81		325.00	...	1,969.81	
NOK 02/05/2021 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	248.98	01/27/21	178.00	...	70.98	1 of 2 - Option sale to close-call ²⁵
	1.000	248.98	01/27/21	178.00	...	70.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	497.96	Various	356.00	...	141.96	Total of 2 transactions
NOK 05/28/2021 CALL \$5.50 / CUSIP: / Symbol:							
05/26/21	10.000	19.97	05/21/21	30.00	...	-10.03	Option sale to close-call ²⁵
NOW 05/14/2021 CALL \$500.00 / CUSIP: / Symbol:							
05/12/21	1.000	14.98	05/07/21	350.00	...	-335.02	Option sale to close-call ²⁵
NOW 06/04/2021 CALL \$475.00 / CUSIP: / Symbol:							
06/02/21	1.000	189.98	06/02/21	240.00	...	-50.02	Option sale to close-call ²⁵
NUAN 02/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
01/28/21	2.000	409.98	01/27/21	360.00	...	49.98	Option sale to close-call ²⁵
NUAN 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	2.000	161.99	02/12/21	720.00	...	-558.01	1 of 2 - Option sale to close-call ²⁵
	3.000	242.99	03/12/21	195.00	...	47.99	2 of 2 - Option sale to close-call ²⁵
03/16/21	5.000	404.98	Various	915.00	...	-510.02	Total of 2 transactions

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NUE 07/30/2021 CALL \$98.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	374.98	07/26/21	480.00	...	-105.02	1 of 2 - Option sale to close-call ²⁵
	1.000	139.98	07/26/21	160.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
07/26/21	4.000	514.96	Various	640.00	...	-125.04	Total of 2 transactions
NUE 10/01/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/27/21	4.000	499.98	09/27/21	612.00	...	-112.02	Option sale to close-call ²⁵
NUE 10/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/27/21	1.000	589.98	07/26/21	480.00	...	109.98	Option sale to close-call ²⁵
NVDA 02/12/2021 CALL \$550.00 / CUSIP: / Symbol:							
02/01/21	1.000	774.97	02/01/21	610.00	...	164.97	Option sale to close-call ²⁵
NVDA 02/12/2021 CALL \$585.00 / CUSIP: / Symbol:							
02/09/21	1.000	594.97	02/09/21	625.00	...	-30.03	Option sale to close-call ²⁵
NVDA 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
02/09/21	1.000	594.97	02/09/21	1,067.00	...	-472.03	Option sale to close-call ²⁵
NVDA 03/19/2021 CALL \$530.00 / CUSIP: / Symbol:							
03/18/21	1.000	246.98	03/18/21	291.00	...	-44.02	Option sale to close-call ²⁵
NVDA 04/16/2021 CALL \$620.00 / CUSIP: / Symbol:							
04/12/21	1.000	494.98	04/12/21	537.00	...	-42.02	Option sale to close-call ²⁵
NVDA 04/23/2021 CALL \$600.00 / CUSIP: / Symbol:							
04/08/21	1.000	609.98	04/08/21	600.00	...	9.98	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$705.00 / CUSIP: / Symbol:							
06/10/21	1.000	205.98	06/10/21	257.00	...	-51.02	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$710.00 / CUSIP: / Symbol:							
06/11/21	1.000	344.98	06/10/21	140.00	...	204.98	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$720.00 / CUSIP: / Symbol:							
06/11/21	1.000	12.98	06/11/21	96.00	...	-83.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 08/13/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.000	155.98	08/11/21	368.00	...	-212.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	08/11/21	184.00	...	-104.02	2 of 2 - Option sale to close-call ²⁵
08/11/21	3.000	235.96	Various	552.00	...	-316.04	Total of 2 transactions
08/12/21	1.000	117.98	08/11/21	184.00	...	-66.02	Option sale to close-call ²⁵
	Security total:	353.94		736.00	...	-382.06	
NVDA 08/13/2021 CALL \$210.00 / CUSIP: / Symbol:							
08/09/21	1.000	105.98	08/05/21	286.00	...	-180.02	Option sale to close-call ²⁵
NVDA 08/20/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/19/21	1.000	119.98	08/18/21	310.00	...	-190.02	Option sale to close-call ²⁵
NVDA 08/20/2021 CALL \$197.50 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	3.000	2,111.97	08/12/21	1,971.00	...	140.97	1 of 2 - Option sale to close-call ²⁵
	3.000	2,111.97	08/12/21	1,971.00	...	140.97	2 of 2 - Option sale to close-call ²⁵
08/12/21	6.000	4,223.94	Various	3,942.00	...	281.94	Total of 2 transactions
NVDA 08/20/2021 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	3.000	-45.01	08/12/21	0.00	...	-45.01	1 of 2 - Short sale closed- call ²⁵
	3.000	-45.01	08/12/21	0.00	...	-45.01	Option written: 08/12/21 2 of 2 - Short sale closed- call ²⁵
08/13/21	6.000	-90.02	Various	0.00	...	-90.02	Option written: 08/12/21 Total of 2 transactions
NVDA 08/20/2021 PUT \$180.00 / CUSIP: / Symbol:							
08/19/21	1.000	43.98	08/18/21	127.00	...	-83.02	Option sale to close-put ²⁵
NVDA 08/27/2021 CALL \$195.00 / CUSIP: / Symbol:							
4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	409.98	08/18/21	515.00	...	-105.02	1 of 4 - Option sale to close-call ²⁵
	1.000	434.98	08/18/21	515.00	...	-80.02	2 of 4 - Option sale to close-call ²⁵

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Account 130330186

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 08/27/2021 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
	1.000	559.98	08/18/21	520.00	...	39.98	3 of 4 - Option sale to close-call ²⁵
	9.000	5,084.95	08/18/21	4,680.00	...	404.95	4 of 4 - Option sale to close-call ²⁵
08/18/21	12.000	6,489.89	Various	6,230.00	...	259.89	Total of 4 transactions
NVDA 09/24/2021 CALL \$220.00 / CUSIP: / Symbol:							
09/22/21	1.000	195.98	09/22/21	135.00	...	60.98	Option sale to close-call ²⁵
NVDA 09/24/2021 CALL \$222.50 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	133.98	09/22/21	93.00	...	40.98	1 of 2 - Option sale to close-call ²⁵
	1.000	133.98	09/22/21	93.00	...	40.98	2 of 2 - Option sale to close-call ²⁵
09/23/21	2.000	267.96	Various	186.00	...	81.96	Total of 2 transactions
6 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	14.000	13.96	09/24/21	154.00	...	-140.04	1 of 6 - Option sale to close-call ²⁵
	4.000	3.99	09/24/21	136.00	...	-132.01	2 of 6 - Option sale to close-call ²⁵
	3.000	2.99	09/24/21	102.00	...	-99.01	3 of 6 - Option sale to close-call ²⁵
	2.000	2.00	09/24/21	68.00	...	-66.00	4 of 6 - Option sale to close-call ²⁵
	6.000	5.99	09/24/21	66.00	...	-60.01	5 of 6 - Option sale to close-call ²⁵
	1.000	1.00	09/24/21	34.00	...	-33.00	6 of 6 - Option sale to close-call ²⁵
09/24/21	30.000	29.93	Various	560.00	...	-530.07	Total of 6 transactions
	Security total:	297.89		746.00	...	-448.11	
NVDA 10/01/2021 CALL \$215.00 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	374.98	09/27/21	340.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	1.000	375.98	09/27/21	340.00	...	35.98	2 of 3 - Option sale to close-call ²⁵
	1.000	359.98	09/27/21	319.00	...	40.98	3 of 3 - Option sale to close-call ²⁵
09/27/21	3.000	1,110.94	Various	999.00	...	111.94	Total of 3 transactions
NVDA 10/29/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	362.98	10/28/21	396.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	110.98	10/28/21	132.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
10/28/21	4.000	473.96	Various	528.00	...	-54.04	Total of 2 transactions

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Account 130330186

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVDA 11/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	168.98	11/03/21	139.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	176.98	11/03/21	139.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	345.96	Various	278.00	...	67.96	Total of 2 transactions
NVDA 11/05/2021 CALL \$315.00 / CUSIP: / Symbol:							
11/05/21	1.000	224.98	11/05/21	277.00	...	-52.02	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$305.00 / CUSIP: / Symbol:							
11/11/21	1.000	283.98	11/11/21	253.00	...	30.98	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$307.50 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	276.99	11/11/21	292.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	276.99	11/11/21	292.00	15.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	553.98	Various	584.00	30.02 W	0.00	Total of 2 transactions
4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	11/12/21	310.00	...	-290.01	1 of 4 - Option sale to close-call ²⁵
	1.000	10.00	11/12/21	170.01	...	-160.01	2 of 4 - Option sale to close-call ²⁵
	1.000	10.00	11/12/21	170.01	...	-160.01	3 of 4 - Option sale to close-call ²⁵
	4.000	39.98	11/12/21	124.00	...	-84.02	4 of 4 - Option sale to close-call ²⁵
11/12/21	8.000	79.97	Various	774.02	...	-694.05	Total of 4 transactions
	Security total:	633.95		1,358.02	30.02 W	-694.05	
NVDA 11/19/2021 PUT \$275.00 / CUSIP: / Symbol:							
11/09/21	1.000	133.98	11/08/21	0.00	...	133.98	Short sale closed- put ²⁵ Option written: 11/05/21
NVDA 11/19/2021 PUT \$290.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,077.98	11/05/21	1,307.00	...	-229.02	Option sale to close-put ²⁵
OCGN 11/05/2021 CALL \$13.50 / CUSIP: / Symbol:							
11/03/21	1.000	122.98	11/03/21	149.00	...	-26.02	Option sale to close-call ²⁵

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(continued)

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OCGN 11/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
11/03/21	1.000	95.98	11/03/21	224.00	...	-128.02	Option sale to close-call ²⁵
OKTA 11/05/2021 CALL \$257.50 / CUSIP: / Symbol:							
11/04/21	1.000	119.98	11/04/21	216.00	...	-96.02	Option sale to close-call ²⁵
OKTA 12/17/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/30/21	1.000	1,269.98	11/30/21	1,290.00	...	-20.02	Option sale to close-call ²⁵
ORCL 06/18/2021 CALL \$67.50 / CUSIP: / Symbol:							
03/23/21	1.000	283.98	03/22/21	269.00	...	14.98	Option sale to close-call ²⁵
OSTK 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/14/21	1.000	769.97	01/13/21	560.00	...	209.97	Option sale to close-call ²⁵
OTLY 03/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
12/29/21	2.000	119.98	12/09/21	240.00	...	-120.02	Option sale to close-call ²⁵
PAGS 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/10/21	1.000	439.98	02/09/21	460.00	...	-20.02	Option sale to close-call ²⁵
PANW 11/19/2021 CALL \$515.00 / CUSIP: / Symbol:							
11/08/21	1.000	2,087.97	11/08/21	2,000.00	...	87.97	Option sale to close-call ²⁵
PDD 02/05/2021 CALL \$180.00 / CUSIP: / Symbol:							
01/26/21	1.000	539.97	01/25/21	972.00	...	-432.03	Option sale to close-call ²⁵
PDD 07/02/2021 CALL \$127.00 / CUSIP: / Symbol:							
07/02/21	1.000	7.98	07/01/21	163.00	...	-155.02	Option sale to close-call ²⁵
PDD 07/02/2021 CALL \$130.00 / CUSIP: / Symbol:							
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	3.000	41.98	06/30/21	438.00	...	-396.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.00	06/30/21	146.00	...	-132.00	2 of 2 - Option sale to close-call ²⁵
07/01/21	4.000	55.98	Various	584.00	...	-528.02	Total of 2 transactions
PDD 07/16/2021 CALL \$121.00 / CUSIP: / Symbol:							
06/23/21	1.000	574.98	06/23/21	525.00	...	49.98	Option sale to close-call ²⁵

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PDD 08/20/2021 CALL \$95.00 / CUSIP: / Symbol: 08/09/21	1.000	292.98	08/09/21	250.00	...	42.98	Option sale to close-call ²⁵
PDD 08/27/2021 CALL \$82.00 / CUSIP: / Symbol: 08/18/21	1.000	424.98	08/18/21	460.00	...	-35.02	Option sale to close-call ²⁵
PDD 08/27/2021 CALL \$96.00 / CUSIP: / Symbol: 08/10/21	1.000	519.98	08/09/21	475.00	...	44.98	Option sale to close-call ²⁵
PENN 03/19/2021 CALL \$120.00 / CUSIP: / Symbol: 02/18/21	1.000	825.97	02/16/21	985.00	...	-159.03	Option sale to close-call ²⁵
PENN 03/19/2021 CALL \$130.00 / CUSIP: / Symbol: 02/19/21	1.000	129.97	02/18/21	0.00	...	129.97	Short sale closed- call ²⁵ Option written: 02/16/21
PENN 10/15/2021 CALL \$75.00 / CUSIP: / Symbol: 08/02/21	1.000	474.98	07/06/21	850.00	...	-375.02	Option sale to close-call ²⁵
PFE 01/15/2021 CALL \$45.00 / CUSIP: / Symbol: 01/15/21	2.000	0.00	12/02/20	254.00	...	-254.00	Option expiration- long call
PHM 07/16/2021 CALL \$44.00 / CUSIP: / Symbol: 01/27/21	1.000	779.97	12/17/20	647.00	...	132.97	Option sale to close-call ²⁵
PINS 03/19/2021 CALL \$80.00 / CUSIP: / Symbol: 02/11/21	1.000	914.96	02/08/21	660.00	...	254.96	Option sale to close-call ²⁵
PINS 03/19/2021 CALL \$85.00 / CUSIP: / Symbol: 03/01/21	1.000	349.98	02/23/21	545.00	...	-195.02	Option sale to close-call ²⁵
PINS 04/01/2021 CALL \$72.00 / CUSIP: / Symbol: 03/24/21	2.000	467.96	Various	440.00	...	27.96	Total of 2 transactions
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	233.98	03/24/21	220.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	233.98	03/24/21	220.00	...	13.98	2 of 2 - Option sale to close-call ²⁵

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PINS 07/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	247.98	06/16/21	192.00	...	55.98	1 of 2 - Option sale to close-call ²⁵
	1.000	247.98	06/16/21	192.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	495.96	Various	384.00	...	111.96	Total of 2 transactions
PINS 11/05/2021 CALL \$48.00 / CUSIP: / Symbol:							
11/01/21	1.000	137.98	11/01/21	123.00	...	14.98	Option sale to close-call ²⁵
PINS 11/12/2021 PUT \$40.00 / CUSIP: / Symbol:							
11/04/21	1.000	136.98	11/04/21	108.00	...	28.98	Option sale to close-put ²⁵
11/05/21	1.000	31.98	11/04/21	108.00	...	-76.02	Option sale to close-put ²⁵
	Security total:	168.96		216.00	...	-47.04	
PINS 11/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
11/04/21	2.000	351.98	11/04/21	388.00	...	-36.02	Option sale to close-call ²⁵
11/05/21	2.000	301.98	11/04/21	388.00	...	-86.02	Option sale to close-call ²⁵
	Security total:	653.96		776.00	...	-122.04	
PINS 11/19/2021 CALL \$54.00 / CUSIP: / Symbol:							
10/19/21	1.000	494.98	10/18/21	355.00	...	139.98	Option sale to close-call ²⁵
PIPP 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/19/21	2.000	59.98	04/12/21	120.00	...	-60.02	Option sale to close-call ²⁵
PLAN 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/12/21	1.000	749.98	04/05/21	580.00	...	169.98	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
08/26/21	1.000	484.98	07/14/21	330.00	...	154.98	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
8 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	3.000	29.99	09/28/21	225.00	...	-195.01	1 of 8 - Option sale to close-call ²⁵
	1.000	10.00	09/28/21	75.00	...	-65.00	2 of 8 - Option sale to close-call ²⁵
	1.000	10.00	11/09/21	917.00	...	-907.00	3 of 8 - Option sale to close-call ²⁵
	1.000	10.00	11/09/21	557.00	...	-547.00	4 of 8 - Option sale to close-call ²⁵

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PLTR 01/21/2022 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.99	11/09/21	316.00	...	-306.01	5 of 8 - Option sale to close-call ²⁵
	2.000	19.99	11/09/21	220.01	...	-200.02	6 of 8 - Option sale to close-call ²⁵
	1.000	10.00	11/09/21	149.00	...	-139.00	7 of 8 - Option sale to close-call ²⁵
	4.000	39.98	11/09/21	156.00	...	-116.02	8 of 8 - Option sale to close-call ²⁵
11/30/21	14.000	139.95	Various	2,615.01	...	-2,475.06	Total of 8 transactions
	5 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	1.000	10.00	02/16/21	890.00	880.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/05/21	530.00	520.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	03/25/21	289.00	279.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	05/13/21	122.00	112.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	19.99	08/09/21	166.00	146.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/30/21	6.000	59.99	Various	1,997.00	1,937.01 W	0.00	Total of 5 transactions
	Security total:	199.94		4,612.01	1,937.01 W	-2,475.06	
PLTR 01/29/2021 CALL \$31.50 / CUSIP: / Symbol:							
	2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	2.000	345.98	01/22/21	322.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	2.000	389.98	01/22/21	322.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
01/22/21	4.000	735.96	Various	644.00	...	91.96	Total of 2 transactions
PLTR 02/05/2021 CALL \$39.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	324.98	01/27/21	375.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	1.000	324.98	01/27/21	375.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	649.96	Various	750.00	...	-100.04	Total of 2 transactions
PLTR 03/05/2021 CALL \$26.00 / CUSIP: / Symbol:							
	4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	2.000	103.99	02/25/21	250.00	...	-146.01	1 of 4 - Option sale to close-call ²⁵
	1.000	51.99	02/25/21	125.00	...	-73.01	2 of 4 - Option sale to close-call ²⁵
	1.000	52.00	02/25/21	125.00	...	-73.00	3 of 4 - Option sale to close-call ²⁵
	1.000	52.00	02/25/21	125.00	...	-73.00	4 of 4 - Option sale to close-call ²⁵
03/01/21	5.000	259.98	Various	625.00	...	-365.02	Total of 4 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLTR 03/05/2021 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	4.000	231.98	02/25/21	500.00	...	-268.02	1 of 2 - Option sale to close-call ²⁵
	1.000	57.98	02/25/21	125.00	...	-67.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	5.000	289.96	Various	625.00	...	-335.04	Total of 2 transactions
	Security total:	549.94		1,250.00	...	-700.06	
PLTR 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	56.98	03/05/21	88.00	...	-31.02	1 of 2 - Option sale to close-call ²⁵
	1.000	56.98	03/05/21	88.00	...	-31.02	2 of 2 - Option sale to close-call ²⁵
03/08/21	2.000	113.96	Various	176.00	...	-62.04	Total of 2 transactions
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	2.000	441.98	03/18/21	474.00	...	-32.02	1 of 3 - Option sale to close-call ²⁵
	1.000	220.98	03/18/21	237.00	...	-16.02	2 of 3 - Option sale to close-call ²⁵
	1.000	220.98	03/18/21	237.00	...	-16.02	3 of 3 - Option sale to close-call ²⁵
03/18/21	4.000	883.94	Various	948.00	...	-64.06	Total of 3 transactions
PLTR 06/25/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/21/21	10.000	239.97	06/21/21	260.00	...	-20.03	Option sale to close-call ²⁵
PLTR 08/27/2021 CALL \$25.50 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	7.000	111.97	08/24/21	280.00	...	-168.03	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	08/24/21	64.02	...	-48.02	2 of 3 - Option sale to close-call ²⁵
	2.000	39.98	08/24/21	80.00	...	-40.02	3 of 3 - Option sale to close-call ²⁵
08/25/21	10.000	167.95	Various	424.02	...	-256.07	Total of 3 transactions
08/25/21	1.000	15.98	08/24/21	40.00	24.02 W	0.00	Option sale to close-call ²⁵
	Security total:	183.93		464.02	24.02 W	-256.07	
PLTR 09/03/2021 PUT \$25.00 / CUSIP: / Symbol:							
08/24/21	2.000	143.98	08/24/21	150.00	...	-6.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLTR 09/10/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	09/02/21	60.04	...	-12.05	1 of 2 - Option sale to close-call ²⁵
	2.000	95.99	09/02/21	104.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
09/02/21	3.000	143.98	Various	164.04	...	-20.06	Total of 2 transactions
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	47.98	09/02/21	52.00	4.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	47.98	09/02/21	56.02	8.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	95.96	Various	108.02	12.06 W	0.00	Total of 2 transactions
	Security total:	239.94		272.06	12.06 W	-20.06	
PLTR 09/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
7 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	3.000	5.99	09/17/21	12.01	...	-6.02	1 of 7 - Option sale to close-call ²⁵
	2.000	3.99	09/17/21	8.01	...	-4.02	2 of 7 - Option sale to close-call ²⁵
	2.000	3.99	09/17/21	8.01	...	-4.02	3 of 7 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	4.02	...	-2.02	4 of 7 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	4.01	...	-2.01	5 of 7 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	3.00	...	-1.00	6 of 7 - Option sale to close-call ²⁵
	1.000	2.00	09/17/21	3.00	...	-1.00	7 of 7 - Option sale to close-call ²⁵
09/17/21	11.000	21.97	Various	42.06	...	-20.09	Total of 7 transactions
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	09/17/21	3.00	1.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	5.000	9.98	09/17/21	15.00	5.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	5.98	09/17/21	9.00	3.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/17/21	9.000	17.94	Various	27.00	9.06 W	0.00	Total of 3 transactions
	Security total:	39.91		69.06	9.06 W	-20.09	
PLTR 11/12/2021 CALL \$26.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	17.99	11/09/21	46.02	...	-28.03	1 of 3 - Option sale to close-call ²⁵
	2.000	35.99	11/09/21	64.00	...	-28.01	2 of 3 - Option sale to close-call ²⁵
	1.000	17.98	11/09/21	32.00	...	-14.02	3 of 3 - Option sale to close-call ²⁵
11/09/21	4.000	71.96	Various	142.02	...	-70.06	Total of 3 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLTR 11/12/2021 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
11/09/21	1.000	17.98	11/09/21	32.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	89.94		174.02	14.02 W	-70.06	
PLTR 11/12/2021 CALL \$28.00 / CUSIP: / Symbol:							
11/09/21	2.000	13.98	11/08/21	198.00	...	-184.02	Option sale to close-call ²⁵
PLTR 11/12/2021 PUT \$25.00 / CUSIP: / Symbol:							
11/02/21	4.000	291.98	11/01/21	220.00	...	71.98	Option sale to close-put ²⁵
PLTR 11/12/2021 PUT \$25.50 / CUSIP: / Symbol:							
11/09/21	4.000	451.98	11/08/21	280.00	...	171.98	Option sale to close-put ²⁵
PLTR 11/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
	6 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	1.000	219.98	09/21/21	192.00	...	27.98	1 of 6 - Option sale to close-call ²⁵
	1.000	219.99	09/21/21	192.00	...	27.99	2 of 6 - Option sale to close-call ²⁵
	2.000	419.98	09/21/21	384.00	...	35.98	3 of 6 - Option sale to close-call ²⁵
	2.000	439.98	09/21/21	384.00	...	55.98	4 of 6 - Option sale to close-call ²⁵
	2.000	439.98	09/21/21	384.00	...	55.98	5 of 6 - Option sale to close-call ²⁵
	2.000	439.99	09/21/21	384.00	...	55.99	6 of 6 - Option sale to close-call ²⁵
09/21/21	10.000	2,179.90	Various	1,920.00	...	259.90	Total of 6 transactions
PLUG 01/22/2021 CALL \$68.00 / CUSIP: / Symbol:							
01/15/21	1.000	200.98	01/14/21	500.00	...	-299.02	Option sale to close-call ²⁵
PLUG 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/20/21	1.000	874.97	01/15/21	791.00	...	83.97	Option sale to close-call ²⁵
01/21/21	1.000	599.97	01/20/21	790.00	...	-190.03	Option sale to close-call ²⁵
	Security total:	1,474.94		1,581.00	...	-106.06	
PLUG 02/19/2021 CALL \$66.00 / CUSIP: / Symbol:							
02/04/21	1.000	754.97	02/03/21	495.00	...	259.97	Option sale to close-call ²⁵
PLUG 02/26/2021 PUT \$40.00 / CUSIP: / Symbol:							
02/23/21	1.000	324.98	02/23/21	178.00	...	146.98	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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PLUG 03/05/2021 CALL \$64.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/12/21	595.00	...	-595.00	Option expiration- long call
PLUG 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/11/21	1.000	72.98	02/18/21	510.00	...	-437.02	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
04/15/21	4.000	211.98	04/15/21	176.00	...	35.98	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$32.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	34.98	04/12/21	55.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	04/12/21	55.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	69.96	Various	110.00	...	-40.04	Total of 2 transactions
PLUG 04/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
04/08/21	7.000	916.98	04/08/21	980.00	...	-63.02	Option sale to close-call ²⁵
PLUG 05/07/2021 PUT \$26.50 / CUSIP: / Symbol:							
05/03/21	1.000	107.98	05/03/21	96.00	...	11.98	Option sale to close-put ²⁵
PLUG 06/11/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/07/21	2.000	111.98	06/04/21	284.00	...	-172.02	Option sale to close-call ²⁵
PLUG 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	419.98	04/22/21	375.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	454.98	04/22/21	375.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	874.96	Various	750.00	...	124.96	Total of 2 transactions
PLUG 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/22/21	1.000	171.98	06/04/21	230.00	...	-58.02	Option sale to close-call ²⁵
PLUG 11/12/2021 PUT \$38.00 / CUSIP: / Symbol:							
11/10/21	1.000	18.98	11/09/21	102.00	...	-83.02	Option sale to close-put ²⁵
PLUG 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/10/21	1.000	20.98	11/09/21	82.00	...	-61.02	Option sale to close-call ²⁵

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PLUG 11/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/10/21	2.000	373.98	11/10/21	492.00	...	-118.02	Option sale to close-call ²⁵
PLUG 12/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/16/21	1.000	203.98	12/15/21	113.00	...	90.98	Option sale to close-call ²⁵
PRTY 07/16/2021 CALL \$6.00 / CUSIP: / Symbol:							
01/08/21	1.000	329.98	12/11/20	175.00	...	154.98	Option sale to close-call ²⁵
PTON 06/25/2021 CALL \$117.00 / CUSIP: / Symbol:							
	3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	2.000	455.98	06/14/21	630.00	...	-174.02	1 of 3 - Option sale to close-call ²⁵
	1.000	265.98	06/14/21	315.00	...	-49.02	2 of 3 - Option sale to close-call ²⁵
	1.000	265.98	06/14/21	315.00	...	-49.02	3 of 3 - Option sale to close-call ²⁵
06/14/21	4.000	987.94	Various	1,260.00	...	-272.06	Total of 3 transactions
PTON 11/19/2021 CALL \$52.00 / CUSIP: / Symbol:							
11/10/21	2.000	237.98	11/10/21	382.00	...	-144.02	Option sale to close-call ²⁵
PTON 12/03/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/09/21	1.000	319.98	11/09/21	335.00	...	-15.02	Option sale to close-call ²⁵
PYPL 02/18/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/08/21	4.000	255.98	11/02/21	160.00	...	95.98	Option sale to close-call ²⁵
	2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	3.000	68.98	11/02/21	120.00	...	-51.02	1 of 2 - Option sale to close-call ²⁵
	3.000	68.98	11/02/21	120.00	...	-51.02	2 of 2 - Option sale to close-call ²⁵
11/30/21	6.000	137.96	Various	240.00	...	-102.04	Total of 2 transactions
	Security total:	393.94		400.00	...	-6.06	
PYPL 03/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/16/21	2.000	315.98	03/16/21	328.00	...	-12.02	Option sale to close-call ²⁵
PYPL 05/07/2021 PUT \$235.00 / CUSIP: / Symbol:							
05/06/21	1.000	32.98	05/05/21	128.00	...	-95.02	Option sale to close-put ²⁵

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PYPL 05/21/2021 CALL \$270.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	04/26/21	1,045.00	...	-1,045.00	Option expiration- long call
PYPL 06/18/2021 CALL \$265.00 / CUSIP: / Symbol: 06/08/21	2.000	749.98	06/07/21	690.00	...	59.98	Option sale to close-call ²⁵
PYPL 08/20/2021 CALL \$275.00 / CUSIP: / Symbol: 08/16/21	1.000	454.98	08/04/21	645.00	...	-190.02	Option sale to close-call ²⁵
PYPL 08/20/2021 CALL \$280.00 / CUSIP: / Symbol: 08/02/21	1.000	469.98	08/02/21	380.00	...	89.98	Option sale to close-call ²⁵
08/05/21	1.000	444.98	08/04/21	330.00	...	114.98	Option sale to close-call ²⁵
08/16/21	1.000	189.98	08/16/21	208.00	...	-18.02	Option sale to close-call ²⁵
Security total:		1,104.94		918.00	...	186.94	
PYPL 09/03/2021 CALL \$290.00 / CUSIP: / Symbol: 08/30/21	1.000	235.98	08/30/21	410.00	...	-174.02	Option sale to close-call ²⁵
PYPL 09/17/2021 CALL \$280.00 / CUSIP: / Symbol: 09/13/21	1.000	297.98	09/13/21	325.00	...	-27.02	Option sale to close-call ²⁵
PYPL 10/15/2021 CALL \$270.00 / CUSIP: / Symbol: 08/04/21	1.000	1,614.98	08/03/21	1,550.00	...	64.98	Option sale to close-call ²⁵
PYPL 10/15/2021 CALL \$300.00 / CUSIP: / Symbol: 09/08/21	1.000	531.98	09/08/21	675.00	...	-143.02	Option sale to close-call ²⁵
PYPL 10/29/2021 CALL \$250.00 / CUSIP: / Symbol: 10/22/21	1.000	344.98	10/21/21	412.00	...	-67.02	Option sale to close-call ²⁵
PYPL 11/05/2021 CALL \$227.50 / CUSIP: / Symbol: 3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.	8.000	127.97	11/05/21	184.00	...	-56.03	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	11/05/21	23.00	...	-7.00	2 of 3 - Option sale to close-call ²⁵
	1.000	16.00	11/05/21	23.00	...	-7.00	3 of 3 - Option sale to close-call ²⁵
11/05/21	10.000	159.97	Various	230.00	...	-70.03	Total of 3 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information	
PYPL 11/05/2021 CALL \$235.00 / CUSIP: / Symbol:								
11/02/21	1.000	165.98	11/02/21	220.00	...	-54.02	Option sale to close-call ²⁵	
PYPL 11/12/2021 CALL \$207.50 / CUSIP: / Symbol:								
11/09/21	1.000	251.98	11/09/21	260.00	...	-8.02	Option sale to close-call ²⁵	
PYPL 11/12/2021 CALL \$230.00 / CUSIP: / Symbol:								
11/09/21	1.000	29.98	11/01/21	825.00	...	-795.02	Option sale to close-call ²⁵	
PYPL 11/12/2021 CALL \$250.00 / CUSIP: / Symbol:								
11/10/21	1.000	231.98	11/09/21	0.00	...	231.98	Short sale closed- call ²⁵ Option written: 11/01/21	
PYPL 11/12/2021 PUT \$202.50 / CUSIP: / Symbol:								
11/10/21	1.000	188.98	11/10/21	144.00	...	44.98	Option sale to close-put ²⁵	
PYPL 11/12/2021 PUT \$210.00 / CUSIP: / Symbol:								
11/09/21	1.000	434.98	11/08/21	162.00	...	272.98	Option sale to close-put ²⁵	
PYPL 11/19/2021 CALL \$205.00 / CUSIP: / Symbol:								
11/09/21	1.000	489.98	11/09/21	525.00	35.02 W	0.00	Option sale to close-call ²⁵	
		2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	1.000	83.99	11/18/21	152.02	...	-68.03	1 of 2 - Option sale to close-call ²⁵	
	1.000	83.99	11/18/21	117.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵	
11/18/21	2.000	167.98	Various	269.02	...	-101.04	Total of 2 transactions	
	Security total:	657.96		794.02	35.02 W	-101.04		
PYPL 11/19/2021 CALL \$290.00 / CUSIP: / Symbol:								
09/07/21	1.000	1,694.98	09/07/21	1,515.00	...	179.98	Option sale to close-call ²⁵	
PYPL 12/17/2021 CALL \$185.00 / CUSIP: / Symbol:								
		2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	1.000	534.98	11/30/21	585.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵	
	1.000	534.98	11/30/21	585.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵	
11/30/21	2.000	1,069.96	Various	1,170.00	...	-100.04	Total of 2 transactions	

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QCOM 11/05/2021 PUT \$130.00 / CUSIP: / Symbol:							
11/04/21	1.000	1.98	11/03/21	110.00	...	-108.02	Option sale to close-put ²⁵
QFIN 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/11/21	1.000	409.98	02/10/21	360.00	...	49.98	Option sale to close-call ²⁵
QQQ 02/05/2021 PUT \$323.00 / CUSIP: / Symbol:							
02/03/21	1.000	75.98	02/02/21	136.00	...	-60.02	Option sale to close-put ²⁵
QQQ 03/19/2021 PUT \$311.00 / CUSIP: / Symbol:							
03/19/21	1.000	124.98	03/18/21	224.00	...	-99.02	Option sale to close-put ²⁵
QQQ 03/19/2021 PUT \$315.00 / CUSIP: / Symbol:							
02/18/21	1.000	420.98	02/11/21	441.00	...	-20.02	Option sale to close-put ²⁵
QQQ 03/26/2021 CALL \$321.00 / CUSIP: / Symbol:							
03/23/21	1.000	243.98	03/23/21	195.00	...	48.98	Option sale to close-call ²⁵
QQQ 03/26/2021 CALL \$322.00 / CUSIP: / Symbol:							
03/23/21	1.000	235.98	03/23/21	213.00	...	22.98	Option sale to close-call ²⁵
QQQ 03/26/2021 PUT \$315.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	297.99	03/24/21	249.00	...	48.99	1 of 2 - Option sale to close-put ²⁵
	1.000	297.99	03/24/21	249.00	...	48.99	2 of 2 - Option sale to close-put ²⁵
03/24/21	2.000	595.98	Various	498.00	...	97.98	Total of 2 transactions
QQQ 04/01/2021 CALL \$314.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	279.98	03/30/21	273.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	279.98	03/30/21	273.00	...	6.98	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	559.96	Various	546.00	...	13.96	Total of 2 transactions
QQQ 04/01/2021 CALL \$321.00 / CUSIP: / Symbol:							
03/31/21	4.000	263.98	03/31/21	456.00	...	-192.02	Option sale to close-call ²⁵
QQQ 04/01/2021 PUT \$317.00 / CUSIP: / Symbol:							
03/24/21	1.000	493.98	03/24/21	484.00	...	9.98	Option sale to close-put ²⁵

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Account 130330186

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QQQ 05/21/2021 PUT \$325.00 / CUSIP: / Symbol:							
04/16/21	1.000	336.98	04/12/21	562.00	...	-225.02	Option sale to close-put ²⁵
QQQ 06/04/2021 CALL \$333.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	2.000	199.98	06/03/21	106.00	...	93.98	1 of 2 - Option sale to close-call ²⁵
	2.000	239.98	06/03/21	106.00	...	133.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	4.000	439.96	Various	212.00	...	227.96	Total of 2 transactions
QQQ 07/06/2021 PUT \$353.00 / CUSIP: / Symbol:							
06/30/21	1.000	163.98	06/29/21	237.00	...	-73.02	Option sale to close-put ²⁵
QQQ 07/09/2021 CALL \$357.50 / CUSIP: / Symbol:							
07/08/21	1.000	221.98	07/08/21	143.00	...	78.98	Option sale to close-call ²⁵
QQQ 07/23/2021 PUT \$360.00 / CUSIP: / Symbol:							
07/14/21	1.000	207.98	07/13/21	327.00	119.02 W	0.00	Option sale to close-put ²⁵
07/22/21	1.000	50.98	07/21/21	220.02	...	-169.04	Option sale to close-put ²⁵
	Security total:	258.96		547.02	119.02 W	-169.04	
QQQ 07/30/2021 PUT \$335.00 / CUSIP: / Symbol:							
07/27/21	1.000	5.98	07/15/21	83.00	...	-77.02	Option sale to close-put ²⁵
QQQ 07/30/2021 PUT \$345.00 / CUSIP: / Symbol:							
07/28/21	2.000	289.98	07/27/21	0.00	...	289.98	Short sale closed- put ²⁵ Option written: 07/15/21
QQQ 07/30/2021 PUT \$350.00 / CUSIP: / Symbol:							
07/19/21	1.000	401.98	07/08/21	425.00	...	-23.02	Option sale to close-put ²⁵
QQQ 07/30/2021 PUT \$355.00 / CUSIP: / Symbol:							
07/27/21	1.000	48.98	07/15/21	345.00	...	-296.02	Option sale to close-put ²⁵
QQQ 08/18/2021 CALL \$365.00 / CUSIP: / Symbol:							
08/18/21	2.000	297.98	08/18/21	132.00	...	165.98	Option sale to close-call ²⁵
QQQ 08/20/2021 PUT \$360.00 / CUSIP: / Symbol:							
08/19/21	2.000	163.98	08/19/21	270.00	...	-106.02	Option sale to close-put ²⁵

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Account 130330186

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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QQQ 08/20/2021 PUT \$362.00 / CUSIP: / Symbol:							
08/04/21	1.000	277.98	07/30/21	494.00	...	-216.02	Option sale to close-put ²⁵
QQQ 08/20/2021 PUT \$364.00 / CUSIP: / Symbol:							
08/19/21	1.000	102.98	08/19/21	144.00	...	-41.02	Option sale to close-put ²⁵
QQQ 08/25/2021 PUT \$372.00 / CUSIP: / Symbol:							
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	3.000	83.98	08/24/21	96.00	...	-12.02	1 of 2 - Option sale to close-put ²⁵
	2.000	55.98	08/24/21	64.00	...	-8.02	2 of 2 - Option sale to close-put ²⁵
08/24/21	5.000	139.96	Various	160.00	...	-20.04	Total of 2 transactions
QQQ 08/30/2021 PUT \$366.00 / CUSIP: / Symbol:							
08/12/21	1.000	523.98	08/05/21	447.00	...	76.98	Option sale to close-put ²⁵
QQQ 09/22/2021 CALL \$370.00 / CUSIP: / Symbol:							
	3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	69.98	09/22/21	39.00	...	30.98	1 of 3 - Option sale to close-call ²⁵
	1.000	69.98	09/22/21	39.00	...	30.98	2 of 3 - Option sale to close-call ²⁵
	8.000	535.97	09/22/21	312.00	...	223.97	3 of 3 - Option sale to close-call ²⁵
09/22/21	10.000	675.93	Various	390.00	...	285.93	Total of 3 transactions
QQQ 09/27/2021 CALL \$370.00 / CUSIP: / Symbol:							
09/27/21	5.000	444.98	09/27/21	275.00	...	169.98	Option sale to close-call ²⁵
QQQ 09/27/2021 CALL \$372.00 / CUSIP: / Symbol:							
09/27/21	10.000	89.97	09/27/21	100.00	...	-10.03	Option sale to close-call ²⁵
QQQ 09/30/2021 PUT \$366.00 / CUSIP: / Symbol:							
09/09/21	1.000	100.98	09/08/21	0.00	...	100.98	Short sale closed- put ²⁵ Option written: 08/27/21
QQQ 09/30/2021 PUT \$376.00 / CUSIP: / Symbol:							
09/08/21	1.000	501.98	08/27/21	666.00	...	-164.02	Option sale to close-put ²⁵
QQQ 10/01/2021 PUT \$365.00 / CUSIP: / Symbol:							
09/23/21	1.000	153.98	09/21/21	567.00	...	-413.02	Option sale to close-put ²⁵

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QQQ 10/04/2021 PUT \$370.00 / CUSIP: / Symbol: 09/16/21	1.000	366.98	09/08/21	358.00	...	8.98	Option sale to close-put ²⁵
QQQ 10/06/2021 PUT \$350.00 / CUSIP: / Symbol: 10/06/21	1.000	0.00	10/04/21	299.00	...	-299.00	Option expiration- long put
QQQ 10/15/2021 PUT \$355.00 / CUSIP: / Symbol: 09/29/21	1.000	541.98	09/28/21	571.00	...	-29.02	Option sale to close-put ²⁵
QQQ 10/15/2021 PUT \$370.00 / CUSIP: / Symbol: 09/21/21	1.000	-391.02	09/20/21	0.00	...	-391.02	Short sale closed- put ²⁵ Option written: 09/01/21
QQQ 10/15/2021 PUT \$382.00 / CUSIP: / Symbol: 09/20/21	1.000	1,528.98	09/01/21	838.00	...	690.98	Option sale to close-put ²⁵
QQQ 10/29/2021 PUT \$375.00 / CUSIP: / Symbol: 10/22/21	1.000	255.98	10/21/21	234.00	...	21.98	Option sale to close-put ²⁵
10/26/21	1.000	139.98	10/22/21	335.00	...	-195.02	Option sale to close-put ²⁵
Security total:		395.96		569.00	...	-173.04	
QQQ 11/01/2021 PUT \$386.00 / CUSIP: / Symbol: <i>3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	155.98	11/01/21	54.00	...	101.98	1 of 3 - Option sale to close-put ²⁵
	2.000	167.98	11/01/21	54.00	...	113.98	2 of 3 - Option sale to close-put ²⁵
	3.000	224.98	11/01/21	81.00	...	143.98	3 of 3 - Option sale to close-put ²⁵
11/01/21	7.000	548.94	Various	189.00	...	359.94	Total of 3 transactions
QQQ 11/03/2021 CALL \$392.00 / CUSIP: / Symbol: 11/03/21	4.000	191.98	11/03/21	108.00	...	83.98	Option sale to close-call ²⁵
QQQ 11/03/2021 PUT \$383.00 / CUSIP: / Symbol: <i>2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	17.98	11/02/21	30.00	...	-12.02	1 of 2 - Option sale to close-put ²⁵
	1.000	17.98	11/02/21	30.00	...	-12.02	2 of 2 - Option sale to close-put ²⁵
11/02/21	2.000	35.96	Various	60.00	...	-24.04	Total of 2 transactions

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QQQ 11/03/2021 PUT \$386.00 / CUSIP: / Symbol:							
11/03/21	1.000	24.98	11/01/21	134.00	...	-109.02	Option sale to close-put ²⁵
QQQ 11/05/2021 PUT \$396.00 / CUSIP: / Symbol:							
11/05/21	4.000	95.98	11/05/21	112.00	...	-16.02	Option sale to close-put ²⁵
QQQ 11/05/2021 PUT \$399.00 / CUSIP: / Symbol:							
11/05/21	3.000	431.98	11/05/21	108.00	...	323.98	Option sale to close-put ²⁵
QQQ 11/08/2021 CALL \$400.00 / CUSIP: / Symbol:							
	4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	4.000	31.99	11/08/21	84.01	...	-52.02	1 of 4 - Option sale to close-call ²⁵
	2.000	15.99	11/08/21	42.01	...	-26.02	2 of 4 - Option sale to close-call ²⁵
	2.000	16.00	11/08/21	42.01	...	-26.01	3 of 4 - Option sale to close-call ²⁵
	2.000	15.99	11/08/21	42.00	...	-26.01	4 of 4 - Option sale to close-call ²⁵
11/08/21	10.000	79.97	Various	210.03	...	-130.06	Total of 4 transactions
11/08/21	10.000	69.97	11/08/21	200.00	130.03 W	0.00	Option sale to close-call ²⁵
	Security total:	149.94		410.03	130.03 W	-130.06	
QQQ 11/10/2021 CALL \$396.00 / CUSIP: / Symbol:							
	3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	18.000	17.95	11/10/21	234.00	...	-216.05	1 of 3 - Option sale to close-call ²⁵
	10.000	9.98	11/10/21	60.00	...	-50.02	2 of 3 - Option sale to close-call ²⁵
	2.000	2.00	11/10/21	26.00	...	-24.00	3 of 3 - Option sale to close-call ²⁵
11/10/21	30.000	29.93	Various	320.00	...	-290.07	Total of 3 transactions
QQQ 11/12/2021 CALL \$392.00 / CUSIP: / Symbol:							
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	136.99	11/10/21	129.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	1.000	136.99	11/10/21	129.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	273.98	Various	258.00	...	15.98	Total of 2 transactions

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QQQ 11/12/2021 CALL \$393.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	10.000	799.97	11/11/21	1,280.00	480.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	77.98	11/11/21	145.00	67.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/11/21	11.000	877.95	Various	1,425.00	547.05 W	0.00	Total of 2 transactions
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	5.000	304.98	11/12/21	380.02	...	-75.04	1 of 3 - Option sale to close-call ²⁵
	1.000	119.00	11/12/21	95.02	...	23.98	2 of 3 - Option sale to close-call ²⁵
	4.000	475.98	11/12/21	304.01	...	171.97	3 of 3 - Option sale to close-call ²⁵
11/12/21	10.000	899.96	Various	779.05	...	120.91	Total of 3 transactions
	Security total:	1,777.91		2,204.05	547.05 W	120.91	
QQQ 11/12/2021 PUT \$390.00 / CUSIP: / Symbol:							
11/12/21	2.000	187.98	11/11/21	204.00	...	-16.02	Option sale to close-put ²⁵
QQQ 11/12/2021 PUT \$393.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	59.98	11/12/21	74.00	...	-14.02	1 of 3 - Option sale to close-put ²⁵
	1.000	29.98	11/12/21	37.00	...	-7.02	2 of 3 - Option sale to close-put ²⁵
	1.000	29.98	11/12/21	37.00	...	-7.02	3 of 3 - Option sale to close-put ²⁵
11/12/21	4.000	119.94	Various	148.00	...	-28.06	Total of 3 transactions
QQQ 11/12/2021 PUT \$394.00 / CUSIP: / Symbol:							
11/10/21	1.000	245.98	11/09/21	244.00	...	1.98	Option sale to close-put ²⁵
QQQ 11/19/2021 PUT \$398.00 / CUSIP: / Symbol:							
11/10/21	1.000	1,034.98	11/05/21	519.00	...	515.98	Option sale to close-put ²⁵
11/18/21	1.000	130.98	11/17/21	189.00	58.02 W	0.00	Option sale to close-put ²⁵
11/19/21	1.000	1.98	11/17/21	248.02	...	-246.04	Option sale to close-put ²⁵
	Security total:	1,167.94		956.02	58.02 W	269.94	
QQQ 11/26/2021 PUT \$404.00 / CUSIP: / Symbol:							
11/23/21	1.000	889.98	11/19/21	302.00	...	587.98	Option sale to close-put ²⁵
QQQ 12/01/2021 PUT \$393.00 / CUSIP: / Symbol:							
12/01/21	1.000	76.98	11/30/21	201.00	...	-124.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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QQQ 12/03/2021 PUT \$386.00 / CUSIP: / Symbol:							
12/03/21	1.000	261.98	12/02/21	141.00	...	120.98	Option sale to close-put ²⁵
QQQ 12/17/2021 PUT \$383.00 / CUSIP: / Symbol:							
12/16/21	1.000	104.98	12/15/21	313.00	...	-208.02	Option sale to close-put ²⁵
QQQ 12/17/2021 PUT \$401.00 / CUSIP: / Symbol:							
11/30/21	1.000	1,190.98	11/29/21	787.00	...	403.98	Option sale to close-put ²⁵
QQQ 12/31/2021 PUT \$403.00 / CUSIP: / Symbol:							
12/28/21	1.000	348.98	12/27/21	308.00	...	40.98	Option sale to close-put ²⁵
QS 01/22/2021 CALL \$49.00 / CUSIP: / Symbol:							
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	2.000	169.98	01/21/21	140.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	2.000	169.98	01/21/21	140.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
01/21/21	4.000	339.96	Various	280.00	...	59.96	Total of 2 transactions
QS 01/22/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/21/21	2.000	389.98	01/21/21	318.00	...	71.98	Option sale to close-call ²⁵
QS 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/18/21	1.000	589.97	02/18/21	540.00	...	49.97	Option sale to close-call ²⁵
QS 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/04/21	1.000	849.97	02/02/21	724.00	...	125.97	Option sale to close-call ²⁵
QS 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/04/21	1.000	491.98	03/04/21	630.00	...	-138.02	Option sale to close-call ²⁵
QS 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	189.98	11/02/21	160.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	189.98	11/02/21	160.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
11/02/21	2.000	379.96	Various	320.00	...	59.96	Total of 2 transactions
RAPT 09/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/12/21	1.000	321.98	08/11/21	200.00	...	121.98	Option sale to close-call ²⁵

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Account 130330186

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(continued)

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RAPT 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/13/21	1.000	-47.02	08/12/21	0.00	...	-47.02	Short sale closed- call ²⁵ Option written: 08/11/21
RBLX 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	169.98	04/09/21	200.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	04/09/21	200.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
04/09/21	2.000	339.96	Various	400.00	...	-60.04	Total of 2 transactions
RBLX 05/28/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/28/21	1.000	69.98	05/27/21	102.00	...	-32.02	Option sale to close-call ²⁵
RBLX 12/17/2021 PUT \$120.00 / CUSIP: / Symbol:							
11/22/21	1.000	654.98	11/19/21	475.00	...	179.98	Option sale to close-put ²⁵
REGN 03/19/2021 CALL \$480.00 / CUSIP: / Symbol:							
02/18/21	1.000	1,859.94	02/17/21	2,150.00	...	-290.06	Option sale to close-call ²⁵
RIVN 12/17/2021 PUT \$75.00 / CUSIP: / Symbol:							
11/22/21	1.000	269.98	11/19/21	103.00	...	166.98	Option sale to close-put ²⁵
RMO 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
<i>3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.99	03/30/21	90.00	...	-80.01	1 of 3 - Option sale to close-call ²⁵
	1.000	4.99	03/30/21	45.00	...	-40.01	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	03/30/21	45.00	...	-40.00	3 of 3 - Option sale to close-call ²⁵
03/31/21	4.000	19.98	Various	180.00	...	-160.02	Total of 3 transactions
RMO 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.99	01/19/21	430.00	...	-414.01	1 of 2 - Option sale to close-call ²⁵
	2.000	31.99	03/11/21	100.00	...	-68.01	2 of 2 - Option sale to close-call ²⁵
04/06/21	3.000	47.98	Various	530.00	...	-482.02	Total of 2 transactions
RNG 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/14/21	1.000	2,878.97	09/10/21	2,207.00	...	671.97	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)

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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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RNG 01/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
10/15/21	1.000	-221.02	10/14/21	0.00	...	-221.02	Short sale closed- call ²⁵ Option written: 09/10/21
RNG 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/17/21	1.000	94.98	11/16/21	340.00	...	-245.02	Option sale to close-call ²⁵
ROKU 01/21/2022 CALL \$275.00 / CUSIP: / Symbol:							
11/29/21	1.000	619.98	11/16/21	2,137.00	...	-1,517.02	Option sale to close-call ²⁵
ROKU 01/21/2022 CALL \$295.00 / CUSIP: / Symbol:							
11/30/21	1.000	986.98	11/29/21	0.00	...	986.98	Short sale closed- call ²⁵ Option written: 11/16/21
ROKU 04/23/2021 CALL \$390.00 / CUSIP: / Symbol:							
04/19/21	1.000	529.98	04/16/21	625.00	...	-95.02	Option sale to close-call ²⁵
ROKU 05/21/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/30/21	1.000	3,424.97	03/29/21	3,198.00	...	226.97	Option sale to close-call ²⁵
ROKU 05/21/2021 CALL \$320.00 / CUSIP: / Symbol:							
03/31/21	1.000	-142.03	03/30/21	0.00	...	-142.03	Short sale closed- call ²⁵ Option written: 03/29/21
ROKU 08/20/2021 CALL \$370.00 / CUSIP: / Symbol:							
08/13/21	1.000	764.98	08/12/21	985.00	...	-220.02	Option sale to close-call ²⁵
08/16/21	1.000	424.98	08/12/21	985.00	...	-560.02	Option sale to close-call ²⁵
	Security total:	1,189.96		1,970.00	...	-780.04	
ROKU 08/27/2021 CALL \$350.00 / CUSIP: / Symbol:							
08/16/21	1.000	1,614.98	08/16/21	1,265.00	...	349.98	Option sale to close-call ²⁵
ROKU 08/27/2021 CALL \$360.00 / CUSIP: / Symbol:							
08/24/21	1.000	504.98	08/24/21	470.00	...	34.98	Option sale to close-call ²⁵
ROKU 09/03/2021 CALL \$360.00 / CUSIP: / Symbol:							
09/02/21	1.000	167.98	09/02/21	350.00	...	-182.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ROKU 09/03/2021 PUT \$320.00 / CUSIP: / Symbol:							
09/03/21	1.000	10.98	09/03/21	71.00	...	-60.02	Option sale to close-put ²⁵
ROKU 09/10/2021 CALL \$337.50 / CUSIP: / Symbol:							
09/10/21	1.000	339.98	09/09/21	435.00	...	-95.02	Option sale to close-call ²⁵
ROKU 09/10/2021 CALL \$340.00 / CUSIP: / Symbol:							
09/07/21	1.000	739.98	09/07/21	760.00	...	-20.02	Option sale to close-call ²⁵
ROKU 09/10/2021 CALL \$370.00 / CUSIP: / Symbol:							
09/02/21	1.000	564.98	09/02/21	640.00	...	-75.02	Option sale to close-call ²⁵
ROKU 09/17/2021 CALL \$355.00 / CUSIP: / Symbol:							
08/18/21	1.000	2,269.97	08/17/21	2,235.00	...	34.97	Option sale to close-call ²⁵
ROKU 09/24/2021 CALL \$322.50 / CUSIP: / Symbol:							
09/24/21	2.000	91.98	09/24/21	248.00	...	-156.02	Option sale to close-call ²⁵
ROKU 09/24/2021 CALL \$325.00 / CUSIP: / Symbol:							
09/22/21	1.000	539.98	09/21/21	565.00	...	-25.02	Option sale to close-call ²⁵
ROKU 10/15/2021 CALL \$320.00 / CUSIP: / Symbol:							
09/17/21	1.000	1,739.98	09/17/21	1,610.00	...	129.98	Option sale to close-call ²⁵
ROKU 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
08/19/21	1.000	2,969.97	08/19/21	2,850.00	...	119.97	Option sale to close-call ²⁵
08/24/21	1.000	3,301.97	08/19/21	3,178.00	...	123.97	Option sale to close-call ²⁵
	Security total:	6,271.94		6,028.00	...	243.94	
ROKU 10/15/2021 CALL \$350.00 / CUSIP: / Symbol:							
08/23/21	1.000	3,199.97	08/19/21	2,890.00	...	309.97	Option sale to close-call ²⁵
ROKU 10/15/2021 CALL \$355.00 / CUSIP: / Symbol:							
08/23/21	1.000	2,774.97	08/23/21	2,682.00	...	92.97	Option sale to close-call ²⁵
08/24/21	1.000	2,949.97	08/23/21	2,660.00	...	289.97	Option sale to close-call ²⁵
08/25/21	1.000	2,779.97	08/24/21	2,590.00	...	189.97	Option sale to close-call ²⁵
	Security total:	8,504.91		7,932.00	...	572.91	

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ROKU 10/15/2021 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	2,599.97	08/30/21	2,320.00	...	279.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,626.97	08/30/21	2,264.00	...	362.97	2 of 2 - Option sale to close-call ²⁵
09/01/21	2.000	5,226.94	Various	4,584.00	...	642.94	Total of 2 transactions
ROKU 10/15/2021 CALL \$380.00 / CUSIP: / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	-132.02	08/24/21	0.00	132.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 08/19/21
	1.000	-192.04	08/24/21	0.00	192.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 08/23/21
08/25/21	2.000	-324.06	Various	0.00	324.06 W	0.00	Total of 2 transactions
09/02/21	1.000	-450.06	09/01/21	0.00	...	-450.06	Short sale closed- call ²⁵ Option written: 08/30/21
	Security total:	-774.12		0.00	324.06 W	-450.06	
ROKU 10/22/2021 CALL \$325.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	128.98	10/22/21	51.00	...	77.98	1 of 2 - Option sale to close-call ²⁵
	1.000	215.98	10/22/21	51.00	...	164.98	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	344.96	Various	102.00	...	242.96	Total of 2 transactions
ROKU 11/05/2021 CALL \$325.00 / CUSIP: / Symbol:							
10/26/21	1.000	1,761.98	10/25/21	1,487.00	...	274.98	Option sale to close-call ²⁵
ROKU 11/05/2021 CALL \$332.50 / CUSIP: / Symbol:							
10/27/21	1.000	-235.02	10/26/21	0.00	...	-235.02	Short sale closed- call ²⁵ Option written: 10/25/21
ROKU 11/19/2021 CALL \$315.00 / CUSIP: / Symbol:							
09/16/21	1.000	2,989.97	09/15/21	2,550.00	...	439.97	Option sale to close-call ²⁵
09/28/21	1.000	2,349.97	09/28/21	2,430.00	...	-80.03	Option sale to close-call ²⁵
	Security total:	5,339.94		4,980.00	...	359.94	

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ROKU 11/19/2021 CALL \$325.00 / CUSIP: / Symbol:							
09/17/21	1.000	2,354.97	09/17/21	2,460.00	...	-105.03	Option sale to close-call ²⁵
ROKU 11/19/2021 CALL \$345.00 / CUSIP: / Symbol:							
10/20/21	1.000	1,824.98	10/20/21	2,020.00	...	-195.02	Option sale to close-call ²⁵
ROKU 12/17/2021 CALL \$345.00 / CUSIP: / Symbol:							
09/08/21	1.000	3,074.97	09/07/21	3,480.00	...	-405.03	Option sale to close-call ²⁵
ROKU 12/31/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/28/21	1.000	329.98	12/22/21	345.00	...	-15.02	Option sale to close-call ²⁵
RUN 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
09/01/21	1.000	174.98	04/15/21	500.00	...	-325.02	Option sale to close-call ²⁵
RUN 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/22/21	1.000	1,099.96	02/22/21	1,100.00	...	-0.04	Option sale to close-call ²⁵
RUN 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	02/23/21	700.00	...	-700.00	1 of 4 - Option expiration- long call
	1.000	0.00	03/05/21	320.00	...	-320.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/12/21	115.00	...	-115.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/16/21	75.00	...	-75.00	4 of 4 - Option expiration- long call
06/18/21	4.000	0.00	Various	1,210.00	...	-1,210.00	Total of 4 transactions
RUN 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	314.98	09/13/21	285.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	09/13/21	95.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
09/13/21	4.000	464.96	Various	380.00	...	84.96	Total of 2 transactions
SAVA 09/03/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/01/21	1.000	189.98	09/01/21	340.00	...	-150.02	Option sale to close-call ²⁵
SAVA 09/03/2021 CALL \$58.00 / CUSIP: / Symbol:							
08/31/21	1.000	409.98	08/31/21	480.00	...	-70.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SAVA 11/05/2021 CALL \$100.00 / CUSIP: / Symbol:							
11/04/21	1.000	209.98	11/04/21	260.00	...	-50.02	Option sale to close-call ²⁵
SAVA 11/05/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/01/21	2.000	479.98	11/01/21	340.00	...	139.98	Option sale to close-call ²⁵
SAVA 11/05/2021 CALL \$54.00 / CUSIP: / Symbol:							
11/02/21	1.000	519.98	11/02/21	370.00	...	149.98	Option sale to close-call ²⁵
SAVA 11/05/2021 CALL \$68.00 / CUSIP: / Symbol:							
11/02/21	1.000	399.98	11/02/21	870.00	...	-470.02	Option sale to close-call ²⁵
SAVA 11/05/2021 PUT \$55.00 / CUSIP: / Symbol:							
11/02/21	1.000	409.98	11/02/21	330.00	...	79.98	Option sale to close-put ²⁵
SAVA 11/05/2021 PUT \$70.00 / CUSIP: / Symbol:							
11/05/21	1.000	14.98	11/04/21	250.00	...	-235.02	Option sale to close-put ²⁵
SAVA 11/12/2021 CALL \$55.00 / CUSIP: / Symbol:							
11/01/21	1.000	114.98	11/01/21	120.00	...	-5.02	Option sale to close-call ²⁵
SBS 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
	<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	98.98	03/11/21	87.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	3.000	98.98	03/11/21	87.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
03/15/21	6.000	197.96	Various	174.00	...	23.96	Total of 2 transactions
SE 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
12/21/21	1.000	339.98	12/07/21	1,990.00	...	-1,650.02	Option sale to close-call ²⁵
SE 01/21/2022 CALL \$270.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,949.98	12/01/21	2,050.00	...	-100.02	Option sale to close-call ²⁵
SE 09/17/2021 CALL \$340.00 / CUSIP: / Symbol:							
09/17/21	1.000	51.98	09/17/21	99.00	...	-47.02	Option sale to close-call ²⁵
SFIX 09/24/2021 PUT \$30.00 / CUSIP: / Symbol:							
09/22/21	1.000	2.98	09/21/21	99.00	...	-96.02	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

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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
SHOP 04/30/2021 CALL \$1,210.00 / CUSIP: / Symbol:							
04/13/21	1.000	7,599.95	04/08/21	6,204.00	...	1,395.95	Option sale to close-call ²⁵
SHOP 04/30/2021 CALL \$1,240.00 / CUSIP: / Symbol:							
04/14/21	1.000	-1,185.04	04/13/21	0.00	...	-1,185.04	Short sale closed- call ²⁵ Option written: 04/08/21
SHOP 09/03/2021 CALL \$1,550.00 / CUSIP: / Symbol:							
08/24/21	1.000	3,931.96	08/24/21	3,953.00	...	-21.04	Option sale to close-call ²⁵
SHOP 09/03/2021 CALL \$1,580.00 / CUSIP: / Symbol:							
08/25/21	1.000	30.97	08/24/21	0.00	...	30.97	Short sale closed- call ²⁵ Option written: 08/24/21
SKLZ 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/28/21	2.000	679.98	06/23/21	510.00	...	169.98	Option sale to close-call ²⁵
SLV 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/01/21	1.000	429.98	01/28/21	143.00	...	286.98	Option sale to close-call ²⁵
02/22/21	1.000	145.98	01/28/21	143.00	...	2.98	Option sale to close-call ²⁵
	Security total:	575.96		286.00	...	289.96	
SMAR 09/17/2021 CALL \$95.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/07/21	117.00	...	-117.00	Option expiration- long call
SMAR 09/17/2021 PUT \$75.00 / CUSIP: / Symbol:							
09/08/21	1.000	469.98	09/07/21	175.00	...	294.98	Option sale to close-put ²⁵
SMH 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/21/21	1.000	789.98	12/14/21	820.00	...	-30.02	Option sale to close-call ²⁵
SMH 08/27/2021 CALL \$252.50 / CUSIP: / Symbol:							
08/19/21	1.000	419.98	08/19/21	325.00	...	94.98	Option sale to close-call ²⁵
SMH 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
10/07/21	1.000	1,449.98	10/04/21	985.00	...	464.98	Option sale to close-call ²⁵

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Account 130330186

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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SMH 12/31/2021 CALL \$310.00 / CUSIP: / Symbol:							
12/22/21	1.000	237.98	12/21/21	130.00	...	107.98	Option sale to close-call ²⁵
SNAP 03/05/2021 CALL \$66.50 / CUSIP: / Symbol:							
03/01/21	1.000	105.98	02/26/21	268.00	...	-162.02	Option sale to close-call ²⁵
SNAP 03/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
03/08/21	2.000	35.98	03/05/21	186.00	...	-150.02	Option sale to close-call ²⁵
SNAP 03/19/2021 CALL \$63.00 / CUSIP: / Symbol:							
03/15/21	2.000	355.98	03/12/21	552.00	...	-196.02	Option sale to close-call ²⁵
SNAP 04/16/2021 CALL \$53.00 / CUSIP: / Symbol:							
03/31/21	2.000	485.98	03/31/21	566.00	...	-80.02	Option sale to close-call ²⁵
04/01/21	2.000	699.98	03/31/21	566.00	...	133.98	Option sale to close-call ²⁵
	Security total:	1,185.96		1,132.00	...	53.96	
SNAP 04/30/2021 CALL \$65.00 / CUSIP: / Symbol:							
	<i>3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	04/30/21	28.00	...	-28.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/30/21	14.00	...	-14.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/30/21	14.00	...	-14.00	3 of 3 - Option expiration- long call
04/30/21	4.000	0.00	Various	56.00	...	-56.00	Total of 3 transactions
SNAP 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	439.98	04/23/21	268.00	...	171.98	1 of 2 - Option sale to close-call ²⁵
	1.000	479.98	04/23/21	268.00	...	211.98	2 of 2 - Option sale to close-call ²⁵
04/27/21	2.000	919.96	Various	536.00	...	383.96	Total of 2 transactions
04/28/21	1.000	429.98	04/28/21	264.00	...	165.98	Option sale to close-call ²⁵
04/30/21	1.000	439.98	04/28/21	264.00	...	175.98	Option sale to close-call ²⁵
	Security total:	1,789.92		1,064.00	...	725.92	
SNAP 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/19/21	1.000	288.98	05/13/21	224.00	...	64.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

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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SNAP 09/24/2021 CALL \$80.00 / CUSIP: / Symbol:							
<i>5 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	38.98	09/24/21	22.00	...	16.98	1 of 5 - Option sale to close-call ²⁵
	1.000	38.98	09/24/21	22.00	...	16.98	2 of 5 - Option sale to close-call ²⁵
	2.000	77.98	09/24/21	44.00	...	33.98	3 of 5 - Option sale to close-call ²⁵
	2.000	77.98	09/24/21	44.00	...	33.98	4 of 5 - Option sale to close-call ²⁵
	4.000	235.98	09/24/21	88.00	...	147.98	5 of 5 - Option sale to close-call ²⁵
09/24/21	10.000	469.90	Various	220.00	...	249.90	Total of 5 transactions
SNAP 10/01/2021 CALL \$80.00 / CUSIP: / Symbol:							
09/24/21	5.000	1,114.98	09/23/21	1,000.00	...	114.98	Option sale to close-call ²⁵
<i>3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	201.00	09/27/21	181.00	...	20.00	1 of 3 - Option sale to close-call ²⁵
	1.000	207.98	09/27/21	181.00	...	26.98	2 of 3 - Option sale to close-call ²⁵
	3.000	602.98	09/27/21	543.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
09/27/21	5.000	1,011.96	Various	905.00	...	106.96	Total of 3 transactions
	Security total:	2,126.94		1,905.00	...	221.94	
SNAP 10/22/2021 CALL \$78.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/21/21	259.00	...	-259.00	Option expiration- long call
SNAP 10/22/2021 CALL \$82.00 / CUSIP: / Symbol:							
10/22/21	1.000	133.98	10/22/21	0.00	...	133.98	Short sale closed- call expired Option written: 10/21/21
SNAP 10/22/2021 PUT \$71.00 / CUSIP: / Symbol:							
10/22/21	1.000	1,104.98	10/21/21	172.00	...	932.98	Option sale to close-put ²⁵
SNAP 10/29/2021 CALL \$55.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	142.98	10/25/21	193.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	1.000	226.98	10/25/21	193.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
10/25/21	2.000	369.96	Various	386.00	...	-16.04	Total of 2 transactions
SNAP 10/29/2021 CALL \$57.00 / CUSIP: / Symbol:							
10/26/21	2.000	189.98	10/25/21	192.00	...	-2.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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SNAP 10/29/2021 CALL \$58.00 / CUSIP: / Symbol:							
10/25/21	1.000	71.98	10/22/21	144.00	...	-72.02	Option sale to close-call ²⁵
SNDL 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	02/10/21	340.00	...	-332.01	1 of 3 - Option sale to close-call ²⁵
	2.000	7.99	03/19/21	100.00	...	-92.01	2 of 3 - Option sale to close-call ²⁵
	1.000	4.00	03/19/21	50.00	...	-46.00	3 of 3 - Option sale to close-call ²⁵
08/31/21	5.000	19.98	Various	490.00	...	-470.02	Total of 3 transactions
SNDL 02/12/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/12/21	2.000	0.00	02/11/21	140.00	...	-140.00	Option expiration- long call
SNDL 02/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	79.99	01/29/21	70.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	3.000	125.98	01/29/21	105.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	5.000	199.99	01/29/21	175.00	...	24.99	3 of 3 - Option sale to close-call ²⁵
02/01/21	10.000	405.96	Various	350.00	...	55.96	Total of 3 transactions
SNOW 01/29/2021 CALL \$295.00 / CUSIP: / Symbol:							
01/13/21	1.000	2,394.93	01/12/21	1,930.00	...	464.93	Option sale to close-call ²⁵
SNOW 01/29/2021 CALL \$330.00 / CUSIP: / Symbol:							
01/14/21	1.000	-260.03	01/13/21	0.00	...	-260.03	Short sale closed- call ²⁵ Option written: 01/12/21
SNOW 02/05/2021 CALL \$310.00 / CUSIP: / Symbol:							
02/02/21	1.000	719.97	02/02/21	870.00	...	-150.03	Option sale to close-call ²⁵
SNOW 02/19/2021 CALL \$282.50 / CUSIP: / Symbol:							
02/02/21	1.000	2,799.92	02/01/21	1,610.00	...	1,189.92	Option sale to close-call ²⁵
SNOW 02/19/2021 CALL \$285.00 / CUSIP: / Symbol:							
01/29/21	1.000	1,489.95	01/25/21	2,090.00	...	-600.05	Option sale to close-call ²⁵

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SNOW 02/19/2021 CALL \$305.00 / CUSIP: / Symbol:							
02/01/21	1.000	404.95	01/29/21	0.00	...	404.95	Short sale closed- call ²⁵ Option written: 01/25/21
SNOW 03/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
03/10/21	1.000	609.98	03/10/21	730.00	...	-120.02	Option sale to close-call ²⁵
SNOW 07/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/06/21	1.000	369.98	07/06/21	310.00	...	59.98	Option sale to close-call ²⁵
SNOW 08/20/2021 CALL \$255.00 / CUSIP: / Symbol:							
08/20/21	1.000	399.98	08/20/21	255.00	...	144.98	Option sale to close-call ²⁵
SNOW 08/20/2021 CALL \$270.00 / CUSIP: / Symbol:							
07/28/21	1.000	969.98	07/26/21	1,210.00	...	-240.02	Option sale to close-call ²⁵
SNOW 08/27/2021 CALL \$257.50 / CUSIP: / Symbol:							
08/20/21	1.000	1,319.98	08/20/21	1,324.00	...	-4.02	Option sale to close-call ²⁵
SNOW 08/27/2021 CALL \$300.00 / CUSIP: / Symbol:							
08/27/21	4.000	99.98	08/27/21	60.00	...	39.98	Option sale to close-call ²⁵
SNOW 11/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/26/21	1.000	779.98	10/26/21	990.00	...	-210.02	Option sale to close-call ²⁵
SOFI 10/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
<i>3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.00	08/13/21	55.02	...	-26.02	1 of 3 - Option sale to close-call ²⁵
	1.000	28.99	08/13/21	42.00	...	-13.01	2 of 3 - Option sale to close-call ²⁵
	1.000	28.99	08/13/21	42.00	...	-13.01	3 of 3 - Option sale to close-call ²⁵
08/16/21	3.000	86.98	Various	139.02	...	-52.04	Total of 3 transactions
08/16/21	1.000	28.98	08/13/21	42.00	13.02 W	0.00	Option sale to close-call ²⁵
	Security total:	115.96		181.02	13.02 W	-52.04	
SOLO 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/12/21	2.000	529.97	12/23/20	400.00	...	129.97	Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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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
SPCE 06/11/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/03/21	1.000	319.98	06/03/21	245.00	...	74.98	Option sale to close-call ²⁵
SPCE 07/23/2021 CALL \$34.00 / CUSIP: / Symbol:							
07/15/21	1.000	209.98	07/14/21	292.00	...	-82.02	Option sale to close-call ²⁵
SPCE 08/06/2021 CALL \$32.50 / CUSIP: / Symbol:							
07/28/21	1.000	155.98	07/26/21	165.00	9.02 W	0.00	Option sale to close-call ²⁵
07/29/21	1.000	99.98	07/26/21	174.02	...	-74.04	Option sale to close-call ²⁵
	Security total:	255.96		339.02	9.02 W	-74.04	
SPCE 09/03/2021 CALL \$27.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	368.98	08/24/21	438.00	...	-69.02	1 of 2 - Option sale to close-call ²⁵
	1.000	103.98	08/24/21	146.00	...	-42.02	2 of 2 - Option sale to close-call ²⁵
08/25/21	4.000	472.96	Various	584.00	...	-111.04	Total of 2 transactions
SPCE 09/24/2021 CALL \$26.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	148.98	09/08/21	137.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	09/08/21	137.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
09/08/21	2.000	297.96	Various	274.00	...	23.96	Total of 2 transactions
SPG 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	818.97	01/20/21	1,005.00	...	-186.03	1 of 2 - Option sale to close-call ²⁵
	1.000	244.98	01/20/21	335.00	...	-90.02	2 of 2 - Option sale to close-call ²⁵
01/21/21	4.000	1,063.95	Various	1,340.00	...	-276.05	Total of 2 transactions
SPOT 01/21/2022 CALL \$240.00 / CUSIP: / Symbol:							
11/24/21	1.000	2,099.97	11/23/21	1,670.00	...	429.97	Option sale to close-call ²⁵
SPOT 07/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
05/28/21	1.000	2,204.97	05/11/21	1,624.00	...	580.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SPOT 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/01/21	1.000	-271.02	05/28/21	0.00	...	-271.02	Short sale closed- call ²⁵ Option written: 05/11/21
SPWR 07/16/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/08/21	2.000	639.98	06/02/21	392.00	...	247.98	Option sale to close-call ²⁵
SPY 01/12/2022 PUT \$478.00 / CUSIP: / Symbol:							
12/31/21	1.000	462.98	12/29/21	435.00	...	27.98	Option sale to close-put ²⁵
SPY 01/15/2021 PUT \$370.00 / CUSIP: / Symbol:							
01/04/21	1.000	607.97	12/28/20	453.00	...	154.97	Option sale to close-put ²⁵
SPY 01/19/2021 CALL \$377.00 / CUSIP: / Symbol:							
01/15/21	1.000	143.98	01/15/21	163.00	...	-19.02	Option sale to close-call ²⁵
SPY 01/19/2021 CALL \$378.00 / CUSIP: / Symbol:							
01/15/21	1.000	117.98	01/15/21	107.00	...	10.98	Option sale to close-call ²⁵
SPY 01/19/2021 PUT \$374.00 / CUSIP: / Symbol:							
01/15/21	1.000	251.98	01/15/21	217.00	...	34.98	Option sale to close-put ²⁵
SPY 01/19/2021 PUT \$376.00 / CUSIP: / Symbol:							
01/19/21	1.000	1.98	01/15/21	165.00	...	-163.02	Option sale to close-put ²⁵
SPY 01/20/2021 PUT \$377.00 / CUSIP: / Symbol:							
01/19/21	1.000	79.98	01/19/21	167.00	...	-87.02	Option sale to close-put ²⁵
SPY 01/21/2022 CALL \$475.00 / CUSIP: / Symbol:							
12/20/21	1.000	198.98	12/17/21	353.00	...	-154.02	Option sale to close-call ²⁵
SPY 01/22/2021 PUT \$380.00 / CUSIP: / Symbol:							
01/22/21	1.000	37.98	01/20/21	165.00	...	-127.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 01/22/2021 PUT \$383.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	123.98	01/21/21	54.00	...	69.98	1 of 2 - Option sale to close-put ²⁵
	1.000	123.98	01/21/21	54.00	...	69.98	2 of 2 - Option sale to close-put ²⁵
01/22/21	2.000	247.96	Various	108.00	...	139.96	Total of 2 transactions
SPY 02/01/2021 CALL \$375.00 / CUSIP: / Symbol:							
01/29/21	4.000	655.97	01/29/21	848.00	...	-192.03	Option sale to close-call ²⁵
SPY 02/01/2021 PUT \$367.00 / CUSIP: / Symbol:							
01/29/21	1.000	137.98	01/29/21	328.00	...	-190.02	Option sale to close-put ²⁵
SPY 02/01/2021 PUT \$369.00 / CUSIP: / Symbol:							
02/01/21	1.000	0.00	01/29/21	243.00	...	-243.00	Option expiration- long put
SPY 02/01/2021 PUT \$373.00 / CUSIP: / Symbol:							
01/29/21	1.000	322.98	01/29/21	305.00	...	17.98	Option sale to close-put ²⁵
SPY 02/03/2021 CALL \$373.00 / CUSIP: / Symbol:							
01/29/21	1.000	399.98	01/29/21	388.00	...	11.98	Option sale to close-call ²⁵
SPY 02/03/2021 PUT \$371.00 / CUSIP: / Symbol:							
02/03/21	1.000	2.98	02/01/21	148.00	...	-145.02	Option sale to close-put ²⁵
SPY 02/05/2021 PUT \$377.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/03/21	78.00	...	-78.00	Option expiration- long put
SPY 02/05/2021 PUT \$380.00 / CUSIP: / Symbol:							
02/03/21	1.000	142.98	02/02/21	187.00	44.02 W	0.00	Option sale to close-put ²⁵
02/05/21	1.000	0.00	02/03/21	238.02	...	-238.02	Option expiration- long put
	Security total:	142.98		425.02	44.02 W	-238.02	
SPY 02/05/2021 PUT \$381.00 / CUSIP: / Symbol:							
02/05/21	4.000	0.00	02/04/21	184.00	...	-184.00	Option expiration- long put
SPY 02/12/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/10/21	1.000	105.98	02/04/21	315.00	...	-209.02	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 02/12/2021 PUT \$388.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	164.98	02/10/21	155.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	164.98	02/10/21	155.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
02/10/21	2.000	329.96	Various	310.00	...	19.96	Total of 2 transactions
SPY 02/12/2021 PUT \$390.00 / CUSIP: / Symbol:							
02/12/21	2.000	25.98	02/11/21	250.00	...	-224.02	Option sale to close-put ²⁵
SPY 02/16/2021 CALL \$392.00 / CUSIP: / Symbol:							
02/12/21	2.000	251.98	02/12/21	246.00	...	5.98	Option sale to close-call ²⁵
SPY 02/16/2021 PUT \$386.00 / CUSIP: / Symbol:							
02/11/21	2.000	271.98	02/11/21	348.00	...	-76.02	Option sale to close-put ²⁵
SPY 02/17/2021 PUT \$392.00 / CUSIP: / Symbol:							
02/16/21	1.000	133.98	02/16/21	160.00	...	-26.02	Option sale to close-put ²⁵
02/17/21	1.000	215.98	02/16/21	160.00	...	55.98	Option sale to close-put ²⁵
	Security total:	349.96		320.00	...	29.96	
SPY 02/19/2021 PUT \$376.00 / CUSIP: / Symbol:							
01/29/21	1.000	975.96	01/28/21	666.00	...	309.96	Option sale to close-put ²⁵
SPY 02/19/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/10/21	231.00	...	-231.00	Option expiration- long put
SPY 02/22/2021 PUT \$388.00 / CUSIP: / Symbol:							
02/22/21	2.000	287.98	02/18/21	238.00	...	49.98	Option sale to close-put ²⁵
SPY 02/24/2021 PUT \$387.00 / CUSIP: / Symbol:							
02/23/21	1.000	572.97	02/22/21	160.00	...	412.97	Option sale to close-put ²⁵
SPY 02/26/2021 CALL \$386.00 / CUSIP: / Symbol:							
02/23/21	2.000	631.97	02/23/21	472.00	...	159.97	Option sale to close-call ²⁵
SPY 02/26/2021 CALL \$389.00 / CUSIP: / Symbol:							
02/23/21	2.000	469.97	02/23/21	364.00	...	105.97	Option sale to close-call ²⁵

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SPY 02/26/2021 CALL \$390.00 / CUSIP: / Symbol:							
02/24/21	1.000	98.98	02/23/21	170.00	...	-71.02	Option sale to close-call ²⁵
SPY 02/26/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/25/21	1.000	170.98	02/24/21	270.00	...	-99.02	Option sale to close-put ²⁵
SPY 03/01/2021 CALL \$387.00 / CUSIP: / Symbol:							
02/26/21	2.000	193.98	02/25/21	544.00	...	-350.02	Option sale to close-call ²⁵
SPY 03/01/2021 PUT \$380.00 / CUSIP: / Symbol:							
03/01/21	1.000	0.00	02/26/21	363.00	...	-363.00	Option expiration- long put
SPY 03/03/2021 PUT \$389.00 / CUSIP: / Symbol:							
03/02/21	1.000	198.98	03/01/21	207.00	...	-8.02	Option sale to close-put ²⁵
SPY 03/05/2021 PUT \$376.00 / CUSIP: / Symbol:							
03/05/21	2.000	289.98	03/05/21	388.00	...	-98.02	Option sale to close-put ²⁵
SPY 03/05/2021 PUT \$378.00 / CUSIP: / Symbol:							
03/04/21	1.000	424.98	03/04/21	281.00	...	143.98	Option sale to close-put ²⁵
SPY 03/05/2021 PUT \$380.00 / CUSIP: / Symbol:							
03/05/21	1.000	119.98	03/05/21	153.02	...	-33.04	Option sale to close-put ²⁵
03/05/21	1.000	108.98	03/05/21	131.00	22.02 W	0.00	Option sale to close-put ²⁵
Security total:		228.96		284.02	22.02 W	-33.04	
SPY 03/08/2021 CALL \$385.00 / CUSIP: / Symbol:							
03/05/21	2.000	399.98	03/05/21	342.00	...	57.98	Option sale to close-call ²⁵
SPY 03/10/2021 PUT \$387.00 / CUSIP: / Symbol:							
03/10/21	1.000	3.98	03/09/21	166.00	...	-162.02	Option sale to close-put ²⁵
SPY 03/12/2021 PUT \$388.00 / CUSIP: / Symbol:							
03/11/21	1.000	62.98	03/10/21	172.00	...	-109.02	Option sale to close-put ²⁵
SPY 03/17/2021 PUT \$395.00 / CUSIP: / Symbol:							
03/16/21	2.000	175.98	03/16/21	224.00	...	-48.02	Option sale to close-put ²⁵

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SPY 03/19/2021 CALL \$394.00 / CUSIP: / Symbol:							
03/19/21	2.000	5.98	03/18/21	136.00	...	-130.02	Option sale to close-call ²⁵
SPY 03/19/2021 CALL \$395.00 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	4.000	179.98	03/18/21	320.00	...	-140.02	1 of 2 - Option sale to close-call ²⁵
	1.000	45.00	03/18/21	80.00	...	-35.00	2 of 2 - Option sale to close-call ²⁵
03/18/21	5.000	224.98	Various	400.00	...	-175.02	Total of 2 transactions
SPY 03/19/2021 PUT \$355.00 / CUSIP: / Symbol:							
01/19/21	1.000	-49.03	01/15/21	0.00	...	-49.03	Short sale closed- put ²⁵ Option written: 01/06/21
SPY 03/19/2021 PUT \$374.00 / CUSIP: / Symbol:							
01/27/21	1.000	1,064.96	01/26/21	839.00	...	225.96	Option sale to close-put ²⁵
SPY 03/19/2021 PUT \$375.00 / CUSIP: / Symbol:							
01/15/21	1.000	1,347.96	01/06/21	1,269.00	...	78.96	Option sale to close-put ²⁵
SPY 03/19/2021 PUT \$395.00 / CUSIP: / Symbol:							
03/18/21	1.000	284.98	03/18/21	244.00	...	40.98	Option sale to close-put ²⁵
SPY 03/22/2021 PUT \$389.00 / CUSIP: / Symbol:							
03/22/21	1.000	0.00	03/19/21	122.00	...	-122.00	Option expiration- long put
SPY 03/24/2021 PUT \$391.00 / CUSIP: / Symbol:							
03/23/21	1.000	126.98	03/23/21	137.00	...	-10.02	Option sale to close-put ²⁵
SPY 03/24/2021 PUT \$393.00 / CUSIP: / Symbol:							
03/23/21	1.000	205.98	03/22/21	176.00	...	29.98	Option sale to close-put ²⁵
SPY 03/26/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/26/21	1.000	170.98	03/25/21	134.00	...	36.98	Option sale to close-call ²⁵
SPY 03/26/2021 PUT \$385.00 / CUSIP: / Symbol:							
03/22/21	2.000	167.98	03/19/21	352.00	...	-184.02	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

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SPY 04/07/2021 PUT \$405.00 / CUSIP: / Symbol:							
04/07/21	1.000	31.98	04/06/21	79.00	...	-47.02	Option sale to close-put ²⁵
SPY 04/12/2021 PUT \$411.00 / CUSIP: / Symbol:							
04/12/21	1.000	85.98	04/09/21	118.02	...	-32.04	Option sale to close-put ²⁵
04/12/21	1.000	85.98	04/09/21	102.00	16.02 W	0.00	Option sale to close-put ²⁵
	Security total:	171.96		220.02	16.02 W	-32.04	
SPY 04/14/2021 PUT \$410.00 / CUSIP: / Symbol:							
04/13/21	1.000	87.98	04/12/21	82.00	...	5.98	Option sale to close-put ²⁵
SPY 04/14/2021 PUT \$411.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	26.99	04/13/21	45.00	...	-18.01	1 of 2 - Option sale to close-put ²⁵
	1.000	26.99	04/13/21	45.00	...	-18.01	2 of 2 - Option sale to close-put ²⁵
04/14/21	2.000	53.98	Various	90.00	...	-36.02	Total of 2 transactions
SPY 04/16/2021 PUT \$411.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.98	04/14/21	151.00	...	-150.02	Option sale to close-put ²⁵
SPY 04/16/2021 PUT \$414.00 / CUSIP: / Symbol:							
	<i>3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	131.98	04/15/21	266.00	...	-134.02	1 of 3 - Option sale to close-put ²⁵
	1.000	76.98	04/15/21	133.00	...	-56.02	2 of 3 - Option sale to close-put ²⁵
	1.000	76.98	04/15/21	133.00	...	-56.02	3 of 3 - Option sale to close-put ²⁵
04/15/21	4.000	285.94	Various	532.00	...	-246.06	Total of 3 transactions
SPY 04/16/2021 PUT \$415.00 / CUSIP: / Symbol:							
04/16/21	1.000	18.98	04/15/21	81.00	...	-62.02	Option sale to close-put ²⁵
SPY 04/21/2021 CALL \$413.00 / CUSIP: / Symbol:							
04/20/21	2.000	167.98	04/20/21	206.00	...	-38.02	Option sale to close-call ²⁵
SPY 04/21/2021 PUT \$409.00 / CUSIP: / Symbol:							
04/21/21	2.000	0.00	04/20/21	170.00	...	-170.00	Option expiration- long put

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/23/2021 CALL \$414.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	129.98	04/22/21	204.00	...	-74.02	1 of 3 - Option sale to close-call ²⁵
	1.000	64.98	04/22/21	102.00	...	-37.02	2 of 3 - Option sale to close-call ²⁵
	1.000	92.98	04/22/21	102.00	...	-9.02	3 of 3 - Option sale to close-call ²⁵
04/23/21	4.000	287.94	Various	408.00	...	-120.06	Total of 3 transactions
SPY 04/23/2021 PUT \$411.00 / CUSIP: / Symbol:							
04/23/21	2.000	0.00	04/22/21	168.00	...	-168.00	Option expiration- long put
SPY 04/23/2021 PUT \$412.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	198.98	04/22/21	137.00	...	61.98	1 of 2 - Option sale to close-put ²⁵
	1.000	243.98	04/22/21	137.00	...	106.98	2 of 2 - Option sale to close-put ²⁵
04/22/21	2.000	442.96	Various	274.00	...	168.96	Total of 2 transactions
SPY 04/26/2021 CALL \$418.00 / CUSIP: / Symbol:							
04/26/21	2.000	163.98	04/23/21	220.00	...	-56.02	Option sale to close-call ²⁵
SPY 04/28/2021 PUT \$416.00 / CUSIP: / Symbol:							
04/28/21	2.000	53.98	04/27/21	118.00	...	-64.02	Option sale to close-put ²⁵
SPY 04/30/2021 PUT \$416.00 / CUSIP: / Symbol:							
04/29/21	2.000	141.98	04/29/21	246.00	...	-104.02	Option sale to close-put ²⁵
SPY 04/30/2021 PUT \$417.50 / CUSIP: / Symbol:							
04/28/21	1.000	183.98	04/28/21	190.00	...	-6.02	Option sale to close-put ²⁵
SPY 04/30/2021 PUT \$418.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	142.99	04/29/21	109.00	...	33.99	1 of 2 - Option sale to close-put ²⁵
	1.000	142.99	04/29/21	109.00	...	33.99	2 of 2 - Option sale to close-put ²⁵
04/29/21	2.000	285.98	Various	218.00	...	67.98	Total of 2 transactions
SPY 05/12/2021 CALL \$418.00 / CUSIP: / Symbol:							
05/12/21	3.000	20.98	05/11/21	114.00	...	-93.02	Option sale to close-call ²⁵

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SPY 05/12/2021 PUT \$410.00 / CUSIP: / Symbol:							
05/12/21	1.000	75.98	05/11/21	68.00	...	7.98	Option sale to close-put ²⁵
SPY 05/12/2021 PUT \$421.00 / CUSIP: / Symbol:							
05/11/21	1.000	824.98	05/10/21	145.00	...	679.98	Option sale to close-put ²⁵
SPY 05/14/2021 PUT \$410.00 / CUSIP: / Symbol:							
05/12/21	1.000	315.98	05/11/21	201.00	...	114.98	Option sale to close-put ²⁵
SPY 05/21/2021 CALL \$421.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	3.000	32.98	05/20/21	60.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	11.00	05/20/21	20.00	...	-9.00	2 of 2 - Option sale to close-call ²⁵
05/21/21	4.000	43.98	Various	80.00	...	-36.02	Total of 2 transactions
SPY 05/21/2021 PUT \$412.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	05/20/21	47.00	...	-37.01	1 of 2 - Option sale to close-put ²⁵
	1.000	9.99	05/20/21	47.00	...	-37.01	2 of 2 - Option sale to close-put ²⁵
05/21/21	2.000	19.98	Various	94.00	...	-74.02	Total of 2 transactions
SPY 05/24/2021 PUT \$413.00 / CUSIP: / Symbol:							
05/24/21	2.000	0.00	05/21/21	162.00	...	-162.00	Option expiration- long put
SPY 05/28/2021 CALL \$422.00 / CUSIP: / Symbol:							
4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	05/26/21	33.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	1.000	62.98	05/26/21	33.00	...	29.98	2 of 4 - Option sale to close-call ²⁵
	1.000	66.98	05/26/21	33.00	...	33.98	3 of 4 - Option sale to close-call ²⁵
	1.000	66.98	05/26/21	33.00	...	33.98	4 of 4 - Option sale to close-call ²⁵
05/27/21	4.000	259.92	Various	132.00	...	127.92	Total of 4 transactions
SPY 05/28/2021 PUT \$418.00 / CUSIP: / Symbol:							
05/28/21	2.000	1.98	05/27/21	86.00	...	-84.02	Option sale to close-put ²⁵

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SPY 06/01/2021 CALL \$422.00 / CUSIP: / Symbol:							
4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	63.98	05/27/21	50.00	...	13.98	1 of 4 - Option sale to close-call ²⁵
	1.000	69.98	05/27/21	51.00	...	18.98	2 of 4 - Option sale to close-call ²⁵
	1.000	69.99	05/27/21	51.00	...	18.99	3 of 4 - Option sale to close-call ²⁵
	1.000	69.99	05/27/21	50.00	...	19.99	4 of 4 - Option sale to close-call ²⁵
05/28/21	4.000	273.94	Various	202.00	...	71.94	Total of 4 transactions
SPY 06/01/2021 PUT \$410.00 / CUSIP: / Symbol:							
05/04/21	1.000	646.98	04/29/21	414.00	...	232.98	Option sale to close-put ²⁵
SPY 06/02/2021 CALL \$420.00 / CUSIP: / Symbol:							
06/01/21	2.000	241.98	06/01/21	222.00	...	19.98	Option sale to close-call ²⁵
SPY 06/04/2021 PUT \$418.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/03/21	95.00	...	-93.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1.98	06/03/21	95.00	...	-93.02	2 of 2 - Option sale to close-put ²⁵
06/04/21	2.000	3.96	Various	190.00	...	-186.04	Total of 2 transactions
SPY 06/04/2021 PUT \$419.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	06/02/21	117.00	...	-22.02	1 of 2 - Option sale to close-put ²⁵
	1.000	113.98	06/02/21	117.00	...	-3.02	2 of 2 - Option sale to close-put ²⁵
06/02/21	2.000	208.96	Various	234.00	...	-25.04	Total of 2 transactions
SPY 06/07/2021 PUT \$422.00 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	06/04/21	84.00	...	-48.02	1 of 2 - Option sale to close-put ²⁵
	1.000	79.98	06/04/21	84.00	...	-4.02	2 of 2 - Option sale to close-put ²⁵
06/07/21	2.000	115.96	Various	168.00	...	-52.04	Total of 2 transactions
SPY 06/09/2021 PUT \$422.00 / CUSIP: / Symbol:							
06/09/21	2.000	39.98	06/08/21	126.00	...	-86.02	Option sale to close-put ²⁵

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SPY 06/11/2021 PUT \$422.00 / CUSIP: / Symbol:							
06/10/21	1.000	79.98	06/09/21	149.00	...	-69.02	Option sale to close-put ²⁵
SPY 06/18/2021 CALL \$416.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	107.99	06/18/21	136.00	...	-28.01	1 of 2 - Option sale to close-call ²⁵
	1.000	107.99	06/18/21	136.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
06/18/21	2.000	215.98	Various	272.00	...	-56.02	Total of 2 transactions
SPY 06/18/2021 CALL \$422.00 / CUSIP: / Symbol:							
06/16/21	1.000	183.98	06/16/21	149.00	...	34.98	Option sale to close-call ²⁵
SPY 06/18/2021 CALL \$424.00 / CUSIP: / Symbol:							
06/17/21	1.000	33.98	06/16/21	104.00	...	-70.02	Option sale to close-call ²⁵
SPY 06/23/2021 PUT \$420.00 / CUSIP: / Symbol:							
06/22/21	2.000	225.98	06/21/21	246.00	...	-20.02	Option sale to close-put ²⁵
SPY 06/23/2021 PUT \$422.00 / CUSIP: / Symbol:							
3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	06/22/21	103.00	...	-91.01	1 of 3 - Option sale to close-put ²⁵
	1.000	11.99	06/22/21	103.00	...	-91.01	2 of 3 - Option sale to close-put ²⁵
	1.000	12.00	06/22/21	66.00	...	-54.00	3 of 3 - Option sale to close-put ²⁵
06/23/21	3.000	35.98	Various	272.00	...	-236.02	Total of 3 transactions
SPY 07/06/2021 CALL \$434.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	07/02/21	76.00	...	-66.02	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	07/02/21	76.00	...	-66.02	2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	19.96	Various	152.00	...	-132.04	Total of 2 transactions
SPY 07/09/2021 PUT \$428.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.98	07/08/21	168.00	...	-167.02	Option sale to close-put ²⁵
SPY 07/12/2021 CALL \$429.00 / CUSIP: / Symbol:							
07/08/21	2.000	405.98	07/08/21	498.00	...	-92.02	Option sale to close-call ²⁵

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SPY 07/16/2021 CALL \$436.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	3.000	179.98	07/15/21	240.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	43.98	07/15/21	80.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
07/15/21	4.000	223.96	Various	320.00	...	-96.04	Total of 2 transactions
SPY 07/16/2021 PUT \$408.00 / CUSIP: / Symbol:							
04/22/21	1.000	1,253.98	04/09/21	1,337.00	...	-83.02	Option sale to close-put ²⁵
SPY 07/16/2021 PUT \$426.00 / CUSIP: / Symbol:							
07/09/21	1.000	73.98	07/08/21	229.00	...	-155.02	Option sale to close-put ²⁵
SPY 07/21/2021 PUT \$419.00 / CUSIP: / Symbol:							
07/19/21	1.000	194.98	07/19/21	219.00	...	-24.02	Option sale to close-put ²⁵
SPY 07/30/2021 PUT \$435.00 / CUSIP: / Symbol:							
07/19/21	1.000	1,009.98	07/09/21	449.00	...	560.98	Option sale to close-put ²⁵
SPY 08/16/2021 CALL \$445.00 / CUSIP: / Symbol:							
7 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	9.000	233.97	08/16/21	288.02	...	-54.05	1 of 7 - Option sale to close-call ²⁵
	3.000	77.99	08/16/21	96.02	...	-18.03	2 of 7 - Option sale to close-call ²⁵
	1.000	26.00	08/16/21	35.02	...	-9.02	3 of 7 - Option sale to close-call ²⁵
	1.000	26.98	08/16/21	32.01	...	-5.03	4 of 7 - Option sale to close-call ²⁵
	1.000	34.00	08/16/21	32.00	...	2.00	5 of 7 - Option sale to close-call ²⁵
	10.000	329.97	08/16/21	290.00	...	39.97	6 of 7 - Option sale to close-call ²⁵
	9.000	305.97	08/16/21	261.00	...	44.97	7 of 7 - Option sale to close-call ²⁵
08/16/21	34.000	1,034.88	Various	1,034.07	...	0.81	Total of 7 transactions
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	08/16/21	29.00	3.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	26.00	08/16/21	32.02	6.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	77.98	08/16/21	87.00	9.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	11.000	285.97	08/16/21	319.00	33.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/16/21	16.000	415.93	Various	467.02	51.09 W	0.00	Total of 4 transactions
	Security total:	1,450.81		1,501.09	51.09 W	0.81	

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SPY 08/16/2021 PUT \$430.00 / CUSIP: / Symbol:							
07/27/21	1.000	341.98	07/20/21	693.00	...	-351.02	Option sale to close-put ²⁵
SPY 08/18/2021 CALL \$443.00 / CUSIP: / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	08/18/21	75.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	104.98	08/18/21	75.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	209.96	Various	150.00	...	59.96	Total of 2 transactions
SPY 08/18/2021 CALL \$445.00 / CUSIP: / Symbol:							
4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	5.000	94.98	08/18/21	195.02	...	-100.04	1 of 4 - Option sale to close-call ²⁵
	4.000	75.99	08/18/21	124.00	...	-48.01	2 of 4 - Option sale to close-call ²⁵
	4.000	75.99	08/18/21	108.00	...	-32.01	3 of 4 - Option sale to close-call ²⁵
	1.000	19.00	08/18/21	39.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
08/18/21	14.000	265.96	Various	466.02	...	-200.06	Total of 4 transactions
08/18/21	6.000	113.98	08/18/21	186.00	72.02 W	0.00	Option sale to close-call ²⁵
	Security total:	379.94		652.02	72.02 W	-200.06	
SPY 08/18/2021 PUT \$443.00 / CUSIP: / Symbol:							
08/18/21	2.000	67.98	08/18/21	102.02	...	-34.04	Option sale to close-put ²⁵
08/18/21	2.000	93.98	08/18/21	104.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	161.96		206.02	10.02 W	-34.04	
SPY 08/20/2021 PUT \$424.00 / CUSIP: / Symbol:							
06/18/21	1.000	1,416.98	06/16/21	1,025.00	...	391.98	Option sale to close-put ²⁵
SPY 08/20/2021 PUT \$426.00 / CUSIP: / Symbol:							
07/06/21	1.000	658.98	06/25/21	785.00	...	-126.02	Option sale to close-put ²⁵
SPY 08/20/2021 PUT \$432.00 / CUSIP: / Symbol:							
07/08/21	1.000	992.98	07/06/21	721.00	...	271.98	Option sale to close-put ²⁵
SPY 08/20/2021 PUT \$447.00 / CUSIP: / Symbol:							
08/17/21	1.000	328.98	08/16/21	160.00	...	168.98	Option sale to close-put ²⁵

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SPY 08/23/2021 CALL \$443.00 / CUSIP: / Symbol:							
08/20/21	1.000	149.98	08/20/21	151.00	...	-1.02	Option sale to close-call ²⁵
SPY 08/23/2021 CALL \$448.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	42.00	08/23/21	28.00	...	14.00	1 of 4 - Option sale to close-call ²⁵
	5.000	169.98	08/23/21	140.00	...	29.98	2 of 4 - Option sale to close-call ²⁵
	4.000	167.98	08/23/21	112.00	...	55.98	3 of 4 - Option sale to close-call ²⁵
	10.000	339.97	08/23/21	280.00	...	59.97	4 of 4 - Option sale to close-call ²⁵
08/23/21	20.000	719.93	Various	560.00	...	159.93	Total of 4 transactions
SPY 08/27/2021 CALL \$451.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	25.98	08/27/21	16.00	...	9.98	1 of 7 - Option sale to close-call ²⁵
	9.000	89.97	08/27/21	72.00	...	17.97	2 of 7 - Option sale to close-call ²⁵
	10.000	99.97	08/27/21	80.00	...	19.97	3 of 7 - Option sale to close-call ²⁵
	11.000	109.97	08/27/21	88.00	...	21.97	4 of 7 - Option sale to close-call ²⁵
	8.000	95.97	08/27/21	64.00	...	31.97	5 of 7 - Option sale to close-call ²⁵
	20.000	199.95	08/27/21	160.00	...	39.95	6 of 7 - Option sale to close-call ²⁵
	40.000	399.91	08/27/21	320.00	...	79.91	7 of 7 - Option sale to close-call ²⁵
08/27/21	100.000	1,021.72	Various	800.00	...	221.72	Total of 7 transactions
SPY 08/27/2021 PUT \$439.00 / CUSIP: / Symbol:							
08/20/21	1.000	262.98	08/19/21	414.00	...	-151.02	Option sale to close-put ²⁵
SPY 08/27/2021 PUT \$446.00 / CUSIP: / Symbol:							
08/26/21	1.000	106.98	08/26/21	146.00	39.02 W	0.00	Option sale to close-put ²⁵
08/27/21	1.000	70.98	08/26/21	171.02	...	-100.04	Option sale to close-put ²⁵
	Security total:	177.96		317.02	39.02 W	-100.04	
SPY 08/30/2021 CALL \$440.00 / CUSIP: / Symbol:							
08/19/21	1.000	387.98	08/19/21	412.00	...	-24.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/03/2021 CALL \$453.00 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	4.000	139.98	09/03/21	224.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	1.000	47.98	09/03/21	56.00	...	-8.02	2 of 2 - Option sale to close-call ²⁵
09/03/21	5.000	187.96	Various	280.00	...	-92.04	Total of 2 transactions
SPY 09/10/2021 CALL \$450.00 / CUSIP: / Symbol:							
09/09/21	10.000	979.97	09/09/21	1,070.00	...	-90.03	Option sale to close-call ²⁵
SPY 09/10/2021 CALL \$451.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	3.000	353.98	09/08/21	411.00	...	-57.02	1 of 2 - Option sale to close-call ²⁵
	1.000	118.00	09/08/21	137.00	...	-19.00	2 of 2 - Option sale to close-call ²⁵
09/08/21	4.000	471.98	Various	548.00	...	-76.02	Total of 2 transactions
SPY 09/10/2021 PUT \$449.00 / CUSIP: / Symbol:							
09/10/21	1.000	150.98	09/10/21	139.00	...	11.98	Option sale to close-put ²⁵
SPY 09/17/2021 CALL \$444.00 / CUSIP: / Symbol:							
09/17/21	5.000	174.98	09/17/21	220.00	...	-45.02	Option sale to close-call ²⁵
SPY 09/17/2021 CALL \$450.00 / CUSIP: / Symbol:							
09/13/21	1.000	109.98	09/10/21	124.00	...	-14.02	Option sale to close-call ²⁵
SPY 09/17/2021 PUT \$443.00 / CUSIP: / Symbol:							
08/26/21	1.000	444.98	08/20/21	764.00	...	-319.02	Option sale to close-put ²⁵
SPY 09/17/2021 PUT \$447.00 / CUSIP: / Symbol:							
09/16/21	1.000	209.98	09/15/21	197.00	...	12.98	Option sale to close-put ²⁵
SPY 09/17/2021 PUT \$449.00 / CUSIP: / Symbol:							
08/26/21	1.000	669.98	08/25/21	562.00	...	107.98	Option sale to close-put ²⁵
SPY 09/20/2021 PUT \$431.00 / CUSIP: / Symbol:							
09/20/21	2.000	153.98	09/20/21	262.00	...	-108.02	Option sale to close-put ²⁵

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Account 130330186

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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/20/2021 PUT \$434.00 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	217.98	09/20/21	163.00	...	54.98	1 of 2 - Option sale to close-put ²⁵
	1.000	218.98	09/20/21	163.00	...	55.98	2 of 2 - Option sale to close-put ²⁵
09/20/21	2.000	436.96	Various	326.00	...	110.96	Total of 2 transactions
SPY 09/20/2021 PUT \$445.00 / CUSIP: / Symbol:							
09/17/21	1.000	277.98	09/16/21	238.00	...	39.98	Option sale to close-put ²⁵
SPY 09/22/2021 CALL \$436.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	3.000	482.98	09/21/21	603.00	...	-120.02	1 of 2 - Option sale to close-call ²⁵
	1.000	162.98	09/21/21	201.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
09/22/21	4.000	645.96	Various	804.00	...	-158.04	Total of 2 transactions
SPY 09/22/2021 CALL \$440.00 / CUSIP: / Symbol:							
09/22/21	10.000	469.97	09/22/21	250.00	...	219.97	Option sale to close-call ²⁵
SPY 09/22/2021 PUT \$431.00 / CUSIP: / Symbol:							
09/22/21	1.000	0.00	09/20/21	201.00	...	-201.00	Option expiration- long put
SPY 09/24/2021 CALL \$442.00 / CUSIP: / Symbol:							
09/17/21	9.000	3,113.96	09/17/21	3,375.00	...	-261.04	Option sale to close-call ²⁵
SPY 09/29/2021 CALL \$435.00 / CUSIP: / Symbol:							
5 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	4.000	679.98	09/28/21	828.00	...	-148.02	1 of 5 - Option sale to close-call ²⁵
	2.000	337.98	09/28/21	414.00	...	-76.02	2 of 5 - Option sale to close-call ²⁵
	1.000	168.98	09/28/21	207.00	...	-38.02	3 of 5 - Option sale to close-call ²⁵
	1.000	281.99	09/28/21	210.00	...	71.99	4 of 5 - Option sale to close-call ²⁵
	1.000	281.99	09/28/21	210.00	...	71.99	5 of 5 - Option sale to close-call ²⁵
09/28/21	9.000	1,750.92	Various	1,869.00	...	-118.08	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/29/2021 CALL \$444.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	2.000	241.98	09/27/21	246.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	8.000	1,063.97	09/27/21	984.00	...	79.97	2 of 2 - Option sale to close-call ²⁵
09/27/21	10.000	1,305.95	Various	1,230.00	...	75.95	Total of 2 transactions
SPY 09/30/2021 PUT \$438.00 / CUSIP: / Symbol:							
08/02/21	1.000	1,073.98	07/30/21	1,129.00	...	-55.02	Option sale to close-put ²⁵
SPY 09/30/2021 PUT \$439.00 / CUSIP: / Symbol:							
08/16/21	1.000	697.98	07/23/21	1,160.00	...	-462.02	Option sale to close-put ²⁵
SPY 09/30/2021 PUT \$450.00 / CUSIP: / Symbol:							
09/16/21	1.000	799.98	08/27/21	693.00	...	106.98	Option sale to close-put ²⁵
SPY 10/01/2021 PUT \$438.00 / CUSIP: / Symbol:							
09/23/21	1.000	218.98	09/22/21	470.00	...	-251.02	Option sale to close-put ²⁵
SPY 10/01/2021 PUT \$444.00 / CUSIP: / Symbol:							
09/27/21	1.000	304.98	09/24/21	285.00	...	19.98	Option sale to close-put ²⁵
SPY 10/08/2021 PUT \$437.00 / CUSIP: / Symbol:							
10/08/21	1.000	8.98	10/07/21	116.00	...	-107.02	Option sale to close-put ²⁵
SPY 10/15/2021 PUT \$437.00 / CUSIP: / Symbol:							
09/30/21	1.000	729.98	09/29/21	700.00	...	29.98	Option sale to close-put ²⁵
SPY 10/15/2021 PUT \$440.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	10/14/21	137.00	...	-137.00	Option expiration- long put
SPY 10/15/2021 PUT \$443.00 / CUSIP: / Symbol:							
09/20/21	1.000	1,169.98	09/17/21	774.00	...	395.98	Option sale to close-put ²⁵
SPY 10/25/2021 CALL \$453.00 / CUSIP: / Symbol:							
10/22/21	1.000	122.98	10/22/21	97.00	...	25.98	Option sale to close-call ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/25/2021 PUT \$452.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	186.98	10/20/21	175.00	...	11.98	1 of 2 - Option sale to close-put ²⁵
	1.000	190.98	10/20/21	175.00	...	15.98	2 of 2 - Option sale to close-put ²⁵
10/21/21	2.000	377.96	Various	350.00	...	27.96	Total of 2 transactions
SPY 10/29/2021 PUT \$454.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.98	10/27/21	172.00	...	-171.02	Option sale to close-put ²⁵
SPY 11/01/2021 CALL \$460.00 / CUSIP: / Symbol:							
8 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	11/01/21	9.00	...	1.98	1 of 8 - Option sale to close-call ²⁵
	1.000	10.98	11/01/21	9.00	...	1.98	2 of 8 - Option sale to close-call ²⁵
	1.000	10.98	11/01/21	9.00	...	1.98	3 of 8 - Option sale to close-call ²⁵
	1.000	10.98	11/01/21	9.00	...	1.98	4 of 8 - Option sale to close-call ²⁵
	1.000	10.98	11/01/21	9.00	...	1.98	5 of 8 - Option sale to close-call ²⁵
	1.000	10.98	11/01/21	9.00	...	1.98	6 of 8 - Option sale to close-call ²⁵
	1.000	10.99	11/01/21	9.00	...	1.99	7 of 8 - Option sale to close-call ²⁵
	3.000	32.99	11/01/21	27.00	...	5.99	8 of 8 - Option sale to close-call ²⁵
11/01/21	10.000	109.86	Various	90.00	...	19.86	Total of 8 transactions
SPY 11/05/2021 CALL \$467.00 / CUSIP: / Symbol:							
11/04/21	4.000	351.98	11/04/21	276.00	...	75.98	Option sale to close-call ²⁵
SPY 11/05/2021 CALL \$469.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	4.000	147.98	11/05/21	104.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	6.000	221.98	11/05/21	156.00	...	65.98	2 of 2 - Option sale to close-call ²⁵
11/05/21	10.000	369.96	Various	260.00	...	109.96	Total of 2 transactions
SPY 11/05/2021 PUT \$465.00 / CUSIP: / Symbol:							
11/04/21	2.000	237.98	11/04/21	146.00	...	91.98	Option sale to close-put ²⁵
SPY 11/05/2021 PUT \$467.00 / CUSIP: / Symbol:							
11/05/21	5.000	44.98	11/05/21	65.00	...	-20.02	Option sale to close-put ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 11/05/2021 PUT \$467.50 / CUSIP: / Symbol:							
5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	18.00	11/05/21	11.00	...	7.00	1 of 5 - Option sale to close-put ²⁵
	4.000	71.98	11/05/21	44.00	...	27.98	2 of 5 - Option sale to close-put ²⁵
	1.000	69.99	11/05/21	11.00	...	58.99	3 of 5 - Option sale to close-put ²⁵
	1.000	69.99	11/05/21	11.00	...	58.99	4 of 5 - Option sale to close-put ²⁵
	3.000	125.98	11/05/21	33.00	...	92.98	5 of 5 - Option sale to close-put ²⁵
11/05/21	10.000	355.94	Various	110.00	...	245.94	Total of 5 transactions
SPY 11/08/2021 CALL \$469.00 / CUSIP: / Symbol:							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	48.00	11/08/21	39.00	...	9.00	1 of 3 - Option sale to close-call ²⁵
	4.000	191.98	11/08/21	156.00	...	35.98	2 of 3 - Option sale to close-call ²⁵
	5.000	239.98	11/08/21	195.00	...	44.98	3 of 3 - Option sale to close-call ²⁵
11/08/21	10.000	479.96	Various	390.00	...	89.96	Total of 3 transactions
SPY 11/08/2021 CALL \$470.00 / CUSIP: / Symbol:							
7 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	13.00	11/08/21	9.00	...	4.00	1 of 7 - Option sale to close-call ²⁵
	2.000	25.99	11/08/21	18.00	...	7.99	2 of 7 - Option sale to close-call ²⁵
	2.000	29.98	11/08/21	18.00	...	11.98	3 of 7 - Option sale to close-call ²⁵
	3.000	38.98	11/08/21	27.00	...	11.98	4 of 7 - Option sale to close-call ²⁵
	3.000	38.98	11/08/21	27.00	...	11.98	5 of 7 - Option sale to close-call ²⁵
	3.000	38.99	11/08/21	27.00	...	11.99	6 of 7 - Option sale to close-call ²⁵
	6.000	77.98	11/08/21	54.00	...	23.98	7 of 7 - Option sale to close-call ²⁵
11/08/21	20.000	263.90	Various	180.00	...	83.90	Total of 7 transactions
SPY 11/10/2021 CALL \$471.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	43.98	11/09/21	60.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	8.000	279.97	11/09/21	240.00	...	39.97	2 of 2 - Option sale to close-call ²⁵
11/09/21	10.000	323.95	Various	300.00	...	23.95	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/10/2021 PUT \$462.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	109.98	11/10/21	74.00	...	35.98	1 of 2 - Option sale to close-put ²⁵
	2.000	109.98	11/10/21	74.00	...	35.98	2 of 2 - Option sale to close-put ²⁵
11/10/21	4.000	219.96	Various	148.00	...	71.96	Total of 2 transactions
SPY 11/10/2021 PUT \$465.00 / CUSIP: / Symbol:							
11/09/21	2.000	211.98	11/09/21	202.00	...	9.98	Option sale to close-put ²⁵
SPY 11/10/2021 PUT \$469.00 / CUSIP: / Symbol:							
11/09/21	1.000	297.98	11/08/21	152.00	...	145.98	Option sale to close-put ²⁵
SPY 11/12/2021 CALL \$465.00 / CUSIP: / Symbol:							
11/12/21	1.000	50.98	11/11/21	101.00	...	-50.02	Option sale to close-call ²⁵
SPY 11/12/2021 PUT \$462.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.98	11/10/21	228.00	...	-227.02	Option sale to close-put ²⁵
SPY 11/12/2021 PUT \$463.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.98	11/11/21	86.00	...	-85.02	Option sale to close-put ²⁵
SPY 11/17/2021 PUT \$467.00 / CUSIP: / Symbol:							
11/15/21	1.000	157.98	11/15/21	200.00	...	-42.02	Option sale to close-put ²⁵
11/17/21	1.000	4.98	11/15/21	200.00	...	-195.02	Option sale to close-put ²⁵
	Security total:	162.96		400.00	...	-237.04	
SPY 11/19/2021 PUT \$462.00 / CUSIP: / Symbol:							
11/08/21	1.000	191.98	11/02/21	477.00	...	-285.02	Option sale to close-put ²⁵
SPY 11/22/2021 CALL \$473.00 / CUSIP: / Symbol:							
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	4.000	11.98	11/22/21	52.02	...	-40.04	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	11/22/21	8.00	...	-5.00	2 of 3 - Option sale to close-call ²⁵
	1.000	3.00	11/22/21	8.00	...	-5.00	3 of 3 - Option sale to close-call ²⁵
11/22/21	6.000	17.98	Various	68.02	...	-50.04	Total of 3 transactions
11/22/21	4.000	11.98	11/22/21	32.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.96		100.02	20.02 W	-50.04	

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 11/22/2021 PUT \$470.00 / CUSIP: / Symbol:							
11/19/21	1.000	165.98	11/18/21	210.00	...	-44.02	Option sale to close-put ²⁵
SPY 11/22/2021 PUT \$471.00 / CUSIP: / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	112.98	11/22/21	34.00	...	78.98	1 of 2 - Option sale to close-put ²⁵
	2.000	329.98	11/22/21	68.00	...	261.98	2 of 2 - Option sale to close-put ²⁵
11/22/21	3.000	442.96	Various	102.00	...	340.96	Total of 2 transactions
SPY 11/24/2021 CALL \$469.00 / CUSIP: / Symbol:							
11/23/21	4.000	279.98	11/23/21	256.00	...	23.98	Option sale to close-call ²⁵
SPY 11/26/2021 PUT \$458.00 / CUSIP: / Symbol:							
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	11/26/21	108.01	...	-67.02	1 of 3 - Option sale to close-put ²⁵
	1.000	40.99	11/26/21	87.00	...	-46.01	2 of 3 - Option sale to close-put ²⁵
	1.000	65.99	11/26/21	87.00	...	-21.01	3 of 3 - Option sale to close-put ²⁵
11/26/21	3.000	147.97	Various	282.01	...	-134.04	Total of 3 transactions
11/26/21	1.000	65.99	11/26/21	87.00	21.01 W	0.00	Option sale to close-put ²⁵
	Security total:	213.96		369.01	21.01 W	-134.04	
SPY 11/29/2021 PUT \$455.00 / CUSIP: / Symbol:							
11/29/21	1.000	0.00	11/26/21	168.00	...	-168.00	Option expiration- long put
SPY 12/01/2021 CALL \$458.00 / CUSIP: / Symbol:							
12/01/21	1.000	344.98	11/30/21	189.00	...	155.98	Option sale to close-call ²⁵
SPY 12/03/2021 CALL \$460.00 / CUSIP: / Symbol:							
11/30/21	1.000	334.98	11/30/21	291.00	...	43.98	Option sale to close-call ²⁵
SPY 12/03/2021 PUT \$470.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,079.98	11/19/21	467.00	...	612.98	Option sale to close-put ²⁵
SPY 12/06/2021 CALL \$454.00 / CUSIP: / Symbol:							
12/06/21	1.000	307.98	12/03/21	317.00	...	-9.02	Option sale to close-call ²⁵

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(continued)

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SPY 12/06/2021 PUT \$460.00 / CUSIP: / Symbol:							
12/03/21	1.000	1,056.98	12/01/21	580.00	...	476.98	Option sale to close-put ²⁵
SPY 12/08/2021 PUT \$453.00 / CUSIP: / Symbol:							
12/08/21	1.000	0.00	12/03/21	698.00	...	-698.00	Option expiration- long put
SPY 12/10/2021 PUT \$469.00 / CUSIP: / Symbol:							
12/10/21	1.000	61.98	12/08/21	159.00	...	-97.02	Option sale to close-put ²⁵
SPY 12/17/2021 PUT \$463.00 / CUSIP: / Symbol:							
12/01/21	1.000	808.98	11/29/21	854.00	...	-45.02	Option sale to close-put ²⁵
SPY 12/31/2021 CALL \$480.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	23.98	12/20/21	22.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	6.000	71.98	12/20/21	66.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
12/21/21	8.000	95.96	Various	88.00	...	7.96	Total of 2 transactions
SPY 12/31/2021 PUT \$478.00 / CUSIP: / Symbol:							
12/28/21	1.000	211.98	12/27/21	265.00	...	-53.02	Option sale to close-put ²⁵
SQ 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	724.99	11/08/21	1,295.00	...	-570.01	1 of 2 - Option sale to close-call ²⁵
	1.000	724.99	11/11/21	770.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	1,449.98	Various	2,065.00	...	-615.02	Total of 2 transactions
SQ 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
06/29/21	1.000	2,204.97	06/22/21	1,425.00	...	779.97	Option sale to close-call ²⁵
SQ 08/20/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/30/21	1.000	-535.02	06/29/21	0.00	...	-535.02	Short sale closed- call ²⁵ Option written: 06/22/21
SQ 08/20/2021 CALL \$272.50 / CUSIP: / Symbol:							
08/12/21	1.000	579.98	08/11/21	640.00	...	-60.02	Option sale to close-call ²⁵

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SQ 09/03/2021 CALL \$270.00 / CUSIP: / Symbol:							
08/31/21	2.000	597.98	08/31/21	578.00	...	19.98	Option sale to close-call ²⁵
SQ 10/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
09/21/21	1.000	1,244.98	09/20/21	980.00	...	264.98	Option sale to close-call ²⁵
SQ 10/15/2021 CALL \$252.50 / CUSIP: / Symbol:							
09/22/21	1.000	1,054.98	09/21/21	1,000.00	...	54.98	Option sale to close-call ²⁵
SQ 10/22/2021 CALL \$257.50 / CUSIP: / Symbol:							
10/19/21	1.000	334.98	10/19/21	300.00	...	34.98	Option sale to close-call ²⁵
10/21/21	1.000	210.98	10/21/21	241.00	...	-30.02	Option sale to close-call ²⁵
Security total:		545.96		541.00	...	4.96	
SQ 10/22/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/21/21	1.000	234.98	10/21/21	152.00	...	82.98	Option sale to close-call ²⁵
SQ 10/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/25/21	1.000	439.98	10/25/21	410.00	...	29.98	Option sale to close-call ²⁵
SQ 11/19/2021 CALL \$227.50 / CUSIP: / Symbol:							
<i>4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	184.98	11/19/21	96.00	...	88.98	1 of 4 - Option sale to close-call ²⁵
	1.000	184.98	11/19/21	96.00	...	88.98	2 of 4 - Option sale to close-call ²⁵
	1.000	237.99	11/19/21	96.00	...	141.99	3 of 4 - Option sale to close-call ²⁵
	2.000	475.99	11/19/21	192.00	...	283.99	4 of 4 - Option sale to close-call ²⁵
11/19/21	5.000	1,083.94	Various	480.00	...	603.94	Total of 4 transactions
SQ 11/19/2021 CALL \$252.50 / CUSIP: / Symbol:							
11/03/21	1.000	994.98	11/03/21	1,030.00	...	-35.02	Option sale to close-call ²⁵
SQ 11/19/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/27/21	1.000	1,194.98	10/27/21	1,240.00	...	-45.02	Option sale to close-call ²⁵
SQ 12/31/2021 CALL \$210.00 / CUSIP: / Symbol:							
11/24/21	1.000	1,504.98	11/23/21	1,080.00	...	424.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
SQQQ 04/01/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/29/21	3.000	53.98	03/25/21	150.00	...	-96.02	Option sale to close-call ²⁵
SQQQ 06/18/2021 CALL \$11.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	189.98	05/03/21	95.00	...	94.98	1 of 2 - Option sale to close-call ²⁵
	1.000	189.98	05/03/21	95.00	...	94.98	2 of 2 - Option sale to close-call ²⁵
05/11/21	2.000	379.96	Various	190.00	...	189.96	Total of 2 transactions
SRPT 03/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/26/21	1.000	749.97	01/20/21	1,020.00	...	-270.03	Option sale to close-call ²⁵
STAY 04/16/2021 CALL \$15.65 / CUSIP: / Symbol:							
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	79.99	02/09/21	90.01	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	02/09/21	90.01	...	-10.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	159.98	Various	180.02	...	-20.04	Total of 2 transactions
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	79.99	02/09/21	85.00	5.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	02/09/21	85.00	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	159.98	Various	170.00	10.02 W	0.00	Total of 2 transactions
	Security total:	319.96		350.02	10.02 W	-20.04	
STM 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/05/21	1.000	639.97	12/11/20	400.00	...	239.97	Option sale to close-call ²⁵
STNE 09/03/2021 PUT \$47.00 / CUSIP: / Symbol:							
08/31/21	1.000	84.98	08/30/21	120.00	...	-35.02	Option sale to close-put ²⁵
STNG 10/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
03/15/21	1.000	499.98	03/02/21	340.00	...	159.98	Option sale to close-call ²⁵

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TAK 03/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	149.99	01/28/21	200.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	2.000	149.99	01/28/21	200.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
02/01/21	4.000	299.98	Various	400.00	...	-100.02	Total of 2 transactions
TASK 10/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
10/14/21	1.000	44.98	10/13/21	80.00	...	-35.02	Option sale to close-call ²⁵
TEN 07/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/01/21	2.000	379.98	01/11/21	450.00	...	-70.02	Option sale to close-call ²⁵
TGT 11/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
10/13/21	1.000	564.98	10/05/21	470.00	...	94.98	Option sale to close-call ²⁵
TJX 11/19/2021 PUT \$66.00 / CUSIP: / Symbol:							
11/17/21	1.000	0.98	11/16/21	49.00	...	-48.02	Option sale to close-put ²⁵
TJX 12/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
11/17/21	1.000	619.98	11/16/21	235.00	...	384.98	Option sale to close-call ²⁵
TLRY 04/01/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	03/24/21	118.00	...	-21.02	1 of 3 - Option sale to close-call ²⁵
	1.000	168.98	03/24/21	118.00	...	50.98	2 of 3 - Option sale to close-call ²⁵
	1.000	168.98	03/24/21	118.00	...	50.98	3 of 3 - Option sale to close-call ²⁵
03/24/21	3.000	434.94	Various	354.00	...	80.94	Total of 3 transactions
TLRY 11/26/2021 CALL \$14.00 / CUSIP: / Symbol:							
11/15/21	1.000	87.98	11/15/21	107.00	...	-19.02	Option sale to close-call ²⁵
TQQQ 03/26/2021 CALL \$91.00 / CUSIP: / Symbol:							
03/24/21	1.000	183.98	03/23/21	215.00	...	-31.02	Option sale to close-call ²⁵
TQQQ 04/16/2021 CALL \$106.00 / CUSIP: / Symbol:							
04/12/21	2.000	535.98	04/12/21	530.00	...	5.98	Option sale to close-call ²⁵

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TRCH 07/16/2021 CALL \$10.00 / CUSIP: / Symbol: 06/21/21	1.000	219.98	06/21/21	440.00	...	-220.02	Option sale to close-call ²⁵
TRIP 08/20/2021 CALL \$42.00 / CUSIP: / Symbol: 07/13/21	1.000	97.98	05/26/21	430.00	...	-332.02	Option sale to close-call ²⁵
TSLA 01/15/2021 PUT \$700.00 / CUSIP: / Symbol: 01/11/21	1.000	339.98	01/08/21	350.00	...	-10.02	Option sale to close-put ²⁵
TSLA 01/29/2021 CALL \$930.00 / CUSIP: / Symbol: 01/27/21	1.000	2,199.94	01/27/21	2,000.00	...	199.94	Option sale to close-call ²⁵
TSLA 02/12/2021 CALL \$820.00 / CUSIP: / Symbol: 02/10/21	1.000	1,204.96	02/10/21	1,170.00	...	34.96	Option sale to close-call ²⁵
TSLA 02/12/2021 CALL \$900.00 / CUSIP: / Symbol: 02/12/21	1.000	0.00	02/10/21	119.00	...	-119.00	Option expiration- long call
TSLA 02/26/2021 CALL \$690.00 / CUSIP: / Symbol: 02/23/21	1.000	2,149.94	02/23/21	1,200.00	...	949.94	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$720.00 / CUSIP: / Symbol: 02/23/21	1.000	1,449.95	02/23/21	1,225.00	...	224.95	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$740.00 / CUSIP: / Symbol: 02/24/21	1.000	1,299.96	02/24/21	1,083.00	...	216.96	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$745.00 / CUSIP: / Symbol: 02/25/21	1.000	374.98	02/25/21	800.00	...	-425.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$800.00 / CUSIP: / Symbol: 02/26/21	1.000	0.00	02/24/21	149.00	...	-149.00	Option expiration- long call
TSLA 03/05/2021 CALL \$610.00 / CUSIP: / Symbol: 03/05/21	1.000	279.98	03/05/21	70.00	...	209.98	Option sale to close-call ²⁵

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TSLA 03/05/2021 CALL \$705.00 / CUSIP: / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	469.98	03/03/21	775.00	...	-305.02	1 of 2 - Option sale to close-call ²⁵
	1.000	824.98	03/03/21	700.00	...	124.98	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	1,294.96	Various	1,475.00	...	-180.04	Total of 2 transactions
TSLA 03/05/2021 CALL \$740.00 / CUSIP: / Symbol:							
02/24/21	1.000	2,674.93	02/24/21	2,270.00	...	404.93	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$750.00 / CUSIP: / Symbol:							
02/24/21	1.000	2,499.93	02/24/21	2,245.00	...	254.93	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,399.98	03/10/21	850.00	...	549.98	Option sale to close-call ²⁵
03/10/21	1.000	809.98	03/10/21	1,255.00	445.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	03/12/21	602.02	...	-282.04	1 of 2 - Option sale to close-call ²⁵
	1.000	298.98	03/12/21	157.00	...	141.98	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	618.96	Various	759.02	...	-140.06	Total of 2 transactions
	Security total:	2,828.92		2,864.02	445.02 W	409.92	
TSLA 03/12/2021 CALL \$707.50 / CUSIP: / Symbol:							
03/12/21	2.000	39.98	03/12/21	188.00	...	-148.02	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$715.00 / CUSIP: / Symbol:							
03/12/21	1.000	81.98	03/12/21	85.00	...	-3.02	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$745.00 / CUSIP: / Symbol:							
03/10/21	1.000	232.98	03/10/21	605.00	...	-372.02	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$760.00 / CUSIP: / Symbol:							
03/11/21	1.000	185.98	03/10/21	186.00	...	-0.02	Option sale to close-call ²⁵
TSLA 03/12/2021 PUT \$675.00 / CUSIP: / Symbol:							
03/12/21	1.000	314.98	03/12/21	225.00	...	89.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 03/19/2021 CALL \$670.00 / CUSIP: / Symbol: 03/19/21	1.000	91.98	03/19/21	167.00	...	-75.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$710.00 / CUSIP: / Symbol: 03/15/21	1.000	2,124.97	03/15/21	2,080.00	...	44.97	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$725.00 / CUSIP: / Symbol: 03/16/21	1.000	924.98	03/16/21	1,005.00	...	-80.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$730.00 / CUSIP: / Symbol: 03/12/21	1.000	1,174.98	03/12/21	1,250.00	...	-75.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$740.00 / CUSIP: / Symbol: 03/18/21	1.000	76.98	03/17/21	310.00	...	-233.02	Option sale to close-call ²⁵
TSLA 03/19/2021 PUT \$660.00 / CUSIP: / Symbol: 03/18/21	1.000	984.98	03/18/21	1,100.00	...	-115.02	Option sale to close-put ²⁵
TSLA 03/19/2021 PUT \$690.00 / CUSIP: / Symbol: 03/16/21	1.000	1,324.98	03/16/21	1,350.00	...	-25.02	Option sale to close-put ²⁵
TSLA 03/26/2021 CALL \$700.00 / CUSIP: / Symbol: 03/23/21	1.000	684.98	03/23/21	630.00	...	54.98	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$690.00 / CUSIP: / Symbol: 04/01/21	1.000	589.98	03/31/21	340.00	...	249.98	Option sale to close-call ²⁵
TSLA 04/01/2021 PUT \$550.00 / CUSIP: / Symbol: 03/23/21	1.000	359.98	03/23/21	395.00	...	-35.02	Option sale to close-put ²⁵
TSLA 04/09/2021 CALL \$700.00 / CUSIP: / Symbol: 2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.	1.000	1,119.98	03/31/21	1,040.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,199.98	03/31/21	1,110.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	2,319.96	Various	2,150.00	...	169.96	Total of 2 transactions
04/08/21	1.000	599.98	04/08/21	370.00	...	229.98	Option sale to close-call ²⁵
Security total:		2,919.94		2,520.00	...	399.94	

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TSLA 04/09/2021 CALL \$730.00 / CUSIP: / Symbol:							
04/05/21	1.000	704.98	04/05/21	1,035.00	...	-330.02	Option sale to close-call ²⁵
TSLA 04/09/2021 CALL \$750.00 / CUSIP: / Symbol:							
04/06/21	1.000	209.98	04/05/21	395.00	...	-185.02	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
04/12/21	1.000	1,559.98	04/09/21	854.00	...	705.98	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$720.00 / CUSIP: / Symbol:							
	2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	894.98	04/12/21	934.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	924.98	04/12/21	850.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
04/12/21	2.000	1,819.96	Various	1,784.00	...	35.96	Total of 2 transactions
TSLA 04/16/2021 CALL \$750.00 / CUSIP: / Symbol:							
04/13/21	1.000	664.98	04/12/21	360.00	...	304.98	Option sale to close-call ²⁵
04/16/21	1.000	100.98	04/16/21	159.00	...	-58.02	Option sale to close-call ²⁵
	Security total:	765.96		519.00	...	246.96	
TSLA 04/16/2021 CALL \$770.00 / CUSIP: / Symbol:							
04/16/21	1.000	10.98	04/15/21	119.00	...	-108.02	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$780.00 / CUSIP: / Symbol:							
04/13/21	1.000	404.98	04/13/21	264.00	...	140.98	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$755.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/22/21	725.00	...	-725.00	Option expiration- long call
TSLA 04/23/2021 CALL \$800.00 / CUSIP: / Symbol:							
04/14/21	1.000	694.98	04/14/21	1,130.00	435.02 W	0.00	Option sale to close-call ²⁵
04/19/21	1.000	231.98	04/19/21	778.04	...	-546.06	Option sale to close-call ²⁵
04/19/21	1.000	236.98	04/19/21	725.02	488.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,163.94		2,633.06	923.06 W	-546.06	
TSLA 04/30/2021 CALL \$840.00 / CUSIP: / Symbol:							
04/27/21	1.000	21.98	04/26/21	278.00	...	-256.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 05/28/2021 CALL \$600.00 / CUSIP: / Symbol: 05/20/21	1.000	1,214.98	05/19/21	645.00	...	569.98	Option sale to close-call ²⁵
TSLA 05/28/2021 CALL \$610.00 / CUSIP: / Symbol: 05/24/21	1.000	759.98	05/21/21	680.00	...	79.98	Option sale to close-call ²⁵
TSLA 05/28/2021 CALL \$640.00 / CUSIP: / Symbol: 05/28/21	1.000	30.98	05/28/21	50.00	...	-19.02	Option sale to close-call ²⁵
TSLA 06/04/2021 CALL \$650.00 / CUSIP: / Symbol: 05/28/21	1.000	739.98	05/28/21	646.00	...	93.98	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$615.00 / CUSIP: / Symbol: 06/10/21	1.000	568.98	06/10/21	480.00	...	88.98	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$617.50 / CUSIP: / Symbol: 06/11/21	1.000	9.98	06/10/21	440.00	...	-430.02	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$625.00 / CUSIP: / Symbol: 06/16/21	1.000	174.98	06/14/21	950.00	...	-775.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$680.00 / CUSIP: / Symbol: 07/01/21	1.000	959.98	07/01/21	975.00	...	-15.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$685.00 / CUSIP: / Symbol: 07/02/21	4.000	127.98	07/02/21	540.00	...	-412.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$695.00 / CUSIP: / Symbol: 07/02/21	1.000	39.98	07/02/21	215.00	...	-175.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$700.00 / CUSIP: / Symbol: 06/30/21	2.000	1,449.98	06/30/21	1,400.00	...	49.98	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$720.00 / CUSIP: / Symbol: 07/02/21	1.000	0.98	07/01/21	113.00	...	-112.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 07/09/2021 CALL \$650.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	597.98	07/08/21	584.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	07/08/21	420.00	...	219.98	2 of 2 - Option sale to close-call ²⁵
07/08/21	2.000	1,237.96	Various	1,004.00	...	233.96	Total of 2 transactions
TSLA 07/09/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/07/21	1.000	71.98	07/06/21	165.00	...	-93.02	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/14/21	1.000	649.98	07/14/21	910.00	...	-260.02	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$670.00 / CUSIP: / Symbol:							
07/14/21	1.000	1,047.98	07/14/21	750.00	...	297.98	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$685.00 / CUSIP: / Symbol:							
07/15/21	1.000	186.98	07/14/21	134.00	...	52.98	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/13/21	1.000	444.98	07/13/21	645.00	...	-200.02	Option sale to close-call ²⁵
TSLA 07/23/2021 CALL \$645.00 / CUSIP: / Symbol:							
07/23/21	1.000	197.98	07/23/21	102.00	...	95.98	Option sale to close-call ²⁵
TSLA 07/23/2021 CALL \$665.00 / CUSIP: / Symbol:							
07/21/21	1.000	444.98	07/21/21	725.00	...	-280.02	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/27/21	1.000	819.98	07/27/21	1,080.00	...	-260.02	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$670.00 / CUSIP: / Symbol:							
07/29/21	1.000	729.98	07/29/21	350.00	...	379.98	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$675.00 / CUSIP: / Symbol:							
07/26/21	1.000	1,499.98	07/26/21	1,580.00	...	-80.02	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/29/21	1.000	144.98	07/29/21	131.00	...	13.98	Option sale to close-call ²⁵

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TSLA 08/06/2021 CALL \$730.00 / CUSIP: / Symbol:							
08/04/21	1.000	425.98	08/04/21	488.00	...	-62.02	Option sale to close-call ²⁵
TSLA 08/13/2021 CALL \$720.00 / CUSIP: / Symbol:							
08/04/21	1.000	2,069.97	08/04/21	1,750.00	...	319.97	Option sale to close-call ²⁵
08/09/21	1.000	1,124.98	08/04/21	1,890.00	...	-765.02	Option sale to close-call ²⁵
	Security total:	3,194.95		3,640.00	...	-445.05	
TSLA 08/20/2021 CALL \$665.00 / CUSIP: / Symbol:							
08/17/21	1.000	1,384.98	08/17/21	1,235.00	...	149.98	Option sale to close-call ²⁵
TSLA 08/20/2021 CALL \$680.00 / CUSIP: / Symbol:							
08/16/21	1.000	1,724.98	08/16/21	1,620.00	...	104.98	Option sale to close-call ²⁵
TSLA 08/27/2021 CALL \$685.00 / CUSIP: / Symbol:							
08/16/21	1.000	2,039.97	08/16/21	2,140.00	100.03 W	0.00	Option sale to close-call ²⁵
08/17/21	1.000	1,424.98	08/16/21	2,100.03	...	-675.05	Option sale to close-call ²⁵
	Security total:	3,464.95		4,240.03	100.03 W	-675.05	
TSLA 08/27/2021 CALL \$720.00 / CUSIP: / Symbol:							
08/24/21	1.000	429.98	08/24/21	770.00	340.02 W	0.00	Option sale to close-call ²⁵
	<i>3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	6.00	08/27/21	371.02	...	-365.02	1 of 3 - Option sale to close-call ²⁵
	7.000	41.97	08/27/21	217.00	...	-175.03	2 of 3 - Option sale to close-call ²⁵
	2.000	11.98	08/27/21	62.00	...	-50.02	3 of 3 - Option sale to close-call ²⁵
08/27/21	10.000	59.95	Various	650.02	...	-590.07	Total of 3 transactions
	Security total:	489.93		1,420.02	340.02 W	-590.07	
TSLA 09/03/2021 CALL \$720.00 / CUSIP: / Symbol:							
08/27/21	1.000	796.98	08/27/21	895.00	...	-98.02	Option sale to close-call ²⁵
TSLA 09/03/2021 CALL \$735.00 / CUSIP: / Symbol:							
08/31/21	1.000	874.98	08/30/21	840.00	...	34.98	Option sale to close-call ²⁵
TSLA 09/03/2021 CALL \$750.00 / CUSIP: / Symbol:							
08/30/21	1.000	314.98	08/30/21	340.00	...	-25.02	Option sale to close-call ²⁵

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TSLA 09/10/2021 CALL \$740.00 / CUSIP: / Symbol: 08/31/21	1.000	1,119.98	08/31/21	1,330.00	...	-210.02	Option sale to close-call ²⁵
TSLA 09/10/2021 CALL \$750.00 / CUSIP: / Symbol: 09/02/21	1.000	724.98	09/02/21	725.00	...	-0.02	Option sale to close-call ²⁵
TSLA 09/17/2021 CALL \$730.00 / CUSIP: / Symbol: 08/30/21	1.000	2,189.97	08/30/21	2,000.00	...	189.97	Option sale to close-call ²⁵
TSLA 09/17/2021 CALL \$760.00 / CUSIP: / Symbol: 09/17/21	1.000	359.98	09/16/21	157.00	...	202.98	Option sale to close-call ²⁵
TSLA 09/24/2021 CALL \$760.00 / CUSIP: / Symbol: 09/23/21	1.000	181.98	09/23/21	189.00	...	-7.02	Option sale to close-call ²⁵
TSLA 09/24/2021 CALL \$765.00 / CUSIP: / Symbol: 09/21/21	1.000	158.98	09/21/21	141.00	...	17.98	Option sale to close-call ²⁵
TSLA 10/22/2021 CALL \$860.00 / CUSIP: / Symbol: 10/20/21	1.000	1,984.97	10/20/21	2,110.00	...	-125.03	Option sale to close-call ²⁵
TSLA 10/22/2021 CALL \$865.00 / CUSIP: / Symbol: 10/20/21	1.000	1,884.98	10/20/21	1,815.00	...	69.98	Option sale to close-call ²⁵
TSLA 10/22/2021 CALL \$900.00 / CUSIP: / Symbol: 10/21/21	1.000	484.98	10/21/21	600.00	...	-115.02	Option sale to close-call ²⁵
TSLA 10/22/2021 CALL \$910.00 / CUSIP: / Symbol: 10/22/21	1.000	136.98	10/22/21	175.00	...	-38.02	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,050.00 / CUSIP: / Symbol: 10/26/21	2.000	4,164.95	Various	3,394.00	...	770.95	Total of 2 transactions
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,239.97	10/26/21	2,224.00	...	15.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,924.98	10/26/21	1,170.00	...	754.98	2 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	1,124.98	10/25/21	1,000.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,824.98	10/25/21	1,150.00	...	674.98	2 of 2 - Option sale to close-call ²⁵
10/25/21	2.000	2,949.96	Various	2,150.00	...	799.96	Total of 2 transactions
10/26/21	1.000	494.98	10/26/21	1,585.00	...	-1,090.02	Option sale to close-call ²⁵
	Security total:	3,444.94		3,735.00	...	-290.06	
TSLA 11/05/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/05/21	1.000	146.98	11/05/21	415.00	...	-268.02	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/09/21	1.000	135.98	11/09/21	250.00	...	-114.02	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
11/08/21	1.000	494.98	11/08/21	630.00	...	-135.02	Option sale to close-call ²⁵
TSLA 11/19/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
11/15/21	1.000	624.98	11/15/21	325.00	...	299.98	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/06/21	410.00	...	-410.00	Option expiration- long call
TSM 02/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/29/21	1.000	299.98	01/28/21	455.00	...	-155.02	Option sale to close-call ²⁵
TSM 04/16/2021 CALL \$118.00 / CUSIP: / Symbol:							
04/01/21	1.000	654.98	03/31/21	385.00	...	269.98	Option sale to close-call ²⁵
TSM 08/20/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/20/21	5.000	9.98	08/20/21	125.00	...	-115.02	Option sale to close-call ²⁵
TSM 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
07/13/21	1.000	699.98	06/28/21	488.00	...	211.98	Option sale to close-call ²⁵
TSM 09/17/2021 CALL \$111.00 / CUSIP: / Symbol:							
08/24/21	1.000	369.98	08/23/21	243.00	...	126.98	Option sale to close-call ²⁵

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TSM 11/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
10/14/21	1.000	589.98	10/04/21	420.00	...	169.98	Option sale to close-call ²⁵
TSM 11/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
10/05/21	1.000	242.98	10/01/21	329.02	...	-86.04	Option sale to close-call ²⁵
10/05/21	1.000	242.98	10/01/21	286.00	43.02 W	0.00	Option sale to close-call ²⁵
	Security total:	485.96		615.02	43.02 W	-86.04	
TSM 12/03/2021 CALL \$125.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	406.98	11/22/21	300.00	...	106.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	11/22/21	300.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
11/22/21	2.000	826.96	Various	600.00	...	226.96	Total of 2 transactions
TTD 05/21/2021 CALL \$660.00 / CUSIP: / Symbol:							
04/08/21	1.000	7,319.95	04/06/21	6,160.00	...	1,159.95	Option sale to close-call ²⁵
TTD 05/21/2021 CALL \$700.00 / CUSIP: / Symbol:							
04/09/21	1.000	-800.04	04/08/21	0.00	...	-800.04	Short sale closed- call ²⁵ Option written: 04/06/21
TTD 07/09/2021 CALL \$82.00 / CUSIP: / Symbol:							
07/07/21	3.000	224.98	07/07/21	405.00	...	-180.02	Option sale to close-call ²⁵
TTD 11/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/25/21	1.000	459.98	10/22/21	500.00	...	-40.02	Option sale to close-call ²⁵
TWLO 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
12/07/21	1.000	3,099.97	12/03/21	2,000.00	...	1,099.97	Option sale to close-call ²⁵
TWLO 08/06/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/29/21	1.000	1,199.98	07/28/21	1,580.00	...	-380.02	Option sale to close-call ²⁵
TWLO 10/01/2021 CALL \$350.00 / CUSIP: / Symbol:							
09/27/21	1.000	324.98	09/27/21	375.00	...	-50.02	Option sale to close-call ²⁵
TWLO 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
09/27/21	1.000	1,139.98	09/27/21	1,110.00	...	29.98	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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TWLO 11/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
11/03/21	1.000	304.98	11/03/21	298.00	...	6.98	Option sale to close-call ²⁵
TWLO 11/12/2021 CALL \$317.50 / CUSIP: / Symbol:							
11/08/21	1.000	489.98	11/08/21	540.00	...	-50.02	Option sale to close-call ²⁵
TWLO 12/10/2021 PUT \$220.00 / CUSIP: / Symbol:							
12/06/21	1.000	254.98	12/03/21	220.00	...	34.98	Option sale to close-put ²⁵
U 05/21/2021 CALL \$115.00 / CUSIP: / Symbol:							
04/01/21	1.000	479.98	03/23/21	430.00	...	49.98	Option sale to close-call ²⁵
U 05/21/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/23/21	1.000	359.98	03/02/21	1,000.00	...	-640.02	Option sale to close-call ²⁵
U 12/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/30/21	1.000	629.98	11/29/21	620.00	...	9.98	Option sale to close-call ²⁵
UAA 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/01/21	4.000	347.98	01/20/21	520.00	...	-172.02	Option sale to close-call ²⁵
UBER 04/23/2021 CALL \$61.00 / CUSIP: / Symbol:							
04/16/21	4.000	403.98	04/15/21	524.00	...	-120.02	Option sale to close-call ²⁵
	2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	2.000	137.98	04/15/21	262.00	...	-124.02	1 of 2 - Option sale to close-call ²⁵
	1.000	68.98	04/15/21	131.00	...	-62.02	2 of 2 - Option sale to close-call ²⁵
04/19/21	3.000	206.96	Various	393.00	...	-186.04	Total of 2 transactions
	Security total:	610.94		917.00	...	-306.06	
UBER 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
03/19/21	1.000	226.98	03/15/21	370.00	...	-143.02	Option sale to close-call ²⁵
04/12/21	1.000	171.98	03/15/21	370.00	...	-198.02	Option sale to close-call ²⁵
	Security total:	398.96		740.00	...	-341.04	
UBER 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/27/21	1.000	284.98	04/26/21	321.00	...	-36.02	Option sale to close-call ²⁵

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(continued)

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UBER 07/02/2021 CALL \$52.50 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	2.000	43.98	06/25/21	142.00	...	-98.02	1 of 2 - Option sale to close-call ²⁵
	2.000	43.98	06/25/21	142.00	...	-98.02	2 of 2 - Option sale to close-call ²⁵
06/29/21	4.000	87.96	Various	284.00	...	-196.04	Total of 2 transactions
UBER 07/23/2021 CALL \$46.50 / CUSIP: / Symbol:							
07/20/21	2.000	109.98	07/20/21	120.00	...	-10.02	Option sale to close-call ²⁵
UBER 08/06/2021 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	223.98	07/20/21	178.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	3.000	671.98	07/20/21	534.00	...	137.98	2 of 2 - Option sale to close-call ²⁵
07/20/21	4.000	895.96	Various	712.00	...	183.96	Total of 2 transactions
UBER 09/10/2021 CALL \$40.00 / CUSIP: / Symbol:							
7 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	69.00	08/31/21	81.04	...	-12.04	1 of 7 - Option sale to close-call ²⁵
	1.000	69.00	08/31/21	77.02	...	-8.02	2 of 7 - Option sale to close-call ²⁵
	1.000	68.99	08/31/21	73.00	...	-4.01	3 of 7 - Option sale to close-call ²⁵
	1.000	68.99	08/31/21	73.00	...	-4.01	4 of 7 - Option sale to close-call ²⁵
	1.000	69.00	08/31/21	73.00	...	-4.00	5 of 7 - Option sale to close-call ²⁵
	1.000	69.00	08/31/21	73.00	...	-4.00	6 of 7 - Option sale to close-call ²⁵
	1.000	69.00	08/31/21	73.00	...	-4.00	7 of 7 - Option sale to close-call ²⁵
08/31/21	7.000	482.98	Various	523.06	...	-40.08	Total of 7 transactions
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	68.98	08/31/21	73.00	4.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	68.98	08/31/21	77.02	8.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	68.98	08/31/21	73.00	4.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/31/21	3.000	206.94	Various	223.02	16.08 W	0.00	Total of 3 transactions
	Security total:	689.92		746.08	16.08 W	-40.08	

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UBER 11/05/2021 CALL \$52.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	1.98	11/04/21	54.00	...	-52.02	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	11/04/21	51.02	...	-50.03	2 of 3 - Option sale to close-call ²⁵
	1.000	0.99	11/04/21	51.02	...	-50.03	3 of 3 - Option sale to close-call ²⁵
11/05/21	4.000	3.96	Various	156.04	...	-152.08	Total of 3 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	11/04/21	27.00	24.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	11/04/21	27.00	24.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	5.96	Various	54.00	48.04 W	0.00	Total of 2 transactions
	Security total:	9.92		210.04	48.04 W	-152.08	
UBER 11/05/2021 PUT \$42.00 / CUSIP: / Symbol:							
11/05/21	2.000	1.98	11/04/21	116.00	...	-114.02	Option sale to close-put ²⁵
UNH 09/10/2021 CALL \$407.50 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	53.99	09/10/21	82.00	...	-28.01	1 of 2 - Option sale to close-call ²⁵
	1.000	53.99	09/10/21	82.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
09/10/21	2.000	107.98	Various	164.00	...	-56.02	Total of 2 transactions
UPST 07/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
07/12/21	1.000	369.98	07/12/21	320.00	...	49.98	Option sale to close-call ²⁵
07/13/21	2.000	159.98	07/12/21	640.00	...	-480.02	Option sale to close-call ²⁵
	Security total:	529.96		960.00	...	-430.04	
UPST 08/13/2021 CALL \$205.00 / CUSIP: / Symbol:							
08/16/21	2.000	-90.02	08/13/21	0.00	...	-90.02	Short sale closed- call ²⁵ Option written: 08/13/21
UPST 08/13/2021 CALL \$210.00 / CUSIP: / Symbol:							
08/13/21	2.000	103.98	08/13/21	114.00	...	-10.02	Option sale to close-call ²⁵
UPST 10/15/2021 PUT \$200.00 / CUSIP: / Symbol:							
09/16/21	1.000	154.98	09/10/21	330.00	...	-175.02	Option sale to close-put ²⁵

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UPST 12/03/2021 CALL \$210.00 / CUSIP: / Symbol:							
11/24/21	1.000	909.98	11/24/21	880.00	...	29.98	Option sale to close-call ²⁵
URBN 02/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
01/13/21	1.000	259.98	01/13/21	160.00	...	99.98	Option sale to close-call ²⁵
UWMC 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/11/21	4.000	339.98	02/10/21	284.00	...	55.98	Option sale to close-call ²⁵
UWMC 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
03/03/21	2.000	259.98	03/03/21	340.00	...	-80.02	Option sale to close-call ²⁵
V 01/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	212.98	11/22/21	198.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	212.98	11/22/21	198.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
11/22/21	2.000	425.96	Various	396.00	...	29.96	Total of 2 transactions
V 01/29/2021 CALL \$212.50 / CUSIP: / Symbol:							
01/29/21	2.000	3.98	01/28/21	70.00	...	-66.02	Option sale to close-call ²⁵
V 01/29/2021 PUT \$190.00 / CUSIP: / Symbol:							
01/29/21	1.000	12.98	01/28/21	50.00	...	-37.02	Option sale to close-put ²⁵
V 03/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
01/28/21	1.000	309.98	01/26/21	440.00	...	-130.02	Option sale to close-call ²⁵
V 06/18/2021 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	183.98	06/07/21	167.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	3.000	551.98	06/07/21	501.00	...	50.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	4.000	735.96	Various	668.00	...	67.96	Total of 2 transactions
V 09/10/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/07/21	1.000	42.98	09/07/21	76.00	...	-33.02	Option sale to close-call ²⁵
V 09/17/2021 CALL \$225.00 / CUSIP: / Symbol:							
09/07/21	1.000	439.98	09/03/21	320.00	...	119.98	Option sale to close-call ²⁵

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V 10/29/2021 CALL \$230.00 / CUSIP: / Symbol: 10/25/21	1.000	599.98	10/22/21	380.00	...	219.98	Option sale to close-call ²⁵
V 10/29/2021 CALL \$235.00 / CUSIP: / Symbol: 10/25/21	1.000	309.98	10/25/21	285.00	...	24.98	Option sale to close-call ²⁵
V 11/19/2021 CALL \$202.50 / CUSIP: / Symbol: 11/19/21	10.000	49.97	11/19/21	340.00	...	-290.03	Option sale to close-call ²⁵
VG 02/19/2021 CALL \$16.00 / CUSIP: / Symbol: 02/19/21	2.000	0.00	02/12/21	130.00	...	-130.00	Option expiration- long call
VIAC 06/18/2021 CALL \$40.00 / CUSIP: / Symbol: 04/27/21	1.000	499.98	04/16/21	340.00	...	159.98	Option sale to close-call ²⁵
VIAC 11/05/2021 CALL \$38.00 / CUSIP: / Symbol: 11/04/21	1.000	20.98	11/03/21	98.00	...	-77.02	Option sale to close-call ²⁵
VVV 07/16/2021 CALL \$30.00 / CUSIP: / Symbol: 04/19/21	4.000	319.98	04/12/21	220.00	...	99.98	Option sale to close-call ²⁵
VXX 02/19/2021 CALL \$17.00 / CUSIP: / Symbol: 01/04/21	1.000	324.98	12/31/20	230.00	...	94.98	Option sale to close-call ²⁵
VXX 04/16/2021 CALL \$18.00 / CUSIP: / Symbol: 03/04/21	1.000	202.98	01/25/21	290.00	...	-87.02	Option sale to close-call ²⁵
W 05/21/2021 CALL \$330.00 / CUSIP: / Symbol: 05/10/21	1.000	1,106.98	04/14/21	2,785.00	...	-1,678.02	Option sale to close-call ²⁵
W 05/21/2021 CALL \$350.00 / CUSIP: / Symbol: 05/11/21	1.000	1,472.98	05/10/21	0.00	...	1,472.98	Short sale closed- call ²⁵ Option written: 04/14/21
W 08/20/2021 CALL \$240.00 / CUSIP: / Symbol: 08/02/21	1.000	1,529.98	08/02/21	1,500.00	...	29.98	Option sale to close-call ²⁵
WB 06/18/2021 CALL \$50.00 / CUSIP: / Symbol: 06/07/21	1.000	49.98	04/14/21	450.00	...	-400.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
WBA 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/04/21	2.000	445.98	12/31/20	372.00	...	73.98	Option sale to close-call ²⁵
WBA 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	211.99	02/22/21	239.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	1.000	211.99	02/22/21	239.00	...	-27.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	423.98	Various	478.00	...	-54.02	Total of 2 transactions
WFC 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/04/21	1.000	115.98	12/28/20	122.00	...	-6.02	Option sale to close-call ²⁵
WFC 01/15/2021 PUT \$33.50 / CUSIP: / Symbol:							
01/15/21	1.000	46.98	01/14/21	34.00	...	12.98	Option sale to close-put ²⁵
WFC 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/19/21	1.000	110.98	01/13/21	176.00	...	-65.02	Option sale to close-call ²⁵
WFC 04/16/2021 CALL \$40.50 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	159.98	04/13/21	114.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	2.000	185.98	04/13/21	114.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
04/14/21	4.000	345.96	Various	228.00	...	117.96	Total of 2 transactions
WFC 04/16/2021 PUT \$38.50 / CUSIP: / Symbol:							
04/14/21	2.000	35.98	04/13/21	66.00	...	-30.02	Option sale to close-put ²⁵
WISH 01/21/2022 CALL \$6.00 / CUSIP: / Symbol:							
10/20/21	6.000	737.98	09/29/21	768.00	...	-30.02	Option sale to close-call ²⁵
11/30/21	4.000	83.98	09/29/21	512.00	...	-428.02	Option sale to close-call ²⁵
	Security total:	821.96		1,280.00	...	-458.04	
WISH 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/08/21	2.000	261.98	06/08/21	150.00	...	111.98	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/08/21	1.000	244.98	06/08/21	264.00	...	-19.02	Option sale to close-call ²⁵

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(continued)

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WISH 06/25/2021 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	8.000	87.97	06/25/21	200.00	...	-112.03	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	06/25/21	25.00	...	-15.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.98	06/25/21	25.00	...	-15.02	3 of 3 - Option sale to close-call ²⁵
06/25/21	10.000	107.93	Various	250.00	...	-142.07	Total of 3 transactions
WISH 11/12/2021 PUT \$5.00 / CUSIP: / Symbol:							
11/11/21	2.000	21.98	11/10/21	122.00	...	-100.02	Option sale to close-put ²⁵
WIX 04/16/2021 CALL \$310.00 / CUSIP: / Symbol:							
03/29/21	1.000	109.98	03/26/21	255.00	...	-145.02	Option sale to close-call ²⁵
WKHS 01/29/2021 CALL \$34.00 / CUSIP: / Symbol:							
01/26/21	2.000	423.98	01/26/21	456.00	...	-32.02	Option sale to close-call ²⁵
WKHS 02/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
01/06/21	1.000	479.97	12/21/20	370.00	...	109.97	Option sale to close-call ²⁵
WKHS 02/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	824.97	01/25/21	295.00	...	529.97	1 of 2 - Option sale to close-call ²⁵
	1.000	874.97	01/25/21	295.00	...	579.97	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	1,699.94	Various	590.00	...	1,109.94	Total of 2 transactions
WKHS 04/16/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	04/16/21	18.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	3.000	152.98	04/16/21	54.00	...	98.98	2 of 2 - Option sale to close-call ²⁵
04/16/21	4.000	203.96	Various	72.00	...	131.96	Total of 2 transactions
WKHS 06/11/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/08/21	1.000	48.98	06/08/21	104.00	...	-55.02	Option sale to close-call ²⁵
WKHS 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
08/09/21	1.000	90.98	08/04/21	123.00	...	-32.02	Option sale to close-call ²⁵

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Account 130330186

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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WMT 01/21/2022 CALL \$145.00 / CUSIP: / Symbol:							
10/19/21	1.000	464.98	10/18/21	358.00	...	106.98	Option sale to close-call ²⁵
10/22/21	1.000	724.98	10/18/21	358.00	...	366.98	Option sale to close-call ²⁵
	Security total:	1,189.96		716.00	...	473.96	
WMT 02/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
02/04/21	1.000	251.98	02/02/21	278.00	...	-26.02	Option sale to close-call ²⁵
02/04/21	1.000	251.99	02/02/21	278.00	26.01 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	299.98	02/10/21	336.01	...	-36.03	Option sale to close-call ²⁵
	Security total:	803.95		892.01	26.01 W	-62.05	
WMT 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/23/21	1.000	454.97	02/23/21	505.00	...	-50.03	Option sale to close-call ²⁵
WMT 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/04/21	1.000	137.98	11/04/21	131.00	...	6.98	Option sale to close-call ²⁵
WMT 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	94.99	11/15/21	247.00	...	-152.01	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	11/16/21	121.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	189.98	Various	368.00	...	-178.02	Total of 2 transactions
WWR 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
	<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	94.99	01/19/21	75.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	3.000	284.99	01/19/21	225.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
01/19/21	4.000	379.98	Various	300.00	...	79.98	Total of 2 transactions
WYNN 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
09/21/21	1.000	889.98	09/20/21	870.00	...	19.98	Option sale to close-call ²⁵
XBI 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
11/03/21	1.000	809.98	10/14/21	585.00	...	224.98	Option sale to close-call ²⁵
XBI 08/20/2021 CALL \$130.00 / CUSIP: / Symbol:							
07/26/21	1.000	195.98	07/22/21	380.00	...	-184.02	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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XL 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/08/21	260.00	...	-260.00	Option expiration- long call
XLE 01/29/2021 CALL \$40.50 / CUSIP: / Symbol:							
01/06/21	2.000	279.98	01/05/21	296.00	...	-16.02	Option sale to close-call ²⁵
XLE 03/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	242.98	01/27/21	272.00	...	-29.02	1 of 2 - Option sale to close-call ²⁵
	1.000	242.98	01/27/21	272.00	...	-29.02	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	485.96	Various	544.00	...	-58.04	Total of 2 transactions
XLF 07/16/2021 CALL \$36.50 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	74.99	06/25/21	90.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	06/25/21	90.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	149.98	Various	180.00	...	-30.02	Total of 2 transactions
XLI 02/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/27/21	2.000	177.98	01/15/21	428.00	...	-250.02	Option sale to close-call ²⁵
XPEV 03/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
02/24/21	1.000	379.98	02/23/21	365.00	...	14.98	Option sale to close-call ²⁵
XPEV 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/10/21	1.000	734.97	02/08/21	590.00	...	144.97	Option sale to close-call ²⁵
YEXT 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/07/21	2.000	139.98	12/22/20	240.00	...	-100.02	Option sale to close-call ²⁵
ZEN 02/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
02/04/21	1.000	703.97	02/03/21	617.00	...	86.97	Option sale to close-call ²⁵
ZEN 02/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
02/05/21	1.000	-28.02	02/04/21	0.00	...	-28.02	Short sale closed- call ²⁵ Option written: 02/03/21

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ZM 04/16/2021 CALL \$330.00 / CUSIP: / Symbol:							
04/08/21	1.000	869.98	04/07/21	620.00	...	249.98	Option sale to close-call ²⁵
ZM 08/27/2021 CALL \$345.00 / CUSIP: / Symbol:							
08/26/21	1.000	254.98	08/26/21	350.00	...	-95.02	Option sale to close-call ²⁵
ZM 09/03/2021 CALL \$340.00 / CUSIP: / Symbol:							
08/27/21	1.000	1,339.98	08/27/21	1,330.00	...	9.98	Option sale to close-call ²⁵
08/30/21	1.000	1,639.98	08/27/21	1,400.00	...	239.98	Option sale to close-call ²⁵
Security total:		2,979.96		2,730.00	...	249.96	
ZM 09/10/2021 CALL \$297.50 / CUSIP: / Symbol:							
09/07/21	1.000	509.98	09/07/21	490.00	...	19.98	Option sale to close-call ²⁵
ZM 09/10/2021 CALL \$300.00 / CUSIP: / Symbol:							
09/03/21	1.000	609.98	09/03/21	550.00	...	59.98	Option sale to close-call ²⁵
ZM 11/05/2021 CALL \$285.00 / CUSIP: / Symbol:							
10/25/21	1.000	589.98	10/25/21	560.00	...	29.98	Option sale to close-call ²⁵
ZM 11/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
09/27/21	1.000	1,639.98	09/27/21	1,520.00	...	119.98	Option sale to close-call ²⁵
ZM 11/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
09/21/21	1.000	1,849.98	09/20/21	1,790.00	...	59.98	Option sale to close-call ²⁵
ZS 02/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
01/22/21	1.000	1,332.96	01/20/21	1,411.00	...	-78.04	Option sale to close-call ²⁵
ZS 02/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/25/21	1.000	62.97	01/22/21	0.00	...	62.97	Short sale closed- call ²⁵ Option written: 01/20/21
ZS 02/26/2021 CALL \$232.50 / CUSIP: / Symbol:							
02/19/21	1.000	979.96	02/19/21	1,000.00	...	-20.04	Option sale to close-call ²⁵

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ZS 06/11/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	95.98	06/10/21	50.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	06/10/21	50.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	207.96	Various	100.00	...	107.96	Total of 2 transactions
ZS 06/11/2021 CALL \$207.50 / CUSIP: / Symbol:							
06/11/21	2.000	67.98	06/10/21	110.00	...	-42.02	Option sale to close-call ²⁵
ZS 10/15/2021 CALL \$275.00 / CUSIP: / Symbol:							
09/27/21	1.000	722.98	09/27/21	740.00	...	-17.02	Option sale to close-call ²⁵
ZS 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
09/28/21	1.000	1,444.98	09/28/21	1,570.00	...	-125.02	Option sale to close-call ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
08/20/21	20.000	3,201.40	08/19/21	3,322.36	...	-120.96	Sale ²⁵
ALLEGRO MICROSYSTEMS, INC. COM MON STOCK / CUSIP: 01749D105 / Symbol:							
12/31/21	25.000	906.12	12/28/21	892.00	...	14.12	Sale ²⁵
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
06/25/21	100.000	619.48	06/10/21	599.79	...	19.69	Sale ²⁵
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
11/09/21	100.000	706.11	11/09/21	714.50	...	-8.39	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/19/21	1.000	3,028.65	03/18/21	3,038.00	...	-9.35	Sale ²⁵
07/30/21	1.000	3,326.43	07/29/21	3,625.51	299.08 W	0.00	Sale ²⁵
08/02/21	1.000	3,332.31	07/29/21	3,898.44	...	-566.13	Sale ²⁵
11/02/21	1.000	3,303.28	10/28/21	3,276.05	...	27.23	Sale ²⁵
	Security total:	12,990.67		13,838.00	299.08 W	-548.25	
AMERESCO, INC. / CUSIP: 02361E108 / Symbol:							
11/02/21	25.000	2,210.48	11/01/21	2,140.87	...	69.61	Sale ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/23/21	10.000	1,249.07	09/11/20	1,129.40	...	119.67	Sale ²⁵
	3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	10.000	1,201.54	01/27/21	1,383.90	...	-182.36	1 of 3 - Sale ²⁵
	10.000	1,225.99	01/27/21	1,383.90	...	-157.91	2 of 3 - Sale ²⁵
	10.000	1,201.54	01/29/21	1,320.00	...	-118.46	3 of 3 - Sale ²⁵
03/04/21	30.000	3,629.07	Various	4,087.80	...	-458.73	Total of 3 transactions
	Security total:	4,878.14		5,217.20	...	-339.06	
APPLIED UV, INC. COMMON STOCK / CUSIP: 03828V105 / Symbol:							
02/19/21	50.000	548.09	02/17/21	573.25	...	-25.16	Sale ²⁵
ARRAY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 04271T100 / Symbol:							
03/18/21	50.000	1,520.99	03/17/21	1,587.00	...	-66.01	Sale ²⁵
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
02/17/21	100.000	610.97	02/16/21	629.00	...	-18.03	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
10/21/21	10.000	1,079.99	10/11/21	1,019.07	...	60.92	Sale ²⁵
	2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	40.000	3,144.49	10/11/21	4,076.29	...	-931.80	1 of 2 - Sale ²⁵
	10.000	786.12	11/10/21	783.30	...	2.82	2 of 2 - Sale ²⁵
11/11/21	50.000	3,930.61	Various	4,859.59	...	-928.98	Total of 2 transactions
	Security total:	5,010.60		5,878.66	...	-868.06	
BIOATLA, INC. COMMON STOCK / CUSIP: 09077B104 / Symbol:							
01/12/21	50.000	2,034.95	01/11/21	1,981.52	...	53.43	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
	11 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	5.000	1,011.18	08/28/20	1,211.96	...	-200.78	1 of 11 - Sale ²⁵
	3.000	606.70	08/28/20	657.05	...	-50.35	2 of 11 - Sale ²⁵
	1.000	202.24	08/28/20	233.05	...	-30.81	3 of 11 - Sale ²⁵
	1.000	202.24	08/28/20	233.02	...	-30.78	4 of 11 - Sale ²⁵
	2.000	404.47	09/21/20	446.62	...	-42.15	5 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	202.23	09/21/20	234.18	...	-31.95	6 of 11 - Sale ²⁵
	1.000	202.24	09/21/20	234.18	...	-31.94	7 of 11 - Sale ²⁵
	1.000	202.24	09/21/20	234.17	...	-31.93	8 of 11 - Sale ²⁵
	1.000	202.23	09/21/20	210.98	...	-8.75	9 of 11 - Sale ²⁵
	1.000	202.24	09/21/20	196.47	...	5.77	10 of 11 - Sale ²⁵
	3.000	606.70	09/21/20	589.46	...	17.24	11 of 11 - Sale ²⁵
01/11/21	20.000	4,044.71	Various	4,481.14	...	-436.43	Total of 11 transactions
CASEY'S GENERAL STORES, INC. C OMMON STOCK / CUSIP: 147528103 / Symbol:							
09/08/21	5.000	973.09	09/07/21	1,013.30	...	-40.21	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	2.000	112.94	08/31/21	113.90	0.96 W	0.00	1 of 6 - Sale ²⁵
	1.000	56.47	08/31/21	56.95	0.48 W	0.00	2 of 6 - Sale ²⁵
	25.000	1,411.74	08/31/21	1,423.72	11.98 W	0.00	3 of 6 - Sale ²⁵
	2.000	112.94	08/31/21	113.90	0.96 W	0.00	4 of 6 - Sale ²⁵
	15.000	847.04	08/31/21	854.23	7.19 W	0.00	5 of 6 - Sale ²⁵
	5.000	282.10	08/31/21	284.74	2.64 W	0.00	6 of 6 - Sale ²⁵
08/31/21	50.000	2,823.23	Various	2,847.44	24.21 W	0.00	Total of 6 transactions
09/01/21	50.000	2,601.90	08/31/21	2,847.44	245.54 W	0.00	Sale ²⁵
12 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	10.000	526.24	09/02/21	589.11	...	-62.87	1 of 12 - Sale ²⁵
	8.000	420.99	09/02/21	471.29	...	-50.30	2 of 12 - Sale ²⁵
	18.000	1,047.59	09/02/21	1,060.39	...	-12.80	3 of 12 - Sale ²⁵
	2.000	105.25	09/02/21	117.82	...	-12.57	4 of 12 - Sale ²⁵
	12.000	698.39	09/02/21	706.93	...	-8.54	5 of 12 - Sale ²⁵
	1.000	58.20	09/02/21	54.48	...	3.72	6 of 12 - Sale ²⁵
	2.000	116.40	09/02/21	108.96	...	7.44	7 of 12 - Sale ²⁵
	2.000	116.40	09/02/21	108.96	...	7.44	8 of 12 - Sale ²⁵
	2.000	116.40	09/02/21	108.96	...	7.44	9 of 12 - Sale ²⁵
	5.000	291.00	09/02/21	272.64	...	18.36	10 of 12 - Sale ²⁵
	15.000	872.99	09/02/21	817.19	...	55.80	11 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol: (cont'd)							
	23.000	1,338.59	09/02/21	1,253.02	...	85.57	12 of 12 - Sale ²⁵
09/03/21	100.000	5,708.44	Various	5,669.75	...	38.69	Total of 12 transactions
11/15/21	10.000	601.03	11/09/21	812.07	...	-211.04	Sale ²⁵
	Security total:	11,734.60		12,176.70	269.75 W	-172.35	
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
09/10/21	50.000	3,734.56	09/01/21	4,403.97	...	-669.41	Sale ²⁵
09/20/21	50.000	3,753.23	09/01/21	4,403.96	...	-650.73	Sale ²⁵
	Security total:	7,487.79		8,807.93	...	-1,320.14	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/08/21	50.000	1,583.46	02/04/21	1,508.50	...	74.96	Sale ²⁵
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	20.000	527.19	02/23/21	770.00	242.81 W	0.00	1 of 3 - Sale ²⁵
	30.000	750.89	02/23/21	1,155.00	404.11 W	0.00	2 of 3 - Sale ²⁵
	20.000	500.60	02/24/21	965.21	464.61 W	0.00	3 of 3 - Sale ²⁵
03/10/21	70.000	1,778.68	Various	2,890.21	1,111.53 W	0.00	Total of 3 transactions
	3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	5.000	97.22	02/24/21	247.95	150.73 W	0.00	1 of 3 - Sale ²⁵
	25.000	486.12	02/24/21	1,203.01	716.89 W	0.00	2 of 3 - Sale ²⁵
	20.000	388.90	02/24/21	1,124.61	735.71 W	0.00	3 of 3 - Sale ²⁵
05/07/21	50.000	972.24	Various	2,575.57	1,603.33 W	0.00	Total of 3 transactions
07/08/21	20.000	499.02	03/09/21	462.18	...	36.84	Sale ²⁵
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	5.000	124.75	02/24/21	165.00	40.25 W	0.00	1 of 2 - Sale ²⁵
	25.000	623.76	02/26/21	778.75	154.99 W	0.00	2 of 2 - Sale ²⁵
07/08/21	30.000	748.51	Various	943.75	195.24 W	0.00	Total of 2 transactions
	Security total:	5,581.91		8,380.21	2,910.10 W	111.80	
CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
02/17/21	50.000	605.98	02/16/21	608.50	...	-2.52	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
04/16/21	100.000	947.98	04/07/21	761.00	...	186.98	Sale ²⁵
10/06/21	50.000	368.03	09/02/21	450.72	...	-82.69	Sale ²⁵
11/23/21	80.000	420.03	09/02/21	721.14	112.92 W	-188.19	Sale ²⁵
	Security total:	1,736.04		1,932.86	112.92 W	-83.90	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/21/21	50.000	672.03	06/14/21	523.50	...	148.53	Sale ²⁵
08/30/21	100.000	734.98	08/30/21	707.39	...	27.59	Sale ²⁵
11/18/21	200.000	892.97	11/10/21	1,017.38	...	-124.41	Sale ²⁵
	Security total:	2,299.98		2,248.27	...	51.71	
CORMEDIX INC. COMMON STOCK / CUSIP: 21900C308 / Symbol:							
11/18/21	100.000	502.24	08/09/21	600.00	...	-97.76	Sale ²⁵
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	500.000	589.92	02/11/21	540.00	...	49.92	1 of 2 - Sale ²⁵
	500.000	659.92	02/11/21	540.00	...	119.92	2 of 2 - Sale ²⁵
02/12/21	1,000.000	1,249.84	Various	1,080.00	...	169.84	Total of 2 transactions
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
02/08/21	20.000	687.58	01/11/21	402.20	...	285.38	Sale ²⁵
03/15/21	50.000	999.49	03/08/21	775.00	...	224.49	Sale ²⁵
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	30.000	599.69	01/11/21	603.30	3.61 W	0.00	1 of 2 - Sale ²⁵
	20.000	399.79	02/01/21	453.48	53.69 W	0.00	2 of 2 - Sale ²⁵
03/15/21	50.000	999.48	Various	1,056.78	57.30 W	0.00	Total of 2 transactions
	4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	100.000	1,460.98	03/26/21	1,573.00	...	-112.02	1 of 4 - Sale ²⁵
	20.000	305.80	03/26/21	368.29	...	-62.49	2 of 4 - Sale ²⁵
	50.000	769.49	03/26/21	786.50	...	-17.01	3 of 4 - Sale ²⁵
	30.000	458.69	03/26/21	475.51	...	-16.82	4 of 4 - Sale ²⁵
03/29/21	200.000	2,994.96	Various	3,203.30	...	-208.34	Total of 4 transactions
	Security total:	5,681.51		5,437.28	57.30 W	301.53	

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2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
09/27/21	50.000	3,070.00	09/22/21	3,161.93	...	-91.93	Sale ²⁵
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
02/09/21	100.000	1,200.18	02/03/21	1,220.00	...	-19.82	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	160.000	1,189.07	01/25/21	1,324.80	...	-135.73	1 of 2 - Sale ²⁵
	40.000	297.40	01/25/21	331.20	...	-33.80	2 of 2 - Sale ²⁵
02/01/21	200.000	1,486.47	Various	1,656.00	...	-169.53	Total of 2 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
07/08/21	25.000	1,362.49	06/10/21	1,343.92	...	18.57	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	25.000	249.50	02/02/21	543.95	...	-294.45	1 of 3 - Sale ²⁵
	25.000	249.49	07/07/21	211.25	...	38.24	2 of 3 - Sale ²⁵
	50.000	498.99	09/10/21	287.94	...	211.05	3 of 3 - Sale ²⁵
11/19/21	100.000	997.98	Various	1,043.14	...	-45.16	Total of 3 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
03/01/21	2.000	217.28	02/24/21	176.70	...	40.58	Sale ²⁵
09/09/21	10.000	1,930.48	09/08/21	1,989.10	...	-58.62	Sale ²⁵
	Security total:	2,147.76		2,165.80	...	-18.04	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
08/30/21	1,000.000	2,371.66	08/30/21	2,359.60	...	12.06	Sale ²⁵
6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	500.000	944.93	08/31/21	1,193.92	...	-248.99	1 of 6 - Sale ²⁵
	100.000	193.17	08/31/21	238.78	...	-45.61	2 of 6 - Sale ²⁵
	100.000	193.17	08/31/21	238.78	...	-45.61	3 of 6 - Sale ²⁵
	100.000	193.18	08/31/21	238.78	...	-45.60	4 of 6 - Sale ²⁵
	100.000	193.18	08/31/21	238.78	...	-45.60	5 of 6 - Sale ²⁵

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(continued)

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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	100.000	193.18	08/31/21	238.78	...	-45.60	6 of 6 - Sale ²⁵
08/31/21	1,000.000	1,910.81	Various	2,387.82	...	-477.01	Total of 6 transactions
	6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	500.000	944.93	08/30/21	1,179.80	234.87 W	0.00	1 of 6 - Sale ²⁵
	100.000	188.99	08/30/21	235.96	46.97 W	0.00	2 of 6 - Sale ²⁵
	100.000	188.99	08/30/21	235.96	46.97 W	0.00	3 of 6 - Sale ²⁵
	100.000	188.99	08/30/21	235.96	46.97 W	0.00	4 of 6 - Sale ²⁵
	100.000	188.99	08/30/21	235.96	46.97 W	0.00	5 of 6 - Sale ²⁵
	100.000	188.99	08/30/21	235.96	46.97 W	0.00	6 of 6 - Sale ²⁵
08/31/21	1,000.000	1,889.88	Various	2,359.60	469.72 W	0.00	Total of 6 transactions
	Security total:	6,172.35		7,107.02	469.72 W	-464.95	
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF / CUSIP: 37954Y673 / Symbol:							
04/01/21	30.000	750.14	03/31/21	754.80	...	-4.66	Sale ²⁵
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK / CUSIP: 382865103 / Symbol:							
01/13/21	50.000	621.23	01/11/21	648.00	...	-26.77	Sale ²⁵
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
11/15/21	50.000	727.99	11/05/21	541.00	...	186.99	Sale ²⁵
GRAYBUG VISION, INC. COMMON STOCK / CUSIP: 38942Q103 / Symbol:							
03/10/21	20.000	149.07	03/09/21	146.80	...	2.27	Sale ²⁵
ION GEOPHYSICAL CORPORATION / CUSIP: 462044207 / Symbol:							
02/16/21	100.000	415.99	02/16/21	448.00	...	-32.01	Sale ²⁵
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
	3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	10.000	263.00	09/14/21	212.00	...	51.00	1 of 3 - Sale ²⁵
	40.000	1,051.99	09/14/21	848.00	...	203.99	2 of 3 - Sale ²⁵
	50.000	1,314.98	09/14/21	1,060.00	...	254.98	3 of 3 - Sale ²⁵
09/15/21	100.000	2,629.97	Various	2,120.00	...	509.97	Total of 3 transactions
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
08/30/21	100.000	2,017.83	08/23/21	1,828.83	...	189.00	Sale ²⁵

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
02/16/21	50.000	745.23	02/04/21	800.00	...	-54.77	Sale ²⁵
LIMINAL BIOSCIENCES INC. COMMO N SHARES / CUSIP: 53272L103 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	100.000	615.19	01/12/21	525.00	...	90.19	1 of 2 - Sale ²⁵
	50.000	307.59	01/13/21	249.00	...	58.59	2 of 2 - Sale ²⁵
02/11/21	150.000	922.78	Various	774.00	...	148.78	Total of 2 transactions
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
04/27/21	100.000	1,530.06	04/21/21	1,373.00	...	157.06	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
3 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	25.000	550.24	03/25/21	541.63	...	8.61	1 of 3 - Sale ²⁵
	10.000	220.10	05/26/21	203.20	...	16.90	2 of 3 - Sale ²⁵
	15.000	330.14	05/26/21	304.80	...	25.34	3 of 3 - Sale ²⁵
08/19/21	50.000	1,100.48	Various	1,049.63	...	50.85	Total of 3 transactions
5 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	5.000	110.05	04/13/21	259.17	149.12 W	0.00	1 of 5 - Sale ²⁵
	20.000	440.19	04/13/21	1,007.28	567.09 W	0.00	2 of 5 - Sale ²⁵
	20.000	440.20	05/26/21	1,142.11	701.91 W	0.00	3 of 5 - Sale ²⁵
	1.000	22.01	05/26/21	49.00	26.99 W	0.00	4 of 5 - Sale ²⁵
	4.000	88.04	05/26/21	195.98	107.94 W	0.00	5 of 5 - Sale ²⁵
08/19/21	50.000	1,100.49	Various	2,653.54	1,553.05 W	0.00	Total of 5 transactions
	Security total:	2,200.97		3,703.17	1,553.05 W	50.85	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
11/11/21	9.000	177.75	11/11/21	183.60	...	-5.85	Sale ²⁵
5 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	50.000	991.98	11/11/21	1,004.50	12.52 W	0.00	1 of 5 - Sale ²⁵
	49.000	972.15	11/11/21	986.37	14.22 W	0.00	2 of 5 - Sale ²⁵
	50.000	987.49	11/11/21	1,019.02	31.53 W	0.00	3 of 5 - Sale ²⁵
	1.000	19.75	11/11/21	20.13	0.38 W	0.00	4 of 5 - Sale ²⁵

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Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	40.000	789.98	11/11/21	816.01	26.03 W	0.00	5 of 5 - Sale ²⁵
11/11/21	190.000	3,761.35	Various	3,846.03	84.68 W	0.00	Total of 5 transactions
	4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	50.000	959.74	11/11/21	1,037.03	...	-77.29	1 of 4 - Sale ²⁵
	40.000	767.80	11/11/21	830.43	...	-62.63	2 of 4 - Sale ²⁵
	9.000	172.75	11/11/21	180.99	...	-8.24	3 of 4 - Sale ²⁵
	1.000	19.19	11/11/21	20.49	...	-1.30	4 of 4 - Sale ²⁵
11/18/21	100.000	1,919.48	Various	2,068.94	...	-149.46	Total of 4 transactions
	Security total:	5,858.58		6,098.57	84.68 W	-155.31	
MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
03/10/21	100.000	814.98	03/10/21	864.71	...	-49.73	Sale ²⁵
MOLECULIN BIOTECH, INC. COMMON STOCK / CUSIP: 60855D200 / Symbol:							
	3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	55.000	226.59	03/30/21	248.05	...	-21.46	1 of 3 - Sale ²⁵
	18.000	74.16	03/30/21	81.18	...	-7.02	2 of 3 - Sale ²⁵
	8.000	32.96	03/30/21	39.16	...	-6.20	3 of 3 - Sale ²⁵
03/30/21	81.000	333.71	Various	368.39	...	-34.68	Total of 3 transactions
03/30/21	19.000	78.38	03/30/21	85.69	3.08 W	-4.23	Sale ²⁵
	Security total:	412.09		454.08	3.08 W	-38.91	
MONDELEZ INTERNATIONAL, INC. CLASS A COMMON STOCK / CUSIP: 609207105 / Symbol:							
01/29/21	10.000	561.58	01/28/21	571.20	...	-9.62	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
11/10/21	50.000	1,949.49	10/13/21	1,809.50	...	139.99	Sale ²⁵
NRX PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 629444100 / Symbol:							
06/08/21	50.000	854.63	06/01/21	1,088.31	...	-233.68	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	32.000	411.19	11/02/21	507.20	...	-96.01	1 of 2 - Sale ²⁵
	18.000	231.30	11/02/21	285.30	...	-54.00	2 of 2 - Sale ²⁵
11/03/21	50.000	642.49	Various	792.50	...	-150.01	Total of 2 transactions
PVH CORP. / CUSIP: 693656100 / Symbol:							
06/03/21	20.000	2,196.50	06/02/21	2,188.20	...	8.30	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/04/21	10.000	240.00	12/24/20	276.35	36.35 W	0.00	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	223.65	12/24/20	276.35	...	-52.70	1 of 2 - Sale ²⁵
	10.000	223.65	02/04/21	356.05	...	-132.40	2 of 2 - Sale ²⁵
03/25/21	20.000	447.30	Various	632.40	...	-185.10	Total of 2 transactions
	Security total:	687.30		908.75	36.35 W	-185.10	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/05/21	25.000	1,994.70	02/04/21	1,947.50	...	47.20	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
03/18/21	40.000	1,493.79	03/17/21	1,592.00	98.21 W	0.00	Sale ²⁵
03/29/21	10.000	312.70	03/23/21	368.40	...	-55.70	Sale ²⁵
03/29/21	40.000	1,250.79	03/23/21	1,571.81	240.76 W	-80.26	Sale ²⁵
05/19/21	5.000	137.25	03/31/21	221.33	...	-84.08	Sale ²⁵
11/19/21	25.000	1,090.79	07/28/21	698.63	...	392.16	Sale ²⁵
11/19/21	25.000	1,090.80	03/31/21	1,106.63	15.83 W	0.00	Sale ²⁵
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	25.000	723.15	12/06/21	873.33	...	-150.18	1 of 2 - Sale ²⁵
	15.000	433.89	12/06/21	514.50	...	-80.61	2 of 2 - Sale ²⁵
12/15/21	40.000	1,157.04	Various	1,387.83	...	-230.79	Total of 2 transactions
	Security total:	6,533.16		6,946.63	354.80 W	-58.67	
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
10/25/21	50.000	2,041.49	10/19/21	2,043.36	...	-1.87	Sale 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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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
09/28/21	10.000	1,289.59	09/28/21	1,281.00	...	8.59	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/19/21	20.000	1,068.27	01/04/21	1,015.00	...	53.27	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	10.000	526.89	02/01/21	410.00	...	116.89	1 of 2 - Sale ²⁵
	20.000	1,052.30	02/01/21	820.00	...	232.30	2 of 2 - Sale ²⁵
03/03/21	30.000	1,579.19	Various	1,230.00	...	349.19	Total of 2 transactions
	Security total:	2,647.46		2,245.00	...	402.46	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
11/18/21	400.000	553.94	11/08/21	675.20	...	-121.26	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
11/05/21	100.000	3,699.97	11/03/21	3,663.00	...	36.97	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
05/19/21	50.000	855.55	05/07/21	923.49	...	-67.94	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
03/31/21	50.000	432.75	03/30/21	523.50	...	-90.75	Sale ²⁵
SALEM MEDIA GROUP, INC. CLASS A COMMON STOCK / CUSIP: 794093104 / Symbol:							
	2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	80.000	403.99	10/22/21	494.40	...	-90.41	1 of 2 - Sale ²⁵
	20.000	100.40	10/22/21	123.60	...	-23.20	2 of 2 - Sale ²⁵
10/22/21	100.000	504.39	Various	618.00	...	-113.61	Total of 2 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	68.000	216.47	06/11/21	269.96	...	-53.49	1 of 2 - Sale ²⁵
	32.000	101.87	06/11/21	127.04	...	-25.17	2 of 2 - Sale ²⁵
08/18/21	100.000	318.34	Various	397.00	...	-78.66	Total of 2 transactions

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SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	46.000	467.48	10/14/21	412.62	...	54.86	1 of 2 - Sale ²⁵
	54.000	548.76	10/14/21	484.38	...	64.38	2 of 2 - Sale ²⁵
10/22/21	100.000	1,016.24	Various	897.00	...	119.24	Total of 2 transactions
SMITH & WESSON BRANDS, INC. CO MMON STOCK / CUSIP: 831754106 / Symbol:							
06/18/21	50.000	1,095.72	06/17/21	995.00	...	100.72	Sale ²⁵
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	200.000	724.27	08/30/21	1,155.90	...	-431.63	1 of 2 - Sale ²⁵
	100.000	362.13	11/08/21	425.00	...	-62.87	2 of 2 - Sale ²⁵
11/19/21	300.000	1,086.40	Various	1,580.90	...	-494.50	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	25.000	1,449.97	02/04/21	1,462.46	...	-12.49	1 of 2 - Sale ²⁵
	25.000	1,449.96	02/04/21	1,315.00	...	134.96	2 of 2 - Sale ²⁵
02/05/21	50.000	2,899.93	Various	2,777.46	...	122.47	Total of 2 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	58.45	10/21/21	55.10	...	3.35	1 of 2 - Sale ²⁵
	19.000	1,110.54	10/21/21	1,046.90	...	63.64	2 of 2 - Sale ²⁵
10/22/21	20.000	1,168.99	Various	1,102.00	...	66.99	Total of 2 transactions
	Security total:	4,068.92		3,879.46	...	189.46	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
08/11/21	300.000	5,034.59	08/11/21	5,018.58	...	16.01	Sale ²⁵
08/12/21	100.000	1,700.98	08/11/21	1,672.86	...	28.12	Sale ²⁵
	Security total:	6,735.57		6,691.44	...	44.13	
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
09/28/21	200.000	1,222.39	09/27/21	1,326.00	...	-103.61	Sale ²⁵

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STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
09/21/21	60.000	2,505.57	09/21/21	2,141.27	...	364.30	Sale ²⁵
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
11/18/21	100.000	530.98	11/08/21	633.73	...	-102.75	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/30/21	3.000	1,801.53	03/29/21	1,833.90	21.58 W	-10.79	Sale ²⁵
04/01/21	1.000	683.07	03/29/21	611.30	...	71.77	Sale ²⁵
04/14/21	2.000	1,518.99	04/01/21	1,344.91	...	174.08	Sale ²⁵
05/19/21	1.000	562.76	05/11/21	614.80	...	-52.04	Sale ²⁵
06/21/21	1.000	612.79	05/11/21	614.80	...	-2.01	Sale ²⁵
07/27/21	4.000	2,611.66	07/26/21	2,654.64	...	-42.98	Sale ²⁵
	Security total:	7,790.80		7,674.35	21.58 W	138.03	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
02/12/21	250.000	687.45	01/19/21	352.50	...	334.95	Sale ²⁵
	<i>2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>						
	25.000	225.50	02/17/21	95.88	...	129.62	1 of 2 - Sale ²⁵
	75.000	701.61	02/17/21	287.62	...	413.99	2 of 2 - Sale ²⁵
06/21/21	100.000	927.11	Various	383.50	...	543.61	Total of 2 transactions
	Security total:	1,614.56		736.00	...	878.56	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
04/28/21	30.000	2,000.98	04/28/21	1,993.50	...	7.48	Sale ²⁵
UNITED NATURAL FOODS INC / CUSIP: 911163103 / Symbol:							
06/08/21	50.000	2,008.23	06/03/21	1,969.69	...	38.54	Sale ²⁵
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
08/27/21	1,000.000	3,860.46	08/27/21	3,555.00	...	305.46	Sale ²⁵
VIRIOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92829J104 / Symbol:							
01/06/21	50.000	406.50	12/29/20	411.75	...	-5.25	Sale ²⁵

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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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	50.000	1,856.45	01/25/21	1,249.50	...	606.95	1 of 2 - Sale ²⁵
	50.000	1,856.45	01/25/21	1,247.50	...	608.95	2 of 2 - Sale ²⁵
01/29/21	100.000	3,712.90	Various	2,497.00	...	1,215.90	Total of 2 transactions
03/19/21	50.000	773.74	02/23/21	736.00	...	37.74	Sale ²⁵
03/25/21	50.000	660.74	03/23/21	732.00	51.31 W	-19.95	Sale ²⁵
	Security total:	5,147.38		3,965.00	51.31 W	1,233.69	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
08/31/21	10.000	2,921.65	08/30/21	3,473.57	...	-551.92	Sale ²⁵
CAMBIUM NETWORKS CORPORATION O RDINARY SHARES / CUSIP: G17766109 / Symbol:							
01/26/21	50.000	1,790.96	01/22/21	1,693.08	...	97.88	Sale ²⁵
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
02/10/21	100.000	253.99	02/01/21	151.99	...	102.00	Sale ²⁵
OXBRIDGE RE HOLDINGS LIMITED O RDINARY SHARES / CUSIP: G6856M106 / Symbol:							
11/04/21	200.000	712.71	11/03/21	733.90	...	-21.19	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
05/07/21	50.000	507.02	03/26/21	551.00	...	-43.98	Sale ²⁵
STONECO LTD. CLASS A COMMON SH ARES / CUSIP: G85158106 / Symbol:							
08/30/21	40.000	1,978.50	08/30/21	1,978.85	...	-0.35	Sale ²⁵
08/31/21	10.000	473.83	08/30/21	494.71	...	-20.88	Sale ²⁵
	Security total:	2,452.33		2,473.56	...	-21.23	
AC IMMUNE SA COMMON STOCK / CUSIP: H00263105 / Symbol:							
02/17/21	100.000	890.75	02/17/21	869.00	...	21.75	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
02/11/21	250.000	450.25	02/10/21	354.98	...	95.27	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 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
02/09/21	250.000	282.75	02/08/21	236.75	...	46.00	Sale ²⁵
Totals :		1,573,672.64		1,659,314.78	41,202.39 W	-44,439.75	

LONG 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 II with Box D 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
F 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	603.99	06/26/20	72.00	...	531.99	1 of 2 - Option sale to close-call ²⁵
	4.000	603.98	07/02/20	64.00	...	539.98	2 of 2 - Option sale to close-call ²⁵
10/12/21	8.000	1,207.97	Various	136.00	...	1,071.97	Total of 2 transactions
11/05/21	1.000	459.98	07/02/20	16.00	...	443.98	Option sale to close-call ²⁵
11/30/21	1.000	474.98	07/02/20	16.00	...	458.98	Option sale to close-call ²⁵
Security total:		2,142.93		168.00	...	1,974.93	
CORMEDIX INC. COMMON STOCK / CUSIP: 21900C308 / Symbol:							
03/19/21	50.000	478.25	03/18/20	131.26	...	346.99	Sale ²⁵
05/13/21	50.000	384.00	03/18/20	131.25	...	252.75	Sale ²⁵
Security total:		862.25		262.51	...	599.74	
NETLIST, INC. COMMON STOCK / CUSIP: 64118P109 / Symbol:							
02/16/21	1,000.000	1,079.85	07/09/18	159.20	...	920.65	Sale ²⁵
04/06/21	500.000	1,409.93	07/09/18	79.60	...	1,330.33	Sale ²⁵
<i>2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	87.000	319.28	07/09/18	13.85	...	305.43	1 of 2 - Sale ²⁵
	413.000	1,519.78	07/09/18	65.75	...	1,454.03	2 of 2 - Sale ²⁵
06/30/21	500.000	1,839.06	Various	79.60	...	1,759.46	Total of 2 transactions

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Robinhood Securities LLC

Account 130330186

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETLIST, INC. COMMON STOCK / CUSIP: 64118P109 / Symbol: (cont'd)							
<i>4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	719.98	07/18/18	14.38	...	705.60	1 of 4 - Sale ²⁵
	100.000	719.98	07/18/18	14.38	...	705.60	2 of 4 - Sale ²⁵
	100.000	721.98	07/18/18	13.72	...	708.26	3 of 4 - Sale ²⁵
	200.000	1,445.97	07/18/18	28.76	...	1,417.21	4 of 4 - Sale ²⁵
07/15/21	500.000	3,607.91	Various	71.24	...	3,536.67	Total of 4 transactions
07/19/21	200.000	1,563.97	07/18/18	27.44	...	1,536.53	Sale ²⁵
<i>2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.34	07/18/18	0.14	...	9.20	1 of 2 - Sale ²⁵
	99.000	925.63	07/18/18	13.58	...	912.05	2 of 2 - Sale ²⁵
07/20/21	100.000	934.97	Various	13.72	...	921.25	Total of 2 transactions
	Security total:	10,435.69		430.80	...	10,004.89	
Totals :		13,440.87		861.31		12,579.56	

* 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 130330186

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
APPLE INC. COMMON STOCK	037833100		02/11/21	8.20	Qualified dividend	
				8.20	Total Dividends & distributions	

Robinhood Securities LLC

Account 130330186

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
		03/09/21	-4.68	Margin interest paid	
		04/08/21	-2.90	Margin interest paid	
		04/08/21	-5.00	Margin interest paid	
		05/10/21	-1.81	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/07/21	-1.43	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		07/07/21	-5.00	Margin interest paid	
		07/07/21	-5.07	Margin interest paid	
		08/06/21	-3.35	Margin interest paid	
		08/06/21	-5.00	Margin interest paid	
			-44.24	Total Margin interest paid	
Margin charge		09/07/21	-1.89	Margin interest paid	
		09/07/21	-5.00	Margin interest paid	
		10/05/21	-5.00	Margin interest paid	
		10/05/21	-5.80	Margin interest paid	
		11/04/21	-5.00	Margin interest paid	
		11/04/21	-11.18	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
		12/06/21	-12.46	Margin interest paid	
			-51.33	Total Margin interest paid	
			-95.57	Total Margin interest paid	

Robinhood Securities LLC

Account 130330186

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP IV	171439102	07/23/21	-200.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/23/21	200.00	0.00	Exchange	
CCIV 01/21/2022 CALL \$40.00	CCIV 01/21/22 C 40.000	07/26/21	-3.00	0.00	Merger	
CHPT 03/19/2021 CALL \$40.00	CHPT 03/19/21 C 40.000	03/01/21	1.00	0.00	Merger	
LCID 01/21/2022 CALL \$40.00	LCID 01/21/22 C 40.000	07/26/21	3.00	0.00	Merger	
SBE 03/19/2021 CALL \$40.00	SBE 03/19/21 C 40.000	03/01/21	-1.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-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.

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-B Instructions for Recipient

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

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

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

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

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

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

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

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