

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 106159049	Statement Date: 03/02/2022 AMENDED Document ID: 65EC 217 1Y75	2021
	Subhash Chilukuri 84 Liberty Commons Rd k Columbus, OH 43235 RECIPIENT'S TIN: XXX-XX-3353		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 150.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	2,808,450.91	3,053,391.26	0.00	110,686.19	-134,254.16 C
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,808,450.91	3,053,391.26	0.00	110,686.19	-134,254.16
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	2,808,450.91	3,053,391.26	0.00	110,686.19	-134,254.16
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 106159049

Summary Information

2021

(continued)

03/02/2022 AMENDED

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	53.17
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 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

03/02/2022 AMENDED

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/08/2021 CALL \$129.00 / CUSIP: / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	107.98	01/06/21	83.00	...	24.98	1 of 4 - Option sale to close-call ²⁵
	1.000	107.98	01/06/21	83.00	...	24.98	2 of 4 - Option sale to close-call ²⁵
	4.000	359.98	01/06/21	332.00	...	27.98	3 of 4 - Option sale to close-call ²⁵
	3.000	323.98	01/06/21	249.00	...	74.98	4 of 4 - Option sale to close-call ²⁵
01/07/21	9.000	899.92	Various	747.00	...	152.92	Total of 4 transactions
AAPL 01/08/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/08/21	6.000	0.00	01/06/21	270.00	...	-270.00	Option expiration- long call
AAPL 01/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
01/15/21	4.000	0.00	08/28/20	1,464.00	...	-1,464.00	Option expiration- long call C

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/01/2021 CALL \$126.00 / CUSIP: / Symbol:							
6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	3.000	11.99	03/29/21	90.00	...	-78.01	1 of 6 - Option sale to close-call ²⁵ C
	3.000	11.99	03/29/21	90.00	...	-78.01	2 of 6 - Option sale to close-call ²⁵ C
	10.000	39.97	03/29/21	100.00	...	-60.03	3 of 6 - Option sale to close-call ²⁵ C
	2.000	8.00	03/29/21	60.00	...	-52.00	4 of 6 - Option sale to close-call ²⁵ C
	1.000	4.00	03/29/21	30.00	...	-26.00	5 of 6 - Option sale to close-call ²⁵ C
	1.000	4.00	03/29/21	30.00	...	-26.00	6 of 6 - Option sale to close-call ²⁵ C
03/31/21	20.000	79.95	Various	400.00	...	-320.05	Total of 6 transactions
AAPL 04/09/2021 CALL \$132.00 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	04/09/21	16.00	...	19.98	1 of 3 - Option sale to close-call ²⁵ C
	1.000	35.98	04/09/21	16.00	...	19.98	2 of 3 - Option sale to close-call ²⁵ C
	8.000	287.97	04/09/21	128.00	...	159.97	3 of 3 - Option sale to close-call ²⁵ C
04/09/21	10.000	359.93	Various	160.00	...	199.93	Total of 3 transactions
AAPL 04/09/2021 PUT \$129.00 / CUSIP: / Symbol:							
04/09/21	50.000	499.89	04/08/21	1,300.00	...	-800.11	Option sale to close-put ²⁵ C
AAPL 04/16/2021 CALL \$131.00 / CUSIP: / Symbol:							
04/08/21	10.000	1,509.97	04/08/21	900.00	...	609.97	Option sale to close-call ²⁵ C
04/09/21	10.000	2,699.96	04/08/21	900.00	...	1,799.96	Option sale to close-call ²⁵ C
	Security total:	4,209.93		1,800.00	...	2,409.93	
AAPL 04/16/2021 CALL \$133.00 / CUSIP: / Symbol:							
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	159.98	04/12/21	158.00	...	1.98	1 of 4 - Option sale to close-call ²⁵ C
	1.000	159.98	04/12/21	158.00	...	1.98	2 of 4 - Option sale to close-call ²⁵ C
	1.000	159.99	04/12/21	158.00	...	1.99	3 of 4 - Option sale to close-call ²⁵ C
	1.000	159.99	04/12/21	158.00	...	1.99	4 of 4 - Option sale to close-call ²⁵ C
04/13/21	4.000	639.94	Various	632.00	...	7.94	Total of 4 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	116.00	04/13/21	110.00	...	6.00	1 of 5 - Option sale to close-call ²⁵ C
	1.000	116.00	04/13/21	110.00	...	6.00	2 of 5 - Option sale to close-call ²⁵ C
	1.000	116.00	04/13/21	110.00	...	6.00	3 of 5 - Option sale to close-call ²⁵ C
	4.000	463.98	04/13/21	440.00	...	23.98	4 of 5 - Option sale to close-call ²⁵ C
	4.000	463.98	04/13/21	440.00	...	23.98	5 of 5 - Option sale to close-call ²⁵ C
04/13/21	11.000	1,275.96	Various	1,210.00	...	65.96	Total of 5 transactions
AAPL 09/10/2021 CALL \$157.50 / CUSIP: / Symbol:							
5 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	15.000	359.96	09/07/21	1,515.00	...	-1,155.04	1 of 5 - Option sale to close-call ²⁵ C
	2.000	47.99	09/07/21	202.00	...	-154.01	2 of 5 - Option sale to close-call ²⁵ C
	1.000	24.00	09/07/21	101.00	...	-77.00	3 of 5 - Option sale to close-call ²⁵ C
	1.000	24.00	09/07/21	101.00	...	-77.00	4 of 5 - Option sale to close-call ²⁵ C
	1.000	31.98	09/08/21	214.02	...	-182.04	5 of 5 - Option sale to close-call ²⁵ C
09/08/21	20.000	487.93	Various	2,133.02	...	-1,645.09	Total of 5 transactions
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	23.98	09/07/21	101.00	77.02 W	0.00	1 of 2 - Option sale to close-call ²⁵ C
	1.000	24.00	09/07/21	178.02	154.02 W	0.00	2 of 2 - Option sale to close-call ²⁵ C
09/08/21	2.000	47.98	Various	279.02	231.04 W	0.00	Total of 2 transactions
	Security total:	535.91		2,412.04	231.04 W	-1,645.09	
AAPL 09/10/2021 PUT \$147.00 / CUSIP: / Symbol:							
14 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	21.000	272.95	09/10/21	882.05	...	-609.10	1 of 14 - Option sale to close-put ²⁵ C
	20.000	259.96	09/10/21	840.05	...	-580.09	2 of 14 - Option sale to close-put ²⁵ C
	16.000	207.96	09/10/21	672.05	...	-464.09	3 of 14 - Option sale to close-put ²⁵ C
	10.000	129.98	09/10/21	450.03	...	-320.05	4 of 14 - Option sale to close-put ²⁵ C
	18.000	233.96	09/10/21	522.00	...	-288.04	5 of 14 - Option sale to close-put ²⁵ C
	17.000	220.96	09/10/21	493.00	...	-272.04	6 of 14 - Option sale to close-put ²⁵ C
	6.000	77.99	09/10/21	270.02	...	-192.03	7 of 14 - Option sale to close-put ²⁵ C
	1.000	13.00	09/10/21	68.02	...	-55.02	8 of 14 - Option sale to close-put ²⁵ C
	1.000	13.00	09/10/21	68.01	...	-55.01	9 of 14 - Option sale to close-put ²⁵ C

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 09/10/2021 PUT \$147.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.00	09/10/21	55.01	...	-42.01	10 of 14 - Option sale to close-put C ₂₅
	1.000	13.00	09/10/21	42.00	...	-29.00	11 of 14 - Option sale to close-put C ₂₅
	1.000	13.00	09/10/21	42.00	...	-29.00	12 of 14 - Option sale to close-put C ₂₅
	1.000	13.00	09/10/21	42.00	...	-29.00	13 of 14 - Option sale to close-put C ₂₅
	1.000	13.00	09/10/21	42.00	...	-29.00	14 of 14 - Option sale to close-put C ₂₅
09/10/21	115.000	1,494.76	Various	4,488.24	...	-2,993.48	Total of 14 transactions
	14 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	15.99	09/10/21	29.00	13.01 W	0.00	1 of 14 - Option sale to close-put ²⁵ C
	1.000	15.99	09/10/21	29.00	13.01 W	0.00	2 of 14 - Option sale to close-put ²⁵ C
	1.000	15.99	09/10/21	42.00	26.01 W	0.00	3 of 14 - Option sale to close-put ²⁵ C
	1.000	15.99	09/10/21	42.01	26.02 W	0.00	4 of 14 - Option sale to close-put ²⁵ C
	1.000	16.00	09/10/21	29.00	13.00 W	0.00	5 of 14 - Option sale to close-put ²⁵ C
	1.000	16.00	09/10/21	29.00	13.00 W	0.00	6 of 14 - Option sale to close-put ²⁵ C
	1.000	16.00	09/10/21	42.01	26.01 W	0.00	7 of 14 - Option sale to close-put ²⁵ C
	1.000	16.00	09/10/21	55.01	39.01 W	0.00	8 of 14 - Option sale to close-put ²⁵ C
	1.000	16.00	09/10/21	55.02	39.02 W	0.00	9 of 14 - Option sale to close-put ²⁵ C
	6.000	77.98	09/10/21	174.00	96.02 W	0.00	10 of 14 - Option sale to close-put C ₂₅
	10.000	129.97	09/10/21	290.00	160.03 W	0.00	11 of 14 - Option sale to close-put C ₂₅
	19.000	303.95	09/10/21	551.00	247.05 W	0.00	12 of 14 - Option sale to close-put C ₂₅
	20.000	319.95	09/10/21	580.00	260.05 W	0.00	13 of 14 - Option sale to close-put C ₂₅
	21.000	335.95	09/10/21	609.00	273.05 W	0.00	14 of 14 - Option sale to close-put C ₂₅
09/10/21	85.000	1,311.76	Various	2,556.05	1,244.29 W	0.00	Total of 14 transactions
	Security total:	2,806.52		7,044.29	1,244.29 W	-2,993.48	

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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 09/17/2021 PUT \$147.00 / CUSIP: / Symbol:							
09/13/21	4.000	323.98	09/10/21	588.00	...	-264.02	Option sale to close-put ²⁵ C
AAPL 10/15/2021 PUT \$140.00 / CUSIP: / Symbol:							
7 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	10/11/21	33.00	...	17.00	1 of 7 - Option sale to close-put ²⁵ C
	5.000	249.99	10/11/21	165.00	...	84.99	2 of 7 - Option sale to close-put ²⁵ C
	5.000	249.99	10/11/21	165.00	...	84.99	3 of 7 - Option sale to close-put ²⁵ C
	8.000	399.98	10/11/21	264.00	...	135.98	4 of 7 - Option sale to close-put ²⁵ C
	10.000	499.98	10/11/21	330.00	...	169.98	5 of 7 - Option sale to close-put ²⁵ C
	20.000	999.95	10/11/21	660.00	...	339.95	6 of 7 - Option sale to close-put ²⁵ C
	21.000	1,049.95	10/11/21	693.00	...	356.95	7 of 7 - Option sale to close-put ²⁵ C
10/12/21	70.000	3,499.84	Various	2,310.00	...	1,189.84	Total of 7 transactions
AAPL 10/22/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	5.000	1,099.98	10/15/21	500.00	...	599.98	1 of 2 - Option sale to close-call ²⁵ C
	5.000	1,199.98	10/15/21	500.00	...	699.98	2 of 2 - Option sale to close-call ²⁵ C
10/18/21	10.000	2,299.96	Various	1,000.00	...	1,299.96	Total of 2 transactions
AAPL 11/19/2021 CALL \$157.50 / CUSIP: / Symbol:							
23 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	46.98	11/18/21	12.00	...	34.98	1 of 23 - Option sale to close-call ²⁵ C
	1.000	46.98	11/18/21	12.00	...	34.98	2 of 23 - Option sale to close-call ²⁵ C
	1.000	47.00	11/18/21	12.00	...	35.00	3 of 23 - Option sale to close-call ²⁵ C
	1.000	47.00	11/18/21	12.00	...	35.00	4 of 23 - Option sale to close-call ²⁵ C
	1.000	49.98	11/18/21	12.00	...	37.98	5 of 23 - Option sale to close-call ²⁵ C
	1.000	49.98	11/18/21	12.00	...	37.98	6 of 23 - Option sale to close-call ²⁵ C

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/19/2021 CALL \$157.50 / CUSIP: / Symbol: (cont'd)							
	2.000	93.98	11/18/21	24.00	...	69.98	7 of 23 - Option sale to close-call C 25
	2.000	93.98	11/18/21	24.00	...	69.98	8 of 23 - Option sale to close-call C 25
	2.000	93.98	11/18/21	24.00	...	69.98	9 of 23 - Option sale to close-call C 25
	2.000	93.98	11/18/21	24.00	...	69.98	10 of 23 - Option sale to close-call C 25
	2.000	93.98	11/18/21	24.00	...	69.98	11 of 23 - Option sale to close-call C 25
	3.000	140.98	11/18/21	36.00	...	104.98	12 of 23 - Option sale to close-call C 25
	3.000	140.98	11/18/21	36.00	...	104.98	13 of 23 - Option sale to close-call C 25
	3.000	140.99	11/18/21	36.00	...	104.99	14 of 23 - Option sale to close-call C 25
	3.000	149.98	11/18/21	36.00	...	113.98	15 of 23 - Option sale to close-call C 25
	4.000	187.99	11/18/21	48.00	...	139.99	16 of 23 - Option sale to close-call C 25
	5.000	249.98	11/18/21	60.00	...	189.98	17 of 23 - Option sale to close-call C 25
	7.000	328.98	11/18/21	84.00	...	244.98	18 of 23 - Option sale to close-call C 25
	7.000	349.98	11/18/21	84.00	...	265.98	19 of 23 - Option sale to close-call C 25
	8.000	375.97	11/18/21	96.00	...	279.97	20 of 23 - Option sale to close-call C 25
	8.000	375.98	11/18/21	96.00	...	279.98	21 of 23 - Option sale to close-call C 25
	15.000	749.96	11/18/21	180.00	...	569.96	22 of 23 - Option sale to close-call C 25
	18.000	899.96	11/18/21	216.00	...	683.96	23 of 23 - Option sale to close-call C 25
11/18/21	100.000	4,849.55	Various	1,200.00	...	3,649.55	Total of 23 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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 11/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	12.000	599.97	11/18/21	360.00	...	239.97	1 of 3 - Option sale to close-call ²⁵ C
	14.000	699.96	11/18/21	420.00	...	279.96	2 of 3 - Option sale to close-call ²⁵ C
	14.000	699.97	11/18/21	420.00	...	279.97	3 of 3 - Option sale to close-call ²⁵ C
11/18/21	40.000	1,999.90	Various	1,200.00	...	799.90	Total of 3 transactions
AAPL 11/26/2021 CALL \$162.50 / CUSIP: / Symbol:							
13 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	14.000	1,189.97	11/23/21	1,218.10	...	-28.13	1 of 13 - Option sale to close-call ²⁵ C
	5.000	424.98	11/23/21	435.03	...	-10.05	2 of 13 - Option sale to close-call ²⁵ C
	3.000	254.99	11/23/21	261.03	...	-6.04	3 of 13 - Option sale to close-call ²⁵ C
	3.000	254.99	11/23/21	261.03	...	-6.04	4 of 13 - Option sale to close-call ²⁵ C
	3.000	254.99	11/23/21	261.02	...	-6.03	5 of 13 - Option sale to close-call ²⁵ C
	2.000	169.99	11/23/21	174.02	...	-4.03	6 of 13 - Option sale to close-call ²⁵ C
	12.000	1,019.97	11/23/21	948.00	...	71.97	7 of 13 - Option sale to close-call ²⁵ C
	30.000	2,549.92	11/23/21	2,400.00	...	149.92	8 of 13 - Option sale to close-call ²⁵ C
	28.000	2,379.93	11/23/21	2,212.00	...	167.93	9 of 13 - Option sale to close-call ²⁵ C
	45.000	3,824.89	11/23/21	3,600.00	...	224.89	10 of 13 - Option sale to close-call ²⁵ C
	46.000	3,909.89	11/23/21	3,680.00	...	229.89	11 of 13 - Option sale to close-call ²⁵ C
	49.000	4,164.88	11/23/21	3,920.00	...	244.88	12 of 13 - Option sale to close-call ²⁵ C
	100.000	8,499.75	11/23/21	7,900.00	...	599.75	13 of 13 - Option sale to close-call ²⁵ C
11/23/21	340.000	28,899.14	Various	27,270.23	...	1,628.91	Total of 13 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/26/2021 CALL \$162.50 / CUSIP: / Symbol: (cont'd)							
11 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	2.000	135.99	11/23/21	174.00	38.01 W	0.00	1 of 11 - Option sale to close-call C 25
	2.000	169.99	11/23/21	196.01	26.02 W	0.00	2 of 11 - Option sale to close-call C 25
	2.000	170.00	11/23/21	184.02	14.02 W	0.00	3 of 11 - Option sale to close-call C 25
	3.000	254.99	11/23/21	276.02	21.03 W	0.00	4 of 11 - Option sale to close-call C 25
	3.000	254.99	11/23/21	276.02	21.03 W	0.00	5 of 11 - Option sale to close-call C 25
	3.000	254.99	11/23/21	294.01	39.02 W	0.00	6 of 11 - Option sale to close-call C 25
	3.000	254.99	11/23/21	294.01	39.02 W	0.00	7 of 11 - Option sale to close-call C 25
	6.000	407.98	11/23/21	522.00	114.02 W	0.00	8 of 11 - Option sale to close-call C 25
	22.000	1,495.95	11/23/21	1,914.00	418.05 W	0.00	9 of 11 - Option sale to close-call C 25
	22.000	1,869.95	11/23/21	2,024.10	154.15 W	0.00	10 of 11 - Option sale to close-call C 25
	22.000	1,869.95	11/23/21	2,156.05	286.10 W	0.00	11 of 11 - Option sale to close-call C 25
11/23/21	90.000	7,139.77	Various	8,310.24	1,170.47 W	0.00	Total of 11 transactions
	Security total:	36,038.91		35,580.47	1,170.47 W	1,628.91	
AAPL 11/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
16 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	11/23/21	44.00	...	1.98	1 of 16 - Option sale to close-call C 25
	1.000	45.98	11/23/21	44.00	...	1.98	2 of 16 - Option sale to close-call C 25
	2.000	92.00	11/23/21	88.00	...	4.00	3 of 16 - Option sale to close-call C 25

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 11/26/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	3.000	137.98	11/23/21	132.00	...	5.98	4 of 16 - Option sale to close-call C ₂₅
	3.000	137.99	11/23/21	132.00	...	5.99	5 of 16 - Option sale to close-call C ₂₅
	4.000	183.99	11/23/21	176.00	...	7.99	6 of 16 - Option sale to close-call C ₂₅
	4.000	183.99	11/23/21	176.00	...	7.99	7 of 16 - Option sale to close-call C ₂₅
	4.000	183.99	11/23/21	176.00	...	7.99	8 of 16 - Option sale to close-call C ₂₅
	5.000	229.98	11/23/21	220.00	...	9.98	9 of 16 - Option sale to close-call C ₂₅
	5.000	229.99	11/23/21	220.00	...	9.99	10 of 16 - Option sale to close-call C ₂₅
	10.000	459.98	11/23/21	440.00	...	19.98	11 of 16 - Option sale to close-call C ₂₅
	19.000	873.96	11/23/21	836.00	...	37.96	12 of 16 - Option sale to close-call C ₂₅
	30.000	1,379.93	11/23/21	1,320.00	...	59.93	13 of 16 - Option sale to close-call C ₂₅
	31.000	1,425.93	11/23/21	1,364.00	...	61.93	14 of 16 - Option sale to close-call C ₂₅
	33.000	1,517.92	11/23/21	1,452.00	...	65.92	15 of 16 - Option sale to close-call C ₂₅
	45.000	2,069.89	11/23/21	1,980.00	...	89.89	16 of 16 - Option sale to close-call C ₂₅
11/23/21	200.000	9,199.48	Various	8,800.00	...	399.48	Total of 16 transactions
AAPL 12/03/2021 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	186.98	12/01/21	62.00	...	124.98	1 of 2 - Option sale to close-put ²⁵ C
	9.000	1,898.97	12/01/21	558.00	...	1,340.97	2 of 2 - Option sale to close-put ²⁵ C
12/02/21	10.000	2,085.95	Various	620.00	...	1,465.95	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
ABNB 07/02/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	07/01/21	120.00	...	-88.01	1 of 3 - Option sale to close-call ²⁵ C
	1.000	16.00	07/01/21	60.00	...	-44.00	2 of 3 - Option sale to close-call ²⁵ C
	1.000	15.99	07/01/21	40.00	...	-24.01	3 of 3 - Option sale to close-call ²⁵ C
07/02/21	4.000	63.98	Various	220.00	...	-156.02	Total of 3 transactions
ADP 01/08/2021 PUT \$170.00 / CUSIP: / Symbol:							
01/04/21	5.000	624.97	12/31/20	400.00	...	224.97	Option sale to close-put ²⁵ C
ADP 01/22/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	01/13/21	500.00	...	-500.00	1 of 2 - Option expiration- long call
	4.000	0.00	01/19/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
01/22/21	14.000	0.00	Various	520.00	...	-520.00	Total of 2 transactions
ADP 02/12/2021 PUT \$165.00 / CUSIP: / Symbol:							
02/08/21	5.000	349.98	02/05/21	350.00	...	-0.02	Option sale to close-put ²⁵
AFRM 09/17/2021 PUT \$70.00 / CUSIP: / Symbol:							
08/31/21	30.000	2,849.92	08/30/21	2,850.00	...	-0.08	Option sale to close-put ²⁵
AFRM 11/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	2.000	119.98	11/10/21	200.01	...	-80.03	1 of 2 - Option sale to close-call ²⁵
	2.000	119.99	11/10/21	120.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
11/11/21	4.000	239.97	Various	320.01	...	-80.04	Total of 2 transactions
11/11/21	10.000	599.98	11/08/21	1,000.00	320.02 W	-80.00	Option sale to close-call ²⁵
11/12/21	6.000	119.98	11/10/21	600.01	...	-480.03	Option sale to close-call ²⁵
	Security total:	959.93		1,920.02	320.02 W	-640.07	
AFRM 11/26/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/11/21	10.000	599.97	11/08/21	950.00	...	-350.03	Option sale to close-call ²⁵
AI 01/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
01/15/21	3.000	0.00	01/08/21	1,155.00	...	-1,155.00	Option expiration- long call

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
AI 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/15/21	3.000	884.97	01/15/21	0.00	...	884.97	Short sale closed- call expired Option written: 01/08/21
AI 04/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
5 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	04/14/21	200.00	...	99.99	1 of 5 - Option sale to close-call ²⁵
	1.000	300.00	04/14/21	200.00	...	100.00	2 of 5 - Option sale to close-call ²⁵
	1.000	300.00	04/14/21	200.00	...	100.00	3 of 5 - Option sale to close-call ²⁵
	2.000	599.99	04/14/21	400.00	...	199.99	4 of 5 - Option sale to close-call ²⁵
	5.000	1,499.98	04/14/21	995.00	...	504.98	5 of 5 - Option sale to close-call ²⁵
04/14/21	10.000	2,999.96	Various	1,995.00	...	1,004.96	Total of 5 transactions
AI 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	190.98	04/14/21	84.00	...	106.98	1 of 3 - Option sale to close-call ²⁵
	7.000	1,224.98	04/14/21	588.00	...	636.98	2 of 3 - Option sale to close-call ²⁵
	19.000	3,628.94	04/14/21	1,596.00	...	2,032.94	3 of 3 - Option sale to close-call ²⁵
04/14/21	27.000	5,044.90	Various	2,268.00	...	2,776.90	Total of 3 transactions
AI 04/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	16.000	431.96	04/14/21	1,200.00	...	-768.04	1 of 2 - Option sale to close-call ²⁵
	2.000	53.99	04/14/21	150.00	...	-96.01	2 of 2 - Option sale to close-call ²⁵
04/14/21	18.000	485.95	Various	1,350.00	...	-864.05	Total of 2 transactions
AMC 02/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/05/21	4.000	0.00	02/02/21	216.00	...	-216.00	Option expiration- long call
AMC 09/10/2021 CALL \$52.00 / CUSIP: / Symbol:							
10 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	3.000	134.99	09/10/21	327.01	...	-192.02	1 of 10 - Option sale to close-call ²⁵
	4.000	179.99	09/10/21	308.00	...	-128.01	2 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 09/10/2021 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.99	09/10/21	109.01	...	-64.02	3 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.01	...	-64.01	4 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.00	...	-64.00	5 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.00	...	-64.00	6 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.00	...	-64.00	7 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.00	...	-64.00	8 of 10 - Option sale to close-call ²⁵
	1.000	45.00	09/10/21	109.00	...	-64.00	9 of 10 - Option sale to close-call ²⁵
	1.000	44.99	09/10/21	77.00	...	-32.01	10 of 10 - Option sale to close-call ²⁵
09/10/21	15.000	674.96	Various	1,475.03	...	-800.07	Total of 10 transactions
	2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	3.000	134.99	09/10/21	231.00	96.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	7.000	314.98	09/10/21	539.00	224.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/10/21	10.000	449.97	Various	770.00	320.03 W	0.00	Total of 2 transactions
	Security total:	1,124.93		2,245.03	320.03 W	-800.07	
AMD 01/29/2021 PUT \$102.00 / CUSIP: / Symbol:							
01/14/21	1.000	-302.03	01/13/21	0.00	...	-302.03	Short sale closed- put ²⁵ Option written: 01/11/21
AMD 02/05/2021 PUT \$99.00 / CUSIP: / Symbol:							
01/13/21	1.000	993.96	01/11/21	735.00	...	258.96	Option sale to close-put ²⁵
AMD 11/26/2021 CALL \$160.00 / CUSIP: / Symbol:							
	2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	5.000	1,434.98	11/17/21	1,290.00	...	144.98	1 of 2 - Option sale to close-call ²⁵
	5.000	1,999.97	11/17/21	1,290.00	...	709.97	2 of 2 - Option sale to close-call ²⁵
11/18/21	10.000	3,434.95	Various	2,580.00	...	854.95	Total of 2 transactions

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(continued)

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AMGN 11/12/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/10/21	10.000	229.97	11/08/21	420.00	...	-190.03	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	333.98	01/13/21	5,818.02	...	-5,484.04	1 of 2 - Option sale to close-call ²⁵
	1.000	160.99	01/13/21	973.00	...	-812.01	2 of 2 - Option sale to close-call ²⁵
01/14/21	3.000	494.97	Various	6,791.02	...	-6,296.05	Total of 2 transactions
01/14/21	2.000	321.98	01/08/21	4,684.00	4,362.02 W	0.00	Option sale to close-call ²⁵
	Security total:	816.95		11,475.02	4,362.02 W	-6,296.05	
AMZN 01/15/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	458.97	01/14/21	0.00	...	458.97	1 of 3 - Short sale closed- call ²⁵
	2.000	589.97	01/14/21	0.00	...	589.97	Option written: 01/13/21
	2.000	2,405.93	01/14/21	0.00	...	2,405.93	2 of 3 - Short sale closed- call ²⁵
							Option written: 01/13/21
01/15/21	5.000	3,454.87	Various	0.00	...	3,454.87	3 of 3 - Short sale closed- call ²⁵
							Option written: 01/08/21
							Total of 3 transactions
AMZN 01/21/2022 CALL \$4,000.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	2,699.97	10/27/21	2,465.00	...	234.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,364.97	10/27/21	2,465.00	...	899.97	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	6,064.94	Various	4,930.00	...	1,134.94	Total of 2 transactions
AMZN 02/05/2021 CALL \$3,580.00 / CUSIP: / Symbol:							
02/03/21	2.000	547.97	02/02/21	6,106.00	...	-5,558.03	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,640.00 / CUSIP: / Symbol:							
02/04/21	2.000	3,849.89	02/03/21	0.00	...	3,849.89	Short sale closed- call ²⁵
							Option written: 02/02/21
AMZN 02/05/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
02/04/21	2.000	11.98	02/02/21	830.00	...	-818.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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AMZN 04/09/2021 CALL \$3,210.00 / CUSIP: / Symbol:							
04/06/21	2.000	9,599.94	04/01/21	3,190.00	...	6,409.94	Option sale to close-call ²⁵
AMZN 04/09/2021 CALL \$3,270.00 / CUSIP: / Symbol:							
4 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	2,151.98	04/05/21	948.00	...	1,203.98	1 of 4 - Option sale to close-call ²⁵
	1.000	2,151.99	04/05/21	948.00	...	1,203.99	2 of 4 - Option sale to close-call ²⁵
	3.000	6,455.96	04/05/21	2,844.00	...	3,611.96	3 of 4 - Option sale to close-call ²⁵
	5.000	10,759.93	04/05/21	5,665.00	...	5,094.93	4 of 4 - Option sale to close-call ²⁵
04/06/21	10.000	21,519.86	Various	10,405.00	...	11,114.86	Total of 4 transactions
AMZN 04/09/2021 CALL \$3,280.00 / CUSIP: / Symbol:							
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	3.000	-5,673.04	04/06/21	0.00	...	-5,673.04	1 of 3 - Short sale closed- call ²⁵ Option written: 04/05/21
	1.000	-1,891.03	04/06/21	0.00	...	-1,891.03	2 of 3 - Short sale closed- call ²⁵ Option written: 04/05/21
	1.000	-1,024.01	04/06/21	0.00	...	-1,024.01	3 of 3 - Short sale closed- call ²⁵ Option written: 04/05/21
04/07/21	5.000	-8,588.08	Various	0.00	...	-8,588.08	Total of 3 transactions
04/07/21	5.000	-4,335.04	04/06/21	0.00	3,468.03 W	-867.01	Short sale closed- call ²⁵ Option written: 04/05/21
	Security total:	-12,923.12		0.00	3,468.03 W	-9,455.09	
AMZN 04/09/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1,799.99	04/07/21	890.00	...	909.99	1 of 3 - Option sale to close-call ²⁵
	2.000	3,599.97	04/07/21	1,780.00	...	1,819.97	2 of 3 - Option sale to close-call ²⁵
	2.000	3,999.96	04/07/21	1,780.00	...	2,219.96	3 of 3 - Option sale to close-call ²⁵
04/07/21	5.000	9,399.92	Various	4,450.00	...	4,949.92	Total of 3 transactions
AMZN 04/09/2021 CALL \$3,340.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,949.99	04/08/21	610.00	...	1,339.99	1 of 4 - Option sale to close-call ²⁵
	1.000	1,949.98	04/08/21	335.00	...	1,614.98	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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: (cont'd)							
	1.000	1,949.98	04/08/21	335.00	...	1,614.98	3 of 4 - Option sale to close-call ²⁵
	2.000	3,999.96	04/08/21	1,220.00	...	2,779.96	4 of 4 - Option sale to close-call ²⁵
04/09/21	5.000	9,849.91	Various	2,500.00	...	7,349.91	Total of 4 transactions
AMZN 04/09/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/09/21	2.000	101.98	04/09/21	204.00	...	-102.02	Option sale to close-call ²⁵
AMZN 04/09/2021 PUT \$3,225.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	340.99	04/08/21	0.00	...	340.99	1 of 2 - Short sale closed- put ²⁵
	4.000	1,335.98	04/08/21	0.00	...	1,335.98	Option written: 04/07/21
	4.000	1,335.98	04/08/21	0.00	...	1,335.98	2 of 2 - Short sale closed- put ²⁵
	4.000	1,335.98	04/08/21	0.00	...	1,335.98	Option written: 04/07/21
04/09/21	5.000	1,676.97	Various	0.00	...	1,676.97	Total of 2 transactions
AMZN 04/09/2021 PUT \$3,230.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	4.000	871.98	04/07/21	2,432.00	...	-1,560.02	1 of 2 - Option sale to close-put ²⁵
	1.000	210.98	04/07/21	608.00	...	-397.02	2 of 2 - Option sale to close-put ²⁵
04/08/21	5.000	1,082.96	Various	3,040.00	...	-1,957.04	Total of 2 transactions
AMZN 04/16/2021 CALL \$3,375.00 / CUSIP: / Symbol:							
04/12/21	1.000	3,799.97	04/09/21	3,535.00	...	264.97	Option sale to close-call ²⁵
04/13/21	1.000	5,999.95	04/09/21	3,535.00	...	2,464.95	Option sale to close-call ²⁵
	Security total:	9,799.92		7,070.00	...	2,729.92	
AMZN 04/16/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	969.99	04/13/21	1,220.00	...	-250.01	1 of 3 - Option sale to close-call ²⁵
	1.000	969.99	04/13/21	1,220.00	...	-250.01	2 of 3 - Option sale to close-call ²⁵
	1.000	969.99	04/13/21	1,220.00	...	-250.01	3 of 3 - Option sale to close-call ²⁵
04/13/21	3.000	2,909.97	Various	3,660.00	...	-750.03	Total of 3 transactions
AMZN 04/16/2021 PUT \$3,270.00 / CUSIP: / Symbol:							
04/12/21	2.000	2,159.97	04/09/21	2,110.00	...	49.97	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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AMZN 04/23/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
7 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	3.000	26.99	04/21/21	450.00	...	-423.01	1 of 7 - Option sale to close-call ²⁵
	6.000	53.97	04/21/21	276.00	...	-222.03	2 of 7 - Option sale to close-call ²⁵
	1.000	9.00	04/21/21	150.00	...	-141.00	3 of 7 - Option sale to close-call ²⁵
	1.000	9.00	04/21/21	150.00	...	-141.00	4 of 7 - Option sale to close-call ²⁵
	1.000	9.00	04/21/21	150.00	...	-141.00	5 of 7 - Option sale to close-call ²⁵
	1.000	9.00	04/21/21	150.00	...	-141.00	6 of 7 - Option sale to close-call ²⁵
	1.000	9.00	04/21/21	150.00	...	-141.00	7 of 7 - Option sale to close-call ²⁵
04/22/21	14.000	125.96	Various	1,476.00	...	-1,350.04	Total of 7 transactions
AMZN 04/30/2021 CALL \$3,435.00 / CUSIP: / Symbol:							
04/30/21	1.000	4,110.96	04/23/21	4,340.00	...	-229.04	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$3,445.00 / CUSIP: / Symbol:							
05/03/21	1.000	1,349.96	04/30/21	0.00	...	1,349.96	Short sale closed- call ²⁵ Option written: 04/23/21
AMZN 04/30/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/26/21	2,185.00	...	-2,185.00	Option expiration- long call
AMZN 04/30/2021 CALL \$3,610.00 / CUSIP: / Symbol:							
04/30/21	1.000	2,209.97	04/30/21	0.00	...	2,209.97	Short sale closed- call expired Option written: 04/26/21
AMZN 05/07/2021 CALL \$3,395.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	999.98	05/04/21	708.00	...	291.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,047.98	05/04/21	708.00	...	339.98	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	2,047.96	Various	1,416.00	...	631.96	Total of 2 transactions

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AMZN 05/07/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	-303.01	05/05/21	0.00	...	-303.01	1 of 2 - Short sale closed- call ²⁵ Option written: 05/04/21
	1.000	-255.01	05/05/21	0.00	...	-255.01	2 of 2 - Short sale closed- call ²⁵ Option written: 05/04/21
05/06/21	2.000	-558.02	Various	0.00	...	-558.02	Total of 2 transactions
AMZN 05/07/2021 CALL \$3,445.00 / CUSIP: / Symbol:							
05/07/21	20.000	0.00	05/05/21	3,380.00	...	-3,380.00	Option expiration- long call
AMZN 05/07/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
05/07/21	20.000	3,139.94	05/07/21	0.00	...	3,139.94	Short sale closed- call expired Option written: 05/05/21
AMZN 07/09/2021 CALL \$4,100.00 / CUSIP: / Symbol:							
07/09/21	3.000	0.00	07/07/21	975.00	...	-975.00	Option expiration- long call
AMZN 07/30/2021 CALL \$3,625.00 / CUSIP: / Symbol:							
07/30/21	6.000	0.00	07/27/21	43,110.00	...	-43,110.00	Option expiration- long call
AMZN 07/30/2021 CALL \$3,630.00 / CUSIP: / Symbol:							
07/30/21	6.000	41,669.77	07/30/21	0.00	...	41,669.77	Short sale closed- call expired Option written: 07/27/21
AMZN 09/24/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	09/22/21	272.00	...	227.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,058.98	09/22/21	816.00	...	242.98	2 of 2 - Option sale to close-call ²⁵
09/23/21	4.000	1,558.96	Various	1,088.00	...	470.96	Total of 2 transactions
09/24/21	1.000	4.98	09/22/21	227.00	...	-222.02	Option sale to close-call ²⁵
	Security total:	1,563.94		1,315.00	...	248.94	
AMZN 10/22/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
10/18/21	1.000	7,008.95	10/14/21	895.00	...	6,113.95	Option sale to close-call ²⁵
10/19/21	1.000	5,724.96	10/14/21	895.00	...	4,829.96	Option sale to close-call ²⁵
	Security total:	12,733.91		1,790.00	...	10,943.91	

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(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/22/2021 CALL \$3,440.00 / CUSIP: / Symbol:							
10/19/21	1.000	-3,404.01	10/18/21	0.00	...	-3,404.01	Short sale closed- call ²⁵
10/20/21	1.000	-2,120.01	10/19/21	0.00	...	-2,120.01	Option written: 10/14/21 Short sale closed- call ²⁵ Option written: 10/14/21
Security total:		-5,524.02		0.00	...	-5,524.02	
AMZN 10/22/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
10/19/21	2.000	4,139.96	10/18/21	4,606.00	...	-466.04	Option sale to close-call ²⁵
AMZN 11/12/2021 CALL \$3,525.00 / CUSIP: / Symbol:							
7 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	190.00	11/11/21	2,000.00	...	-1,810.00	1 of 7 - Option sale to close-call ²⁵
	1.000	190.00	11/11/21	1,700.00	...	-1,510.00	2 of 7 - Option sale to close-call ²⁵
	1.000	190.00	11/11/21	1,200.00	...	-1,010.00	3 of 7 - Option sale to close-call ²⁵
	2.000	379.99	11/11/21	1,000.00	...	-620.01	4 of 7 - Option sale to close-call ²⁵
	1.000	189.99	11/11/21	770.00	...	-580.01	5 of 7 - Option sale to close-call ²⁵
	1.000	190.00	11/11/21	680.00	...	-490.00	6 of 7 - Option sale to close-call ²⁵
	1.000	189.99	11/11/21	600.00	...	-410.01	7 of 7 - Option sale to close-call ²⁵
11/12/21	8.000	1,519.97	Various	7,950.00	...	-6,430.03	Total of 7 transactions
AMZN 11/12/2021 CALL \$3,560.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	1,999.97	11/10/21	815.00	...	1,184.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,199.97	11/10/21	815.00	...	1,384.97	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	4,199.94	Various	1,630.00	...	2,569.94	Total of 2 transactions
AMZN 11/19/2021 CALL \$3,640.00 / CUSIP: / Symbol:							
11/19/21	3.000	13,292.92	11/18/21	4,215.00	...	9,077.92	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,650.00 / CUSIP: / Symbol:							
11/17/21	1.000	1,304.98	11/16/21	1,095.00	...	209.98	Option sale to close-call ²⁵
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	999.99	11/17/21	1,030.00	...	-30.01	1 of 4 - Option sale to close-call ²⁵
	1.000	1,059.98	11/17/21	1,030.00	...	29.98	2 of 4 - Option sale to close-call ²⁵
	1.000	999.99	11/17/21	585.02	...	414.97	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 11/19/2021 CALL \$3,650.00 / CUSIP: / Symbol: (cont'd)							
	1.000	999.99	11/17/21	505.00	...	494.99	4 of 4 - Option sale to close-call ²⁵
11/18/21	4.000	4,059.95	Various	3,150.02	...	909.93	Total of 4 transactions
11/18/21	1.000	999.98	11/17/21	1,030.00	30.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	-2,684.04	11/19/21	0.00	...	-2,684.04	1 of 2 - Short sale closed- call ²⁵
	1.000	-1,342.03	11/19/21	0.00	...	-1,342.03	Option written: 11/18/21 2 of 2 - Short sale closed- call ²⁵
11/22/21	3.000	-4,026.07	Various	0.00	...	-4,026.07	Option written: 11/18/21 Total of 2 transactions
Security total:		2,338.84		5,275.02	30.02 W	-2,906.16	
AMZN 11/19/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	4,199.96	11/18/21	1,515.00	...	2,684.96	1 of 2 - Option sale to close-call ²⁵
	1.000	4,199.96	11/18/21	1,515.00	...	2,684.96	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	8,399.92	Various	3,030.00	...	5,369.92	Total of 2 transactions
AMZN 11/19/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/18/21	1,480.00	...	-1,480.00	1 of 2 - Option expiration- long call
	2.000	4,199.96	11/18/21	1,480.00	...	2,719.96	2 of 2 - Option sale to close-call ²⁵
11/19/21	4.000	4,199.96	Various	2,960.00	...	1,239.96	Total of 2 transactions
AMZN 11/19/2021 CALL \$3,770.00 / CUSIP: / Symbol:							
15 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/19/21	1,500.00	...	-1,500.00	1 of 15 - Option expiration- long call
	10.000	0.00	11/19/21	1,500.00	...	-1,500.00	2 of 15 - Option expiration- long call
	1.000	0.00	11/19/21	988.01	...	-988.01	3 of 15 - Option expiration- long call
	1.000	0.00	11/19/21	988.01	...	-988.01	4 of 15 - Option expiration- long call

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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AMZN 11/19/2021 CALL \$3,770.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	11/19/21	800.00	...	-800.00	5 of 15 - Option expiration- long call
	3.000	0.00	11/19/21	600.00	...	-600.00	6 of 15 - Option expiration- long call
	1.000	0.00	11/19/21	500.00	...	-500.00	7 of 15 - Option expiration- long call
	6.000	0.00	11/19/21	300.00	...	-300.00	8 of 15 - Option expiration- long call
	1.000	0.00	11/19/21	200.00	...	-200.00	9 of 15 - Option expiration- long call
	4.000	0.00	11/19/21	200.00	...	-200.00	10 of 15 - Option expiration- long call
	4.000	0.00	11/19/21	200.00	...	-200.00	11 of 15 - Option expiration- long call
	10.000	0.00	11/19/21	180.00	...	-180.00	12 of 15 - Option expiration- long call
	3.000	0.00	11/19/21	150.00	...	-150.00	13 of 15 - Option expiration- long call
	2.000	0.00	11/19/21	100.00	...	-100.00	14 of 15 - Option expiration- long call
	1.000	0.00	11/19/21	50.00	...	-50.00	15 of 15 - Option expiration- long call
11/19/21	60.000	0.00	Various	8,256.02	...	-8,256.02	Total of 15 transactions
11/19/21	2.000	23.98	11/19/21	1,000.00	976.02 W	0.00	Option sale to close-call ²⁵
	Security total:	23.98		9,256.02	976.02 W	-8,256.02	

AMZN 11/26/2021 CALL \$3,590.00 / CUSIP: / Symbol:

7 transactions for 11/24/21. Total proceeds and cost reported to the IRS.

2.000	2,759.98	11/24/21	3,150.00	...	-390.02	1 of 7 - Option sale to close-call ²⁵
2.000	2,759.98	11/24/21	3,150.00	...	-390.02	2 of 7 - Option sale to close-call ²⁵
2.000	2,759.98	11/24/21	3,148.00	...	-388.02	3 of 7 - Option sale to close-call ²⁵
1.000	1,379.99	11/24/21	1,575.00	...	-195.01	4 of 7 - Option sale to close-call ²⁵
1.000	1,379.99	11/24/21	1,575.00	...	-195.01	5 of 7 - Option sale to close-call ²⁵
1.000	1,379.99	11/24/21	1,575.00	...	-195.01	6 of 7 - Option sale to close-call ²⁵

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Account 106159049

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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AMZN 11/26/2021 CALL \$3,590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,379.99	11/24/21	1,575.00	...	-195.01	7 of 7 - Option sale to close-call ²⁵
11/24/21	10.000	13,799.90	Various	15,748.00	...	-1,948.10	Total of 7 transactions
AMZN 11/26/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	1,500.00	...	-1,500.00	Option expiration- long call
AMZN 11/26/2021 CALL \$3,710.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,699.98	11/26/21	0.00	...	1,699.98	Short sale closed- call expired Option written: 11/22/21
APPS 10/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	18.000	1,619.95	10/12/21	2,700.00	...	-1,080.05	1 of 2 - Option sale to close-call ²⁵
	2.000	180.00	10/12/21	300.00	...	-120.00	2 of 2 - Option sale to close-call ²⁵
10/13/21	20.000	1,799.95	Various	3,000.00	...	-1,200.05	Total of 2 transactions
ASTS 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	9.000	134.98	11/09/21	225.00	...	-90.02	1 of 5 - Option sale to close-call ²⁵
	7.000	104.98	11/09/21	175.00	...	-70.02	2 of 5 - Option sale to close-call ²⁵
	2.000	29.99	11/09/21	50.00	...	-20.01	3 of 5 - Option sale to close-call ²⁵
	1.000	15.00	11/09/21	25.00	...	-10.00	4 of 5 - Option sale to close-call ²⁵
	1.000	15.00	11/09/21	25.00	...	-10.00	5 of 5 - Option sale to close-call ²⁵
11/10/21	20.000	299.95	Various	500.00	...	-200.05	Total of 5 transactions
ATVI 05/07/2021 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	5.000	74.99	05/05/21	500.00	...	-425.01	1 of 3 - Option sale to close-call ²⁵
	3.000	44.99	05/05/21	180.00	...	-135.01	2 of 3 - Option sale to close-call ²⁵
	2.000	29.99	05/05/21	120.00	...	-90.01	3 of 3 - Option sale to close-call ²⁵
05/06/21	10.000	149.97	Various	800.00	...	-650.03	Total of 3 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AYX 01/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	01/06/21	209.00	...	105.98	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	01/06/21	209.00	...	105.98	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	629.96	Various	418.00	...	211.96	Total of 2 transactions
BA 04/01/2021 CALL \$262.50 / CUSIP: / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	03/29/21	1,974.00	...	-1,974.00	1 of 4 - Option expiration- long call
	3.000	0.00	03/29/21	846.00	...	-846.00	2 of 4 - Option expiration- long call
	1.000	0.00	03/30/21	78.00	...	-78.00	3 of 4 - Option expiration- long call
	10.000	0.00	03/31/21	590.00	...	-590.00	4 of 4 - Option expiration- long call
04/01/21	21.000	0.00	Various	3,488.00	...	-3,488.00	Total of 4 transactions
BA 04/01/2021 CALL \$265.00 / CUSIP: / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	57.98	04/01/21	0.00	...	57.98	1 of 4 - Short sale closed- call expired
	10.000	369.97	04/01/21	0.00	...	369.97	Option written: 03/30/21 2 of 4 - Short sale closed- call expired
	3.000	689.98	04/01/21	0.00	...	689.98	Option written: 03/31/21 3 of 4 - Short sale closed- call expired
	7.000	1,609.98	04/01/21	0.00	...	1,609.98	Option written: 03/29/21 4 of 4 - Short sale closed- call expired
04/01/21	21.000	2,727.91	Various	0.00	...	2,727.91	Option written: 03/29/21 Total of 4 transactions
BA 04/09/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/09/21	10.000	149.97	04/08/21	390.00	...	-240.03	Option sale to close-call ²⁵
BA 04/16/2021 CALL \$257.50 / CUSIP: / Symbol:							
04/13/21	10.000	2,159.96	04/13/21	1,740.00	...	419.96	Option sale to close-call ²⁵

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(continued)

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BA 04/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	84.98	04/12/21	128.00	43.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	84.98	04/12/21	128.00	43.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	254.98	04/12/21	384.00	129.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/12/21	5.000	424.94	Various	640.00	215.06 W	0.00	Total of 3 transactions
7 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	301.99	04/14/21	426.01	...	-124.02	1 of 7 - Option sale to close-call ²⁵
	1.000	150.99	04/14/21	232.02	...	-81.03	2 of 7 - Option sale to close-call ²⁵
	1.000	150.98	04/14/21	213.01	...	-62.03	3 of 7 - Option sale to close-call ²⁵
	1.000	150.99	04/14/21	213.02	...	-62.03	4 of 7 - Option sale to close-call ²⁵
	2.000	301.99	04/14/21	340.00	...	-38.01	5 of 7 - Option sale to close-call ²⁵
	1.000	150.98	04/14/21	170.00	...	-19.02	6 of 7 - Option sale to close-call ²⁵
	1.000	150.98	04/14/21	170.00	...	-19.02	7 of 7 - Option sale to close-call ²⁵
04/14/21	9.000	1,358.90	Various	1,764.06	...	-405.16	Total of 7 transactions
04/14/21	1.000	151.00	04/14/21	213.02	62.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,934.84		2,617.08	277.08 W	-405.16	
BA 04/23/2021 CALL \$260.00 / CUSIP: / Symbol:							
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	3.000	944.99	04/13/21	1,347.02	...	-402.03	1 of 4 - Option sale to close-call ²⁵
	3.000	944.99	04/13/21	1,347.02	...	-402.03	2 of 4 - Option sale to close-call ²⁵
	2.000	629.98	04/13/21	898.01	...	-268.03	3 of 4 - Option sale to close-call ²⁵
	2.000	629.99	04/13/21	898.02	...	-268.03	4 of 4 - Option sale to close-call ²⁵
04/13/21	10.000	3,149.95	Various	4,490.07	...	-1,340.12	Total of 4 transactions
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	2.000	629.98	04/13/21	764.00	134.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	629.99	04/13/21	764.00	134.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	944.98	04/13/21	1,146.00	201.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	3.000	944.98	04/13/21	1,146.00	201.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/13/21	10.000	3,149.93	Various	3,820.00	670.07 W	0.00	Total of 4 transactions
	Security total:	6,299.88		8,310.07	670.07 W	-1,340.12	

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Account 106159049

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BA 04/23/2021 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	04/20/21	93.00	...	41.98	1 of 2 - Option sale to close-put ²⁵
	2.000	269.98	04/20/21	186.00	...	83.98	2 of 2 - Option sale to close-put ²⁵
04/21/21	3.000	404.96	Various	279.00	...	125.96	Total of 2 transactions
BA 11/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
7 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	5.000	414.98	11/10/21	1,240.02	...	-825.04	1 of 7 - Option sale to close-call ²⁵
	1.000	83.00	11/10/21	248.01	...	-165.01	2 of 7 - Option sale to close-call ²⁵
	1.000	83.00	11/10/21	248.00	...	-165.00	3 of 7 - Option sale to close-call ²⁵
	1.000	83.00	11/10/21	248.00	...	-165.00	4 of 7 - Option sale to close-call ²⁵
	1.000	83.00	11/10/21	248.00	...	-165.00	5 of 7 - Option sale to close-call ²⁵
	1.000	83.00	11/10/21	248.00	...	-165.00	6 of 7 - Option sale to close-call ²⁵
	3.000	248.98	11/10/21	324.01	...	-75.03	7 of 7 - Option sale to close-call ²⁵
11/11/21	13.000	1,078.96	Various	2,804.04	...	-1,725.08	Total of 7 transactions
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	5.000	549.98	11/08/21	1,265.00	715.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	5.000	549.99	11/08/21	1,265.00	715.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	10.000	1,099.97	11/09/21	1,130.00	9.01 W	-21.02	3 of 3 - Option sale to close-call ²⁵
11/11/21	20.000	2,199.94	Various	3,660.00	1,439.04 W	-21.02	Total of 3 transactions
	Security total:	3,278.90		6,464.04	1,439.04 W	-1,746.10	
BA 11/26/2021 CALL \$242.50 / CUSIP: / Symbol:							
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	11/16/21	320.02	...	-257.04	1 of 3 - Option sale to close-call ²⁵
	1.000	62.99	11/16/21	320.02	...	-257.03	2 of 3 - Option sale to close-call ²⁵
	1.000	62.99	11/16/21	320.02	...	-257.03	3 of 3 - Option sale to close-call ²⁵
11/18/21	3.000	188.96	Various	960.06	...	-771.10	Total of 3 transactions
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	11/15/21	243.00	180.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	62.98	11/15/21	243.00	180.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	62.98	11/15/21	243.00	180.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/18/21	3.000	188.94	Various	729.00	540.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 11/26/2021 CALL \$242.50 / CUSIP: / Symbol: (cont'd)							
Security total:		377.90		1,689.06	540.06 W	-771.10	
BABA 01/08/2021 PUT \$222.50 / CUSIP: / Symbol:							
01/07/21	1.000	399.98	01/06/21	276.00	...	123.98	Option sale to close-put ²⁵
01/08/21	1.000	36.98	01/06/21	276.00	...	-239.02	Option sale to close-put ²⁵
Security total:		436.96		552.00	...	-115.04	
BABA 02/05/2021 CALL \$280.00 / CUSIP: / Symbol:							
02/02/21	6.000	167.98	01/26/21	2,220.00	...	-2,052.02	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	2.000	809.98	04/12/21	780.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,214.98	04/12/21	1,170.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
04/12/21	5.000	2,024.96	Various	1,950.00	...	74.96	Total of 2 transactions
BABA 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/12/21	5.000	1,094.98	04/12/21	650.00	...	444.98	Option sale to close-call ²⁵
BABA 09/10/2021 CALL \$170.00 / CUSIP: / Symbol:							
12 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	148.000	739.69	09/10/21	3,700.00	...	-2,960.31	1 of 12 - Option sale to close-call ²⁵
	40.000	199.91	09/10/21	1,000.00	...	-800.09	2 of 12 - Option sale to close-call ²⁵
	2.000	33.98	09/10/21	50.00	...	-16.02	3 of 12 - Option sale to close-call ²⁵
	2.000	33.98	09/10/21	50.00	...	-16.02	4 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	5 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	6 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	7 of 12 - Option sale to close-call ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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 09/10/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.98	09/10/21	25.00	...	-8.02	8 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	9 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	10 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	11 of 12 - Option sale to close-call ²⁵
	1.000	16.98	09/10/21	25.00	...	-8.02	12 of 12 - Option sale to close-call ²⁵
09/10/21	200.000	1,143.40	Various	5,000.00	...	-3,856.60	Total of 12 transactions
BABA 10/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
9 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	10/07/21	180.00	...	269.98	1 of 9 - Option sale to close-call ²⁵
	1.000	479.99	10/07/21	180.00	...	299.99	2 of 9 - Option sale to close-call ²⁵
	1.000	479.99	10/07/21	180.00	...	299.99	3 of 9 - Option sale to close-call ²⁵
	2.000	899.98	10/07/21	360.00	...	539.98	4 of 9 - Option sale to close-call ²⁵
	2.000	899.98	10/07/21	360.00	...	539.98	5 of 9 - Option sale to close-call ²⁵
	2.000	959.98	10/07/21	360.00	...	599.98	6 of 9 - Option sale to close-call ²⁵
	2.000	959.99	10/07/21	360.00	...	599.99	7 of 9 - Option sale to close-call ²⁵
	2.000	959.99	10/07/21	360.00	...	599.99	8 of 9 - Option sale to close-call ²⁵
	7.000	3,359.97	10/07/21	1,260.00	...	2,099.97	9 of 9 - Option sale to close-call ²⁵
10/11/21	20.000	9,449.85	Various	3,600.00	...	5,849.85	Total of 9 transactions
BABA 10/15/2021 CALL \$175.00 / CUSIP: / Symbol:							
10/12/21	1.000	51.98	10/11/21	178.00	...	-126.02	Option sale to close-call ²⁵
BABA 10/29/2021 CALL \$175.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	59.98	10/27/21	477.00	...	-417.02	1 of 4 - Option sale to close-call ²⁵
	1.000	19.98	10/27/21	159.00	...	-139.02	2 of 4 - Option sale to close-call ²⁵
	1.000	19.98	10/27/21	159.00	...	-139.02	3 of 4 - Option sale to close-call ²⁵
	1.000	31.98	10/27/21	159.00	...	-127.02	4 of 4 - Option sale to close-call ²⁵
10/28/21	6.000	131.92	Various	954.00	...	-822.08	Total of 4 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 11/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/16/21	1.000	266.98	11/15/21	243.00	...	23.98	Option sale to close-call ²⁵
BBBY 01/08/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/11/21	1.000	31.98	01/08/21	0.00	...	31.98	Short sale closed- call ²⁵ Option written: 01/06/21
BBBY 01/08/2021 CALL \$27.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.98	01/06/21	19.00	...	-18.02	Option sale to close-call ²⁵
BBBY 01/08/2021 PUT \$17.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.98	01/06/21	20.00	...	-19.02	Option sale to close-put ²⁵
BBBY 01/08/2021 PUT \$19.00 / CUSIP: / Symbol:							
01/11/21	1.000	44.98	01/08/21	0.00	...	44.98	Short sale closed- put ²⁵ Option written: 01/06/21
BBBY 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	01/06/21	79.00	...	0.98	1 of 5 - Option sale to close-call ²⁵
	1.000	79.98	01/06/21	79.00	...	0.98	2 of 5 - Option sale to close-call ²⁵
	1.000	79.98	01/06/21	79.00	...	0.98	3 of 5 - Option sale to close-call ²⁵
	1.000	79.99	01/06/21	79.00	...	0.99	4 of 5 - Option sale to close-call ²⁵
	1.000	79.99	01/06/21	79.00	...	0.99	5 of 5 - Option sale to close-call ²⁵
01/14/21	5.000	399.92	Various	395.00	...	4.92	Total of 5 transactions
BIDU 04/01/2021 CALL \$235.00 / CUSIP: / Symbol:							
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	03/26/21	4,290.00	...	-4,290.00	1 of 5 - Option expiration- long call
	10.000	0.00	03/29/21	1,100.00	...	-1,100.00	2 of 5 - Option expiration- long call
	16.000	0.00	03/31/21	672.00	...	-672.00	3 of 5 - Option expiration- long call
	3.000	0.00	03/31/21	126.00	...	-126.00	4 of 5 - Option expiration- long call
	1.000	0.00	03/31/21	40.00	...	-40.00	5 of 5 - Option expiration- long call
04/01/21	40.000	0.00	Various	6,228.00	...	-6,228.00	Total of 5 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
BIDU 04/01/2021 CALL \$237.50 / CUSIP: / Symbol:							
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	04/01/21	0.00	...	30.98	1 of 5 - Short sale closed- call expired
	3.000	98.98	04/01/21	0.00	...	98.98	Option written: 03/31/21 2 of 5 - Short sale closed- call expired
	16.000	527.96	04/01/21	0.00	...	527.96	Option written: 03/31/21 3 of 5 - Short sale closed- call expired
	10.000	929.97	04/01/21	0.00	...	929.97	Option written: 03/31/21 4 of 5 - Short sale closed- call expired
	10.000	3,759.96	04/01/21	0.00	...	3,759.96	Option written: 03/29/21 5 of 5 - Short sale closed- call expired
04/01/21	40.000	5,347.85	Various	0.00	...	5,347.85	Option written: 03/26/21 Total of 5 transactions
BIDU 04/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	7.000	132.98	03/30/21	840.00	...	-707.02	1 of 5 - Option sale to close-call ²⁵
	2.000	38.00	03/30/21	192.00	...	-154.00	2 of 5 - Option sale to close-call ²⁵
	2.000	38.00	03/30/21	126.00	...	-88.00	3 of 5 - Option sale to close-call ²⁵
	6.000	113.98	03/31/21	372.00	...	-258.02	4 of 5 - Option sale to close-call ²⁵
	8.000	151.98	03/31/21	256.00	...	-104.02	5 of 5 - Option sale to close-call ²⁵
03/31/21	25.000	474.94	Various	1,786.00	...	-1,311.06	Total of 5 transactions
BIDU 04/09/2021 CALL \$232.50 / CUSIP: / Symbol:							
04/09/21	10.000	129.97	04/08/21	770.00	...	-640.03	Option sale to close-call ²⁵
BIDU 04/09/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/06/21	20.000	4,679.93	04/06/21	2,320.00	...	2,359.93	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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BIDU 04/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
6 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	04/09/21	485.00	...	14.98	1 of 6 - Option sale to close-call ²⁵
	1.000	499.98	04/09/21	485.00	...	14.98	2 of 6 - Option sale to close-call ²⁵
	1.000	499.99	04/09/21	485.00	...	14.99	3 of 6 - Option sale to close-call ²⁵
	1.000	499.99	04/09/21	485.00	...	14.99	4 of 6 - Option sale to close-call ²⁵
	5.000	2,499.98	04/09/21	2,425.00	...	74.98	5 of 6 - Option sale to close-call ²⁵
	11.000	5,499.94	04/09/21	5,335.00	...	164.94	6 of 6 - Option sale to close-call ²⁵
04/09/21	20.000	9,999.86	Various	9,700.00	...	299.86	Total of 6 transactions
BIDU 07/02/2021 CALL \$212.50 / CUSIP: / Symbol:							
07/01/21	1.000	11.98	06/29/21	218.00	...	-206.02	Option sale to close-call ²⁵
BIDU 07/30/2021 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	15.000	1,079.96	06/28/21	2,475.00	...	-1,395.04	1 of 3 - Option sale to close-call ²⁵
	4.000	291.98	06/28/21	660.00	...	-368.02	2 of 3 - Option sale to close-call ²⁵
	1.000	72.98	06/28/21	165.00	...	-92.02	3 of 3 - Option sale to close-call ²⁵
07/01/21	20.000	1,444.92	Various	3,300.00	...	-1,855.08	Total of 3 transactions
BIDU 07/30/2021 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	72.00	07/01/21	0.00	...	72.00	1 of 3 - Short sale closed- call ²⁵
	4.000	287.98	07/01/21	0.00	...	287.98	Option written: 06/28/21 2 of 3 - Short sale closed- call ²⁵
	15.000	1,094.96	07/01/21	0.00	...	1,094.96	Option written: 06/28/21 3 of 3 - Short sale closed- call ²⁵
07/02/21	20.000	1,454.94	Various	0.00	...	1,454.94	Option written: 06/28/21 Total of 3 transactions
BIDU 08/27/2021 CALL \$152.50 / CUSIP: / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	4.000	1,519.98	08/25/21	920.00	...	599.98	1 of 2 - Option sale to close-call ²⁵
	10.000	3,849.96	08/25/21	2,300.00	...	1,549.96	2 of 2 - Option sale to close-call ²⁵
08/25/21	14.000	5,369.94	Various	3,220.00	...	2,149.94	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
BRKB 05/14/2021 CALL \$290.00 / CUSIP: / Symbol:							
05/14/21	16.000	1,599.96	05/13/21	1,008.00	...	591.96	Option sale to close-call ²⁵
BRKB 10/15/2021 PUT \$277.50 / CUSIP: / Symbol:							
10/15/21	20.000	259.95	10/15/21	0.00	...	259.95	Short sale closed- put expired Option written: 10/14/21
BRKB 10/15/2021 PUT \$280.00 / CUSIP: / Symbol:							
10/15/21	20.000	0.00	10/14/21	560.00	...	-560.00	Option expiration- long put
BYND 04/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
04/07/21	10.000	719.97	04/07/21	500.00	...	219.97	Option sale to close-call ²⁵
CARG 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/10/21	4.000	139.98	11/09/21	300.00	...	-160.02	Option sale to close-call ²⁵
CAT 03/26/2021 CALL \$227.50 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	3.000	116.99	03/25/21	216.00	...	-99.01	1 of 2 - Option sale to close-call ²⁵
	2.000	77.99	03/25/21	144.00	...	-66.01	2 of 2 - Option sale to close-call ²⁵
03/26/21	5.000	194.98	Various	360.00	...	-165.02	Total of 2 transactions
CAT 03/26/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	47.98	03/26/21	0.00	...	47.98	1 of 2 - Short sale closed- call ²⁵ Option written: 03/25/21
	3.000	71.98	03/26/21	0.00	...	71.98	2 of 2 - Short sale closed- call ²⁵ Option written: 03/25/21
03/29/21	5.000	119.96	Various	0.00	...	119.96	Total of 2 transactions
CAT 04/01/2021 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	7.000	104.97	03/31/21	511.00	...	-406.03	1 of 3 - Option sale to close-call ²⁵
	1.000	15.00	03/31/21	131.01	...	-116.01	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	03/31/21	131.01	...	-116.01	3 of 3 - Option sale to close-call ²⁵
04/01/21	9.000	134.97	Various	773.02	...	-638.05	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 04/01/2021 CALL \$235.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	03/31/21	73.00	58.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	03/31/21	73.00	58.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	29.98	Various	146.00	116.02 W	0.00	Total of 2 transactions
	Security total:	164.95		919.02	116.02 W	-638.05	
CAT 04/01/2021 CALL \$237.50 / CUSIP: / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	57.99	04/01/21	0.00	...	57.99	1 of 3 - Short sale closed- call ²⁵
	1.000	57.99	04/01/21	0.00	...	57.99	Option written: 03/31/21
	9.000	521.97	04/01/21	0.00	...	521.97	2 of 3 - Short sale closed- call ²⁵
							Option written: 03/31/21
04/05/21	11.000	637.95	Various	0.00	...	637.95	3 of 3 - Short sale closed- call ²⁵
							Option written: 03/31/21
							Total of 3 transactions
CCIV 04/09/2021 CALL \$27.00 / CUSIP: / Symbol:							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	04/06/21	52.01	48.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.98	04/06/21	52.01	48.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	04/06/21	28.00	24.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.99	04/06/21	28.00	24.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/08/21	4.000	15.94	Various	160.02	144.08 W	0.00	Total of 4 transactions
5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/06/21	76.03	...	-76.03	1 of 5 - Option expiration- long call
	1.000	0.00	04/06/21	76.03	...	-76.03	2 of 5 - Option expiration- long call
	2.000	0.00	04/06/21	56.00	...	-56.00	3 of 5 - Option expiration- long call
	1.000	0.00	04/06/21	28.00	...	-28.00	4 of 5 - Option expiration- long call
	1.000	0.00	04/06/21	28.00	...	-28.00	5 of 5 - Option expiration- long call
04/09/21	6.000	0.00	Various	264.06	...	-264.06	Total of 5 transactions
	Security total:	15.94		424.08	144.08 W	-264.06	
CHMA 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
05/21/21	20.000	0.00	05/05/21	260.00	...	-260.00	Option expiration- long call

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
CHWY 01/08/2021 PUT \$84.00 / CUSIP: / Symbol:							
01/04/21	8.000	831.96	12/31/20	728.00	...	103.96	Option sale to close-put ²⁵
CHWY 04/09/2021 CALL \$84.00 / CUSIP: / Symbol:							
8 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/09/21	32.00	...	17.98	1 of 8 - Option sale to close-call ²⁵
	1.000	50.00	04/09/21	30.00	...	20.00	2 of 8 - Option sale to close-call ²⁵
	1.000	50.00	04/09/21	30.00	...	20.00	3 of 8 - Option sale to close-call ²⁵
	7.000	349.98	04/09/21	224.00	...	125.98	4 of 8 - Option sale to close-call ²⁵
	37.000	1,849.92	04/09/21	1,184.00	...	665.92	5 of 8 - Option sale to close-call ²⁵
	50.000	2,349.88	04/09/21	1,550.00	...	799.88	6 of 8 - Option sale to close-call ²⁵
	53.000	2,649.87	04/09/21	1,643.00	...	1,006.87	7 of 8 - Option sale to close-call ²⁵
	50.000	4,399.87	04/09/21	1,550.00	...	2,849.87	8 of 8 - Option sale to close-call ²⁵
04/09/21	200.000	11,749.50	Various	6,243.00	...	5,506.50	Total of 8 transactions
CHWY 04/09/2021 CALL \$85.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	28.000	363.93	04/09/21	532.00	...	-168.07	1 of 4 - Option sale to close-call ²⁵
	19.000	246.95	04/09/21	361.00	...	-114.05	2 of 4 - Option sale to close-call ²⁵
	1.000	0.00	04/09/21	19.00	...	-19.00	3 of 4 - Option expiration- long call
	1.000	12.98	04/09/21	19.00	...	-6.02	4 of 4 - Option sale to close-call ²⁵
04/09/21	49.000	623.86	Various	931.00	...	-307.14	Total of 4 transactions
CRM 04/01/2021 CALL \$215.00 / CUSIP: / Symbol:							
03/31/21	10.000	549.97	03/30/21	530.00	...	19.97	Option sale to close-call ²⁵
CRM 04/09/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	137.00	04/07/21	29.00	...	108.00	1 of 3 - Option sale to close-call ²⁵
	4.000	547.98	04/07/21	116.00	...	431.98	2 of 3 - Option sale to close-call ²⁵
	5.000	684.98	04/07/21	145.00	...	539.98	3 of 3 - Option sale to close-call ²⁵
04/08/21	10.000	1,369.96	Various	290.00	...	1,079.96	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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CRM 04/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
7 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	345.00	04/09/21	269.00	...	76.00	1 of 7 - Option sale to close-call ²⁵
	1.000	345.00	04/09/21	268.00	...	77.00	2 of 7 - Option sale to close-call ²⁵
	2.000	689.99	04/09/21	536.00	...	153.99	3 of 7 - Option sale to close-call ²⁵
	2.000	689.99	04/09/21	536.00	...	153.99	4 of 7 - Option sale to close-call ²⁵
	3.000	1,034.99	04/09/21	807.00	...	227.99	5 of 7 - Option sale to close-call ²⁵
	3.000	1,034.99	04/09/21	804.00	...	230.99	6 of 7 - Option sale to close-call ²⁵
	8.000	2,759.96	04/09/21	2,152.00	...	607.96	7 of 7 - Option sale to close-call ²⁵
04/09/21	20.000	6,899.92	Various	5,372.00	...	1,527.92	Total of 7 transactions
CRM 04/23/2021 CALL \$235.00 / CUSIP: / Symbol:							
7 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	10.000	119.97	04/22/21	750.00	...	-630.03	1 of 7 - Option sale to close-call ²⁵
	4.000	47.99	04/22/21	404.02	...	-356.03	2 of 7 - Option sale to close-call ²⁵
	3.000	35.99	04/22/21	303.02	...	-267.03	3 of 7 - Option sale to close-call ²⁵
	2.000	23.99	04/22/21	202.02	...	-178.03	4 of 7 - Option sale to close-call ²⁵
	1.000	12.00	04/22/21	101.00	...	-89.00	5 of 7 - Option sale to close-call ²⁵
	2.000	199.99	04/22/21	150.00	...	49.99	6 of 7 - Option sale to close-call ²⁵
	8.000	799.98	04/22/21	600.00	...	199.98	7 of 7 - Option sale to close-call ²⁵
04/23/21	30.000	1,239.91	Various	2,510.06	...	-1,270.15	Total of 7 transactions
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	23.98	04/22/21	150.00	126.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	35.98	04/22/21	225.00	189.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	59.98	04/22/21	375.00	315.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/23/21	10.000	119.94	Various	750.00	630.06 W	0.00	Total of 3 transactions
	Security total:	1,359.85		3,260.06	630.06 W	-1,270.15	
CRM 10/08/2021 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	33.000	3,299.91	10/05/21	2,310.00	...	989.91	1 of 3 - Option sale to close-call ²⁵
	8.000	1,199.97	10/06/21	224.00	...	975.97	2 of 3 - Option sale to close-call ²⁵
	17.000	1,699.96	10/06/21	476.00	...	1,223.96	3 of 3 - Option sale to close-call ²⁵
10/07/21	58.000	6,199.84	Various	3,010.00	...	3,189.84	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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CRM 10/08/2021 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
10/08/21	10.000	0.00	10/06/21	280.00	...	-280.00	Option expiration- long call
Security total:		6,199.84		3,290.00	...	2,909.84	
CRM 10/22/2021 CALL \$295.00 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	8.000	1,039.97	10/18/21	1,040.00	...	-0.03	1 of 3 - Option sale to close-call ²⁵
	1.000	129.98	10/18/21	130.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	1.000	129.98	10/18/21	130.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
10/19/21	10.000	1,299.93	Various	1,300.00	...	-0.07	Total of 3 transactions
CRSR 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	7.000	41.98	01/13/21	189.00	...	-147.02	1 of 3 - Option sale to close-call ²⁵
	2.000	11.98	01/13/21	54.00	...	-42.02	2 of 3 - Option sale to close-call ²⁵
	1.000	5.98	01/13/21	27.00	...	-21.02	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	59.94	Various	270.00	...	-210.06	Total of 3 transactions
CRWD 01/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	01/08/21	320.00	...	99.98	1 of 5 - Option sale to close-call ²⁵
	1.000	479.97	01/08/21	320.00	...	159.97	2 of 5 - Option sale to close-call ²⁵
	1.000	479.97	01/08/21	320.00	...	159.97	3 of 5 - Option sale to close-call ²⁵
	1.000	499.98	01/08/21	320.00	...	179.98	4 of 5 - Option sale to close-call ²⁵
	1.000	499.98	01/08/21	320.00	...	179.98	5 of 5 - Option sale to close-call ²⁵
01/11/21	5.000	2,379.88	Various	1,600.00	...	779.88	Total of 5 transactions
CRWD 03/26/2021 PUT \$170.00 / CUSIP: / Symbol:							
13 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	18.000	0.00	03/26/21	162.00	...	-162.00	1 of 13 - Option expiration- long put
	5.000	0.00	03/26/21	55.00	...	-55.00	2 of 13 - Option expiration- long put
	5.000	0.00	03/26/21	55.00	...	-55.00	3 of 13 - Option expiration- long put

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CRWD 03/26/2021 PUT \$170.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	03/26/21	44.00	...	-44.00	4 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	5 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	6 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	7 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	8 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	9 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	11.00	...	-11.00	10 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	9.00	...	-9.00	11 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	9.00	...	-9.00	12 of 13 - Option expiration- long put
	1.000	0.00	03/26/21	6.00	...	-6.00	13 of 13 - Option expiration- long put
03/26/21	41.000	0.00	Various	406.00	...	-406.00	Total of 13 transactions
CRWD 04/09/2021 CALL \$202.50 / CUSIP: / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	9.000	620.98	03/26/21	1,062.00	...	-441.02	1 of 2 - Option sale to close-call ²⁵
	8.000	551.98	03/26/21	944.00	...	-392.02	2 of 2 - Option sale to close-call ²⁵
04/06/21	17.000	1,172.96	Various	2,006.00	...	-833.04	Total of 2 transactions
CRWD 04/09/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	8.000	463.97	04/06/21	0.00	...	463.97	1 of 2 - Short sale closed- call ²⁵ Option written: 03/26/21
	9.000	521.97	04/06/21	0.00	...	521.97	2 of 2 - Short sale closed- call ²⁵ Option written: 03/26/21
04/07/21	17.000	985.94	Various	0.00	...	985.94	Total of 2 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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 04/09/2021 CALL \$207.50 / CUSIP: / Symbol:							
04/06/21	10.000	729.97	04/05/21	380.00	...	349.97	Option sale to close-call ²⁵
CRWD 08/27/2021 CALL \$280.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	420.00	08/26/21	80.00	...	340.00	1 of 2 - Option sale to close-call ²⁵
	12.000	5,039.94	08/26/21	960.00	...	4,079.94	2 of 2 - Option sale to close-call ²⁵
08/26/21	13.000	5,459.94	Various	1,040.00	...	4,419.94	Total of 2 transactions
CVNA 10/29/2021 CALL \$310.00 / CUSIP: / Symbol:							
<i>4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	168.99	10/19/21	150.00	...	18.99	1 of 4 - Option sale to close-call ²⁵
	1.000	178.00	10/19/21	150.00	...	28.00	2 of 4 - Option sale to close-call ²⁵
	2.000	337.99	10/19/21	300.00	...	37.99	3 of 4 - Option sale to close-call ²⁵
	6.000	1,067.98	10/19/21	870.00	...	197.98	4 of 4 - Option sale to close-call ²⁵
10/21/21	10.000	1,752.96	Various	1,470.00	...	282.96	Total of 4 transactions
CVNA 10/29/2021 CALL \$320.00 / CUSIP: / Symbol:							
<i>4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	-78.02	10/21/21	0.00	...	-78.02	1 of 4 - Short sale closed- call ²⁵ Option written: 10/19/21
	1.000	-8.01	10/21/21	0.00	...	-8.01	2 of 4 - Short sale closed- call ²⁵ Option written: 10/19/21
	1.000	0.99	10/21/21	0.00	...	0.99	3 of 4 - Short sale closed- call ²⁵ Option written: 10/19/21
	2.000	1.98	10/21/21	0.00	...	1.98	4 of 4 - Short sale closed- call ²⁵ Option written: 10/19/21
10/22/21	10.000	-83.06	Various	0.00	...	-83.06	Total of 4 transactions
CVS 05/07/2021 CALL \$85.00 / CUSIP: / Symbol:							
05/07/21	2.000	47.98	05/05/21	16.00	...	31.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DASH 04/09/2021 CALL \$140.00 / CUSIP: / Symbol:							
<i>13 transactions for 04/09/21. Total proceeds and cost reported to the IRS.</i>							
	39.000	2,339.90	04/09/21	4,017.00	...	-1,677.10	1 of 13 - Option sale to close-call ²⁵
	7.000	419.98	04/09/21	721.00	...	-301.02	2 of 13 - Option sale to close-call ²⁵
	3.000	179.98	04/09/21	309.00	...	-129.02	3 of 13 - Option sale to close-call ²⁵
	1.000	59.98	04/09/21	103.00	...	-43.02	4 of 13 - Option sale to close-call ²⁵
	1.000	129.98	04/09/21	103.00	...	26.98	5 of 13 - Option sale to close-call ²⁵
	1.000	129.98	04/09/21	103.00	...	26.98	6 of 13 - Option sale to close-call ²⁵
	1.000	129.98	04/09/21	103.00	...	26.98	7 of 13 - Option sale to close-call ²⁵
	2.000	259.98	04/09/21	206.00	...	53.98	8 of 13 - Option sale to close-call ²⁵
	2.000	259.98	04/09/21	206.00	...	53.98	9 of 13 - Option sale to close-call ²⁵
	2.000	259.98	04/09/21	206.00	...	53.98	10 of 13 - Option sale to close-call ²⁵
	2.000	259.98	04/09/21	206.00	...	53.98	11 of 13 - Option sale to close-call ²⁵
	3.000	389.98	04/09/21	309.00	...	80.98	12 of 13 - Option sale to close-call ²⁵
	6.000	779.98	04/09/21	618.00	...	161.98	13 of 13 - Option sale to close-call ²⁵
04/09/21	70.000	5,599.66	Various	7,210.00	...	-1,610.34	Total of 13 transactions
DDOG 04/16/2021 CALL \$92.00 / CUSIP: / Symbol:							
04/12/21	20.000	2,359.94	04/12/21	2,520.00	...	-160.06	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
DDOG 04/16/2021 CALL \$95.00 / CUSIP: / Symbol:							
11 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	165.00	04/13/21	130.00	...	35.00	1 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	2 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	3 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	4 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	5 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	6 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	7 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	8 of 11 - Option sale to close-call ²⁵
	1.000	165.00	04/13/21	130.00	...	35.00	9 of 11 - Option sale to close-call ²⁵
	5.000	824.97	04/13/21	650.00	...	174.97	10 of 11 - Option sale to close-call ²⁵
	6.000	989.97	04/13/21	780.00	...	209.97	11 of 11 - Option sale to close-call ²⁵
04/13/21	20.000	3,299.94	Various	2,600.00	...	699.94	Total of 11 transactions
DDOG 11/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	25.000	699.94	11/19/21	2,500.00	...	-1,800.06	1 of 2 - Option sale to close-call ²⁵
	10.000	279.98	11/19/21	300.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
11/19/21	35.000	979.92	Various	2,800.00	...	-1,820.08	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
DIS 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	3.000	131.99	02/08/21	381.00	...	-249.01	1 of 3 - Option sale to close-call ²⁵
	3.000	131.99	02/09/21	351.00	...	-219.01	2 of 3 - Option sale to close-call ²⁵
	2.000	87.99	02/09/21	234.00	...	-146.01	3 of 3 - Option sale to close-call ²⁵
02/17/21	8.000	351.97	Various	966.00	...	-614.03	Total of 3 transactions
DISH 04/23/2021 CALL \$42.50 / CUSIP: / Symbol:							
04/23/21	20.000	279.95	04/22/21	1,060.00	...	-780.05	Option sale to close-call ²⁵
DKNG 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	213.99	01/12/21	190.00	...	23.99	1 of 2 - Option sale to close-call ²⁵
	2.000	213.99	01/12/21	190.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
01/13/21	4.000	427.98	Various	380.00	...	47.98	Total of 2 transactions
DKNG 01/15/2021 CALL \$57.00 / CUSIP: / Symbol:							
01/15/21	4.000	0.00	01/14/21	220.00	...	-220.00	Option expiration- long call
DKNG 03/26/2021 CALL \$76.00 / CUSIP: / Symbol:							
03/26/21	6.000	0.00	03/22/21	396.00	...	-396.00	Option expiration- long call
DKNG 03/26/2021 CALL \$77.00 / CUSIP: / Symbol:							
03/26/21	6.000	293.98	03/26/21	0.00	...	293.98	Short sale closed- call expired Option written: 03/22/21
DKNG 10/29/2021 CALL \$55.00 / CUSIP: / Symbol:							
12 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	40.00	10/15/21	20.00	...	20.00	1 of 12 - Option sale to close-call ²⁵
	1.000	40.00	10/15/21	20.00	...	20.00	2 of 12 - Option sale to close-call ²⁵
	1.000	40.00	10/15/21	20.00	...	20.00	3 of 12 - Option sale to close-call ²⁵
	1.000	40.00	10/15/21	20.00	...	20.00	4 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DKNG 10/29/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	10/15/21	20.00	...	20.00	5 of 12 - Option sale to close-call ²⁵
	2.000	80.00	10/15/21	40.00	...	40.00	6 of 12 - Option sale to close-call ²⁵
	3.000	119.99	10/15/21	60.00	...	59.99	7 of 12 - Option sale to close-call ²⁵
	3.000	119.99	10/15/21	60.00	...	59.99	8 of 12 - Option sale to close-call ²⁵
	3.000	119.99	10/15/21	60.00	...	59.99	9 of 12 - Option sale to close-call ²⁵
	4.000	159.99	10/15/21	80.00	...	79.99	10 of 12 - Option sale to close-call ²⁵
	5.000	199.99	10/15/21	100.00	...	99.99	11 of 12 - Option sale to close-call ²⁵
	25.000	999.93	10/15/21	500.00	...	499.93	12 of 12 - Option sale to close-call ²⁵
10/19/21	50.000	1,999.88	Various	1,000.00	...	999.88	Total of 12 transactions
DLTR 11/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	649.99	11/15/21	190.00	...	459.99	1 of 4 - Option sale to close-call ²⁵
	1.000	649.99	11/15/21	179.00	...	470.99	2 of 4 - Option sale to close-call ²⁵
	2.000	1,019.98	11/15/21	380.00	...	639.98	3 of 4 - Option sale to close-call ²⁵
	10.000	6,299.94	11/15/21	2,360.00	...	3,939.94	4 of 4 - Option sale to close-call ²⁵
11/16/21	14.000	8,619.90	Various	3,109.00	...	5,510.90	Total of 4 transactions
DOCU 01/15/2021 CALL \$270.00 / CUSIP: / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	83.99	01/13/21	417.02	...	-333.03	1 of 4 - Option sale to close-call ²⁵
	1.000	83.99	01/13/21	319.01	...	-235.02	2 of 4 - Option sale to close-call ²⁵
	1.000	83.99	01/13/21	319.00	...	-235.01	3 of 4 - Option sale to close-call ²⁵
	1.000	83.98	01/13/21	182.00	...	-98.02	4 of 4 - Option sale to close-call ²⁵
01/13/21	4.000	335.95	Various	1,237.03	...	-901.08	Total of 4 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DOCU 01/15/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	251.98	01/12/21	663.00	411.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	83.99	01/13/21	319.01	235.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	4.000	335.97	Various	982.01	646.04 W	0.00	Total of 2 transactions
	Security total:	671.92		2,219.04	646.04 W	-901.08	
DOCU 01/15/2021 CALL \$280.00 / CUSIP: / Symbol:							
01/13/21	5.000	294.98	01/12/21	335.00	...	-40.02	Option sale to close-call ²⁵
EBON 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/19/21	5.000	0.00	02/19/21	1,810.00	...	-1,810.00	Option expiration- long call
EBON 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/19/21	5.000	1,559.95	03/19/21	0.00	...	1,559.95	Short sale closed- call expired Option written: 02/19/21
EBON 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	04/06/21	14.00	3.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	11.00	04/06/21	14.00	3.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	22.00	04/06/21	28.00	6.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	8.000	87.97	04/06/21	112.00	24.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/08/21	12.000	131.97	Various	168.00	36.03 W	0.00	Total of 4 transactions
7 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	7.000	20.98	04/06/21	91.00	...	-70.02	1 of 7 - Option sale to close-call ²⁵
	5.000	14.99	04/06/21	80.02	...	-65.03	2 of 7 - Option sale to close-call ²⁵
	2.000	5.99	04/06/21	54.01	...	-48.02	3 of 7 - Option sale to close-call ²⁵
	3.000	8.99	04/06/21	48.01	...	-39.02	4 of 7 - Option sale to close-call ²⁵
	1.000	3.00	04/06/21	27.00	...	-24.00	5 of 7 - Option sale to close-call ²⁵
	2.000	5.99	04/06/21	26.00	...	-20.01	6 of 7 - Option sale to close-call ²⁵
	1.000	3.00	04/06/21	16.00	...	-13.00	7 of 7 - Option sale to close-call ²⁵
04/13/21	21.000	62.94	Various	342.04	...	-279.10	Total of 7 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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EBON 04/16/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	04/06/21	17.00	14.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	5.99	04/06/21	34.00	28.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/13/21	3.000	8.99	Various	51.00	42.01 W	0.00	Total of 2 transactions
	Security total:	203.90		561.04	78.04 W	-279.10	
EBON 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
04/08/21	17.000	305.96	04/06/21	476.00	...	-170.04	Option sale to close-call ²⁵
ETSY 04/09/2021 PUT \$205.00 / CUSIP: / Symbol:							
04/09/21	11.000	0.00	04/08/21	495.00	...	-495.00	Option expiration- long put
ETSY 09/10/2021 CALL \$222.50 / CUSIP: / Symbol:							
6 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	39.000	1,598.91	09/10/21	4,719.00	...	-3,120.09	1 of 6 - Option sale to close-call ²⁵
	26.000	1,065.93	09/10/21	1,222.00	...	-156.07	2 of 6 - Option sale to close-call ²⁵
	1.000	41.00	09/10/21	127.02	...	-86.02	3 of 6 - Option sale to close-call ²⁵
	6.000	245.99	09/10/21	282.00	...	-36.01	4 of 6 - Option sale to close-call ²⁵
	5.000	204.99	09/10/21	235.00	...	-30.01	5 of 6 - Option sale to close-call ²⁵
	2.000	82.00	09/10/21	94.00	...	-12.00	6 of 6 - Option sale to close-call ²⁵
09/10/21	79.000	3,238.82	Various	6,679.02	...	-3,440.20	Total of 6 transactions
09/10/21	1.000	40.98	09/10/21	121.00	80.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,279.80		6,800.02	80.02 W	-3,440.20	
FB 04/01/2021 CALL \$292.50 / CUSIP: / Symbol:							
03/31/21	8.000	2,743.96	03/29/21	2,080.00	...	663.96	Option sale to close-call ²⁵
FB 04/01/2021 CALL \$295.00 / CUSIP: / Symbol:							
04/01/21	8.000	-112.03	03/31/21	0.00	...	-112.03	Short sale closed- call ²⁵ Option written: 03/29/21
FB 04/01/2021 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	214.98	03/29/21	91.00	...	123.98	1 of 4 - Option sale to close-call ²⁵
	2.000	429.98	03/29/21	182.00	...	247.98	2 of 4 - Option sale to close-call ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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FB 04/01/2021 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	2.000	489.98	03/29/21	182.00	...	307.98	3 of 4 - Option sale to close-call ²⁵
	6.000	1,469.98	03/29/21	546.00	...	923.98	4 of 4 - Option sale to close-call ²⁵
04/01/21	11.000	2,604.92	Various	1,001.00	...	1,603.92	Total of 4 transactions
FB 04/09/2021 CALL \$315.00 / CUSIP: / Symbol:							
6 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	209.99	04/07/21	159.00	...	50.99	1 of 6 - Option sale to close-call ²⁵
	1.000	210.00	04/07/21	159.00	...	51.00	2 of 6 - Option sale to close-call ²⁵
	1.000	210.00	04/07/21	159.00	...	51.00	3 of 6 - Option sale to close-call ²⁵
	1.000	210.00	04/07/21	159.00	...	51.00	4 of 6 - Option sale to close-call ²⁵
	2.000	419.99	04/07/21	318.00	...	101.99	5 of 6 - Option sale to close-call ²⁵
	4.000	839.98	04/07/21	636.00	...	203.98	6 of 6 - Option sale to close-call ²⁵
04/07/21	10.000	2,099.96	Various	1,590.00	...	509.96	Total of 6 transactions
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	4.000	647.98	04/07/21	636.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	6.000	971.98	04/07/21	954.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
04/08/21	10.000	1,619.96	Various	1,590.00	...	29.96	Total of 2 transactions
	Security total:	3,719.92		3,180.00	...	539.92	
FB 04/16/2021 CALL \$315.00 / CUSIP: / Symbol:							
04/06/21	5.000	1,789.98	04/01/21	1,115.00	...	674.98	Option sale to close-call ²⁵
FB 04/16/2021 CALL \$320.00 / CUSIP: / Symbol:							
04/07/21	5.000	-445.02	04/06/21	0.00	...	-445.02	Short sale closed- call ²⁵ Option written: 04/01/21
FB 04/16/2021 PUT \$297.50 / CUSIP: / Symbol:							
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	04/14/21	121.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	122.00	04/14/21	121.00	...	1.00	2 of 3 - Option sale to close-put ²⁵
	9.000	1,097.97	04/14/21	1,089.00	...	8.97	3 of 3 - Option sale to close-put ²⁵
04/14/21	11.000	1,341.95	Various	1,331.00	...	10.95	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 09/10/2021 CALL \$385.00 / CUSIP: / Symbol:							
22 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	62.000	991.85	09/10/21	1,860.00	...	-868.15	1 of 22 - Option sale to close-call 25
	91.000	1,455.81	09/10/21	2,184.00	...	-728.19	2 of 22 - Option sale to close-call 25
	22.000	351.95	09/10/21	660.00	...	-308.05	3 of 22 - Option sale to close-call 25
	5.000	79.99	09/10/21	150.00	...	-70.01	4 of 22 - Option sale to close-call 25
	2.000	32.00	09/10/21	76.01	...	-44.01	5 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	46.03	...	-30.03	6 of 22 - Option sale to close-call 25
	2.000	32.00	09/10/21	60.00	...	-28.00	7 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	38.02	...	-22.02	8 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	38.02	...	-22.02	9 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	38.01	...	-22.01	10 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	38.01	...	-22.01	11 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	38.00	...	-22.00	12 of 22 - Option sale to close-call 25
	1.000	16.00	09/10/21	30.00	...	-14.00	13 of 22 - Option sale to close-call 25
	1.000	69.98	09/10/21	51.00	...	18.98	14 of 22 - Option sale to close-call 25
	1.000	69.98	09/10/21	51.00	...	18.98	15 of 22 - Option sale to close-call 25
	1.000	69.98	09/10/21	51.00	...	18.98	16 of 22 - Option sale to close-call 25
	1.000	79.98	09/10/21	51.00	...	28.98	17 of 22 - Option sale to close-call 25

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 09/10/2021 CALL \$385.00 / CUSIP: / Symbol: (cont'd)							
	2.000	159.98	09/10/21	102.00	...	57.98	18 of 22 - Option sale to close-call ²⁵
	3.000	239.98	09/10/21	153.00	...	86.98	19 of 22 - Option sale to close-call ²⁵
	10.000	699.97	09/10/21	510.00	...	189.97	20 of 22 - Option sale to close-call ²⁵
	37.000	2,589.91	09/10/21	1,887.00	...	702.91	21 of 22 - Option sale to close-call ²⁵
	44.000	3,519.89	09/10/21	2,244.00	...	1,275.89	22 of 22 - Option sale to close-call ²⁵
09/10/21	291.000	10,555.25	Various	10,356.10	...	199.15	Total of 22 transactions
	6 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	15.98	09/10/21	24.00	8.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	15.98	09/10/21	24.00	8.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	15.98	09/10/21	32.01	16.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	15.99	09/10/21	24.00	8.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	31.99	09/10/21	48.00	16.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	3.000	47.98	09/10/21	72.00	24.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/10/21	9.000	143.90	Various	224.01	80.11 W	0.00	Total of 6 transactions
	Security total:	10,699.15		10,580.11	80.11 W	199.15	
FB 10/29/2021 CALL \$327.50 / CUSIP: / Symbol:							
	3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	5.000	424.99	10/28/21	1,435.00	...	-1,010.01	1 of 3 - Option sale to close-call ²⁵
	2.000	0.00	10/28/21	978.01	...	-978.01	2 of 3 - Option expiration- long call
	3.000	254.99	10/28/21	861.00	...	-606.01	3 of 3 - Option sale to close-call ²⁵
10/29/21	10.000	679.98	Various	3,274.01	...	-2,594.03	Total of 3 transactions
10/29/21	2.000	169.99	10/28/21	574.00	404.01 W	0.00	Option sale to close-call ²⁵
	Security total:	849.97		3,848.01	404.01 W	-2,594.03	
FB 10/29/2021 PUT \$320.00 / CUSIP: / Symbol:							
10/27/21	3.000	1,247.97	10/26/21	0.00	...	1,247.97	Short sale closed- put ²⁵ Option written: 10/25/21

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 10/29/2021 PUT \$322.50 / CUSIP: / Symbol:							
10/26/21	3.000	1,076.98	10/25/21	2,391.00	...	-1,314.02	Option sale to close-put ²⁵
FDX 04/16/2021 CALL \$295.00 / CUSIP: / Symbol:							
04/12/21	5.000	734.98	04/12/21	570.00	...	164.98	Option sale to close-call ²⁵
FDX 05/07/2021 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	05/06/21	40.00	...	10.00	1 of 2 - Option sale to close-call ²⁵
	11.000	549.97	05/06/21	495.00	...	54.97	2 of 2 - Option sale to close-call ²⁵
05/07/21	12.000	599.97	Various	535.00	...	64.97	Total of 2 transactions
FGEN 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
04/22/21	1.000	74.98	04/21/21	75.00	...	-0.02	Option sale to close-call ²⁵
FISV 10/29/2021 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	5.000	639.98	10/27/21	430.00	...	209.98	1 of 2 - Option sale to close-put ²⁵
	5.000	639.98	10/27/21	430.00	...	209.98	2 of 2 - Option sale to close-put ²⁵
10/29/21	10.000	1,279.96	Various	860.00	...	419.96	Total of 2 transactions
FISV 10/29/2021 PUT \$99.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	404.98	10/29/21	0.00	...	404.98	1 of 2 - Short sale closed- put ²⁵ Option written: 10/27/21
	5.000	404.99	10/29/21	0.00	...	404.99	2 of 2 - Short sale closed- put ²⁵ Option written: 10/27/21
11/01/21	10.000	809.97	Various	0.00	...	809.97	Total of 2 transactions
FUBO 01/08/2021 PUT \$20.00 / CUSIP: / Symbol:							
01/08/21	5.000	0.00	01/04/21	465.00	...	-465.00	Option expiration- long put

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	451.98	01/12/21	366.00	...	85.98	1 of 2 - Option sale to close-call ²⁵
	1.000	509.97	01/12/21	183.00	...	326.97	2 of 2 - Option sale to close-call ²⁵
01/13/21	3.000	961.95	Various	549.00	...	412.95	Total of 2 transactions
FUBO 01/15/2021 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	41.98	01/12/21	234.00	...	-192.02	1 of 2 - Option sale to close-put ²⁵
	1.000	13.98	01/12/21	78.00	...	-64.02	2 of 2 - Option sale to close-put ²⁵
01/13/21	4.000	55.96	Various	312.00	...	-256.04	Total of 2 transactions
FUBO 03/26/2021 PUT \$25.00 / CUSIP: / Symbol:							
03/29/21	3.000	-66.02	03/26/21	0.00	...	-66.02	Short sale closed- put ²⁵ Option written: 03/25/21
FUBO 03/26/2021 PUT \$25.50 / CUSIP: / Symbol:							
03/26/21	3.000	254.98	03/25/21	129.00	...	125.98	Option sale to close-put ²⁵
FUBO 04/09/2021 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	4.000	67.98	04/09/21	96.00	...	-28.02	1 of 3 - Option sale to close-call ²⁵
	3.000	50.99	04/09/21	72.00	...	-21.01	2 of 3 - Option sale to close-call ²⁵
	1.000	17.00	04/09/21	24.00	...	-7.00	3 of 3 - Option sale to close-call ²⁵
04/09/21	8.000	135.97	Various	192.00	...	-56.03	Total of 3 transactions
FUTU 04/16/2021 CALL \$155.00 / CUSIP: / Symbol:							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	4.000	1,759.98	04/14/21	1,760.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	439.99	04/14/21	440.00	...	-0.01	2 of 4 - Option sale to close-call ²⁵
	2.000	879.99	04/14/21	880.00	...	-0.01	3 of 4 - Option sale to close-call ²⁵
	3.000	1,319.99	04/14/21	1,320.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
04/14/21	10.000	4,399.95	Various	4,400.00	...	-0.05	Total of 4 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FUTU 04/23/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	3.000	218.98	04/21/21	480.00	...	-261.02	1 of 2 - Option sale to close-call ²⁵
	2.000	145.98	04/21/21	320.00	...	-174.02	2 of 2 - Option sale to close-call ²⁵
04/22/21	5.000	364.96	Various	800.00	...	-435.04	Total of 2 transactions
FUTU 04/23/2021 CALL \$180.00 / CUSIP: / Symbol:							
6 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	2.000	19.98	04/19/21	1,280.00	1,260.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	19.99	04/19/21	1,280.00	1,260.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	9.98	04/20/21	805.00	795.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	9.98	04/20/21	805.01	795.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	9.99	04/20/21	805.01	795.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	10.98	04/20/21	805.01	794.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/21/21	8.000	80.90	Various	5,780.03	5,699.13 W	0.00	Total of 6 transactions
6 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/20/21	1,050.00	...	-1,050.00	1 of 6 - Option expiration- long call
	1.000	0.00	04/20/21	830.03	...	-830.03	2 of 6 - Option expiration- long call
	1.000	0.00	04/20/21	830.02	...	-830.02	3 of 6 - Option expiration- long call
	1.000	0.00	04/20/21	830.02	...	-830.02	4 of 6 - Option expiration- long call
	1.000	0.00	04/20/21	829.03	...	-829.03	5 of 6 - Option expiration- long call
	4.000	0.00	04/20/21	140.00	...	-140.00	6 of 6 - Option expiration- long call
04/23/21	14.000	0.00	Various	4,509.10	...	-4,509.10	Total of 6 transactions
	Security total:	80.90		10,289.13	5,699.13 W	-4,509.10	
FUTU 04/23/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	9.000	314.97	04/19/21	1,701.00	...	-1,386.03	1 of 2 - Option sale to close-call ²⁵
	1.000	35.00	04/19/21	189.00	...	-154.00	2 of 2 - Option sale to close-call ²⁵
04/20/21	10.000	349.97	Various	1,890.00	...	-1,540.03	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FUTU 04/23/2021 CALL \$195.00 / CUSIP: / Symbol:							
6 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	04/20/21	0.00	...	219.98	1 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
	1.000	219.99	04/20/21	0.00	...	219.99	2 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
	1.000	219.99	04/20/21	0.00	...	219.99	3 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
	1.000	219.99	04/20/21	0.00	...	219.99	4 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
	3.000	659.98	04/20/21	0.00	...	659.98	5 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
	3.000	659.99	04/20/21	0.00	...	659.99	6 of 6 - Short sale closed- call ²⁵ Option written: 04/19/21
04/21/21	10.000	2,199.92	Various	0.00	...	2,199.92	Total of 6 transactions
FUTU 04/30/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	4.000	179.98	04/26/21	500.00	...	-320.02	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	04/26/21	125.00	...	-80.02	2 of 2 - Option sale to close-call ²⁵
04/27/21	5.000	224.96	Various	625.00	...	-400.04	Total of 2 transactions
FUV 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/13/21	14.000	419.96	01/11/21	630.00	...	-210.04	Option sale to close-call ²⁵
GM 04/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	13.000	0.00	04/06/21	468.00	...	-468.00	1 of 4 - Option expiration- long call
	7.000	0.00	04/06/21	252.00	...	-252.00	2 of 4 - Option expiration- long call
	6.000	0.00	04/06/21	216.00	...	-216.00	3 of 4 - Option expiration- long call
	4.000	0.00	04/06/21	144.00	...	-144.00	4 of 4 - Option expiration- long call
04/09/21	30.000	0.00	Various	1,080.00	...	-1,080.00	Total of 4 transactions

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GM 04/09/2021 CALL \$66.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	4.000	99.98	04/09/21	0.00	...	99.98	1 of 4 - Short sale closed- call expired
	6.000	149.98	04/09/21	0.00	...	149.98	Option written: 04/06/21 2 of 4 - Short sale closed- call expired
	7.000	174.98	04/09/21	0.00	...	174.98	Option written: 04/06/21 3 of 4 - Short sale closed- call expired
	13.000	324.96	04/09/21	0.00	...	324.96	Option written: 04/06/21 4 of 4 - Short sale closed- call expired
04/09/21	30.000	749.90	Various	0.00	...	749.90	Option written: 04/06/21 Total of 4 transactions
GME 01/22/2021 PUT \$27.00 / CUSIP: / Symbol:							
01/22/21	2.000	0.00	01/13/21	580.00	...	-580.00	Option expiration- long put
GME 01/29/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/27/21	2.000	-5,250.12	01/26/21	0.00	...	-5,250.12	Short sale closed- call ²⁵ Option written: 01/25/21
GME 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/26/21	2.000	12,239.71	01/25/21	5,710.00	...	6,529.71	Option sale to close-call ²⁵
GME 04/16/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/12/21	1,296.00	...	-1,296.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/12/21	455.00	...	-455.00	2 of 2 - Option expiration- long call
04/16/21	4.000	0.00	Various	1,751.00	...	-1,751.00	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 04/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/15/21	1.000	-173.02	04/14/21	0.00	173.02 W	0.00	Short sale closed- call ²⁵ Option written: 04/12/21
	2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	190.97	04/16/21	0.00	...	190.97	1 of 2 - Short sale closed- call expired Option written: 04/12/21
	2.000	727.99	04/16/21	0.00	...	727.99	2 of 2 - Short sale closed- call expired Option written: 04/12/21
04/16/21	3.000	918.96	Various	0.00	...	918.96	Total of 2 transactions
	Security total:	745.94		0.00	173.02 W	918.96	
GME 04/16/2021 CALL \$205.00 / CUSIP: / Symbol:							
	2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/14/21	505.00	...	-505.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/15/21	450.00	...	-450.00	2 of 2 - Option expiration- long call
04/16/21	3.000	0.00	Various	955.00	...	-955.00	Total of 2 transactions
GNOG 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
	4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	38.00	01/13/21	30.00	...	8.00	1 of 4 - Option sale to close-call ²⁵
	2.000	75.99	01/13/21	60.00	...	15.99	2 of 4 - Option sale to close-call ²⁵
	2.000	75.99	01/13/21	60.00	...	15.99	3 of 4 - Option sale to close-call ²⁵
	10.000	379.97	01/13/21	280.00	...	99.97	4 of 4 - Option sale to close-call ²⁵
01/13/21	15.000	569.95	Various	430.00	...	139.95	Total of 4 transactions
	3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	3.000	0.00	01/13/21	90.00	...	-90.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/13/21	30.00	...	-30.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/13/21	30.00	...	-30.00	3 of 3 - Option expiration- long call
01/15/21	5.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions
	Security total:	569.95		580.00	...	-10.05	

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GOOGL 04/09/2021 CALL \$2,250.0 / CUSIP: / Symbol:							
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	3.000	2,819.97	04/07/21	2,850.00	...	-30.03	1 of 3 - Option sale to close-call ²⁵
	2.000	1,879.98	04/07/21	1,900.00	...	-20.02	2 of 3 - Option sale to close-call ²⁵
	5.000	4,999.96	04/07/21	4,750.00	...	249.96	3 of 3 - Option sale to close-call ²⁵
04/07/21	10.000	9,699.91	Various	9,500.00	...	199.91	Total of 3 transactions
GOOGL 04/09/2021 CALL \$2,260.0 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	699.99	04/09/21	2,240.01	...	-1,540.02	1 of 3 - Option sale to close-call ²⁵
	1.000	349.99	04/09/21	975.00	...	-625.01	2 of 3 - Option sale to close-call ²⁵
	1.000	349.99	04/09/21	400.00	...	-50.01	3 of 3 - Option sale to close-call ²⁵
04/09/21	4.000	1,399.97	Various	3,615.01	...	-2,215.04	Total of 3 transactions
04/09/21	3.000	1,049.99	04/08/21	3,120.00	2,070.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,449.96		6,735.01	2,070.01 W	-2,215.04	
GOOGL 10/22/2021 CALL \$2,900.0 / CUSIP: / Symbol:							
10/21/21	4.000	471.98	10/18/21	1,920.00	...	-1,448.02	Option sale to close-call ²⁵
GOOGL 10/22/2021 CALL \$2,905.0 / CUSIP: / Symbol:							
10/21/21	3.000	314.98	10/18/21	1,296.00	...	-981.02	Option sale to close-call ²⁵
GOOGL 10/22/2021 CALL \$2,960.0 / CUSIP: / Symbol:							
10/21/21	3.000	200.98	10/20/21	0.00	...	200.98	Short sale closed- call ²⁵ Option written: 10/18/21
GOOGL 10/29/2021 CALL \$2,960.0 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	4.000	335.98	10/27/21	3,400.00	...	-3,064.02	1 of 2 - Option sale to close-call ²⁵
	3.000	284.98	10/27/21	2,550.00	...	-2,265.02	2 of 2 - Option sale to close-call ²⁵
10/29/21	7.000	620.96	Various	5,950.00	...	-5,329.04	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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GOOGL 10/29/2021 CALL \$2,970.0 / CUSIP: / Symbol:							
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,799.97	10/28/21	0.00	...	1,799.97	1 of 3 - Short sale closed- call ²⁵ Option written: 10/27/21
	1.000	1,799.99	10/28/21	0.00	...	1,799.99	2 of 3 - Short sale closed- call ²⁵ Option written: 10/27/21
	1.000	1,899.99	10/28/21	0.00	...	1,899.99	3 of 3 - Short sale closed- call ²⁵ Option written: 10/27/21
10/29/21	3.000	5,499.95	Various	0.00	...	5,499.95	Total of 3 transactions
11/01/21	4.000	8,675.94	10/29/21	0.00	...	8,675.94	Short sale closed- call ²⁵ Option written: 10/27/21
	Security total:	14,175.89		0.00	...	14,175.89	
GOOGL 10/29/2021 CALL \$2,980.0 / CUSIP: / Symbol:							
8 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	9.99	10/27/21	3,600.00	...	-3,590.01	1 of 8 - Option sale to close-call ²⁵
	1.000	5.00	10/27/21	2,555.00	...	-2,550.00	2 of 8 - Option sale to close-call ²⁵
	1.000	5.00	10/27/21	2,000.00	...	-1,995.00	3 of 8 - Option sale to close-call ²⁵
	1.000	5.00	10/27/21	590.00	...	-585.00	4 of 8 - Option sale to close-call ²⁵
	6.000	29.98	10/28/21	2,340.00	...	-2,310.02	5 of 8 - Option sale to close-call ²⁵
	3.000	14.99	10/28/21	1,440.00	...	-1,425.01	6 of 8 - Option sale to close-call ²⁵
	1.000	5.00	10/28/21	390.00	...	-385.00	7 of 8 - Option sale to close-call ²⁵
	1.000	5.00	10/28/21	280.00	...	-275.00	8 of 8 - Option sale to close-call ²⁵
10/29/21	16.000	79.96	Various	13,195.00	...	-13,115.04	Total of 8 transactions
GOOGL 11/05/2021 CALL \$2,940.0 / CUSIP: / Symbol:							
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	3,099.97	11/02/21	1,720.00	...	1,379.97	1 of 3 - Option sale to close-call ²⁵
	1.000	3,999.96	11/02/21	1,720.00	...	2,279.96	2 of 3 - Option sale to close-call ²⁵
	1.000	5,399.96	11/03/21	800.00	...	4,599.96	3 of 3 - Option sale to close-call ²⁵
11/04/21	3.000	12,499.89	Various	4,240.00	...	8,259.89	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
GOOGL 11/05/2021 CALL \$3,000.0 / CUSIP: / Symbol:							
6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	11/04/21	1,650.04	...	-1,620.06	1 of 6 - Option sale to close-call ²⁵
	1.000	1,069.98	11/04/21	2,080.02	...	-1,010.04	2 of 6 - Option sale to close-call ²⁵
	1.000	829.98	11/04/21	1,710.03	...	-880.05	3 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	11/04/21	2,080.02	...	-680.04	4 of 6 - Option sale to close-call ²⁵
	1.000	1,399.99	11/04/21	2,080.02	...	-680.03	5 of 6 - Option sale to close-call ²⁵
	1.000	1,069.99	11/04/21	1,290.01	...	-220.02	6 of 6 - Option sale to close-call ²⁵
11/05/21	6.000	5,799.90	Various	10,890.14	...	-5,090.24	Total of 6 transactions
8 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	11/04/21	1,720.00	420.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	1,299.98	11/04/21	1,720.00	420.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	1,299.98	11/04/21	1,720.00	420.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	1,299.98	11/04/21	1,720.00	420.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	1,299.98	11/04/21	1,720.00	420.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	1,349.98	11/04/21	2,080.02	730.04 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	1,349.99	11/04/21	1,720.00	370.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	1,349.99	11/04/21	2,140.02	790.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
11/05/21	8.000	10,549.86	Various	14,540.04	3,990.18 W	0.00	Total of 8 transactions
	Security total:	16,349.76		25,430.18	3,990.18 W	-5,090.24	
GOOGL 11/19/2021 CALL \$3,000.0 / CUSIP: / Symbol:							
4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	83.99	11/18/21	1,580.00	...	-1,496.01	1 of 4 - Option sale to close-call ²⁵
	1.000	41.99	11/18/21	790.00	...	-748.01	2 of 4 - Option sale to close-call ²⁵
	1.000	42.00	11/18/21	790.00	...	-748.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,099.98	11/18/21	790.00	...	309.98	4 of 4 - Option sale to close-call ²⁵
11/19/21	5.000	1,267.96	Various	3,950.00	...	-2,682.04	Total of 4 transactions
GOOGL 11/19/2021 CALL \$3,005.0 / CUSIP: / Symbol:							
11/19/21	1.000	379.99	11/18/21	0.00	...	379.99	Short sale closed- call ²⁵ Option written: 11/18/21
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	1,559.99	11/19/21	0.00	...	1,559.99	1 of 2 - Short sale closed- call ²⁵ Option written: 11/18/21

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GOOGL 11/19/2021 CALL \$3,005.0 / CUSIP: / Symbol: (cont'd)							
	2.000	1,799.98	11/19/21	0.00	...	1,799.98	2 of 2 - Short sale closed- call ²⁵
11/22/21	4.000	3,359.97	Various	0.00	...	3,359.97	Option written: 11/18/21 Total of 2 transactions
	Security total:	3,739.96		0.00	...	3,739.96	
GOOGL 11/19/2021 CALL \$3,010.0 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	819.99	11/17/21	560.00	...	259.99	1 of 2 - Option sale to close-call ²⁵
	2.000	819.99	11/17/21	420.00	...	399.99	2 of 2 - Option sale to close-call ²⁵
11/18/21	4.000	1,639.98	Various	980.00	...	659.98	Total of 2 transactions
GOOGL 11/19/2021 CALL \$3,050.0 / CUSIP: / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/18/21	600.00	...	-600.00	1 of 3 - Option expiration- long call
	2.000	0.00	11/18/21	550.00	...	-550.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/18/21	275.00	...	-275.00	3 of 3 - Option expiration- long call
11/19/21	6.000	0.00	Various	1,425.00	...	-1,425.00	Total of 3 transactions
GOOGL 11/26/2021 PUT \$2,785.00 / CUSIP: / Symbol:							
11/23/21	10.000	1,999.96	11/23/21	1,900.00	...	99.96	Option sale to close-put ²⁵
GOOGL 11/26/2021 PUT \$2,855.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	569.99	11/23/21	1,050.00	...	-480.01	1 of 2 - Option sale to close-put ²⁵
	1.000	569.99	11/23/21	600.00	...	-30.01	2 of 2 - Option sale to close-put ²⁵
11/26/21	2.000	1,139.98	Various	1,650.00	...	-510.02	Total of 2 transactions
GOOGL 12/03/2021 PUT \$2,795.00 / CUSIP: / Symbol:							
12/06/21	1.000	1,216.98	12/03/21	0.00	...	1,216.98	Short sale closed- put ²⁵ Option written: 11/30/21
GOOGL 12/03/2021 PUT \$2,800.00 / CUSIP: / Symbol:							
12/03/21	1.000	303.98	11/30/21	1,340.00	...	-1,036.02	Option sale to close-put ²⁵

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GS 06/04/2021 CALL \$395.00 / CUSIP: / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	8.000	1,863.97	05/07/21	2,112.00	...	-248.03	1 of 2 - Option sale to close-call ²⁵
	7.000	1,630.98	05/07/21	1,848.00	...	-217.02	2 of 2 - Option sale to close-call ²⁵
05/10/21	15.000	3,494.95	Various	3,960.00	...	-465.05	Total of 2 transactions
GS 06/04/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	7.000	307.98	05/10/21	0.00	...	307.98	1 of 2 - Short sale closed- call ²⁵ Option written: 05/07/21
	8.000	351.97	05/10/21	0.00	...	351.97	2 of 2 - Short sale closed- call ²⁵ Option written: 05/07/21
05/11/21	15.000	659.95	Various	0.00	...	659.95	Total of 2 transactions
HD 01/15/2021 PUT \$272.50 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	146.98	01/12/21	96.00	...	50.98	1 of 2 - Option sale to close-put ²⁵
	1.000	146.98	01/12/21	96.00	...	50.98	2 of 2 - Option sale to close-put ²⁵
01/14/21	2.000	293.96	Various	192.00	...	101.96	Total of 2 transactions
HD 05/07/2021 CALL \$332.50 / CUSIP: / Symbol:							
05/06/21	3.000	1,286.98	05/04/21	684.00	...	602.98	Option sale to close-call ²⁵
HD 05/07/2021 CALL \$335.00 / CUSIP: / Symbol:							
05/07/21	3.000	-345.02	05/06/21	0.00	...	-345.02	Short sale closed- call ²⁵ Option written: 05/04/21
HON 04/09/2021 CALL \$227.50 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	9.000	8.97	04/09/21	684.00	...	-675.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	04/09/21	76.00	...	-75.02	2 of 2 - Option sale to close-call ²⁵
04/09/21	10.000	9.95	Various	760.00	...	-750.05	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
HTZ 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	10.000	9.98	11/09/21	2,080.00	...	-2,070.02	1 of 3 - Option sale to close-call ²⁵
	10.000	9.98	11/09/21	1,000.00	...	-990.02	2 of 3 - Option sale to close-call ²⁵
	10.000	9.97	11/09/21	530.00	...	-520.03	3 of 3 - Option sale to close-call ²⁵
11/10/21	30.000	29.93	Various	3,610.00	...	-3,580.07	Total of 3 transactions
IBM 04/09/2021 CALL \$142.00 / CUSIP: / Symbol:							
5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	27.000	0.00	03/29/21	756.00	...	-756.00	1 of 5 - Option expiration- long call
	11.000	0.00	03/29/21	308.00	...	-308.00	2 of 5 - Option expiration- long call
	9.000	0.00	03/29/21	252.00	...	-252.00	3 of 5 - Option expiration- long call
	7.000	0.00	03/29/21	196.00	...	-196.00	4 of 5 - Option expiration- long call
	1.000	0.00	03/29/21	29.00	...	-29.00	5 of 5 - Option expiration- long call
04/09/21	55.000	0.00	Various	1,541.00	...	-1,541.00	Total of 5 transactions
IBM 04/09/2021 CALL \$143.00 / CUSIP: / Symbol:							
5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	04/09/21	0.00	...	19.98	1 of 5 - Short sale closed- call expired
	7.000	132.98	04/09/21	0.00	...	132.98	Option written: 03/29/21 2 of 5 - Short sale closed- call expired
	9.000	170.97	04/09/21	0.00	...	170.97	Option written: 03/29/21 3 of 5 - Short sale closed- call expired
	11.000	208.97	04/09/21	0.00	...	208.97	Option written: 03/29/21 4 of 5 - Short sale closed- call expired
	27.000	512.94	04/09/21	0.00	...	512.94	Option written: 03/29/21 5 of 5 - Short sale closed- call expired
04/09/21	55.000	1,045.84	Various	0.00	...	1,045.84	Option written: 03/29/21 Total of 5 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
IMMR 01/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
01/04/21	10.000	399.97	12/31/20	400.00	...	-0.03	Option sale to close-put ²⁵
ISRG 04/23/2021 CALL \$910.00 / CUSIP: / Symbol:							
04/22/21	5.000	174.98	04/21/21	1,100.00	...	-925.02	Option sale to close-call ²⁵
04/23/21	5.000	0.00	04/21/21	1,100.00	...	-1,100.00	Option expiration- long call
	Security total:	174.98		2,200.00	...	-2,025.02	
ISRG 04/23/2021 CALL \$920.00 / CUSIP: / Symbol:							
6 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	144.99	04/22/21	0.00	...	144.99	1 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
	1.000	145.00	04/22/21	0.00	...	145.00	2 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
	1.000	145.00	04/22/21	0.00	...	145.00	3 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
	1.000	145.00	04/22/21	0.00	...	145.00	4 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
	1.000	145.00	04/22/21	0.00	...	145.00	5 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
	5.000	974.97	04/22/21	0.00	...	974.97	6 of 6 - Short sale closed- call ²⁵ Option written: 04/21/21
04/23/21	10.000	1,699.96	Various	0.00	...	1,699.96	Total of 6 transactions
JMIA 04/01/2021 CALL \$40.00 / CUSIP: / Symbol:							
6 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	03/31/21	9.00	...	3.00	1 of 6 - Option sale to close-call ²⁵
	1.000	12.00	03/31/21	9.00	...	3.00	2 of 6 - Option sale to close-call ²⁵
	1.000	12.00	03/31/21	9.00	...	3.00	3 of 6 - Option sale to close-call ²⁵
	1.000	12.00	03/31/21	9.00	...	3.00	4 of 6 - Option sale to close-call ²⁵
	3.000	35.99	03/31/21	27.00	...	8.99	5 of 6 - Option sale to close-call ²⁵
	13.000	155.96	03/31/21	117.00	...	38.96	6 of 6 - Option sale to close-call ²⁵
04/01/21	20.000	239.95	Various	180.00	...	59.95	Total of 6 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
JMIA 04/01/2021 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	04/01/21	0.00	...	14.98	1 of 3 - Short sale closed- put expired
	1.000	14.98	04/01/21	0.00	...	14.98	Option written: 03/29/21 2 of 3 - Short sale closed- put expired
	2.000	27.98	04/01/21	0.00	...	27.98	Option written: 03/29/21 3 of 3 - Short sale closed- put expired
04/01/21	4.000	57.94	Various	0.00	...	57.94	Option written: 03/29/21 Total of 3 transactions
JMIA 04/01/2021 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/29/21	134.00	...	-134.00	1 of 3 - Option expiration- long put
	1.000	0.00	03/29/21	68.00	...	-68.00	2 of 3 - Option expiration- long put
	1.000	0.00	03/29/21	68.00	...	-68.00	3 of 3 - Option expiration- long put
04/01/21	4.000	0.00	Various	270.00	...	-270.00	Total of 3 transactions
JMIA 04/23/2021 CALL \$32.00 / CUSIP: / Symbol:							
8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	04/21/21	35.00	...	9.98	1 of 8 - Option sale to close-call ²⁵
	1.000	44.98	04/21/21	35.00	...	9.98	2 of 8 - Option sale to close-call ²⁵
	1.000	44.98	04/21/21	35.00	...	9.98	3 of 8 - Option sale to close-call ²⁵
	1.000	44.98	04/21/21	35.00	...	9.98	4 of 8 - Option sale to close-call ²⁵
	1.000	44.98	04/21/21	35.00	...	9.98	5 of 8 - Option sale to close-call ²⁵
	1.000	44.99	04/21/21	35.00	...	9.99	6 of 8 - Option sale to close-call ²⁵
	2.000	89.98	04/21/21	70.00	...	19.98	7 of 8 - Option sale to close-call ²⁵
	2.000	89.99	04/21/21	70.00	...	19.99	8 of 8 - Option sale to close-call ²⁵
04/22/21	10.000	449.86	Various	350.00	...	99.86	Total of 8 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
JMIA 04/30/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	36.000	323.92	04/26/21	2,160.00	...	-1,836.08	1 of 3 - Option sale to close-call ²⁵
	1.000	8.98	04/26/21	111.02	...	-102.04	2 of 3 - Option sale to close-call ²⁵
	2.000	17.98	04/26/21	120.00	...	-102.02	3 of 3 - Option sale to close-call ²⁵
04/28/21	39.000	350.88	Various	2,391.02	...	-2,040.14	Total of 3 transactions
04/28/21	1.000	8.98	04/26/21	60.00	51.02 W	0.00	Option sale to close-call ²⁵
	Security total:	359.86		2,451.02	51.02 W	-2,040.14	
JPM 04/09/2021 CALL \$157.50 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	11.000	0.00	04/09/21	220.00	...	-220.00	1 of 3 - Option expiration- long call
	8.000	7.97	04/09/21	160.00	...	-152.03	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	04/09/21	20.00	...	-19.02	3 of 3 - Option sale to close-call ²⁵
04/09/21	20.000	8.95	Various	400.00	...	-391.05	Total of 3 transactions
KMX 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/16/21	6.000	59.98	11/15/21	330.00	...	-270.02	Option sale to close-call ²⁵
LAZR 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	99.97	01/13/21	450.00	...	-350.03	1 of 2 - Option sale to close-call ²⁵
	3.000	29.98	01/13/21	135.00	...	-105.02	2 of 2 - Option sale to close-call ²⁵
01/14/21	13.000	129.95	Various	585.00	...	-455.05	Total of 2 transactions
01/15/21	8.000	0.00	01/13/21	360.00	...	-360.00	Option expiration- long call
	Security total:	129.95		945.00	...	-815.05	
LCID 11/26/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/10/21	10.000	2,429.96	11/08/21	5,000.00	2,570.04 W	0.00	Option sale to close-call ²⁵
11/11/21	10.000	2,349.96	11/08/21	6,570.04	...	-4,220.08	Option sale to close-call ²⁵
	Security total:	4,779.92		11,570.04	2,570.04 W	-4,220.08	

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(continued)

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LCID 11/26/2021 CALL \$54.00 / CUSIP: / Symbol:							
11/16/21	10.000	2,059.96	11/15/21	1,610.00	...	449.96	Option sale to close-call ²⁵
	7 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	35.000	209.92	11/24/21	4,935.08	...	-4,725.16	1 of 7 - Option sale to close-call ²⁵
	13.000	77.97	11/24/21	1,833.03	...	-1,755.06	2 of 7 - Option sale to close-call ²⁵
	7.000	41.98	11/24/21	1,183.02	...	-1,141.04	3 of 7 - Option sale to close-call ²⁵
	6.000	35.99	11/24/21	1,014.01	...	-978.02	4 of 7 - Option sale to close-call ²⁵
	1.000	6.00	11/24/21	169.00	...	-163.00	5 of 7 - Option sale to close-call ²⁵
	1.000	6.00	11/24/21	141.00	...	-135.00	6 of 7 - Option sale to close-call ²⁵
	1.000	6.00	11/24/21	141.00	...	-135.00	7 of 7 - Option sale to close-call ²⁵
11/26/21	64.000	383.86	Various	9,416.14	...	-9,032.28	Total of 7 transactions
	3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	143.000	2,430.69	11/24/21	14,014.00	4,617.13 W	-6,966.18	1 of 3 - Option sale to close-call ²⁵
	1.000	17.00	11/24/21	98.00	81.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	6.000	101.99	11/24/21	588.00	486.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/26/21	150.000	2,549.68	Various	14,700.00	5,184.14 W	-6,966.18	Total of 3 transactions
	Security total:	4,993.50		25,726.14	5,184.14 W	-15,548.50	
LMND 04/09/2021 CALL \$100.00 / CUSIP: / Symbol:							
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	5.000	24.98	04/08/21	150.00	...	-125.02	1 of 2 - Option sale to close-call ²⁵
	5.000	24.99	04/08/21	150.00	...	-125.01	2 of 2 - Option sale to close-call ²⁵
04/09/21	10.000	49.97	Various	300.00	...	-250.03	Total of 2 transactions
LMNX 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/16/21	30.000	0.00	04/12/21	150.00	...	-150.00	Option expiration- long call
LOTZ 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	10.000	199.97	11/08/21	320.00	...	-120.03	1 of 2 - Option sale to close-call ²⁵
	10.000	199.97	11/08/21	320.00	...	-120.03	2 of 2 - Option sale to close-call ²⁵
11/09/21	20.000	399.94	Various	640.00	...	-240.06	Total of 2 transactions

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(continued)

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LULU 09/10/2021 CALL \$430.00 / CUSIP: / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	117.000	2,924.75	09/10/21	5,265.00	...	-2,340.25	1 of 4 - Option sale to close-call ²⁵
	1.000	24.98	09/10/21	45.00	...	-20.02	2 of 4 - Option sale to close-call ²⁵
	1.000	24.98	09/10/21	45.00	...	-20.02	3 of 4 - Option sale to close-call ²⁵
	1.000	24.98	09/10/21	45.00	...	-20.02	4 of 4 - Option sale to close-call ²⁵
09/10/21	120.000	2,999.69	Various	5,400.00	...	-2,400.31	Total of 4 transactions
LULU 09/10/2021 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	4.000	7.98	09/09/21	1,120.00	...	-1,112.02	1 of 2 - Option sale to close-call ²⁵
	3.000	5.98	09/09/21	840.00	...	-834.02	2 of 2 - Option sale to close-call ²⁵
09/10/21	7.000	13.96	Various	1,960.00	...	-1,946.04	Total of 2 transactions
LUMN 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/09/21	1.000	1.99	04/07/21	6.00	...	-4.01	Option sale to close-call ²⁵
04/09/21	2.000	3.99	04/07/21	12.00	4.01 W	-4.00	Option sale to close-call ²⁵
6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	76.000	0.00	04/07/21	456.00	...	-456.00	1 of 6 - Option expiration- long call
	7.000	0.00	04/07/21	42.00	...	-42.00	2 of 6 - Option expiration- long call
	5.000	0.00	04/07/21	30.00	...	-30.00	3 of 6 - Option expiration- long call
	4.000	0.00	04/07/21	24.00	...	-24.00	4 of 6 - Option expiration- long call
	4.000	0.00	04/07/21	24.00	...	-24.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/07/21	10.01	...	-10.01	6 of 6 - Option expiration- long call
04/16/21	97.000	0.00	Various	586.01	...	-586.01	Total of 6 transactions
	Security total:	5.98		604.01	4.01 W	-594.02	
MARA 06/18/2021 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	2.000	2,579.94	01/07/21	2,340.00	...	239.94	1 of 3 - Option sale to close-call ²⁵
	1.000	1,289.97	01/07/21	1,025.00	...	264.97	2 of 3 - Option sale to close-call ²⁵
	2.000	2,579.93	01/07/21	1,916.00	...	663.93	3 of 3 - Option sale to close-call ²⁵
01/11/21	5.000	6,449.84	Various	5,281.00	...	1,168.84	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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MARA 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	-648.05	01/11/21	0.00	...	-648.05	1 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	-257.04	01/11/21	0.00	...	-257.04	2 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
	2.000	-224.06	01/11/21	0.00	...	-224.06	3 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
01/12/21	5.000	-1,129.15	Various	0.00	...	-1,129.15	Total of 3 transactions
MCD 04/09/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/09/21	5.000	0.00	04/07/21	160.00	...	-160.00	Option expiration- long call
MDB 10/29/2021 CALL \$550.00 / CUSIP: / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	4.000	499.99	10/25/21	1,000.00	...	-500.01	1 of 3 - Option sale to close-call ²⁵
	1.000	124.99	10/25/21	210.00	...	-85.01	2 of 3 - Option sale to close-call ²⁵
	1.000	125.00	10/25/21	210.00	...	-85.00	3 of 3 - Option sale to close-call ²⁵
10/26/21	6.000	749.98	Various	1,420.00	...	-670.02	Total of 3 transactions
MMM 03/26/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/25/21	32.000	863.93	03/24/21	1,184.00	...	-320.07	Option sale to close-call ²⁵
MMM 03/26/2021 CALL \$197.50 / CUSIP: / Symbol:							
03/26/21	32.000	63.93	03/25/21	0.00	...	63.93	Short sale closed- call ²⁵ Option written: 03/24/21
MO 04/23/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	50.000	0.00	04/21/21	900.00	...	-900.00	1 of 2 - Option expiration- long call
	5.000	0.00	04/21/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
04/23/21	55.000	0.00	Various	930.00	...	-930.00	Total of 2 transactions
MP 01/15/2021 PUT \$30.00 / CUSIP: / Symbol:							
01/15/21	5.000	0.00	01/12/21	90.00	...	-90.00	Option expiration- long put

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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MRNA 09/10/2021 CALL \$460.00 / CUSIP: / Symbol:							
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	22.000	1,275.94	09/10/21	3,300.00	...	-2,024.06	1 of 3 - Option sale to close-call ²⁵
	6.000	347.99	09/10/21	900.00	...	-552.01	2 of 3 - Option sale to close-call ²⁵
	1.000	58.00	09/10/21	233.02	...	-175.02	3 of 3 - Option sale to close-call ²⁵
09/10/21	29.000	1,681.93	Various	4,433.02	...	-2,751.09	Total of 3 transactions
09/10/21	1.000	66.98	09/10/21	150.00	83.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,748.91		4,583.02	83.02 W	-2,751.09	
MRNA 09/10/2021 PUT \$440.00 / CUSIP: / Symbol:							
09/10/21	30.000	2,249.92	09/10/21	4,710.00	...	-2,460.08	Option sale to close-put ²⁵
MSFT 04/09/2021 CALL \$257.50 / CUSIP: / Symbol:							
12 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	8.000	7.98	04/05/21	400.00	...	-392.02	1 of 12 - Option sale to close-call ²⁵
	8.000	7.98	04/05/21	400.00	...	-392.02	2 of 12 - Option sale to close-call ²⁵
	7.000	6.99	04/05/21	350.00	...	-343.01	3 of 12 - Option sale to close-call ²⁵
	23.000	22.95	04/06/21	345.00	...	-322.05	4 of 12 - Option sale to close-call ²⁵
	15.000	14.97	04/07/21	285.00	...	-270.03	5 of 12 - Option sale to close-call ²⁵
	14.000	13.97	04/07/21	252.00	...	-238.03	6 of 12 - Option sale to close-call ²⁵
	8.000	7.98	04/07/21	152.00	...	-144.02	7 of 12 - Option sale to close-call ²⁵
	8.000	7.98	04/07/21	152.00	...	-144.02	8 of 12 - Option sale to close-call ²⁵
	1.000	1.00	04/07/21	19.00	...	-18.00	9 of 12 - Option sale to close-call ²⁵
	37.000	36.93	04/08/21	629.00	...	-592.07	10 of 12 - Option sale to close-call ²⁵
	3.000	2.99	04/08/21	51.00	...	-48.01	11 of 12 - Option sale to close-call ²⁵

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(continued)

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MSFT 04/09/2021 CALL \$257.50 / CUSIP: / Symbol: (cont'd)							
	60.000	59.89	04/09/21	300.00	...	-240.11	12 of 12 - Option sale to close-call ²⁵
04/09/21	192.000	191.61	Various	3,335.00	...	-3,143.39	Total of 12 transactions
MSFT 04/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
4 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	100.98	04/09/21	81.00	...	19.98	1 of 4 - Option sale to close-call ²⁵
	5.000	504.99	04/09/21	405.00	...	99.99	2 of 4 - Option sale to close-call ²⁵
	7.000	706.98	04/09/21	567.00	...	139.98	3 of 4 - Option sale to close-call ²⁵
	7.000	706.98	04/09/21	567.00	...	139.98	4 of 4 - Option sale to close-call ²⁵
04/12/21	20.000	2,019.93	Various	1,620.00	...	399.93	Total of 4 transactions
MSFT 09/24/2021 CALL \$302.50 / CUSIP: / Symbol:							
09/24/21	35.000	0.00	09/23/21	1,050.00	...	-1,050.00	Option expiration- long call
MSFT 11/05/2021 CALL \$340.00 / CUSIP: / Symbol:							
10/28/21	20.000	699.95	10/27/21	1,320.00	...	-620.05	Option sale to close-call ²⁵
MSTR 04/16/2021 CALL \$790.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	3.000	2,009.97	04/14/21	3,690.00	...	-1,680.03	1 of 2 - Option sale to close-call ²⁵
	1.000	669.98	04/14/21	1,230.00	...	-560.02	2 of 2 - Option sale to close-call ²⁵
04/15/21	4.000	2,679.95	Various	4,920.00	...	-2,240.05	Total of 2 transactions
MSTR 04/16/2021 CALL \$800.00 / CUSIP: / Symbol:							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,359.98	04/14/21	4,699.01	...	-3,339.03	1 of 4 - Option sale to close-call ²⁵
	1.000	3,999.96	04/14/21	3,250.00	...	749.96	2 of 4 - Option sale to close-call ²⁵
	1.000	3,999.96	04/14/21	3,250.00	...	749.96	3 of 4 - Option sale to close-call ²⁵
	1.000	3,999.96	04/14/21	3,250.00	...	749.96	4 of 4 - Option sale to close-call ²⁵
04/14/21	4.000	13,359.86	Various	14,449.01	...	-1,089.15	Total of 4 transactions
04/14/21	3.000	4,499.96	04/14/21	11,997.00	2,499.01 W	-4,998.03	Option sale to close-call ²⁵
	Security total:	17,859.82		26,446.01	2,499.01 W	-6,087.18	

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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MSTR 04/16/2021 CALL \$820.00 / CUSIP: / Symbol:							
6 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3,549.97	04/13/21	3,400.00	...	149.97	1 of 6 - Option sale to close-call ²⁵
	1.000	3,549.97	04/13/21	3,400.00	...	149.97	2 of 6 - Option sale to close-call ²⁵
	1.000	3,549.97	04/13/21	3,400.00	...	149.97	3 of 6 - Option sale to close-call ²⁵
	1.000	4,499.96	04/13/21	3,410.00	...	1,089.96	4 of 6 - Option sale to close-call ²⁵
	1.000	4,499.96	04/13/21	3,400.00	...	1,099.96	5 of 6 - Option sale to close-call ²⁵
	2.000	8,999.94	04/13/21	6,800.00	...	2,199.94	6 of 6 - Option sale to close-call ²⁵
04/13/21	7.000	28,649.77	Various	23,810.00	...	4,839.77	Total of 6 transactions
MSTR 04/16/2021 CALL \$830.00 / CUSIP: / Symbol:							
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	4,609.96	04/13/21	4,300.00	...	309.96	1 of 3 - Option sale to close-call ²⁵
	1.000	4,609.96	04/13/21	4,300.00	...	309.96	2 of 3 - Option sale to close-call ²⁵
	1.000	5,399.96	04/13/21	4,300.00	...	1,099.96	3 of 3 - Option sale to close-call ²⁵
04/13/21	3.000	14,619.88	Various	12,900.00	...	1,719.88	Total of 3 transactions
MSTR 04/16/2021 CALL \$840.00 / CUSIP: / Symbol:							
04/13/21	2.000	9,739.94	04/13/21	10,020.00	280.06 W	0.00	Option sale to close-call ²⁵
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,699.99	04/13/21	4,420.03	...	-2,720.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,699.98	04/14/21	2,940.03	...	-1,240.05	2 of 2 - Option sale to close-call ²⁵
04/14/21	2.000	3,399.97	Various	7,360.06	...	-3,960.09	Total of 2 transactions
	Security total:	13,139.91		17,380.06	280.06 W	-3,960.09	
MSTR 04/16/2021 PUT \$695.00 / CUSIP: / Symbol:							
04/14/21	5.000	4,499.96	04/14/21	4,250.00	...	249.96	Option sale to close-put ²⁵
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	4.000	1,759.98	04/14/21	3,400.00	...	-1,640.02	1 of 2 - Option sale to close-put ²⁵
	1.000	439.98	04/14/21	850.00	...	-410.02	2 of 2 - Option sale to close-put ²⁵
04/15/21	5.000	2,199.96	Various	4,250.00	...	-2,050.04	Total of 2 transactions
	Security total:	6,699.92		8,500.00	...	-1,800.08	
MSTR 04/16/2021 PUT \$720.00 / CUSIP: / Symbol:							
04/14/21	5.000	8,749.94	04/14/21	8,650.00	...	99.94	Option sale to close-put ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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MSTR 04/23/2021 CALL \$615.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	93.98	04/22/21	2,405.01	...	-2,311.03	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	04/22/21	1,230.00	...	-1,175.01	2 of 2 - Option sale to close-call ²⁵
04/23/21	2.000	148.97	Various	3,635.01	...	-3,486.04	Total of 2 transactions
04/23/21	1.000	54.99	04/22/21	1,230.00	1,175.01 W	0.00	Option sale to close-call ²⁵
	Security total:	203.96		4,865.01	1,175.01 W	-3,486.04	
MSTR 04/23/2021 CALL \$620.00 / CUSIP: / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	584.99	04/23/21	0.00	...	584.99	1 of 3 - Short sale closed- call ²⁵
	1.000	584.99	04/23/21	0.00	...	584.99	Option written: 04/22/21
	1.000	643.99	04/23/21	0.00	...	643.99	2 of 3 - Short sale closed- call ²⁵
04/26/21	3.000	1,813.97	Various	0.00	...	1,813.97	Option written: 04/22/21
							Total of 3 transactions
MU 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	5.000	149.98	04/12/21	265.00	...	-115.02	1 of 2 - Option sale to close-call ²⁵
	5.000	149.98	04/12/21	265.00	...	-115.02	2 of 2 - Option sale to close-call ²⁵
04/12/21	10.000	299.96	Various	530.00	...	-230.04	Total of 2 transactions
NBIX 01/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/13/21	10.000	199.97	01/08/21	600.00	...	-400.03	Option sale to close-call ²⁵
NFLX 01/08/2021 CALL \$520.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	01/07/21	353.00	...	-328.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	01/07/21	189.00	...	-164.01	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	49.97	Various	542.00	...	-492.03	Total of 2 transactions
01/08/21	3.000	74.99	01/07/21	567.00	164.00 W	-328.01	Option sale to close-call ²⁵
	Security total:	124.96		1,109.00	164.00 W	-820.04	

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NFLX 01/08/2021 CALL \$525.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	108.99	01/08/21	0.00	...	108.99	1 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	108.99	01/08/21	0.00	...	108.99	2 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
	3.000	326.98	01/08/21	0.00	...	326.98	3 of 3 - Short sale closed- call ²⁵ Option written: 01/07/21
01/11/21	5.000	544.96	Various	0.00	...	544.96	Total of 3 transactions
NFLX 01/08/2021 CALL \$530.00 / CUSIP: / Symbol:							
01/08/21	4.000	0.00	01/06/21	476.00	...	-476.00	Option expiration- long call
NFLX 01/08/2021 CALL \$540.00 / CUSIP: / Symbol:							
01/08/21	4.000	243.98	01/08/21	0.00	...	243.98	Short sale closed- call expired Option written: 01/06/21
NFLX 01/15/2021 CALL \$535.00 / CUSIP: / Symbol:							
01/15/21	4.000	0.00	01/13/21	436.00	...	-436.00	Option expiration- long call
NFLX 01/22/2021 CALL \$520.00 / CUSIP: / Symbol:							
01/14/21	2.000	1,023.91	01/13/21	0.00	...	1,023.91	Short sale closed- call ²⁵ Option written: 01/08/21
NFLX 01/22/2021 CALL \$600.00 / CUSIP: / Symbol:							
01/22/21	4.000	0.00	01/20/21	1,460.00	...	-1,460.00	Option expiration- long call
NFLX 01/29/2021 CALL \$515.00 / CUSIP: / Symbol:							
01/13/21	2.000	3,029.92	01/08/21	4,150.00	...	-1,120.08	Option sale to close-call ²⁵
NFLX 03/19/2021 CALL \$650.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	846.97	01/05/21	790.00	...	56.97	1 of 2 - Option sale to close-call ²⁵
	1.000	846.98	01/05/21	790.00	...	56.98	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	1,693.95	Various	1,580.00	...	113.95	Total of 2 transactions

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(continued)

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NFLX 03/19/2021 CALL \$675.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	15.97	01/20/21	0.00	...	15.97	1 of 2 - Short sale closed- call ²⁵ Option written: 01/05/21
	1.000	15.97	01/20/21	0.00	...	15.97	2 of 2 - Short sale closed- call ²⁵ Option written: 01/05/21
01/21/21	2.000	31.94	Various	0.00	...	31.94	Total of 2 transactions
NFLX 04/09/2021 CALL \$557.50 / CUSIP: / Symbol:							
04/09/21	10.000	609.97	04/09/21	1,160.00	...	-550.03	Option sale to close-call ²⁵
NFLX 04/23/2021 CALL \$555.00 / CUSIP: / Symbol:							
04/20/21	5.000	7,274.95	04/19/21	9,525.00	...	-2,250.05	Option sale to close-call ²⁵
NFLX 04/23/2021 CALL \$605.00 / CUSIP: / Symbol:							
04/21/21	1.000	6.98	04/20/21	325.00	...	-318.02	Option sale to close-call ²⁵
04/23/21	1.000	0.00	04/20/21	325.00	...	-325.00	Option expiration- long call
	Security total:	6.98		650.00	...	-643.02	
NFLX 04/30/2021 CALL \$605.00 / CUSIP: / Symbol:							
04/30/21	4.000	0.00	04/20/21	1,728.00	...	-1,728.00	Option expiration- long call
NFLX 04/30/2021 CALL \$610.00 / CUSIP: / Symbol:							
04/30/21	4.000	1,455.98	04/30/21	0.00	...	1,455.98	Short sale closed- call expired Option written: 04/20/21
NFLX 04/30/2021 CALL \$630.00 / CUSIP: / Symbol:							
04/30/21	10.000	0.00	04/20/21	1,870.00	...	-1,870.00	Option expiration- long call
NFLX 04/30/2021 CALL \$640.00 / CUSIP: / Symbol:							
04/30/21	10.000	1,419.97	04/30/21	0.00	...	1,419.97	Short sale closed- call expired Option written: 04/20/21
NFLX 04/30/2021 CALL \$650.00 / CUSIP: / Symbol:							
04/14/21	10.000	1,529.97	04/06/21	2,900.00	...	-1,370.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NFLX 04/30/2021 CALL \$660.00 / CUSIP: / Symbol:							
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/20/21	498.00	...	-498.00	1 of 3 - Option expiration- long call
	2.000	0.00	04/20/21	166.00	...	-166.00	2 of 3 - Option expiration- long call
	2.000	0.00	04/20/21	166.00	...	-166.00	3 of 3 - Option expiration- long call
04/30/21	10.000	0.00	Various	830.00	...	-830.00	Total of 3 transactions
NFLX 04/30/2021 CALL \$670.00 / CUSIP: / Symbol:							
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	2.000	129.98	04/30/21	0.00	...	129.98	1 of 3 - Short sale closed- call expired
	2.000	129.98	04/30/21	0.00	...	129.98	Option written: 04/20/21 2 of 3 - Short sale closed- call expired
	6.000	389.98	04/30/21	0.00	...	389.98	Option written: 04/20/21 3 of 3 - Short sale closed- call expired
04/30/21	10.000	649.94	Various	0.00	...	649.94	Option written: 04/20/21 Total of 3 transactions
NFLX 04/30/2021 PUT \$440.00 / CUSIP: / Symbol:							
04/22/21	30.000	299.93	04/21/21	0.00	...	299.93	Short sale closed- put ²⁵ Option written: 04/20/21
NFLX 04/30/2021 PUT \$445.00 / CUSIP: / Symbol:							
04/21/21	30.000	1,409.93	04/20/21	1,770.00	...	-360.07	Option sale to close-put ²⁵
NFLX 10/22/2021 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	-35.02	10/19/21	0.00	35.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 10/19/21
	1.000	-64.01	10/19/21	0.00	64.01 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 10/19/21
10/20/21	2.000	-99.03	Various	0.00	99.03 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
NFLX 10/22/2021 CALL \$660.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	863.98	10/21/21	0.00	...	863.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/19/21
	1.000	892.96	10/21/21	0.00	...	892.96	2 of 2 - Short sale closed- call ²⁵ Option written: 10/19/21
10/22/21	2.000	1,756.94	Various	0.00	...	1,756.94	Total of 2 transactions
	Security total:	1,657.91		0.00	99.03 W	1,756.94	
NFLX 10/22/2021 PUT \$615.00 / CUSIP: / Symbol:							
10/20/21	1.000	30.99	10/19/21	0.00	...	30.99	Short sale closed- put ²⁵ Option written: 10/19/21
10/20/21	1.000	-10.01	10/19/21	0.00	10.01 W	0.00	Short sale closed- put ²⁵ Option written: 10/19/21
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	10/20/21	0.00	...	239.98	1 of 3 - Short sale closed- put ²⁵ Option written: 10/19/21
	1.000	249.99	10/20/21	0.00	...	249.99	2 of 3 - Short sale closed- put ²⁵ Option written: 10/19/21
	1.000	425.99	10/20/21	0.00	...	425.99	3 of 3 - Short sale closed- put ²⁵ Option written: 10/19/21
10/21/21	3.000	915.96	Various	0.00	...	915.96	Total of 3 transactions
	Security total:	936.94		0.00	10.01 W	946.95	
NFLX 10/29/2021 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1,238.98	10/19/21	1,212.00	...	26.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,267.98	10/19/21	1,212.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
10/19/21	2.000	2,506.96	Various	2,424.00	...	82.96	Total of 2 transactions
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	246.98	10/19/21	1,195.00	...	-948.02	1 of 2 - Option sale to close-call ²⁵
	1.000	247.98	10/19/21	1,195.00	...	-947.02	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	494.96	Various	2,390.00	...	-1,895.04	Total of 2 transactions
	Security total:	3,001.92		4,814.00	...	-1,812.08	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NFLX 10/29/2021 PUT \$615.00 / CUSIP: / Symbol:							
10/19/21	1.000	1,104.98	10/19/21	1,104.00	...	0.98	Option sale to close-put ²⁵
10/19/21	1.000	1,063.98	10/19/21	1,104.00	40.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	787.98	10/19/21	1,106.00	...	-318.02	1 of 3 - Option sale to close-put ²⁵
	1.000	973.98	10/19/21	1,146.02	...	-172.04	2 of 3 - Option sale to close-put ²⁵
	1.000	973.98	10/19/21	1,106.00	...	-132.02	3 of 3 - Option sale to close-put ²⁵
10/20/21	3.000	2,735.94	Various	3,358.02	...	-622.08	Total of 3 transactions
Security total:		4,904.90		5,566.02	40.02 W	-621.10	
NFLX 11/05/2021 CALL \$695.00 / CUSIP: / Symbol:							
10/26/21	5.000	1,944.98	10/25/21	2,560.00	...	-615.02	Option sale to close-call ²⁵
NFLX 11/05/2021 CALL \$700.00 / CUSIP: / Symbol:							
10/27/21	5.000	524.97	10/26/21	0.00	...	524.97	Short sale closed- call ²⁵ Option written: 10/25/21
NIO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	759.97	01/04/21	395.00	...	364.97	1 of 4 - Option sale to close-call ²⁵
	1.000	819.97	01/04/21	395.00	...	424.97	2 of 4 - Option sale to close-call ²⁵
	1.000	919.96	01/04/21	395.00	...	524.96	3 of 4 - Option sale to close-call ²⁵
	2.000	1,529.95	01/04/21	790.00	...	739.95	4 of 4 - Option sale to close-call ²⁵
01/11/21	5.000	4,029.85	Various	1,975.00	...	2,054.85	Total of 4 transactions
NIO 04/23/2021 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	78.99	04/22/21	59.00	...	19.99	1 of 4 - Option sale to close-call ²⁵
	1.000	79.00	04/22/21	59.00	...	20.00	2 of 4 - Option sale to close-call ²⁵
	2.000	158.00	04/22/21	118.00	...	40.00	3 of 4 - Option sale to close-call ²⁵
	2.000	157.99	04/22/21	116.00	...	41.99	4 of 4 - Option sale to close-call ²⁵
04/23/21	6.000	473.98	Various	352.00	...	121.98	Total of 4 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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NKE 05/14/2021 CALL \$140.00 / CUSIP: / Symbol:							
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	4.000	243.98	05/07/21	328.00	...	-84.02	1 of 4 - Option sale to close-call ²⁵
	4.000	243.99	05/07/21	328.00	...	-84.01	2 of 4 - Option sale to close-call ²⁵
	1.000	61.00	05/07/21	82.00	...	-21.00	3 of 4 - Option sale to close-call ²⁵
	1.000	61.00	05/07/21	82.00	...	-21.00	4 of 4 - Option sale to close-call ²⁵
05/10/21	10.000	609.97	Various	820.00	...	-210.03	Total of 4 transactions
NVDA 01/08/2021 CALL \$590.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	01/04/21	970.00	...	-970.00	1 of 2 - Option expiration- long call
	2.000	0.00	01/04/21	194.00	...	-194.00	2 of 2 - Option expiration- long call
01/08/21	12.000	0.00	Various	1,164.00	...	-1,164.00	Total of 2 transactions
NVDA 01/15/2021 CALL \$580.00 / CUSIP: / Symbol:							
01/15/21	2.000	0.00	01/11/21	584.00	...	-584.00	Option expiration- long call
NVDA 01/15/2021 CALL \$600.00 / CUSIP: / Symbol:							
01/15/21	2.000	223.98	01/15/21	0.00	...	223.98	Short sale closed- call expired Option written: 01/11/21
NVDA 01/21/2022 CALL \$302.50 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	80.000	24,239.71	07/12/21	26,220.00	...	-1,980.29	1 of 3 - Option sale to close-call ²⁵
	52.000	15,755.81	07/12/21	17,043.00	...	-1,287.19	2 of 3 - Option sale to close-call ²⁵
	56.000	16,967.80	07/12/21	17,850.00	...	-882.20	3 of 3 - Option sale to close-call ²⁵
08/25/21	188.000	56,963.32	Various	61,113.00	...	-4,149.68	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVDA 01/21/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	56.000	993.88	08/25/21	0.00	...	993.88	1 of 3 - Short sale closed- call ²⁵ Option written: 07/12/21
	52.000	1,390.88	08/25/21	0.00	...	1,390.88	2 of 3 - Short sale closed- call ²⁵ Option written: 07/12/21
	80.000	2,139.83	08/25/21	0.00	...	2,139.83	3 of 3 - Short sale closed- call ²⁵ Option written: 07/12/21
08/26/21	188.000	4,524.59	Various	0.00	...	4,524.59	Total of 3 transactions
NVDA 04/09/2021 CALL \$570.00 / CUSIP: / Symbol:							
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	540.00	04/07/21	325.00	...	215.00	1 of 3 - Option sale to close-call ²⁵
	4.000	1,679.98	04/07/21	1,300.00	...	379.98	2 of 3 - Option sale to close-call ²⁵
	5.000	2,699.97	04/07/21	1,625.00	...	1,074.97	3 of 3 - Option sale to close-call ²⁵
04/07/21	10.000	4,919.95	Various	3,250.00	...	1,669.95	Total of 3 transactions
NVDA 04/09/2021 CALL \$580.00 / CUSIP: / Symbol:							
9 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	6.000	389.98	04/08/21	2,364.00	...	-1,974.02	1 of 9 - Option sale to close-call ²⁵
	6.000	389.99	04/08/21	2,364.00	...	-1,974.01	2 of 9 - Option sale to close-call ²⁵
	2.000	129.99	04/08/21	1,446.02	...	-1,316.03	3 of 9 - Option sale to close-call ²⁵
	2.000	130.00	04/08/21	1,446.02	...	-1,316.02	4 of 9 - Option sale to close-call ²⁵
	10.000	649.98	04/08/21	1,500.00	...	-850.02	5 of 9 - Option sale to close-call ²⁵
	6.000	389.98	04/08/21	900.00	...	-510.02	6 of 9 - Option sale to close-call ²⁵
	2.000	129.99	04/08/21	300.00	...	-170.01	7 of 9 - Option sale to close-call ²⁵
	1.000	65.00	04/08/21	150.00	...	-85.00	8 of 9 - Option sale to close-call ²⁵
	1.000	65.00	04/08/21	150.00	...	-85.00	9 of 9 - Option sale to close-call ²⁵
04/09/21	36.000	2,339.91	Various	10,620.04	...	-8,280.13	Total of 9 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	129.98	04/08/21	788.00	658.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	129.98	04/08/21	788.00	658.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/09/21	4.000	259.96	Various	1,576.00	1,316.04 W	0.00	Total of 2 transactions
	Security total:	2,599.87		12,196.04	1,316.04 W	-8,280.13	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NVDA 04/16/2021 CALL \$600.00 / CUSIP: / Symbol:							
4 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.99	04/12/21	1,035.00	...	164.99	1 of 4 - Option sale to close-call ²⁵
	1.000	1,199.99	04/12/21	1,035.00	...	164.99	2 of 4 - Option sale to close-call ²⁵
	1.000	1,199.99	04/12/21	1,035.00	...	164.99	3 of 4 - Option sale to close-call ²⁵
	3.000	3,599.98	04/12/21	3,090.00	...	509.98	4 of 4 - Option sale to close-call ²⁵
04/12/21	6.000	7,199.95	Various	6,195.00	...	1,004.95	Total of 4 transactions
NVDA 04/16/2021 CALL \$605.00 / CUSIP: / Symbol:							
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	559.98	04/12/21	475.00	...	84.98	1 of 3 - Option sale to close-call ²⁵
	3.000	1,679.98	04/12/21	1,425.00	...	254.98	2 of 3 - Option sale to close-call ²⁵
	3.000	2,579.97	04/12/21	2,055.00	...	524.97	3 of 3 - Option sale to close-call ²⁵
04/12/21	7.000	4,819.93	Various	3,955.00	...	864.93	Total of 3 transactions
NVDA 04/16/2021 CALL \$625.00 / CUSIP: / Symbol:							
04/12/21	9.000	5,174.95	04/12/21	5,454.00	279.05 W	0.00	Option sale to close-call ²⁵
8 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	834.99	04/12/21	631.01	...	203.98	1 of 8 - Option sale to close-call ²⁵
	1.000	834.98	04/12/21	606.00	...	228.98	2 of 8 - Option sale to close-call ²⁵
	3.000	2,504.98	04/12/21	1,893.02	...	611.96	3 of 8 - Option sale to close-call ²⁵
	2.000	1,599.99	04/13/21	1,632.01	...	-32.02	4 of 8 - Option sale to close-call ²⁵
	1.000	804.99	04/13/21	801.01	...	3.98	5 of 8 - Option sale to close-call ²⁵
	3.000	2,399.98	04/13/21	2,355.00	...	44.98	6 of 8 - Option sale to close-call ²⁵
	3.000	2,414.98	04/13/21	2,355.00	...	59.98	7 of 8 - Option sale to close-call ²⁵
	2.000	1,669.99	04/13/21	1,062.01	...	607.98	8 of 8 - Option sale to close-call ²⁵
04/13/21	16.000	13,064.88	Various	11,335.06	...	1,729.82	Total of 8 transactions
04/13/21	1.000	799.99	04/13/21	816.00	16.01 W	0.00	Option sale to close-call ²⁵
	Security total:	19,039.82		17,605.06	295.06 W	1,729.82	
NVDA 04/16/2021 CALL \$650.00 / CUSIP: / Symbol:							
8 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	127.98	04/14/21	440.00	...	-312.02	1 of 8 - Option sale to close-call ²⁵
	1.000	63.98	04/14/21	268.01	...	-204.03	2 of 8 - Option sale to close-call ²⁵
	1.000	63.99	04/14/21	268.02	...	-204.03	3 of 8 - Option sale to close-call ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/16/2021 CALL \$650.00 / CUSIP: / Symbol: (cont'd)							
	1.000	63.99	04/14/21	268.02	...	-204.03	4 of 8 - Option sale to close-call ²⁵
	1.000	63.99	04/14/21	268.01	...	-204.02	5 of 8 - Option sale to close-call ²⁵
	1.000	63.99	04/14/21	268.01	...	-204.02	6 of 8 - Option sale to close-call ²⁵
	1.000	63.98	04/14/21	220.00	...	-156.02	7 of 8 - Option sale to close-call ²⁵
	1.000	63.98	04/14/21	220.00	...	-156.02	8 of 8 - Option sale to close-call ²⁵
04/14/21	9.000	575.88	Various	2,220.07	...	-1,644.19	Total of 8 transactions
	4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	2.000	127.98	04/14/21	440.00	156.01 W	-156.01	1 of 4 - Option sale to close-call ²⁵
	1.000	63.98	04/14/21	220.00	156.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	63.98	04/14/21	220.00	156.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	127.98	04/14/21	440.00	312.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/14/21	6.000	383.92	Various	1,320.00	780.07 W	-156.01	Total of 4 transactions
	Security total:	959.80		3,540.07	780.07 W	-1,800.20	
NVDA 04/23/2021 PUT \$590.00 / CUSIP: / Symbol:							
	4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	2.000	-414.01	04/22/21	0.00	...	-414.01	1 of 4 - Short sale closed- put ²⁵ Option written: 04/21/21
	1.000	58.00	04/22/21	0.00	...	58.00	2 of 4 - Short sale closed- put ²⁵ Option written: 04/21/21
	1.000	58.00	04/22/21	0.00	...	58.00	3 of 4 - Short sale closed- put ²⁵ Option written: 04/21/21
	3.000	386.99	04/22/21	0.00	...	386.99	4 of 4 - Short sale closed- put ²⁵ Option written: 04/21/21
04/23/21	7.000	88.98	Various	0.00	...	88.98	Total of 4 transactions
04/23/21	2.000	-674.01	04/22/21	0.00	674.01 W	0.00	Short sale closed- put ²⁵ Option written: 04/21/21
04/26/21	2.000	-328.03	04/23/21	0.00	...	-328.03	Short sale closed- put ²⁵ Option written: 04/21/21
	Security total:	-913.06		0.00	674.01 W	-239.05	

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/23/2021 PUT \$595.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	8.000	4,519.96	04/20/21	5,600.00	135.01 W	-945.03	1 of 2 - Option sale to close-put ²⁵
	1.000	564.99	04/20/21	700.00	135.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/22/21	9.000	5,084.95	Various	6,300.00	270.02 W	-945.03	Total of 2 transactions
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/20/21	835.01	...	-835.01	1 of 2 - Option expiration- long put
	1.000	0.00	04/21/21	432.01	...	-432.01	2 of 2 - Option expiration- long put
04/23/21	2.000	0.00	Various	1,267.02	...	-1,267.02	Total of 2 transactions
	Security total:	5,084.95		7,567.02	270.02 W	-2,212.05	
NVDA 04/23/2021 PUT \$600.00 / CUSIP: / Symbol:							
04/20/21	7.000	3,394.97	04/19/21	3,003.00	...	391.97	Option sale to close-put ²⁵
NVDA 05/07/2021 CALL \$590.00 / CUSIP: / Symbol:							
6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	1,099.98	05/05/21	1,000.00	...	99.98	1 of 6 - Option sale to close-call ²⁵
	1.000	243.98	05/06/21	120.00	...	123.98	2 of 6 - Option sale to close-call ²⁵
	2.000	799.99	05/06/21	598.01	...	201.98	3 of 6 - Option sale to close-call ²⁵
	1.000	599.99	05/06/21	220.01	...	379.98	4 of 6 - Option sale to close-call ²⁵
	1.000	599.99	05/06/21	220.01	...	379.98	5 of 6 - Option sale to close-call ²⁵
	2.000	629.98	05/06/21	240.00	...	389.98	6 of 6 - Option sale to close-call ²⁵
05/07/21	9.000	3,973.91	Various	2,398.03	...	1,575.88	Total of 6 transactions
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	399.99	05/05/21	500.00	100.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	1,199.98	05/05/21	1,500.00	300.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/07/21	4.000	1,599.97	Various	2,000.00	400.03 W	0.00	Total of 2 transactions
	Security total:	5,573.88		4,398.03	400.03 W	1,575.88	
NVDA 05/07/2021 CALL \$605.00 / CUSIP: / Symbol:							
05/07/21	10.000	0.00	05/05/21	1,500.00	...	-1,500.00	Option expiration- long call

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/07/2021 CALL \$607.50 / CUSIP: / Symbol:							
05/07/21	9.000	1,106.97	05/07/21	0.00	...	1,106.97	Short sale closed- call expired
05/10/21	1.000	120.00	05/07/21	0.00	...	120.00	Option written: 05/05/21 Short sale closed- call ²⁵ Option written: 05/05/21
Security total:		1,226.97		0.00	...	1,226.97	
NVDA 09/17/2021 CALL \$232.50 / CUSIP: / Symbol:							
6 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/13/21	2,300.00	...	-2,300.00	1 of 6 - Option expiration- long call
	12.000	0.00	09/13/21	2,136.00	...	-2,136.00	2 of 6 - Option expiration- long call
	81.000	0.00	09/16/21	1,134.00	...	-1,134.00	3 of 6 - Option expiration- long call
	6.000	0.00	09/16/21	84.00	...	-84.00	4 of 6 - Option expiration- long call
	6.000	0.00	09/16/21	78.00	...	-78.00	5 of 6 - Option expiration- long call
	1.000	0.00	09/16/21	5.00	...	-5.00	6 of 6 - Option expiration- long call
09/17/21	116.000	0.00	Various	5,737.00	...	-5,737.00	Total of 6 transactions
NVDA 11/19/2021 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	3.000	1,028.99	11/16/21	1,200.00	...	-171.01	1 of 3 - Option sale to close-call ²⁵
	2.000	685.99	11/16/21	800.00	...	-114.01	2 of 3 - Option sale to close-call ²⁵
	1.000	342.99	11/16/21	400.00	...	-57.01	3 of 3 - Option sale to close-call ²⁵
11/17/21	6.000	2,057.97	Various	2,400.00	...	-342.03	Total of 3 transactions
NVDA 11/26/2021 CALL \$325.00 / CUSIP: / Symbol:							
7 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	11/24/21	286.00	...	33.98	1 of 7 - Option sale to close-call ²⁵
	2.000	639.98	11/24/21	572.00	...	67.98	2 of 7 - Option sale to close-call ²⁵
	4.000	1,279.98	11/24/21	1,144.00	...	135.98	3 of 7 - Option sale to close-call ²⁵
	4.000	1,279.98	11/24/21	1,144.00	...	135.98	4 of 7 - Option sale to close-call ²⁵
	10.000	3,199.96	11/24/21	2,860.00	...	339.96	5 of 7 - Option sale to close-call ²⁵
	11.000	3,519.96	11/24/21	3,146.00	...	373.96	6 of 7 - Option sale to close-call ²⁵
	18.000	5,759.93	11/24/21	5,148.00	...	611.93	7 of 7 - Option sale to close-call ²⁵
11/24/21	50.000	15,999.77	Various	14,300.00	...	1,699.77	Total of 7 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 11/26/2021 CALL \$327.50 / CUSIP: / Symbol:							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	2.000	509.98	11/24/21	498.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	48.000	12,239.83	11/24/21	11,952.00	...	287.83	2 of 2 - Option sale to close-call ²⁵
11/24/21	50.000	12,749.81	Various	12,450.00	...	299.81	Total of 2 transactions
OCGN 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/04/21	2.000	365.98	05/03/21	490.00	...	-124.02	Option sale to close-call ²⁵
OSTK 01/08/2021 CALL \$48.50 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	12/31/20	260.00	...	59.99	1 of 2 - Option sale to close-call ²⁵
	3.000	959.97	12/31/20	780.00	...	179.97	2 of 2 - Option sale to close-call ²⁵
01/04/21	4.000	1,279.96	Various	1,040.00	...	239.96	Total of 2 transactions
PAYC 11/19/2021 CALL \$610.00 / CUSIP: / Symbol:							
11/19/21	2.000	0.00	11/02/21	1,100.00	...	-1,100.00	Option expiration- long call
PDD 03/26/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	767.98	03/25/21	704.00	...	63.98	1 of 2 - Option sale to close-call ²⁵
	1.000	192.00	03/25/21	110.00	...	82.00	2 of 2 - Option sale to close-call ²⁵
03/26/21	5.000	959.98	Various	814.00	...	145.98	Total of 2 transactions
PDD 03/26/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	-2.02	03/26/21	0.00	...	-2.02	1 of 2 - Short sale closed- call ²⁵
	4.000	127.98	03/26/21	0.00	...	127.98	Option written: 03/25/21 2 of 2 - Short sale closed- call ²⁵
03/29/21	5.000	125.96	Various	0.00	...	125.96	Option written: 03/25/21 Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
PINS 10/22/2021 CALL \$70.00 / CUSIP: / Symbol:							
<i>11 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	0.00	10/20/21	2,750.00	...	-2,750.00	1 of 11 - Option expiration- long call
	20.000	0.00	10/20/21	2,000.00	...	-2,000.00	2 of 11 - Option expiration- long call
	10.000	0.00	10/20/21	1,400.00	...	-1,400.00	3 of 11 - Option expiration- long call
	10.000	0.00	10/20/21	720.00	...	-720.00	4 of 11 - Option expiration- long call
	10.000	0.00	10/20/21	300.00	...	-300.00	5 of 11 - Option expiration- long call
	3.000	0.00	10/21/21	39.00	...	-39.00	6 of 11 - Option expiration- long call
	2.000	0.00	10/21/21	26.00	...	-26.00	7 of 11 - Option expiration- long call
	2.000	0.00	10/21/21	26.00	...	-26.00	8 of 11 - Option expiration- long call
	1.000	0.00	10/21/21	13.00	...	-13.00	9 of 11 - Option expiration- long call
	1.000	0.00	10/21/21	13.00	...	-13.00	10 of 11 - Option expiration- long call
	1.000	0.00	10/21/21	12.00	...	-12.00	11 of 11 - Option expiration- long call
10/22/21	70.000	0.00	Various	7,299.00	...	-7,299.00	Total of 11 transactions
PLBY 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	295.00	04/13/21	230.00	...	65.00	1 of 3 - Option sale to close-call ²⁵
	2.000	589.98	04/13/21	460.00	...	129.98	2 of 3 - Option sale to close-call ²⁵
	7.000	2,064.96	04/13/21	1,610.00	...	454.96	3 of 3 - Option sale to close-call ²⁵
04/13/21	10.000	2,949.94	Various	2,300.00	...	649.94	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
PLBY 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	129.99	04/14/21	280.00	...	-150.01	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	04/14/21	180.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
04/14/21	3.000	279.98	Various	460.00	...	-180.02	Total of 2 transactions
5 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	10.000	649.98	04/14/21	2,300.03	660.02 W	-990.03	1 of 5 - Option sale to close-call ²⁵
	1.000	140.00	04/14/21	210.01	70.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	149.99	04/14/21	180.00	30.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	8.000	1,119.97	04/14/21	1,440.00	320.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	19.000	2,659.95	04/14/21	3,420.00	760.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/14/21	39.000	4,719.89	Various	7,550.04	1,840.12 W	-990.03	Total of 5 transactions
7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/15/21	980.02	...	-980.02	1 of 7 - Option expiration- long call
	5.000	0.00	04/15/21	700.01	...	-700.01	2 of 7 - Option expiration- long call
	5.000	0.00	04/15/21	600.02	...	-600.02	3 of 7 - Option expiration- long call
	2.000	0.00	04/15/21	280.01	...	-280.01	4 of 7 - Option expiration- long call
	2.000	0.00	04/15/21	280.01	...	-280.01	5 of 7 - Option expiration- long call
	1.000	0.00	04/15/21	170.01	...	-170.01	6 of 7 - Option expiration- long call
	1.000	0.00	04/15/21	120.00	...	-120.00	7 of 7 - Option expiration- long call
04/16/21	20.000	0.00	Various	3,130.08	...	-3,130.08	Total of 7 transactions
	Security total:	4,999.87		11,140.12	1,840.12 W	-4,300.13	
PLL 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/12/21	10.000	2,199.93	01/08/21	3,300.00	...	-1,100.07	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$24.50 / CUSIP: / Symbol:							
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	4.000	519.98	04/13/21	260.00	...	259.98	1 of 3 - Option sale to close-call ²⁵
	6.000	779.98	04/13/21	390.00	...	389.98	2 of 3 - Option sale to close-call ²⁵
	10.000	1,399.97	04/13/21	650.00	...	749.97	3 of 3 - Option sale to close-call ²⁵
04/13/21	20.000	2,699.93	Various	1,300.00	...	1,399.93	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 04/16/2021 CALL \$27.50 / CUSIP: / Symbol:							
5 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	04/13/21	10.00	8.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1.98	04/13/21	10.00	8.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	1.98	04/13/21	10.00	8.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	3.98	04/13/21	20.00	16.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	10.000	19.97	04/13/21	100.00	80.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/15/21	15.000	29.89	Various	150.00	120.11 W	0.00	Total of 5 transactions
7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	35.000	0.00	04/13/21	350.00	...	-350.00	1 of 7 - Option expiration- long call
	35.000	0.00	04/13/21	350.00	...	-350.00	2 of 7 - Option expiration- long call
	10.000	0.00	04/13/21	180.03	...	-180.03	3 of 7 - Option expiration- long call
	2.000	0.00	04/13/21	36.02	...	-36.02	4 of 7 - Option expiration- long call
	1.000	0.00	04/13/21	18.02	...	-18.02	5 of 7 - Option expiration- long call
	1.000	0.00	04/13/21	18.02	...	-18.02	6 of 7 - Option expiration- long call
	1.000	0.00	04/13/21	18.02	...	-18.02	7 of 7 - Option expiration- long call
04/16/21	85.000	0.00	Various	970.11	...	-970.11	Total of 7 transactions
	Security total:	29.89		1,120.11	120.11 W	-970.11	
PLTR 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	43.000	0.00	04/13/21	430.00	...	-430.00	1 of 5 - Option expiration- long call
	2.000	0.00	04/13/21	20.00	...	-20.00	2 of 5 - Option expiration- long call
	2.000	0.00	04/13/21	20.00	...	-20.00	3 of 5 - Option expiration- long call
	2.000	0.00	04/13/21	20.00	...	-20.00	4 of 5 - Option expiration- long call
	1.000	0.00	04/13/21	10.00	...	-10.00	5 of 5 - Option expiration- long call
04/16/21	50.000	0.00	Various	500.00	...	-500.00	Total of 5 transactions
PLTR 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/19/21	10.000	899.96	02/08/21	2,700.00	...	-1,800.04	Option sale to close-call ²⁵
PLTR 09/24/2021 CALL \$28.00 / CUSIP: / Symbol:							
6 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	3.000	71.99	09/20/21	78.02	...	-6.03	1 of 6 - Option sale to close-call ²⁵
	2.000	47.99	09/20/21	52.02	...	-4.03	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 09/24/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	1.000	35.98	09/20/21	25.00	...	10.98	3 of 6 - Option sale to close-call ²⁵
	2.000	72.00	09/20/21	50.00	...	22.00	4 of 6 - Option sale to close-call ²⁵
	11.000	395.97	09/20/21	275.00	...	120.97	5 of 6 - Option sale to close-call ²⁵
	16.000	575.96	09/20/21	400.00	...	175.96	6 of 6 - Option sale to close-call ²⁵
09/22/21	35.000	1,199.89	Various	880.04	...	319.85	Total of 6 transactions
	2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	2.000	47.98	09/20/21	50.00	2.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	71.98	09/20/21	75.00	3.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/22/21	5.000	119.96	Various	125.00	5.04 W	0.00	Total of 2 transactions
	Security total:	1,319.85		1,005.04	5.04 W	319.85	
POOL 05/21/2021 CALL \$450.00 / CUSIP: / Symbol:							
04/27/21	5.000	899.98	04/22/21	1,300.00	...	-400.02	Option sale to close-call ²⁵
05/04/21	2.000	519.98	04/22/21	520.00	...	-0.02	Option sale to close-call ²⁵
05/21/21	3.000	0.00	04/22/21	780.00	...	-780.00	Option expiration- long call
	Security total:	1,419.96		2,600.00	...	-1,180.04	
POOL 05/21/2021 CALL \$460.00 / CUSIP: / Symbol:							
04/26/21	5.000	-200.01	04/23/21	0.00	...	-200.01	Short sale closed- call ²⁵
05/05/21	2.000	39.99	05/04/21	0.00	...	39.99	Option written: 04/22/21 Short sale closed- call ²⁵
05/17/21	3.000	104.99	05/14/21	0.00	...	104.99	Option written: 04/22/21 Short sale closed- call ²⁵
	Security total:	-55.03		0.00	...	-55.03	
PTON 09/10/2021 CALL \$112.00 / CUSIP: / Symbol:							
	15 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	109.98	09/10/21	65.00	...	44.98	1 of 15 - Option sale to close-call ²⁵
	1.000	109.98	09/10/21	65.00	...	44.98	2 of 15 - Option sale to close-call ²⁵
	1.000	119.98	09/10/21	65.00	...	54.98	3 of 15 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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PTON 09/10/2021 CALL \$112.00 / CUSIP: / Symbol: (cont'd)							
	3.000	329.98	09/10/21	195.00	...	134.98	4 of 15 - Option sale to close-call ²⁵
	1.000	219.98	09/10/21	65.00	...	154.98	5 of 15 - Option sale to close-call ²⁵
	3.000	359.98	09/10/21	195.00	...	164.98	6 of 15 - Option sale to close-call ²⁵
	5.000	549.98	09/10/21	325.00	...	224.98	7 of 15 - Option sale to close-call ²⁵
	7.000	769.98	09/10/21	455.00	...	314.98	8 of 15 - Option sale to close-call ²⁵
	7.000	769.98	09/10/21	455.00	...	314.98	9 of 15 - Option sale to close-call ²⁵
	6.000	719.98	09/10/21	390.00	...	329.98	10 of 15 - Option sale to close-call ²⁵
	8.000	879.97	09/10/21	520.00	...	359.97	11 of 15 - Option sale to close-call ²⁵
	8.000	879.97	09/10/21	520.00	...	359.97	12 of 15 - Option sale to close-call ²⁵
	5.000	799.98	09/10/21	325.00	...	474.98	13 of 15 - Option sale to close-call ²⁵
	9.000	1,979.96	09/10/21	585.00	...	1,394.96	14 of 15 - Option sale to close-call ²⁵
	15.000	2,399.95	09/10/21	975.00	...	1,424.95	15 of 15 - Option sale to close-call ²⁵
09/10/21	80.000	10,999.63	Various	5,200.00	...	5,799.63	Total of 15 transactions
PTON 09/10/2021 CALL \$115.00 / CUSIP: / Symbol:							
6 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	19.000	607.95	09/10/21	1,482.00	...	-874.05	1 of 6 - Option sale to close-call ²⁵
	19.000	607.96	09/10/21	1,482.00	...	-874.04	2 of 6 - Option sale to close-call ²⁵
	1.000	32.00	09/10/21	124.02	...	-92.02	3 of 6 - Option sale to close-call ²⁵
	2.000	179.98	09/10/21	156.00	...	23.98	4 of 6 - Option sale to close-call ²⁵
	2.000	179.98	09/10/21	156.00	...	23.98	5 of 6 - Option sale to close-call ²⁵
	16.000	1,439.96	09/10/21	1,248.00	...	191.96	6 of 6 - Option sale to close-call ²⁵
09/10/21	59.000	3,047.83	Various	4,648.02	...	-1,600.19	Total of 6 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
PTON 09/10/2021 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
09/10/21	1.000	31.98	09/10/21	78.00	46.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,079.81		4,726.02	46.02 W	-1,600.19	
PTON 09/10/2021 CALL \$117.00 / CUSIP: / Symbol:							
5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	09/10/21	60.00	...	29.98	1 of 5 - Option sale to close-call ²⁵
	10.000	1,449.97	09/10/21	600.00	...	849.97	2 of 5 - Option sale to close-call ²⁵
	20.000	2,199.94	09/10/21	1,200.00	...	999.94	3 of 5 - Option sale to close-call ²⁵
	39.000	3,509.90	09/10/21	2,340.00	...	1,169.90	4 of 5 - Option sale to close-call ²⁵
	20.000	2,399.94	09/10/21	1,200.00	...	1,199.94	5 of 5 - Option sale to close-call ²⁵
09/10/21	90.000	9,649.73	Various	5,400.00	...	4,249.73	Total of 5 transactions
PYPL 04/09/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	315.00	04/07/21	187.00	...	128.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,259.98	04/07/21	748.00	...	511.98	2 of 2 - Option sale to close-call ²⁵
04/08/21	5.000	1,574.98	Various	935.00	...	639.98	Total of 2 transactions
PYPL 04/16/2021 CALL \$272.50 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	2.000	367.98	04/12/21	264.00	...	103.98	1 of 2 - Option sale to close-call ²⁵
	3.000	551.98	04/12/21	396.00	...	155.98	2 of 2 - Option sale to close-call ²⁵
04/12/21	5.000	919.96	Various	660.00	...	259.96	Total of 2 transactions
PYPL 04/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
04/13/21	10.000	1,639.97	04/13/21	1,510.00	...	129.97	Option sale to close-call ²⁵
PYPL 09/03/2021 CALL \$290.00 / CUSIP: / Symbol:							
5 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	22.000	461.95	08/31/21	4,840.00	...	-4,378.05	1 of 5 - Option sale to close-call ²⁵
	12.000	251.97	08/31/21	1,920.00	...	-1,668.03	2 of 5 - Option sale to close-call ²⁵
	11.000	230.98	09/01/21	990.00	...	-759.02	3 of 5 - Option sale to close-call ²⁵
	5.000	104.99	09/01/21	625.00	...	-520.01	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PYPL 09/03/2021 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	3.000	62.99	09/01/21	375.00	...	-312.01	5 of 5 - Option sale to close-call ²⁵
09/03/21	53.000	1,112.88	Various	8,750.00	...	-7,637.12	Total of 5 transactions
QCOM 10/22/2021 CALL \$134.00 / CUSIP: / Symbol:							
10/20/21	40.000	1,119.91	10/20/21	2,080.00	...	-960.09	Option sale to close-call ²⁵
QCOM 11/05/2021 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	664.98	11/03/21	75.00	...	589.98	1 of 5 - Option sale to close-call ²⁵
	1.000	699.99	11/03/21	75.00	...	624.99	2 of 5 - Option sale to close-call ²⁵
	1.000	699.99	11/03/21	75.00	...	624.99	3 of 5 - Option sale to close-call ²⁵
	1.000	699.99	11/03/21	75.00	...	624.99	4 of 5 - Option sale to close-call ²⁵
	5.000	3,499.97	11/03/21	355.00	...	3,144.97	5 of 5 - Option sale to close-call ²⁵
11/04/21	9.000	6,264.92	Various	655.00	...	5,609.92	Total of 5 transactions
QCOM 11/12/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	23.99	11/08/21	156.00	...	-132.01	1 of 3 - Option sale to close-call ²⁵
	1.000	11.99	11/08/21	138.00	...	-126.01	2 of 3 - Option sale to close-call ²⁵
	1.000	12.00	11/08/21	138.00	...	-126.00	3 of 3 - Option sale to close-call ²⁵
11/10/21	4.000	47.98	Various	432.00	...	-384.02	Total of 3 transactions
QCOM 11/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
9 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	287.99	11/17/21	244.00	...	43.99	1 of 9 - Option sale to close-call ²⁵
	1.000	287.99	11/17/21	244.00	...	43.99	2 of 9 - Option sale to close-call ²⁵
	1.000	288.00	11/17/21	244.00	...	44.00	3 of 9 - Option sale to close-call ²⁵
	1.000	288.00	11/17/21	244.00	...	44.00	4 of 9 - Option sale to close-call ²⁵
	1.000	288.00	11/17/21	244.00	...	44.00	5 of 9 - Option sale to close-call ²⁵
	5.000	1,439.98	11/17/21	1,225.00	...	214.98	6 of 9 - Option sale to close-call ²⁵
	2.000	575.98	11/17/21	224.00	...	351.98	7 of 9 - Option sale to close-call ²⁵
	3.000	1,199.98	11/17/21	336.00	...	863.98	8 of 9 - Option sale to close-call ²⁵
	5.000	1,524.98	11/17/21	560.00	...	964.98	9 of 9 - Option sale to close-call ²⁵
11/18/21	20.000	6,180.90	Various	3,565.00	...	2,615.90	Total of 9 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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QCOM 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
7 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	32.98	11/18/21	165.00	...	-132.02	1 of 7 - Option sale to close-call ²⁵
	2.000	21.98	11/18/21	110.00	...	-88.02	2 of 7 - Option sale to close-call ²⁵
	1.000	10.98	11/18/21	55.00	...	-44.02	3 of 7 - Option sale to close-call ²⁵
	1.000	10.98	11/18/21	55.00	...	-44.02	4 of 7 - Option sale to close-call ²⁵
	1.000	10.98	11/18/21	55.00	...	-44.02	5 of 7 - Option sale to close-call ²⁵
	1.000	10.98	11/18/21	55.00	...	-44.02	6 of 7 - Option sale to close-call ²⁵
	1.000	10.98	11/18/21	55.00	...	-44.02	7 of 7 - Option sale to close-call ²⁵
11/19/21	10.000	109.86	Various	550.00	...	-440.14	Total of 7 transactions
QQQ 04/09/2021 CALL \$334.00 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	04/09/21	94.00	...	40.98	1 of 3 - Option sale to close-call ²⁵
	1.000	134.98	04/09/21	94.00	...	40.98	2 of 3 - Option sale to close-call ²⁵
	3.000	404.98	04/09/21	282.00	...	122.98	3 of 3 - Option sale to close-call ²⁵
04/09/21	5.000	674.94	Various	470.00	...	204.94	Total of 3 transactions
QQQ 10/08/2021 PUT \$359.00 / CUSIP: / Symbol:							
4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	9.000	26.97	10/07/21	963.02	...	-936.05	1 of 4 - Option sale to close-put ²⁵
	5.000	14.99	10/07/21	535.02	...	-520.03	2 of 4 - Option sale to close-put ²⁵
	1.000	2.99	10/07/21	107.00	...	-104.01	3 of 4 - Option sale to close-put ²⁵
	1.000	2.99	10/07/21	55.00	...	-52.01	4 of 4 - Option sale to close-put ²⁵
10/08/21	16.000	47.94	Various	1,660.04	...	-1,612.10	Total of 4 transactions
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	25.000	74.94	10/07/21	1,375.00	468.02 W	-832.04	1 of 2 - Option sale to close-put ²⁵
	6.000	17.98	10/07/21	330.00	312.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/08/21	31.000	92.92	Various	1,705.00	780.04 W	-832.04	Total of 2 transactions
	Security total:	140.86		3,365.04	780.04 W	-2,444.14	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QQQ 11/10/2021 PUT \$396.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	281.98	11/08/21	230.00	...	51.98	1 of 3 - Option sale to close-put ²⁵
	3.000	779.98	11/08/21	345.00	...	434.98	2 of 3 - Option sale to close-put ²⁵
	5.000	1,099.98	11/08/21	575.00	...	524.98	3 of 3 - Option sale to close-put ²⁵
11/09/21	10.000	2,161.94	Various	1,150.00	...	1,011.94	Total of 3 transactions
QQQ 11/19/2021 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	17.000	0.00	11/17/21	1,530.00	...	-1,530.00	1 of 2 - Option expiration- long put
	3.000	0.00	11/17/21	270.00	...	-270.00	2 of 2 - Option expiration- long put
11/19/21	20.000	0.00	Various	1,800.00	...	-1,800.00	Total of 2 transactions
QQQ 12/01/2021 PUT \$389.00 / CUSIP: / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	9.000	107.97	11/30/21	900.00	...	-792.03	1 of 4 - Option sale to close-put ²⁵
	3.000	35.99	11/30/21	564.01	...	-528.02	2 of 4 - Option sale to close-put ²⁵
	3.000	35.99	11/30/21	300.00	...	-264.01	3 of 4 - Option sale to close-put ²⁵
	1.000	12.00	11/30/21	188.00	...	-176.00	4 of 4 - Option sale to close-put ²⁵
12/01/21	16.000	191.95	Various	1,952.01	...	-1,760.06	Total of 4 transactions
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	11/30/21	100.00	88.00 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	35.99	11/30/21	300.00	264.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/01/21	4.000	47.99	Various	400.00	352.01 W	0.00	Total of 2 transactions
	Security total:	239.94		2,352.01	352.01 W	-1,760.06	
QQQ 12/03/2021 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	12/02/21	1,596.00	...	-1,596.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/02/21	266.00	...	-266.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/02/21	266.00	...	-266.00	3 of 3 - Option expiration- long call
12/03/21	8.000	0.00	Various	2,128.00	...	-2,128.00	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
QS 03/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/11/21	325.00	...	-325.00	1 of 2 - Option expiration- long call
	5.000	0.00	03/11/21	290.00	...	-290.00	2 of 2 - Option expiration- long call
03/12/21	10.000	0.00	Various	615.00	...	-615.00	Total of 2 transactions
QS 03/12/2021 CALL \$62.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	174.98	03/12/21	0.00	...	174.98	1 of 2 - Short sale closed- call expired
	5.000	224.98	03/12/21	0.00	...	224.98	Option written: 03/11/21 2 of 2 - Short sale closed- call expired
03/12/21	10.000	399.96	Various	0.00	...	399.96	Option written: 03/11/21 Total of 2 transactions
QS 03/12/2021 CALL \$63.00 / CUSIP: / Symbol:							
10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/11/21	105.00	...	-105.00	1 of 10 - Option expiration- long call
	5.000	0.00	03/11/21	105.00	...	-105.00	2 of 10 - Option expiration- long call
	4.000	0.00	03/11/21	84.00	...	-84.00	3 of 10 - Option expiration- long call
	3.000	0.00	03/11/21	63.00	...	-63.00	4 of 10 - Option expiration- long call
	3.000	0.00	03/11/21	63.00	...	-63.00	5 of 10 - Option expiration- long call
	2.000	0.00	03/11/21	42.00	...	-42.00	6 of 10 - Option expiration- long call
	2.000	0.00	03/11/21	42.00	...	-42.00	7 of 10 - Option expiration- long call
	2.000	0.00	03/11/21	42.00	...	-42.00	8 of 10 - Option expiration- long call
	1.000	0.00	03/11/21	21.00	...	-21.00	9 of 10 - Option expiration- long call

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
QS 03/12/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/11/21	21.00	...	-21.00	10 of 10 - Option expiration- long call
03/12/21	28.000	0.00	Various	588.00	...	-588.00	Total of 10 transactions
QS 03/12/2021 CALL \$64.00 / CUSIP: / Symbol:							
	10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	12.98	03/12/21	0.00	...	12.98	1 of 10 - Short sale closed- call expired
	1.000	12.98	03/12/21	0.00	...	12.98	Option written: 03/11/21 2 of 10 - Short sale closed- call expired
	2.000	25.98	03/12/21	0.00	...	25.98	Option written: 03/11/21 3 of 10 - Short sale closed- call expired
	2.000	25.98	03/12/21	0.00	...	25.98	Option written: 03/11/21 4 of 10 - Short sale closed- call expired
	2.000	25.98	03/12/21	0.00	...	25.98	Option written: 03/11/21 5 of 10 - Short sale closed- call expired
	3.000	38.98	03/12/21	0.00	...	38.98	Option written: 03/11/21 6 of 10 - Short sale closed- call expired
	3.000	38.98	03/12/21	0.00	...	38.98	Option written: 03/11/21 7 of 10 - Short sale closed- call expired
	4.000	51.98	03/12/21	0.00	...	51.98	Option written: 03/11/21 8 of 10 - Short sale closed- call expired
	5.000	64.98	03/12/21	0.00	...	64.98	Option written: 03/11/21 9 of 10 - Short sale closed- call expired

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
QS 03/12/2021 CALL \$64.00 / CUSIP: / Symbol: (cont'd)	5.000	64.98	03/12/21	0.00	...	64.98	10 of 10 - Short sale closed- call expired
03/12/21	28.000	363.80	Various	0.00	...	363.80	Option written: 03/11/21 Total of 10 transactions
QS 03/26/2021 CALL \$62.00 / CUSIP: / Symbol:	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	359.98	03/22/21	250.00	...	109.98	1 of 3 - Option sale to close-call ²⁵
	1.000	359.99	03/22/21	250.00	...	109.99	2 of 3 - Option sale to close-call ²⁵
	2.000	719.99	03/22/21	500.00	...	219.99	3 of 3 - Option sale to close-call ²⁵
03/22/21	4.000	1,439.96	Various	1,000.00	...	439.96	Total of 3 transactions
QS 04/01/2021 CALL \$45.00 / CUSIP: / Symbol:	11 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
03/31/21	5.000	599.98	03/30/21	375.00	...	224.98	Option sale to close-call ²⁵
QS 04/01/2021 CALL \$49.00 / CUSIP: / Symbol:	11 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	134.98	03/31/21	10.00	...	124.98	1 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	2 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	3 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	4 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	5 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	6 of 11 - Option sale to close-call ²⁵
	1.000	174.98	03/31/21	10.00	...	164.98	7 of 11 - Option sale to close-call ²⁵
	3.000	404.98	03/31/21	30.00	...	374.98	8 of 11 - Option sale to close-call ²⁵
	5.000	1,249.98	03/31/21	50.00	...	1,199.98	9 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
QS 04/01/2021 CALL \$49.00 / CUSIP: / Symbol: (cont'd)	10.000	1,449.97	03/31/21	100.00	...	1,349.97	10 of 11 - Option sale to close-call ²⁵
	5.000	1,749.98	03/31/21	50.00	...	1,699.98	11 of 11 - Option sale to close-call ²⁵
04/01/21	30.000	6,039.77	Various	300.00	...	5,739.77	Total of 11 transactions
QS 04/09/2021 CALL \$52.00 / CUSIP: / Symbol:							
04/05/21	10.000	1,749.97	03/31/21	400.00	...	1,349.97	Option sale to close-call ²⁵
QS 04/09/2021 CALL \$53.50 / CUSIP: / Symbol:							
	2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	4.000	239.98	04/06/21	200.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	6.000	359.98	04/06/21	300.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
04/07/21	10.000	599.96	Various	500.00	...	99.96	Total of 2 transactions
RBLX 04/09/2021 CALL \$75.00 / CUSIP: / Symbol:							
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	5.000	174.98	04/09/21	175.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	5.000	174.99	04/09/21	175.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
04/09/21	10.000	349.97	Various	350.00	...	-0.03	Total of 2 transactions
RBLX 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
	3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	7.000	1,294.98	04/09/21	1,435.00	...	-140.02	1 of 3 - Option sale to close-call ²⁵
	2.000	369.98	04/09/21	410.00	...	-40.02	2 of 3 - Option sale to close-call ²⁵
	1.000	184.98	04/09/21	205.00	...	-20.02	3 of 3 - Option sale to close-call ²⁵
04/09/21	10.000	1,849.94	Various	2,050.00	...	-200.06	Total of 3 transactions
RBLX 04/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
	6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	12.000	59.97	04/15/21	1,620.00	...	-1,560.03	1 of 6 - Option sale to close-call ²⁵
	8.000	39.98	04/15/21	1,080.00	...	-1,040.02	2 of 6 - Option sale to close-call ²⁵
	5.000	24.98	04/15/21	500.00	...	-475.02	3 of 6 - Option sale to close-call ²⁵
	1.000	5.00	04/15/21	100.00	...	-95.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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RBLX 04/16/2021 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	04/15/21	100.00	...	-95.00	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	04/15/21	100.00	...	-95.00	6 of 6 - Option sale to close-call ²⁵
04/16/21	28.000	139.93	Various	3,500.00	...	-3,360.07	Total of 6 transactions
RBLX 04/16/2021 CALL \$81.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	3.000	671.99	04/13/21	630.00	...	41.99	1 of 2 - Option sale to close-call ²⁵
	7.000	1,567.97	04/13/21	1,470.00	...	97.97	2 of 2 - Option sale to close-call ²⁵
04/13/21	10.000	2,239.96	Various	2,100.00	...	139.96	Total of 2 transactions
RBLX 04/16/2021 CALL \$82.00 / CUSIP: / Symbol:							
8 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	229.98	04/13/21	200.00	...	29.98	1 of 8 - Option sale to close-call ²⁵
	1.000	229.98	04/13/21	200.00	...	29.98	2 of 8 - Option sale to close-call ²⁵
	1.000	229.99	04/13/21	200.00	...	29.99	3 of 8 - Option sale to close-call ²⁵
	1.000	229.99	04/13/21	200.00	...	29.99	4 of 8 - Option sale to close-call ²⁵
	1.000	230.00	04/13/21	200.00	...	30.00	5 of 8 - Option sale to close-call ²⁵
	1.000	230.00	04/13/21	200.00	...	30.00	6 of 8 - Option sale to close-call ²⁵
	2.000	459.98	04/13/21	400.00	...	59.98	7 of 8 - Option sale to close-call ²⁵
	2.000	459.98	04/13/21	400.00	...	59.98	8 of 8 - Option sale to close-call ²⁵
04/13/21	10.000	2,299.90	Various	2,000.00	...	299.90	Total of 8 transactions
04/14/21	10.000	1,469.97	04/13/21	2,000.00	...	-530.03	Option sale to close-call ²⁵
	Security total:	3,769.87		4,000.00	...	-230.13	
RBLX 10/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
18 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	22.000	0.00	10/13/21	198.00	...	-198.00	1 of 18 - Option expiration- long call
	17.000	0.00	10/13/21	153.00	...	-153.00	2 of 18 - Option expiration- long call
	17.000	0.00	10/13/21	153.00	...	-153.00	3 of 18 - Option expiration- long call
	16.000	0.00	10/13/21	144.00	...	-144.00	4 of 18 - Option expiration- long call

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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RBLX 10/15/2021 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	10/13/21	72.00	...	-72.00	5 of 18 - Option expiration- long call
	7.000	0.00	10/13/21	63.00	...	-63.00	6 of 18 - Option expiration- long call
	5.000	0.00	10/13/21	45.00	...	-45.00	7 of 18 - Option expiration- long call
	5.000	0.00	10/13/21	45.00	...	-45.00	8 of 18 - Option expiration- long call
	4.000	0.00	10/13/21	36.00	...	-36.00	9 of 18 - Option expiration- long call
	4.000	0.00	10/13/21	36.00	...	-36.00	10 of 18 - Option expiration- long call
	4.000	0.00	10/13/21	36.00	...	-36.00	11 of 18 - Option expiration- long call
	3.000	0.00	10/13/21	27.00	...	-27.00	12 of 18 - Option expiration- long call
	3.000	0.00	10/13/21	27.00	...	-27.00	13 of 18 - Option expiration- long call
	2.000	0.00	10/13/21	18.00	...	-18.00	14 of 18 - Option expiration- long call
	2.000	0.00	10/13/21	18.00	...	-18.00	15 of 18 - Option expiration- long call
	1.000	0.00	10/13/21	9.00	...	-9.00	16 of 18 - Option expiration- long call
	1.000	0.00	10/13/21	9.00	...	-9.00	17 of 18 - Option expiration- long call
	1.000	0.00	10/13/21	9.00	...	-9.00	18 of 18 - Option expiration- long call
10/15/21	122.000	0.00	Various	1,098.00	...	-1,098.00	Total of 18 transactions
RBLX 11/19/2021 CALL \$122.00 / CUSIP: / Symbol:							
5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	11/16/21	250.00	...	249.98	1 of 5 - Option sale to close-call ²⁵
	2.000	899.98	11/16/21	640.00	...	259.98	2 of 5 - Option sale to close-call ²⁵
	4.000	1,679.98	11/16/21	1,280.00	...	399.98	3 of 5 - Option sale to close-call ²⁵
	3.000	1,499.98	11/16/21	960.00	...	539.98	4 of 5 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
RBLX 11/19/2021 CALL \$122.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,149.98	11/16/21	450.00	...	699.98	5 of 5 - Option sale to close-call ²⁵
11/17/21	12.000	5,729.90	Various	3,580.00	...	2,149.90	Total of 5 transactions
RBLX 11/19/2021 CALL \$123.00 / CUSIP: / Symbol:							
6 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	-280.00	11/17/21	0.00	...	-280.00	1 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	-130.03	11/17/21	0.00	...	-130.03	2 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	9.99	11/17/21	0.00	...	9.99	3 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	10.00	11/17/21	0.00	...	10.00	4 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	10.00	11/17/21	0.00	...	10.00	5 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
	2.000	19.99	11/17/21	0.00	...	19.99	6 of 6 - Short sale closed- call ²⁵ Option written: 11/16/21
11/18/21	7.000	-360.05	Various	0.00	...	-360.05	Total of 6 transactions
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	4.000	-560.02	11/17/21	0.00	140.01 W	-420.01	1 of 2 - Short sale closed- call ²⁵ Option written: 11/16/21
	1.000	-140.00	11/17/21	0.00	140.00 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 11/16/21
11/18/21	5.000	-700.02	Various	0.00	280.01 W	-420.01	Total of 2 transactions
	Security total:	-1,060.07		0.00	280.01 W	-780.06	
RBLX 11/26/2021 CALL \$122.00 / CUSIP: / Symbol:							
20 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	11/24/21	206.00	...	33.98	1 of 20 - Option sale to close-call ²⁵
	1.000	269.98	11/24/21	206.00	...	63.98	2 of 20 - Option sale to close-call ²⁵
	1.000	269.98	11/24/21	206.00	...	63.98	3 of 20 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
RBLX 11/26/2021 CALL \$122.00 / CUSIP: / Symbol: (cont'd)							
	1.000	269.98	11/24/21	206.00	...	63.98	4 of 20 - Option sale to close-call 25
	1.000	269.98	11/24/21	206.00	...	63.98	5 of 20 - Option sale to close-call 25
	2.000	479.98	11/24/21	412.00	...	67.98	6 of 20 - Option sale to close-call 25
	3.000	719.98	11/24/21	618.00	...	101.98	7 of 20 - Option sale to close-call 25
	2.000	539.98	11/24/21	412.00	...	127.98	8 of 20 - Option sale to close-call 25
	2.000	539.98	11/24/21	412.00	...	127.98	9 of 20 - Option sale to close-call 25
	2.000	539.98	11/24/21	412.00	...	127.98	10 of 20 - Option sale to close-call 25
	2.000	539.98	11/24/21	412.00	...	127.98	11 of 20 - Option sale to close-call 25
	3.000	809.98	11/24/21	618.00	...	191.98	12 of 20 - Option sale to close-call 25
	5.000	1,349.98	11/24/21	1,030.00	...	319.98	13 of 20 - Option sale to close-call 25
	5.000	1,349.98	11/24/21	1,030.00	...	319.98	14 of 20 - Option sale to close-call 25
	5.000	1,349.98	11/24/21	1,030.00	...	319.98	15 of 20 - Option sale to close-call 25
	2.000	999.98	11/24/21	412.00	...	587.98	16 of 20 - Option sale to close-call 25
	20.000	4,799.93	11/24/21	4,120.00	...	679.93	17 of 20 - Option sale to close-call 25
	24.000	5,759.92	11/24/21	4,944.00	...	815.92	18 of 20 - Option sale to close-call 25
	10.000	2,999.96	11/24/21	2,060.00	...	939.96	19 of 20 - Option sale to close-call 25
	8.000	2,719.96	11/24/21	1,648.00	...	1,071.96	20 of 20 - Option sale to close-call 25
11/24/21	100.000	26,819.45	Various	20,600.00	...	6,219.45	Total of 20 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
RBLX 11/26/2021 CALL \$124.00 / CUSIP: / Symbol:							
6 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	11/24/21	191.00	...	8.99	1 of 6 - Option sale to close-call ²⁵
	2.000	399.98	11/24/21	382.00	...	17.98	2 of 6 - Option sale to close-call ²⁵
	2.000	399.98	11/24/21	382.00	...	17.98	3 of 6 - Option sale to close-call ²⁵
	2.000	399.98	11/24/21	382.00	...	17.98	4 of 6 - Option sale to close-call ²⁵
	2.000	399.99	11/24/21	382.00	...	17.99	5 of 6 - Option sale to close-call ²⁵
	61.000	12,199.81	11/24/21	11,651.00	...	548.81	6 of 6 - Option sale to close-call ²⁵
11/24/21	70.000	13,999.73	Various	13,370.00	...	629.73	Total of 6 transactions
RBLX 11/26/2021 CALL \$125.00 / CUSIP: / Symbol:							
9 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	203.98	11/24/21	186.00	...	17.98	1 of 9 - Option sale to close-call ²⁵
	1.000	320.00	11/24/21	298.00	...	22.00	2 of 9 - Option sale to close-call ²⁵
	3.000	611.98	11/24/21	558.00	...	53.98	3 of 9 - Option sale to close-call ²⁵
	3.000	959.99	11/24/21	894.00	...	65.99	4 of 9 - Option sale to close-call ²⁵
	4.000	1,279.98	11/24/21	1,192.00	...	87.98	5 of 9 - Option sale to close-call ²⁵
	5.000	1,599.97	11/24/21	1,490.00	...	109.97	6 of 9 - Option sale to close-call ²⁵
	5.000	1,599.98	11/24/21	1,490.00	...	109.98	7 of 9 - Option sale to close-call ²⁵
	32.000	10,239.88	11/24/21	9,536.00	...	703.88	8 of 9 - Option sale to close-call ²⁵
	74.000	15,095.77	11/24/21	13,764.00	...	1,331.77	9 of 9 - Option sale to close-call ²⁵
11/24/21	128.000	31,911.53	Various	29,408.00	...	2,503.53	Total of 9 transactions
RBLX 11/26/2021 CALL \$126.00 / CUSIP: / Symbol:							
8 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	98.000	9,995.75	11/24/21	29,890.00	...	-19,894.25	1 of 8 - Option sale to close-call ²⁵
	10.000	1,019.97	11/24/21	1,490.00	...	-470.03	2 of 8 - Option sale to close-call ²⁵
	8.000	815.98	11/24/21	1,192.00	...	-376.02	3 of 8 - Option sale to close-call ²⁵
	1.000	102.00	11/24/21	411.02	...	-309.02	4 of 8 - Option sale to close-call ²⁵
	1.000	102.00	11/24/21	411.02	...	-309.02	5 of 8 - Option sale to close-call ²⁵
	2.000	203.99	11/24/21	416.00	...	-212.01	6 of 8 - Option sale to close-call ²⁵
	1.000	102.00	11/24/21	208.00	...	-106.00	7 of 8 - Option sale to close-call ²⁵
	20.000	2,039.95	11/24/21	2,000.00	...	39.95	8 of 8 - Option sale to close-call ²⁵
11/24/21	141.000	14,381.64	Various	36,018.04	...	-21,636.40	Total of 8 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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RBLX 11/26/2021 CALL \$126.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	101.98	11/24/21	305.00	203.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	101.98	11/24/21	305.00	203.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/24/21	2.000	203.96	Various	610.00	406.04 W	0.00	Total of 2 transactions
	Security total:	14,585.60		36,628.04	406.04 W	-21,636.40	
RBLX 12/03/2021 CALL \$129.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/30/21	1,095.00	...	-1,095.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/30/21	365.00	...	-365.00	2 of 2 - Option expiration- long call
12/03/21	4.000	0.00	Various	1,460.00	...	-1,460.00	Total of 2 transactions
RBLX 12/03/2021 CALL \$130.00 / CUSIP: / Symbol:							
12/03/21	4.000	1,719.98	12/03/21	0.00	...	1,719.98	Short sale closed- call expired Option written: 11/30/21
RCL 11/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
10 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	7.000	20.99	11/08/21	483.00	...	-462.01	1 of 10 - Option sale to close-call ²⁵
	10.000	29.98	11/08/21	400.00	...	-370.02	2 of 10 - Option sale to close-call ²⁵
	3.000	8.99	11/08/21	207.00	...	-198.01	3 of 10 - Option sale to close-call ²⁵
	20.000	59.96	11/09/21	400.00	...	-340.04	4 of 10 - Option sale to close-call ²⁵
	15.000	44.97	11/11/21	75.00	...	-30.03	5 of 10 - Option sale to close-call ²⁵
	8.000	23.98	11/11/21	40.00	...	-16.02	6 of 10 - Option sale to close-call ²⁵
	8.000	23.98	11/11/21	40.00	...	-16.02	7 of 10 - Option sale to close-call ²⁵
	4.000	11.99	11/11/21	20.00	...	-8.01	8 of 10 - Option sale to close-call ²⁵

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Account 106159049

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(continued)

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RCL 11/19/2021 CALL \$105.00 / CUSIP: / Symbol: (cont'd)							
	4.000	11.99	11/11/21	20.00	...	-8.01	9 of 10 - Option sale to close-call ²⁵
	1.000	3.00	11/11/21	5.00	...	-2.00	10 of 10 - Option sale to close-call ²⁵
11/15/21	80.000	239.83	Various	1,690.00	...	-1,450.17	Total of 10 transactions
RIDE 02/12/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	58.000	0.00	02/11/21	3,190.00	...	-3,190.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/11/21	110.00	...	-110.00	2 of 2 - Option expiration- long call
02/12/21	60.000	0.00	Various	3,300.00	...	-3,300.00	Total of 2 transactions
RIOT 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	291.98	04/13/21	289.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	9.000	2,627.96	04/13/21	2,601.00	...	26.96	2 of 2 - Option sale to close-call ²⁵
04/13/21	10.000	2,919.94	Various	2,890.00	...	29.94	Total of 2 transactions
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	285.98	04/13/21	578.00	...	-292.02	1 of 3 - Option sale to close-call ²⁵
	2.000	285.98	04/13/21	578.00	...	-292.02	2 of 3 - Option sale to close-call ²⁵
	1.000	142.98	04/13/21	289.00	...	-146.02	3 of 3 - Option sale to close-call ²⁵
04/14/21	5.000	714.94	Various	1,445.00	...	-730.06	Total of 3 transactions
	Security total:	3,634.88		4,335.00	...	-700.12	
RIVN 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/18/21	2.000	19.98	11/16/21	1,060.00	1,040.02 W	0.00	Option sale to close-call ²⁵
5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/16/21	760.01	...	-760.01	1 of 5 - Option expiration- long call
	1.000	0.00	11/16/21	760.01	...	-760.01	2 of 5 - Option expiration- long call
	4.000	0.00	11/17/21	720.00	...	-720.00	3 of 5 - Option expiration- long call
	8.000	0.00	11/17/21	560.00	...	-560.00	4 of 5 - Option expiration- long call
	8.000	0.00	11/17/21	400.00	...	-400.00	5 of 5 - Option expiration- long call
11/19/21	22.000	0.00	Various	3,200.02	...	-3,200.02	Total of 5 transactions
	Security total:	19.98		4,260.02	1,040.02 W	-3,200.02	

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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RKT 01/08/2021 CALL \$22.00 / CUSIP: / Symbol:							
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/31/20	72.00	...	-72.00	1 of 5 - Option expiration- long call
	3.000	0.00	12/31/20	54.00	...	-54.00	2 of 5 - Option expiration- long call
	1.000	0.00	12/31/20	18.00	...	-18.00	3 of 5 - Option expiration- long call
	1.000	0.00	12/31/20	18.00	...	-18.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/31/20	18.00	...	-18.00	5 of 5 - Option expiration- long call
01/08/21	10.000	0.00	Various	180.00	...	-180.00	Total of 5 transactions
ROKU 04/09/2021 CALL \$350.00 / CUSIP: / Symbol:							
6 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.99	04/06/21	720.00	...	779.99	1 of 6 - Option sale to close-call ²⁵
	1.000	1,599.98	04/06/21	720.00	...	879.98	2 of 6 - Option sale to close-call ²⁵
	1.000	1,599.98	04/06/21	720.00	...	879.98	3 of 6 - Option sale to close-call ²⁵
	1.000	1,599.98	04/06/21	720.00	...	879.98	4 of 6 - Option sale to close-call ²⁵
	2.000	3,199.97	04/06/21	1,440.00	...	1,759.97	5 of 6 - Option sale to close-call ²⁵
	4.000	5,999.96	04/06/21	2,880.00	...	3,119.96	6 of 6 - Option sale to close-call ²⁵
04/06/21	10.000	15,499.86	Various	7,200.00	...	8,299.86	Total of 6 transactions
ROKU 04/09/2021 CALL \$370.00 / CUSIP: / Symbol:							
04/07/21	10.000	2,539.96	04/07/21	3,750.00	...	-1,210.04	Option sale to close-call ²⁵
ROKU 04/09/2021 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	9.000	1,385.97	04/07/21	1,521.00	...	-135.03	1 of 3 - Option sale to close-call ²⁵
	1.000	154.00	04/07/21	169.00	...	-15.00	2 of 3 - Option sale to close-call ²⁵
	10.000	1,539.97	04/07/21	930.00	...	609.97	3 of 3 - Option sale to close-call ²⁵
04/08/21	20.000	3,079.94	Various	2,620.00	...	459.94	Total of 3 transactions
ROKU 04/16/2021 CALL \$395.00 / CUSIP: / Symbol:							
8 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	5.000	1,289.98	04/13/21	2,625.00	...	-1,335.02	1 of 8 - Option sale to close-call ²⁵
	3.000	773.99	04/13/21	1,575.00	...	-801.01	2 of 8 - Option sale to close-call ²⁵
	2.000	515.99	04/13/21	1,050.00	...	-534.01	3 of 8 - Option sale to close-call ²⁵
	4.000	1,031.99	04/13/21	1,440.00	...	-408.01	4 of 8 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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ROKU 04/16/2021 CALL \$395.00 / CUSIP: / Symbol: (cont'd)							
	3.000	773.99	04/13/21	1,080.00	...	-306.01	5 of 8 - Option sale to close-call ²⁵
	1.000	257.99	04/13/21	360.00	...	-102.01	6 of 8 - Option sale to close-call ²⁵
	1.000	258.00	04/13/21	360.00	...	-102.00	7 of 8 - Option sale to close-call ²⁵
	1.000	258.00	04/13/21	360.00	...	-102.00	8 of 8 - Option sale to close-call ²⁵
04/13/21	20.000	5,159.93	Various	8,850.00	...	-3,690.07	Total of 8 transactions
ROKU 04/23/2021 CALL \$370.00 / CUSIP: / Symbol:							
04/23/21	2.000	0.00	04/22/21	640.00	...	-640.00	Option expiration- long call
ROKU 09/10/2021 CALL \$347.50 / CUSIP: / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	32.000	1,343.93	09/10/21	3,200.00	...	-1,856.07	1 of 4 - Option sale to close-call ²⁵
	4.000	167.99	09/10/21	572.01	...	-404.02	2 of 4 - Option sale to close-call ²⁵
	1.000	42.00	09/10/21	143.00	...	-101.00	3 of 4 - Option sale to close-call ²⁵
	1.000	56.98	09/10/21	100.00	...	-43.02	4 of 4 - Option sale to close-call ²⁵
09/10/21	38.000	1,610.90	Various	4,015.01	...	-2,404.11	Total of 4 transactions
09/10/21	12.000	683.97	09/10/21	1,200.00	215.01 W	-301.02	Option sale to close-call ²⁵
	Security total:	2,294.87		5,215.01	215.01 W	-2,705.13	
ROKU 10/22/2021 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	8.000	1,439.98	10/19/21	2,400.00	...	-960.02	1 of 2 - Option sale to close-call ²⁵
	2.000	359.99	10/19/21	600.00	...	-240.01	2 of 2 - Option sale to close-call ²⁵
10/19/21	10.000	1,799.97	Various	3,000.00	...	-1,200.03	Total of 2 transactions
SE 04/09/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	3.000	359.98	04/06/21	294.00	...	65.98	1 of 2 - Option sale to close-call ²⁵
	4.000	479.98	04/06/21	392.00	...	87.98	2 of 2 - Option sale to close-call ²⁵
04/07/21	7.000	839.96	Various	686.00	...	153.96	Total of 2 transactions
SEAC 04/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
04/05/21	10.000	99.97	03/29/21	380.00	...	-280.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SHOP 03/26/2021 PUT \$1,020.00 / CUSIP: / Symbol:							
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	-203.01	03/26/21	0.00	...	-203.01	1 of 4 - Short sale closed- put ²⁵ Option written: 03/25/21
	1.000	-203.01	03/26/21	0.00	...	-203.01	2 of 4 - Short sale closed- put ²⁵ Option written: 03/25/21
	1.000	-203.00	03/26/21	0.00	...	-203.00	3 of 4 - Short sale closed- put ²⁵ Option written: 03/25/21
	1.000	-203.00	03/26/21	0.00	...	-203.00	4 of 4 - Short sale closed- put ²⁵ Option written: 03/25/21
03/29/21	4.000	-812.02	Various	0.00	...	-812.02	Total of 4 transactions
SHOP 03/26/2021 PUT \$1,025.00 / CUSIP: / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	644.98	03/25/21	318.00	...	326.98	1 of 4 - Option sale to close-put ²⁵
	1.000	644.98	03/25/21	318.00	...	326.98	2 of 4 - Option sale to close-put ²⁵
	1.000	644.98	03/25/21	318.00	...	326.98	3 of 4 - Option sale to close-put ²⁵
	1.000	644.98	03/25/21	318.00	...	326.98	4 of 4 - Option sale to close-put ²⁵
03/26/21	4.000	2,579.92	Various	1,272.00	...	1,307.92	Total of 4 transactions
SHOP 04/09/2021 CALL \$1,240.00 / CUSIP: / Symbol:							
5 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	2.000	1,099.98	04/08/21	860.00	...	239.98	1 of 5 - Option sale to close-call ²⁵
	1.000	699.98	04/08/21	430.00	...	269.98	2 of 5 - Option sale to close-call ²⁵
	1.000	699.98	04/08/21	430.00	...	269.98	3 of 5 - Option sale to close-call ²⁵
	3.000	1,649.98	04/08/21	1,290.00	...	359.98	4 of 5 - Option sale to close-call ²⁵
	3.000	2,099.97	04/08/21	1,290.00	...	809.97	5 of 5 - Option sale to close-call ²⁵
04/08/21	10.000	6,249.89	Various	4,300.00	...	1,949.89	Total of 5 transactions
SHOP 04/09/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	3.000	254.98	04/08/21	1,530.00	...	-1,275.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	04/08/21	510.00	...	-430.02	2 of 2 - Option sale to close-call ²⁵
04/09/21	4.000	334.96	Various	2,040.00	...	-1,705.04	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SHOP 04/16/2021 PUT \$1,185.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	989.99	04/14/21	960.00	...	29.99	1 of 2 - Option sale to close-put ²⁵
	3.000	2,969.97	04/14/21	2,880.00	...	89.97	2 of 2 - Option sale to close-put ²⁵
04/14/21	4.000	3,959.96	Various	3,840.00	...	119.96	Total of 2 transactions
SHOP 04/23/2021 CALL \$1,132.50 / CUSIP: / Symbol:							
04/22/21	1.000	349.98	04/20/21	1,670.00	...	-1,320.02	Option sale to close-call ²⁵
04/23/21	1.000	0.00	04/20/21	1,670.00	...	-1,670.00	Option expiration- long call
	Security total:	349.98		3,340.00	...	-2,990.02	
SHOP 04/23/2021 CALL \$1,140.00 / CUSIP: / Symbol:							
04/23/21	1.000	559.98	04/22/21	0.00	...	559.98	Short sale closed- call ²⁵
04/26/21	1.000	949.98	04/23/21	0.00	...	949.98	Option written: 04/20/21 Short sale closed- call ²⁵ Option written: 04/20/21
	Security total:	1,509.96		0.00	...	1,509.96	
SHOP 07/09/2021 CALL \$1,560.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/07/21	1,560.00	...	-1,560.00	Option expiration- long call
SHOP 07/09/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
06/29/21	1.000	1,139.98	06/28/21	1,170.00	...	-30.02	Option sale to close-call ²⁵
SHOP 07/09/2021 CALL \$1,620.00 / CUSIP: / Symbol:							
06/30/21	1.000	29.98	06/29/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 06/28/21
SHOP 10/22/2021 CALL \$1,450.00 / CUSIP: / Symbol:							
4 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	3,999.96	10/18/21	2,000.00	...	1,999.96	1 of 4 - Option sale to close-call ²⁵
	1.000	4,449.96	10/18/21	2,000.00	...	2,449.96	2 of 4 - Option sale to close-call ²⁵
	1.000	4,449.96	10/18/21	2,000.00	...	2,449.96	3 of 4 - Option sale to close-call ²⁵
	2.000	7,999.94	10/18/21	4,000.00	...	3,999.94	4 of 4 - Option sale to close-call ²⁵
10/19/21	5.000	20,899.82	Various	10,000.00	...	10,899.82	Total of 4 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
SHOP 10/22/2021 CALL \$1,480.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.98	10/15/21	650.00	...	849.98	1 of 2 - Option sale to close-call ²⁵
	2.000	2,999.97	10/15/21	1,300.00	...	1,699.97	2 of 2 - Option sale to close-call ²⁵
10/18/21	3.000	4,499.95	Various	1,950.00	...	2,549.95	Total of 2 transactions
SHOP 10/22/2021 CALL \$1,515.00 / CUSIP: / Symbol:							
4 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.98	10/19/21	1,100.00	...	99.98	1 of 4 - Option sale to close-call ²⁵
	1.000	1,199.99	10/19/21	900.00	...	299.99	2 of 4 - Option sale to close-call ²⁵
	4.000	4,799.96	10/19/21	4,400.00	...	399.96	3 of 4 - Option sale to close-call ²⁵
	4.000	4,799.97	10/19/21	3,600.00	...	1,199.97	4 of 4 - Option sale to close-call ²⁵
10/19/21	10.000	11,999.90	Various	10,000.00	...	1,999.90	Total of 4 transactions
SHOP 10/22/2021 PUT \$1,440.00 / CUSIP: / Symbol:							
10/20/21	10.000	3,999.95	10/20/21	3,700.00	...	299.95	Option sale to close-put ²⁵
SHOP 10/22/2021 PUT \$1,450.00 / CUSIP: / Symbol:							
6 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	2.000	639.99	10/20/21	2,600.03	...	-1,960.04	1 of 6 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,600.03	...	-1,960.04	2 of 6 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,600.03	...	-1,960.04	3 of 6 - Option sale to close-put ²⁵
	1.000	319.99	10/20/21	1,780.04	...	-1,460.05	4 of 6 - Option sale to close-put ²⁵
	1.000	320.00	10/20/21	1,780.00	...	-1,460.00	5 of 6 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	1,640.02	...	-1,000.03	6 of 6 - Option sale to close-put ²⁵
10/20/21	10.000	3,199.95	Various	13,000.15	...	-9,800.20	Total of 6 transactions
19 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	10/20/21	800.00	480.01 W	0.00	1 of 19 - Option sale to close-put ²⁵
	1.000	319.99	10/20/21	1,280.01	960.02 W	0.00	2 of 19 - Option sale to close-put ²⁵
	1.000	319.99	10/20/21	1,560.02	1,240.03 W	0.00	3 of 19 - Option sale to close-put ²⁵
	1.000	319.99	10/20/21	1,740.03	1,420.04 W	0.00	4 of 19 - Option sale to close-put ²⁵
	1.000	320.00	10/20/21	800.00	480.00 W	0.00	5 of 19 - Option sale to close-put ²⁵
	1.000	320.00	10/20/21	1,280.00	960.00 W	0.00	6 of 19 - Option sale to close-put ²⁵
	1.000	320.00	10/20/21	1,560.00	1,240.00 W	0.00	7 of 19 - Option sale to close-put ²⁵
	1.000	320.00	10/20/21	1,740.00	1,420.00 W	0.00	8 of 19 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SHOP 10/22/2021 PUT \$1,450.00 / CUSIP: / Symbol: (cont'd)							
	2.000	639.99	10/20/21	1,200.00	560.01 W	0.00	9 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	1,560.01	920.02 W	0.00	10 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	1,600.00	960.01 W	0.00	11 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	1,600.00	960.01 W	0.00	12 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	1,600.00	960.01 W	0.00	13 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,160.01	1,520.02 W	0.00	14 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,160.01	1,520.02 W	0.00	15 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,160.01	1,520.02 W	0.00	16 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,520.02	1,880.03 W	0.00	17 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,520.02	1,880.03 W	0.00	18 of 19 - Option sale to close-put ²⁵
	2.000	639.99	10/20/21	2,520.02	1,880.03 W	0.00	19 of 19 - Option sale to close-put ²⁵
10/20/21	30.000	9,599.85	Various	32,360.16	22,760.31 W	0.00	Total of 19 transactions
	Security total:	12,799.80		45,360.31	22,760.31 W	-9,800.20	
SHOP 10/29/2021 CALL \$1,610.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	2.000	2,039.97	10/20/21	2,440.02	...	-400.05	1 of 2 - Option sale to close-call ²⁵
	1.000	1,009.98	10/20/21	1,160.00	...	-150.02	2 of 2 - Option sale to close-call ²⁵
10/21/21	3.000	3,049.95	Various	3,600.02	...	-550.07	Total of 2 transactions
10/21/21	5.000	5,499.96	10/20/21	5,800.00	300.04 W	0.00	Option sale to close-call ²⁵
10/22/21	3.000	1,829.98	10/20/21	3,660.02	...	-1,830.04	Option sale to close-call ²⁵
	Security total:	10,379.89		13,060.04	300.04 W	-2,380.11	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SHOP 11/05/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
11/03/21	2.000	239.98	11/01/21	840.00	600.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	11/01/21	1,440.02	...	-1,440.02	1 of 2 - Option expiration- long call
	3.000	0.00	11/01/21	1,260.00	...	-1,260.00	2 of 2 - Option expiration- long call
11/05/21	5.000	0.00	Various	2,700.02	...	-2,700.02	Total of 2 transactions
	Security total:	239.98		3,540.02	600.02 W	-2,700.02	
SHOP 11/05/2021 CALL \$1,610.00 / CUSIP: / Symbol:							
11/03/21	1.000	339.99	11/02/21	0.00	...	339.99	Short sale closed- call ²⁵
11/05/21	5.000	3,099.98	11/05/21	0.00	...	3,099.98	Option written: 11/01/21 Short sale closed- call expired Option written: 11/01/21
	Security total:	3,439.97		0.00	...	3,439.97	
SHOP 11/12/2021 CALL \$1,560.00 / CUSIP: / Symbol:							
11/09/21	1.000	2,299.97	11/08/21	2,370.00	...	-70.03	Option sale to close-call ²⁵
SHOP 11/19/2021 CALL \$1,750.00 / CUSIP: / Symbol:							
11/17/21	1.000	264.98	11/16/21	1,583.00	...	-1,318.02	Option sale to close-call ²⁵
SHOP 11/19/2021 CALL \$1,810.00 / CUSIP: / Symbol:							
	<i>7 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>						
	9.000	1,304.97	11/19/21	4,500.00	...	-3,195.03	1 of 7 - Option sale to close-call ²⁵
	9.000	1,304.98	11/19/21	3,060.00	...	-1,755.02	2 of 7 - Option sale to close-call ²⁵
	10.000	1,449.97	11/19/21	2,400.00	...	-950.03	3 of 7 - Option sale to close-call ²⁵
	1.000	145.00	11/19/21	695.02	...	-550.02	4 of 7 - Option sale to close-call ²⁵
	7.000	1,014.98	11/19/21	1,050.00	...	-35.02	5 of 7 - Option sale to close-call ²⁵
	2.000	289.99	11/19/21	300.00	...	-10.01	6 of 7 - Option sale to close-call ²⁵
	1.000	145.00	11/19/21	150.00	...	-5.00	7 of 7 - Option sale to close-call ²⁵
11/19/21	39.000	5,654.89	Various	12,155.02	...	-6,500.13	Total of 7 transactions
11/19/21	1.000	144.98	11/19/21	500.00	355.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5,799.87		12,655.02	355.02 W	-6,500.13	
SKLZ 10/15/2021 CALL \$9.50 / CUSIP: / Symbol:							
10/15/21	25.000	0.00	10/14/21	250.00	...	-250.00	Option expiration- long call

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 04/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/09/21	20.000	459.95	04/09/21	440.00	...	19.95	Option sale to close-call ²⁵
SNAP 04/16/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	9.000	413.97	04/14/21	621.00	...	-207.03	1 of 2 - Option sale to close-call ²⁵
	1.000	45.98	04/14/21	69.00	...	-23.02	2 of 2 - Option sale to close-call ²⁵
04/14/21	10.000	459.95	Various	690.00	...	-230.05	Total of 2 transactions
SNAP 04/16/2021 PUT \$60.00 / CUSIP: / Symbol:							
04/12/21	5.000	459.98	04/12/21	455.00	...	4.98	Option sale to close-put ²⁵
SNOW 01/15/2021 PUT \$235.00 / CUSIP: / Symbol:							
01/05/21	10.000	1,199.95	01/04/21	1,650.00	...	-450.05	Option sale to close-put ²⁵
SNOW 01/15/2021 PUT \$280.00 / CUSIP: / Symbol:							
01/13/21	1.000	224.98	01/11/21	500.00	...	-275.02	Option sale to close-put ²⁵
SNOW 09/10/2021 CALL \$325.00 / CUSIP: / Symbol:							
12 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	31.000	1,549.92	09/10/21	3,410.00	...	-1,860.08	1 of 12 - Option sale to close-call ²⁵
	11.000	549.97	09/10/21	1,210.00	...	-660.03	2 of 12 - Option sale to close-call ²⁵
	1.000	50.00	09/10/21	170.02	...	-120.02	3 of 12 - Option sale to close-call ²⁵
	2.000	100.00	09/10/21	220.00	...	-120.00	4 of 12 - Option sale to close-call ²⁵
	2.000	100.00	09/10/21	220.00	...	-120.00	5 of 12 - Option sale to close-call ²⁵
	1.000	50.00	09/10/21	110.00	...	-60.00	6 of 12 - Option sale to close-call ²⁵
	1.000	50.00	09/10/21	110.00	...	-60.00	7 of 12 - Option sale to close-call ²⁵
	45.000	2,249.88	09/10/21	2,250.00	...	-0.12	8 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
SNOW 09/10/2021 CALL \$325.00 / CUSIP: / Symbol: (cont'd)							
	1.000	50.00	09/10/21	50.00	...	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	50.00	09/10/21	50.00	...	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	50.00	09/10/21	50.00	...	0.00	11 of 12 - Option sale to close-call ²⁵
	2.000	100.00	09/10/21	100.00	...	0.00	12 of 12 - Option sale to close-call ²⁵
09/10/21	99.000	4,949.77	Various	7,950.02	...	-3,000.25	Total of 12 transactions
09/10/21	1.000	49.98	09/10/21	110.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4,999.75		8,060.02	60.02 W	-3,000.25	
SNOW 10/22/2021 CALL \$355.00 / CUSIP: / Symbol:							
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	10.000	199.98	10/19/21	1,650.00	...	-1,450.02	1 of 4 - Option sale to close-call ²⁵
	10.000	199.98	10/19/21	800.00	...	-600.02	2 of 4 - Option sale to close-call ²⁵
	10.000	199.97	10/20/21	300.00	...	-100.03	3 of 4 - Option sale to close-call ²⁵
	8.000	159.98	10/20/21	152.00	...	7.98	4 of 4 - Option sale to close-call ²⁵
10/21/21	38.000	759.91	Various	2,902.00	...	-2,142.09	Total of 4 transactions
SNOW 10/29/2021 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	7.000	174.98	10/27/21	875.00	...	-700.02	1 of 2 - Option sale to close-call ²⁵
	3.000	74.99	10/27/21	375.00	...	-300.01	2 of 2 - Option sale to close-call ²⁵
10/28/21	10.000	249.97	Various	1,250.00	...	-1,000.03	Total of 2 transactions
SOGO 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/16/21	20.000	0.00	04/09/21	100.00	...	-100.00	Option expiration- long call
SOL 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	4.000	179.98	01/12/21	380.00	...	-200.02	1 of 2 - Option sale to close-call ²⁵
	1.000	45.00	01/12/21	95.00	...	-50.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	5.000	224.98	Various	475.00	...	-250.02	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOS 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/19/21	3.000	428.98	02/17/21	477.00	...	-48.02	Option sale to close-call ²⁵
SOS 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/22/21	3.000	200.98	02/19/21	0.00	...	200.98	Short sale closed- call ²⁵ Option written: 02/17/21
SOS 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/17/21	460.00	...	-460.00	1 of 3 - Option expiration- long call
	3.000	0.00	02/17/21	345.00	...	-345.00	2 of 3 - Option expiration- long call
	2.000	0.00	02/17/21	230.00	...	-230.00	3 of 3 - Option expiration- long call
02/19/21	9.000	0.00	Various	1,035.00	...	-1,035.00	Total of 3 transactions
SPCE 02/05/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/04/21	1.000	97.98	02/03/21	247.00	...	-149.02	Option sale to close-call ²⁵
SPCE 11/12/2021 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	11/08/21	33.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	39.98	11/08/21	33.00	...	6.98	2 of 3 - Option sale to close-call ²⁵
	8.000	319.97	11/08/21	264.00	...	55.97	3 of 3 - Option sale to close-call ²⁵
11/09/21	10.000	399.93	Various	330.00	...	69.93	Total of 3 transactions
SPG 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/06/21	5.000	1,064.96	01/04/21	990.00	...	74.96	Option sale to close-call ²⁵
SPOT 04/16/2021 CALL \$290.00 / CUSIP: / Symbol:							
5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	6.000	1,769.98	04/13/21	1,980.00	...	-210.02	1 of 5 - Option sale to close-call ²⁵
	6.000	1,769.98	04/13/21	1,980.00	...	-210.02	2 of 5 - Option sale to close-call ²⁵
	5.000	1,474.98	04/13/21	1,650.00	...	-175.02	3 of 5 - Option sale to close-call ²⁵
	2.000	589.98	04/13/21	660.00	...	-70.02	4 of 5 - Option sale to close-call ²⁵
	1.000	294.98	04/13/21	330.00	...	-35.02	5 of 5 - Option sale to close-call ²⁵
04/13/21	20.000	5,899.90	Various	6,600.00	...	-700.10	Total of 5 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
SPOT 09/10/2021 CALL \$270.00 / CUSIP: / Symbol:							
09/07/21	21.000	2,099.94	09/07/21	4,200.00	100.00 W	-2,000.06	Option sale to close-call ²⁵
09/08/21	1.000	54.98	09/07/21	205.00	...	-150.02	Option sale to close-call ²⁵
	Security total:	2,154.92		4,405.00	100.00 W	-2,150.08	
SPY 01/06/2021 PUT \$366.00 / CUSIP: / Symbol:							
01/06/21	5.000	0.00	01/05/21	940.00	...	-940.00	Option expiration- long put
SPY 01/08/2021 PUT \$369.00 / CUSIP: / Symbol:							
01/08/21	6.000	0.00	01/06/21	930.00	...	-930.00	Option expiration- long put
SPY 01/08/2021 PUT \$370.00 / CUSIP: / Symbol:							
01/08/21	3.000	0.00	01/06/21	531.00	...	-531.00	Option expiration- long put
SPY 01/13/2021 CALL \$379.00 / CUSIP: / Symbol:							
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.000	279.98	01/11/21	380.00	...	-100.02	1 of 3 - Option sale to close-call ²⁵
	2.000	285.98	01/12/21	336.01	...	-50.03	2 of 3 - Option sale to close-call ²⁵
	2.000	285.99	01/12/21	336.02	...	-50.03	3 of 3 - Option sale to close-call ²⁵
01/13/21	6.000	851.95	Various	1,052.03	...	-200.08	Total of 3 transactions
	2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	3.000	419.98	01/11/21	570.00	100.01 W	-50.01	1 of 2 - Option sale to close-call ²⁵
	2.000	279.98	01/11/21	380.00	100.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	5.000	699.96	Various	950.00	200.03 W	-50.01	Total of 2 transactions
	Security total:	1,551.91		2,002.03	200.03 W	-250.09	
SPY 01/29/2021 CALL \$395.00 / CUSIP: / Symbol:							
01/07/21	10.000	669.96	01/04/21	360.00	...	309.96	Option sale to close-call ²⁵
SPY 01/29/2021 PUT \$360.00 / CUSIP: / Symbol:							
01/29/21	7.000	0.00	01/27/21	910.00	...	-910.00	Option expiration- long put
SPY 02/24/2021 PUT \$365.00 / CUSIP: / Symbol:							
02/08/21	4.000	2,131.92	02/05/21	0.00	...	2,131.92	Short sale closed- put ²⁵ Option written: 01/29/21

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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SPY 02/24/2021 PUT \$374.00 / CUSIP: / Symbol:							
02/05/21	4.000	955.96	01/29/21	3,752.00	...	-2,796.04	Option sale to close-put ²⁵
SPY 03/05/2021 CALL \$380.00 / CUSIP: / Symbol:							
03/05/21	10.000	1,209.97	03/05/21	800.00	...	409.97	Option sale to close-call ²⁵
SPY 03/08/2021 CALL \$389.00 / CUSIP: / Symbol:							
03/08/21	20.000	599.95	03/05/21	880.00	...	-280.05	Option sale to close-call ²⁵
SPY 04/05/2021 CALL \$410.00 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	60.000	0.00	04/05/21	240.00	...	-240.00	1 of 2 - Option expiration- long call
	40.000	0.00	04/05/21	160.00	...	-160.00	2 of 2 - Option expiration- long call
04/05/21	100.000	0.00	Various	400.00	...	-400.00	Total of 2 transactions
SPY 04/07/2021 CALL \$410.00 / CUSIP: / Symbol:							
10 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	5.000	4.99	04/07/21	165.03	...	-160.04	1 of 10 - Option sale to close-call ²⁵
	5.000	4.99	04/07/21	160.02	...	-155.03	2 of 10 - Option sale to close-call ²⁵
	4.000	3.99	04/07/21	132.02	...	-128.03	3 of 10 - Option sale to close-call ²⁵
	4.000	3.99	04/07/21	128.01	...	-124.02	4 of 10 - Option sale to close-call ²⁵
	3.000	2.99	04/07/21	99.02	...	-96.03	5 of 10 - Option sale to close-call ²⁵
	3.000	2.99	04/07/21	96.01	...	-93.02	6 of 10 - Option sale to close-call ²⁵
	1.000	0.98	04/07/21	33.01	...	-32.03	7 of 10 - Option sale to close-call ²⁵
	1.000	0.98	04/07/21	33.00	...	-32.02	8 of 10 - Option sale to close-call ²⁵
	1.000	1.00	04/07/21	33.02	...	-32.02	9 of 10 - Option sale to close-call ²⁵

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(continued)

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SPY 04/07/2021 CALL \$410.00 / CUSIP: / Symbol: (cont'd)							
	5.000	4.99	04/07/21	10.00	...	-5.01	10 of 10 - Option sale to close-call ²⁵
04/07/21	32.000	31.89	Various	889.14	...	-857.25	Total of 10 transactions
	7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	3.000	2.99	04/06/21	93.00	90.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	9.000	8.97	04/06/21	279.00	270.03 W	0.00	2 of 7 - Option sale to close-call ²⁵
	18.000	17.95	04/06/21	558.00	540.05 W	0.00	3 of 7 - Option sale to close-call ²⁵
	5.000	4.99	04/07/21	160.02	62.01 W	-93.02	4 of 7 - Option sale to close-call ²⁵
	1.000	0.98	04/07/21	32.00	31.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	4.000	3.99	04/07/21	128.01	124.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	8.000	7.97	04/07/21	256.02	248.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
04/07/21	48.000	47.84	Various	1,506.05	1,365.19 W	-93.02	Total of 7 transactions
	Security total:	79.73		2,395.19	1,365.19 W	-950.27	
SPY 04/07/2021 PUT \$386.00 / CUSIP: / Symbol:							
	7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	1.000	16.98	04/07/21	0.00	...	16.98	1 of 7 - Short sale closed- put expired
	2.000	27.98	04/07/21	0.00	...	27.98	Option written: 04/01/21 2 of 7 - Short sale closed- put expired
	8.000	143.97	04/07/21	0.00	...	143.97	Option written: 04/01/21 3 of 7 - Short sale closed- put expired
	10.000	179.97	04/07/21	0.00	...	179.97	Option written: 04/01/21 4 of 7 - Short sale closed- put expired
	29.000	492.93	04/07/21	0.00	...	492.93	Option written: 04/01/21 5 of 7 - Short sale closed- put expired
	6.000	1,235.98	04/07/21	0.00	...	1,235.98	Option written: 04/01/21 6 of 7 - Short sale closed- put expired
							Option written: 03/29/21

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SPY 04/07/2021 PUT \$386.00 / CUSIP: / Symbol: (cont'd)							
	14.000	2,883.95	04/07/21	0.00	...	2,883.95	7 of 7 - Short sale closed- put expired
04/07/21	70.000	4,981.76	Various	0.00	...	4,981.76	Option written: 03/29/21 Total of 7 transactions
SPY 04/07/2021 PUT \$388.00 / CUSIP: / Symbol:							
7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	14.000	0.00	03/29/21	3,472.00	...	-3,472.00	1 of 7 - Option expiration- long put
	6.000	0.00	03/29/21	1,488.00	...	-1,488.00	2 of 7 - Option expiration- long put
	29.000	0.00	04/01/21	696.00	...	-696.00	3 of 7 - Option expiration- long put
	10.000	0.00	04/01/21	240.00	...	-240.00	4 of 7 - Option expiration- long put
	8.000	0.00	04/01/21	192.00	...	-192.00	5 of 7 - Option expiration- long put
	2.000	0.00	04/01/21	42.00	...	-42.00	6 of 7 - Option expiration- long put
	1.000	0.00	04/01/21	24.00	...	-24.00	7 of 7 - Option expiration- long put
04/07/21	70.000	0.00	Various	6,154.00	...	-6,154.00	Total of 7 transactions
SPY 04/12/2021 CALL \$411.00 / CUSIP: / Symbol:							
6 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	219.99	04/09/21	112.00	...	107.99	1 of 6 - Option sale to close-call ²⁵
	2.000	259.99	04/09/21	134.00	...	125.99	2 of 6 - Option sale to close-call ²⁵
	4.000	439.99	04/09/21	224.00	...	215.99	3 of 6 - Option sale to close-call ²⁵
	4.000	439.99	04/09/21	224.00	...	215.99	4 of 6 - Option sale to close-call ²⁵
	8.000	1,039.98	04/09/21	536.00	...	503.98	5 of 6 - Option sale to close-call ²⁵
	10.000	1,299.97	04/09/21	670.00	...	629.97	6 of 6 - Option sale to close-call ²⁵
04/09/21	30.000	3,699.91	Various	1,900.00	...	1,799.91	Total of 6 transactions
SPY 04/12/2021 CALL \$412.00 / CUSIP: / Symbol:							
7 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	10.000	199.98	04/09/21	870.00	...	-670.02	1 of 7 - Option sale to close-call ²⁵
	18.000	359.95	04/12/21	756.00	...	-396.05	2 of 7 - Option sale to close-call ²⁵
	10.000	199.98	04/12/21	510.00	...	-310.02	3 of 7 - Option sale to close-call ²⁵
	10.000	199.98	04/12/21	350.00	...	-150.02	4 of 7 - Option sale to close-call ²⁵
	5.000	99.99	04/12/21	210.00	...	-110.01	5 of 7 - Option sale to close-call ²⁵
	4.000	79.99	04/12/21	124.00	...	-44.01	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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SPY 04/12/2021 CALL \$412.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	04/12/21	42.00	...	-22.00	7 of 7 - Option sale to close-call ²⁵
04/12/21	58.000	1,159.87	Various	2,862.00	...	-1,702.13	Total of 7 transactions
SPY 04/14/2021 CALL \$412.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	10.000	1,229.97	04/12/21	1,150.00	...	79.97	1 of 2 - Option sale to close-call ²⁵
	10.000	1,229.97	04/12/21	1,150.00	...	79.97	2 of 2 - Option sale to close-call ²⁵
04/13/21	20.000	2,459.94	Various	2,300.00	...	159.94	Total of 2 transactions
SPY 04/16/2021 CALL \$415.00 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	7.000	1,777.98	04/15/21	567.00	...	1,210.98	1 of 4 - Option sale to close-call ²⁵
	8.000	2,031.96	04/15/21	648.00	...	1,383.96	2 of 4 - Option sale to close-call ²⁵
	8.000	2,031.96	04/15/21	648.00	...	1,383.96	3 of 4 - Option sale to close-call ²⁵
	14.000	3,555.95	04/15/21	1,134.00	...	2,421.95	4 of 4 - Option sale to close-call ²⁵
04/16/21	37.000	9,397.85	Various	2,997.00	...	6,400.85	Total of 4 transactions
SPY 04/16/2021 CALL \$418.00 / CUSIP: / Symbol:							
04/14/21	20.000	399.95	04/09/21	820.00	...	-420.05	Option sale to close-call ²⁵
SPY 04/19/2021 PUT \$400.00 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	16.000	111.96	04/14/21	1,536.04	...	-1,424.08	1 of 3 - Option sale to close-put ²⁵
	1.000	6.98	04/14/21	96.00	...	-89.02	2 of 3 - Option sale to close-put ²⁵
	1.000	7.00	04/14/21	96.00	...	-89.00	3 of 3 - Option sale to close-put ²⁵
04/15/21	18.000	125.94	Various	1,728.04	...	-1,602.10	Total of 3 transactions
04/15/21	30.000	209.93	04/09/21	2,190.00	1,188.04 W	-792.03	Option sale to close-put ²⁵
	Security total:	335.87		3,918.04	1,188.04 W	-2,394.13	
SPY 04/23/2021 CALL \$414.00 / CUSIP: / Symbol:							
04/23/21	7.000	1,189.98	04/21/21	1,120.00	...	69.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 04/23/2021 CALL \$415.00 / CUSIP: / Symbol:							
04/23/21	5.000	719.99	04/22/21	0.00	...	719.99	Short sale closed- call ²⁵ Option written: 04/21/21
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	175.99	04/23/21	0.00	...	175.99	1 of 2 - Short sale closed- call ²⁵ Option written: 04/21/21
	1.000	176.00	04/23/21	0.00	...	176.00	2 of 2 - Short sale closed- call ²⁵ Option written: 04/21/21
04/26/21	2.000	351.99	Various	0.00	...	351.99	Total of 2 transactions
	Security total:	1,071.98		0.00	...	1,071.98	
SPY 04/23/2021 PUT \$412.00 / CUSIP: / Symbol:							
04/23/21	16.000	1,039.96	04/22/21	2,096.00	...	-1,056.04	Option sale to close-put ²⁵
SPY 04/28/2021 PUT \$400.00 / CUSIP: / Symbol:							
04/16/21	10.000	979.96	04/15/21	0.00	...	979.96	Short sale closed- put ²⁵ Option written: 04/09/21
SPY 04/28/2021 PUT \$405.00 / CUSIP: / Symbol:							
04/15/21	10.000	1,569.97	04/09/21	2,950.00	...	-1,380.03	Option sale to close-put ²⁵
SPY 05/14/2021 CALL \$417.00 / CUSIP: / Symbol:							
4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	36.00	05/13/21	22.00	...	14.00	1 of 4 - Option sale to close-call ²⁵
	2.000	71.99	05/13/21	42.00	...	29.99	2 of 4 - Option sale to close-call ²⁵
	9.000	323.98	05/13/21	198.00	...	125.98	3 of 4 - Option sale to close-call ²⁵
	10.000	629.97	05/13/21	210.00	...	419.97	4 of 4 - Option sale to close-call ²⁵
05/14/21	22.000	1,061.94	Various	472.00	...	589.94	Total of 4 transactions
SPY 05/21/2021 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	05/14/21	2,208.00	...	-2,208.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/14/21	184.00	...	-184.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/17/21	110.00	...	-110.00	3 of 3 - Option expiration- long call
05/21/21	14.000	0.00	Various	2,502.00	...	-2,502.00	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 07/23/2021 CALL \$435.00 / CUSIP: / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	07/21/21	104.00	...	195.99	1 of 4 - Option sale to close-call ²⁵
	1.000	319.98	07/21/21	104.00	...	215.98	2 of 4 - Option sale to close-call ²⁵
	1.000	399.98	07/21/21	104.00	...	295.98	3 of 4 - Option sale to close-call ²⁵
	7.000	2,099.97	07/21/21	728.00	...	1,371.97	4 of 4 - Option sale to close-call ²⁵
07/23/21	10.000	3,119.92	Various	1,040.00	...	2,079.92	Total of 4 transactions
SPY 07/26/2021 PUT \$438.00 / CUSIP: / Symbol:							
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	124.98	07/23/21	225.00	...	-100.02	1 of 4 - Option sale to close-put ²⁵
	5.000	124.99	07/23/21	225.00	...	-100.01	2 of 4 - Option sale to close-put ²⁵
	2.000	49.99	07/23/21	90.00	...	-40.01	3 of 4 - Option sale to close-put ²⁵
	1.000	25.00	07/23/21	45.00	...	-20.00	4 of 4 - Option sale to close-put ²⁵
07/26/21	13.000	324.96	Various	585.00	...	-260.04	Total of 4 transactions
SPY 08/02/2021 CALL \$440.00 / CUSIP: / Symbol:							
08/02/21	1.000	3.98	07/30/21	204.01	...	-200.03	Option sale to close-call ²⁵
08/02/21	3.000	11.98	07/30/21	312.00	100.01 W	-200.01	Option sale to close-call ²⁵
	Security total:	15.96		516.01	100.01 W	-400.04	
SPY 09/01/2021 CALL \$453.00 / CUSIP: / Symbol:							
09/01/21	24.000	503.94	08/30/21	1,560.00	...	-1,056.06	Option sale to close-call ²⁵
SPY 09/10/2021 CALL \$449.00 / CUSIP: / Symbol:							
7 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	28.000	531.93	09/10/21	1,932.06	...	-1,400.13	1 of 7 - Option sale to close-call ²⁵
	28.000	811.93	09/10/21	1,372.00	...	-560.07	2 of 7 - Option sale to close-call ²⁵
	10.000	189.98	09/10/21	690.03	...	-500.05	3 of 7 - Option sale to close-call ²⁵
	15.000	434.97	09/10/21	735.00	...	-300.03	4 of 7 - Option sale to close-call ²⁵
	1.000	18.98	09/10/21	69.00	...	-50.02	5 of 7 - Option sale to close-call ²⁵
	1.000	18.98	09/10/21	69.00	...	-50.02	6 of 7 - Option sale to close-call ²⁵
	1.000	28.98	09/10/21	69.00	...	-40.02	7 of 7 - Option sale to close-call ²⁵
09/10/21	84.000	2,035.75	Various	4,936.09	...	-2,900.34	Total of 7 transactions
09/10/21	56.000	1,623.88	09/10/21	2,744.00	820.09 W	-300.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 09/10/2021 CALL \$449.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	3,659.63		7,680.09	820.09 W	-3,200.37	
SPY 09/10/2021 CALL \$450.00 / CUSIP: / Symbol:							
	4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	44.000	527.90	09/10/21	2,552.09	...	-2,024.19	1 of 4 - Option sale to close-call ²⁵
	130.000	1,429.73	09/10/21	3,120.00	...	-1,690.27	2 of 4 - Option sale to close-call ²⁵
	156.000	1,715.68	09/10/21	3,120.00	...	-1,404.32	3 of 4 - Option sale to close-call ²⁵
	14.000	153.97	09/10/21	490.00	...	-336.03	4 of 4 - Option sale to close-call ²⁵
09/10/21	344.000	3,827.28	Various	9,282.09	...	-5,454.81	Total of 4 transactions
09/10/21	200.000	2,199.59	09/10/21	9,800.00	1,672.09 W	-5,928.32	Option sale to close-call ²⁵
	Security total:	6,026.87		19,082.09	1,672.09 W	-11,383.13	
SPY 09/10/2021 CALL \$451.00 / CUSIP: / Symbol:							
	9 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	54.000	1,241.88	09/10/21	3,240.00	...	-1,998.12	1 of 9 - Option sale to close-call ²⁵
	12.000	275.97	09/10/21	804.03	...	-528.06	2 of 9 - Option sale to close-call ²⁵
	45.000	1,034.91	09/10/21	1,350.00	...	-315.09	3 of 9 - Option sale to close-call ²⁵
	7.000	160.98	09/10/21	469.02	...	-308.04	4 of 9 - Option sale to close-call ²⁵
	7.000	160.99	09/10/21	469.02	...	-308.03	5 of 9 - Option sale to close-call ²⁵
	5.000	114.99	09/10/21	335.02	...	-220.03	6 of 9 - Option sale to close-call ²⁵
	4.000	91.99	09/10/21	268.02	...	-176.03	7 of 9 - Option sale to close-call ²⁵
	9.000	206.98	09/10/21	270.00	...	-63.02	8 of 9 - Option sale to close-call ²⁵
	1.000	23.00	09/10/21	67.02	...	-44.02	9 of 9 - Option sale to close-call ²⁵
09/10/21	144.000	3,311.69	Various	7,272.13	...	-3,960.44	Total of 9 transactions
	6 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	22.98	09/10/21	60.00	37.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	4.000	91.98	09/10/21	240.00	148.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	5.000	114.98	09/10/21	300.00	185.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	7.000	160.98	09/10/21	420.00	259.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	7.000	160.98	09/10/21	420.00	259.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	12.000	275.97	09/10/21	720.00	444.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/10/21	36.000	827.87	Various	2,160.00	1,332.13 W	0.00	Total of 6 transactions
	Security total:	4,139.56		9,432.13	1,332.13 W	-3,960.44	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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SPY 09/13/2021 CALL \$449.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	62.000	4,587.84	09/10/21	5,580.00	...	-992.16	1 of 2 - Option sale to close-call ²⁵
	1.000	74.00	09/10/21	90.00	...	-16.00	2 of 2 - Option sale to close-call ²⁵
09/10/21	63.000	4,661.84	Various	5,670.00	...	-1,008.16	Total of 2 transactions
SPY 09/24/2021 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	30.000	0.00	09/23/21	300.00	...	-300.00	1 of 2 - Option expiration- long call
	4.000	0.00	09/23/21	24.00	...	-24.00	2 of 2 - Option expiration- long call
09/24/21	34.000	0.00	Various	324.00	...	-324.00	Total of 2 transactions
SPY 10/20/2021 CALL \$454.00 / CUSIP: / Symbol:							
10/20/21	50.000	49.89	10/19/21	300.00	...	-250.11	Option sale to close-call ²⁵
SPY 11/05/2021 PUT \$430.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	15.000	-2,250.07	10/12/21	0.00	...	-2,250.07	1 of 2 - Short sale closed- put ²⁵
	15.000	-2,250.07	10/12/21	0.00	...	-2,250.07	Option written: 10/11/21
10/13/21	30.000	-4,500.14	Various	0.00	...	-4,500.14	2 of 2 - Short sale closed- put ²⁵
							Option written: 10/11/21
							Total of 2 transactions
SPY 11/05/2021 PUT \$439.00 / CUSIP: / Symbol:							
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	15.000	13,439.90	10/11/21	10,020.00	...	3,419.90	1 of 2 - Option sale to close-put ²⁵
	15.000	13,439.90	10/11/21	10,020.00	...	3,419.90	2 of 2 - Option sale to close-put ²⁵
10/12/21	30.000	26,879.80	Various	20,040.00	...	6,839.80	Total of 2 transactions
SPY 11/15/2021 CALL \$469.00 / CUSIP: / Symbol:							
9 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	14.000	419.95	11/12/21	896.00	...	-476.05	1 of 9 - Option sale to close-call ²⁵
	7.000	181.98	11/12/21	448.00	...	-266.02	2 of 9 - Option sale to close-call ²⁵
	2.000	60.00	11/12/21	196.01	...	-136.01	3 of 9 - Option sale to close-call ²⁵
	3.000	89.98	11/12/21	192.00	...	-102.02	4 of 9 - 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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SPY 11/15/2021 CALL \$469.00 / CUSIP: / Symbol: (cont'd)							
	1.000	30.00	11/12/21	98.01	...	-68.01	5 of 9 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	98.00	...	-68.00	6 of 9 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	98.00	...	-68.00	7 of 9 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	98.00	...	-68.00	8 of 9 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	64.00	...	-34.00	9 of 9 - Option sale to close-call ²⁵
11/15/21	31.000	901.91	Various	2,188.02	...	-1,286.11	Total of 9 transactions
	5 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	29.99	11/12/21	64.00	34.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	64.00	34.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	64.00	34.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	30.00	11/12/21	64.00	34.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	59.99	11/12/21	128.00	68.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/15/21	6.000	179.98	Various	384.00	204.02 W	0.00	Total of 5 transactions
	Security total:	1,081.89		2,572.02	204.02 W	-1,286.11	
SPY 12/01/2021 PUT \$456.00 / CUSIP: / Symbol:							
	3 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	1.000	147.00	12/01/21	0.00	...	147.00	1 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
	4.000	595.98	12/01/21	0.00	...	595.98	2 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
	5.000	729.98	12/01/21	0.00	...	729.98	3 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
12/02/21	10.000	1,472.96	Various	0.00	...	1,472.96	Total of 3 transactions
SPY 12/01/2021 PUT \$457.00 / CUSIP: / Symbol:							
	6 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	5.000	429.98	11/30/21	850.00	...	-420.02	1 of 6 - Option sale to close-put ²⁵
	1.000	85.98	11/30/21	170.00	...	-84.02	2 of 6 - Option sale to close-put ²⁵
	1.000	85.98	11/30/21	170.00	...	-84.02	3 of 6 - Option sale to close-put ²⁵
	1.000	85.98	11/30/21	170.00	...	-84.02	4 of 6 - Option sale to close-put ²⁵
	1.000	85.98	11/30/21	170.00	...	-84.02	5 of 6 - Option sale to close-put ²⁵
	1.000	85.98	11/30/21	170.00	...	-84.02	6 of 6 - Option sale to close-put ²⁵
12/01/21	10.000	859.88	Various	1,700.00	...	-840.12	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/06/2021 PUT \$450.00 / CUSIP: / Symbol:							
11/24/21	10.000	949.97	11/23/21	1,200.00	...	-250.03	Option sale to close-put ²⁵
SQ 01/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	189.99	01/13/21	156.00	...	33.99	1 of 3 - Option sale to close-call ²⁵
	1.000	189.99	01/13/21	156.00	...	33.99	2 of 3 - Option sale to close-call ²⁵
	2.000	379.99	01/13/21	312.00	...	67.99	3 of 3 - Option sale to close-call ²⁵
01/14/21	4.000	759.97	Various	624.00	...	135.97	Total of 3 transactions
SQ 03/05/2021 CALL \$215.00 / CUSIP: / Symbol:							
03/05/21	6.000	971.98	03/05/21	918.00	...	53.98	Option sale to close-call ²⁵
SQ 04/09/2021 CALL \$242.50 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	5.000	2,499.97	04/07/21	1,000.00	...	1,499.97	1 of 2 - Option sale to close-call ²⁵
	5.000	2,749.97	04/07/21	1,000.00	...	1,749.97	2 of 2 - Option sale to close-call ²⁵
04/07/21	10.000	5,249.94	Various	2,000.00	...	3,249.94	Total of 2 transactions
SQ 04/09/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	3.000	689.99	04/09/21	462.00	...	227.99	1 of 2 - Option sale to close-call ²⁵
	3.000	689.99	04/09/21	462.00	...	227.99	2 of 2 - Option sale to close-call ²⁵
04/09/21	6.000	1,379.98	Various	924.00	...	455.98	Total of 2 transactions
SQ 04/09/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	10.000	769.98	04/09/21	1,270.00	...	-500.02	1 of 2 - Option sale to close-call ²⁵
	2.000	153.99	04/09/21	160.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
04/09/21	12.000	923.97	Various	1,430.00	...	-506.03	Total of 2 transactions
SQ 04/09/2021 PUT \$220.00 / CUSIP: / Symbol:							
04/07/21	20.000	819.95	04/06/21	1,120.00	...	-300.05	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
SQ 04/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	614.99	04/12/21	580.00	...	34.99	1 of 3 - Option sale to close-call ²⁵
	1.000	614.99	04/12/21	580.00	...	34.99	2 of 3 - Option sale to close-call ²⁵
	8.000	4,919.96	04/12/21	4,640.00	...	279.96	3 of 3 - Option sale to close-call ²⁵
04/12/21	10.000	6,149.94	Various	5,800.00	...	349.94	Total of 3 transactions
SQ 04/23/2021 CALL \$255.00 / CUSIP: / Symbol:							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	5.000	89.99	04/22/21	1,625.00	...	-1,535.01	1 of 4 - Option sale to close-call ²⁵
	5.000	89.98	04/22/21	485.00	...	-395.02	2 of 4 - Option sale to close-call ²⁵
	1.000	18.00	04/22/21	401.02	...	-383.02	3 of 4 - Option sale to close-call ²⁵
	1.000	18.00	04/22/21	94.00	...	-76.00	4 of 4 - Option sale to close-call ²⁵
04/23/21	12.000	215.97	Various	2,605.02	...	-2,389.05	Total of 4 transactions
04/23/21	1.000	17.98	04/22/21	325.00	307.02 W	0.00	Option sale to close-call ²⁵
	Security total:	233.95		2,930.02	307.02 W	-2,389.05	
SQ 04/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
04/14/21	5.000	1,549.98	04/14/21	2,825.00	...	-1,275.02	Option sale to close-call ²⁵
SQ 05/14/2021 CALL \$245.00 / CUSIP: / Symbol:							
30 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	05/10/21	1,758.10	...	-1,746.10	1 of 30 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	1,520.07	...	-1,508.07	2 of 30 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	1,182.06	...	-1,170.06	3 of 30 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	1,082.03	...	-1,070.03	4 of 30 - Option sale to close-call ²⁵
	22.000	263.95	05/10/21	880.00	...	-616.05	5 of 30 - Option sale to close-call ²⁵
	16.000	191.96	05/10/21	800.00	...	-608.04	6 of 30 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SQ 05/14/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	2.000	24.00	05/10/21	160.00	...	-136.00	7 of 30 - Option sale to close-call 25
	3.000	35.99	05/10/21	120.00	...	-84.01	8 of 30 - Option sale to close-call 25
	1.000	12.00	05/10/21	40.00	...	-28.00	9 of 30 - Option sale to close-call 25
	1.000	12.00	05/10/21	40.00	...	-28.00	10 of 30 - Option sale to close-call 25
	1.000	12.00	05/10/21	40.00	...	-28.00	11 of 30 - Option sale to close-call 25
	25.000	299.95	05/11/21	1,000.00	...	-700.05	12 of 30 - Option sale to close-call 25
	4.000	47.98	05/11/21	128.00	...	-80.02	13 of 30 - Option sale to close-call 25
	4.000	47.99	05/11/21	128.00	...	-80.01	14 of 30 - Option sale to close-call 25
	3.000	35.99	05/11/21	96.00	...	-60.01	15 of 30 - Option sale to close-call 25
	3.000	35.99	05/11/21	96.00	...	-60.01	16 of 30 - Option sale to close-call 25
	3.000	35.99	05/11/21	96.00	...	-60.01	17 of 30 - Option sale to close-call 25
	2.000	23.99	05/11/21	64.00	...	-40.01	18 of 30 - Option sale to close-call 25
	1.000	12.00	05/11/21	32.00	...	-20.00	19 of 30 - Option sale to close-call 25
	1.000	12.00	05/11/21	32.00	...	-20.00	20 of 30 - Option sale to close-call 25
	1.000	12.00	05/11/21	32.00	...	-20.00	21 of 30 - Option sale to close-call 25
	1.000	12.00	05/11/21	32.00	...	-20.00	22 of 30 - Option sale to close-call 25
	1.000	12.00	05/11/21	32.00	...	-20.00	23 of 30 - Option sale to close-call 25

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
SQ 05/14/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	05/11/21	32.00	...	-20.00	24 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	25 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	26 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	27 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	28 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	29 of 30 - Option sale to close-call ₂₅
	1.000	12.00	05/11/21	32.00	...	-20.00	30 of 30 - Option sale to close-call ₂₅
05/12/21	106.000	1,271.78	Various	9,614.26	...	-8,342.48	Total of 30 transactions
	19 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	11.98	05/07/21	450.00	438.02 W	0.00	1 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	450.00	438.02 W	0.00	2 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	450.00	438.02 W	0.00	3 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	450.00	438.02 W	0.00	4 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	888.02	876.04 W	0.00	5 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	888.02	876.04 W	0.00	6 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	888.02	876.04 W	0.00	7 of 19 - Option sale to close-call ₂₅
	1.000	11.98	05/07/21	1,414.05	1,402.07 W	0.00	8 of 19 - Option sale to close-call ₂₅
	1.000	11.99	05/07/21	976.02	964.03 W	0.00	9 of 19 - Option sale to close-call ₂₅

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2021 1099-B* OMB No. 1545-0715

(continued)

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SQ 05/14/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.99	05/07/21	1,076.04	1,064.05 W	0.00	10 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/07/21	1,226.04	1,214.05 W	0.00	11 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/07/21	1,226.04	1,214.05 W	0.00	12 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/07/21	1,414.05	1,402.06 W	0.00	13 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/07/21	1,652.07	1,640.08 W	0.00	14 of 19 - Option sale to close-call ²⁵
	1.000	12.00	05/07/21	788.02	776.02 W	0.00	15 of 19 - Option sale to close-call ²⁵
	1.000	11.98	05/10/21	1,720.08	1,708.10 W	0.00	16 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/10/21	1,144.05	1,132.06 W	0.00	17 of 19 - Option sale to close-call ²⁵
	1.000	11.99	05/10/21	1,482.06	1,470.07 W	0.00	18 of 19 - Option sale to close-call ²⁵
	1.000	12.00	05/10/21	1,044.03	1,032.03 W	0.00	19 of 19 - Option sale to close-call ²⁵
05/12/21	19.000	227.74	Various	19,626.61	19,398.87 W	0.00	Total of 19 transactions
	Security total:	1,499.52		29,240.87	19,398.87 W	-8,342.48	
SQ 07/09/2021 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	519.98	07/02/21	420.00	...	99.98	1 of 4 - Option sale to close-call ²⁵
	2.000	999.98	07/02/21	840.00	...	159.98	2 of 4 - Option sale to close-call ²⁵
	2.000	999.98	07/02/21	840.00	...	159.98	3 of 4 - Option sale to close-call ²⁵
	1.000	499.98	07/02/21	220.00	...	279.98	4 of 4 - Option sale to close-call ²⁵
07/06/21	6.000	3,019.92	Various	2,320.00	...	699.92	Total of 4 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SQ 09/03/2021 CALL \$275.00 / CUSIP: / Symbol:							
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	7.000	69.98	08/30/21	2,170.00	...	-2,100.02	1 of 3 - Option sale to close-call ²⁵
	7.000	69.98	09/01/21	980.00	...	-910.02	2 of 3 - Option sale to close-call ²⁵
	5.000	49.99	09/01/21	600.00	...	-550.01	3 of 3 - Option sale to close-call ²⁵
09/03/21	19.000	189.95	Various	3,750.00	...	-3,560.05	Total of 3 transactions
SQ 12/03/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/30/21	10.000	1,429.97	11/29/21	4,100.00	...	-2,670.03	Option sale to close-call ²⁵
SRPT 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/13/21	2.000	159.98	01/11/21	530.00	...	-370.02	Option sale to close-call ²⁵
SYPR 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	3.000	206.98	04/23/21	420.00	...	-213.02	1 of 2 - Option sale to close-call ²⁵
	1.000	69.00	04/23/21	140.00	...	-71.00	2 of 2 - Option sale to close-call ²⁵
04/26/21	4.000	275.98	Various	560.00	...	-284.02	Total of 2 transactions
TDOC 01/08/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	01/07/21	202.00	...	107.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,239.96	01/07/21	808.00	...	431.96	2 of 2 - Option sale to close-call ²⁵
01/08/21	5.000	1,549.94	Various	1,010.00	...	539.94	Total of 2 transactions
TDOC 01/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	354.98	01/07/21	366.00	...	-11.02	1 of 2 - Option sale to close-call ²⁵
	1.000	354.99	01/07/21	366.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	709.97	Various	732.00	...	-22.03	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TDOC 01/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	01/13/21	0.00	...	62.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	62.98	01/13/21	0.00	...	62.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
01/14/21	2.000	125.96	Various	0.00	...	125.96	Total of 2 transactions
TEAM 04/23/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	749.98	04/21/21	380.00	...	369.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,499.98	04/21/21	760.00	...	739.98	2 of 2 - Option sale to close-call ²⁵
04/22/21	3.000	2,249.96	Various	1,140.00	...	1,109.96	Total of 2 transactions
TGT 03/26/2021 CALL \$192.50 / CUSIP: / Symbol:							
03/24/21	35.000	1,329.92	03/22/21	2,520.00	...	-1,190.08	Option sale to close-call ²⁵
TGT 03/26/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/25/21	35.000	559.92	03/24/21	0.00	...	559.92	Short sale closed- call ²⁵ Option written: 03/22/21
TGT 03/26/2021 CALL \$200.00 / CUSIP: / Symbol:							
12 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	03/26/21	20.00	...	19.98	1 of 12 - Option sale to close-call ²⁵
	1.000	39.98	03/26/21	20.00	...	19.98	2 of 12 - Option sale to close-call ²⁵
	1.000	59.98	03/26/21	20.00	...	39.98	3 of 12 - Option sale to close-call ²⁵
	2.000	79.98	03/26/21	40.00	...	39.98	4 of 12 - Option sale to close-call ²⁵
	1.000	89.98	03/26/21	20.00	...	69.98	5 of 12 - Option sale to close-call ²⁵
	2.000	119.98	03/26/21	40.00	...	79.98	6 of 12 - Option sale to close-call ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TGT 03/26/2021 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	16.000	639.96	03/26/21	320.00	...	319.96	7 of 12 - Option sale to close-call ²⁵
	8.000	479.97	03/26/21	160.00	...	319.97	8 of 12 - Option sale to close-call ²⁵
	9.000	539.97	03/26/21	180.00	...	359.97	9 of 12 - Option sale to close-call ²⁵
	10.000	599.97	03/26/21	200.00	...	399.97	10 of 12 - Option sale to close-call ²⁵
	9.000	809.97	03/26/21	180.00	...	629.97	11 of 12 - Option sale to close-call ²⁵
	10.000	849.97	03/26/21	200.00	...	649.97	12 of 12 - Option sale to close-call ²⁵
03/26/21	70.000	4,349.69	Various	1,400.00	...	2,949.69	Total of 12 transactions
TGT 03/26/2021 PUT \$190.00 / CUSIP: / Symbol:							
03/26/21	6.000	0.00	03/25/21	216.00	...	-216.00	Option expiration- long put
TGT 04/01/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	3.000	614.99	03/25/21	162.00	...	452.99	1 of 3 - Option sale to close-call ²⁵
	3.000	614.99	03/25/21	162.00	...	452.99	2 of 3 - Option sale to close-call ²⁵
	4.000	819.98	03/25/21	216.00	...	603.98	3 of 3 - Option sale to close-call ²⁵
03/30/21	10.000	2,049.96	Various	540.00	...	1,509.96	Total of 3 transactions
TGT 04/01/2021 CALL \$202.50 / CUSIP: / Symbol:							
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	4.000	-268.02	03/30/21	0.00	...	-268.02	1 of 3 - Short sale closed- call ²⁵ Option written: 03/25/21
	3.000	-201.02	03/30/21	0.00	...	-201.02	2 of 3 - Short sale closed- call ²⁵ Option written: 03/25/21
	3.000	-201.02	03/30/21	0.00	...	-201.02	3 of 3 - Short sale closed- call ²⁵ Option written: 03/25/21
03/31/21	10.000	-670.06	Various	0.00	...	-670.06	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TLRY 01/08/2021 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	176.98	01/04/21	36.00	...	140.98	1 of 5 - Option sale to close-call ²⁵
	1.000	176.99	01/04/21	36.00	...	140.99	2 of 5 - Option sale to close-call ²⁵
	1.000	176.99	01/04/21	36.00	...	140.99	3 of 5 - Option sale to close-call ²⁵
	1.000	176.99	01/04/21	36.00	...	140.99	4 of 5 - Option sale to close-call ²⁵
	2.000	389.98	01/04/21	72.00	...	317.98	5 of 5 - Option sale to close-call ²⁵
01/07/21	6.000	1,097.93	Various	216.00	...	881.93	Total of 5 transactions
TLRY 01/15/2021 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	223.98	01/13/21	70.00	...	153.98	1 of 4 - Option sale to close-call ²⁵
	2.000	447.98	01/13/21	140.00	...	307.98	2 of 4 - Option sale to close-call ²⁵
	2.000	447.99	01/13/21	140.00	...	307.99	3 of 4 - Option sale to close-call ²⁵
	5.000	1,119.96	01/13/21	350.00	...	769.96	4 of 4 - Option sale to close-call ²⁵
01/14/21	10.000	2,239.91	Various	700.00	...	1,539.91	Total of 4 transactions
TLRY 01/22/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/20/21	455.00	...	-455.00	1 of 2 - Option expiration- long call
	2.000	0.00	01/20/21	82.00	...	-82.00	2 of 2 - Option expiration- long call
01/22/21	7.000	0.00	Various	537.00	...	-537.00	Total of 2 transactions
TLRY 04/01/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	6.000	107.98	03/31/21	282.00	...	-174.02	1 of 2 - Option sale to close-call ²⁵
	5.000	89.99	03/31/21	235.00	...	-145.01	2 of 2 - Option sale to close-call ²⁵
04/01/21	11.000	197.97	Various	517.00	...	-319.03	Total of 2 transactions
TLRY 04/23/2021 CALL \$18.50 / CUSIP: / Symbol:							
6 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	12.000	35.97	04/21/21	120.00	...	-84.03	1 of 6 - Option sale to close-call ²⁵
	4.000	11.98	04/21/21	40.00	...	-28.02	2 of 6 - Option sale to close-call ²⁵
	1.000	2.98	04/21/21	10.00	...	-7.02	3 of 6 - Option sale to close-call ²⁵
	1.000	10.98	04/21/21	10.00	...	0.98	4 of 6 - Option sale to close-call ²⁵

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Account 106159049

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TLRY 04/23/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.98	04/21/21	10.00	...	0.98	5 of 6 - Option sale to close-call ²⁵
	1.000	10.98	04/21/21	10.00	...	0.98	6 of 6 - Option sale to close-call ²⁵
04/22/21	20.000	83.87	Various	200.00	...	-116.13	Total of 6 transactions
TLRY 11/12/2021 CALL \$13.00 / CUSIP: / Symbol:							
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	3.000	20.99	11/08/21	381.02	...	-360.03	1 of 4 - Option sale to close-call ²⁵
	2.000	13.98	11/08/21	254.02	...	-240.04	2 of 4 - Option sale to close-call ²⁵
	2.000	13.99	11/08/21	174.01	...	-160.02	3 of 4 - Option sale to close-call ²⁵
	1.000	7.00	11/08/21	87.00	...	-80.00	4 of 4 - Option sale to close-call ²⁵
11/10/21	8.000	55.96	Various	896.05	...	-840.09	Total of 4 transactions
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	7.00	11/08/21	47.00	40.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	13.99	11/08/21	94.00	80.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	5.000	34.98	11/08/21	235.00	200.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	34.98	11/08/21	435.02	400.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/10/21	13.000	90.95	Various	811.02	720.07 W	0.00	Total of 4 transactions
	Security total:	146.91		1,707.07	720.07 W	-840.09	
TPR 11/12/2021 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/11/21	240.00	...	-240.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/11/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
11/12/21	5.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions
TSLA 01/08/2021 CALL \$715.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	2,915.92	12/31/20	1,833.00	...	1,082.92	1 of 2 - Option sale to close-call ²⁵
	1.000	3,404.91	12/31/20	1,833.00	...	1,571.91	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	6,320.83	Various	3,666.00	...	2,654.83	Total of 2 transactions

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Account 106159049

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(continued)

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TSLA 01/08/2021 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	-620.02	01/04/21	0.00	...	-620.02	1 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
	1.000	-363.03	01/04/21	0.00	...	-363.03	2 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
01/05/21	2.000	-983.05	Various	0.00	...	-983.05	Total of 2 transactions
TSLA 01/08/2021 CALL \$785.00 / CUSIP: / Symbol:							
01/06/21	1.000	499.97	01/04/21	450.00	...	49.97	Option sale to close-call ²⁵
TSLA 01/08/2021 CALL \$790.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	340.99	01/04/21	501.00	...	-160.01	1 of 3 - Option sale to close-call ²⁵
	1.000	340.99	01/04/21	501.00	...	-160.01	2 of 3 - Option sale to close-call ²⁵
	2.000	681.97	01/04/21	796.00	...	-114.03	3 of 3 - Option sale to close-call ²⁵
01/06/21	4.000	1,363.95	Various	1,798.00	...	-434.05	Total of 3 transactions
TSLA 01/08/2021 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	153.98	01/06/21	0.00	...	153.98	1 of 3 - Short sale closed- call ²⁵ Option written: 01/04/21
	1.000	153.98	01/06/21	0.00	...	153.98	2 of 3 - Short sale closed- call ²⁵ Option written: 01/04/21
	2.000	165.97	01/06/21	0.00	...	165.97	3 of 3 - Short sale closed- call ²⁵ Option written: 01/04/21
01/07/21	4.000	473.93	Various	0.00	...	473.93	Total of 3 transactions
TSLA 01/08/2021 CALL \$810.00 / CUSIP: / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	619.98	01/06/21	282.00	...	337.98	1 of 4 - Option sale to close-call ²⁵
	1.000	849.97	01/06/21	282.00	...	567.97	2 of 4 - Option sale to close-call ²⁵
	2.000	1,239.96	01/06/21	564.00	...	675.96	3 of 4 - Option sale to close-call ²⁵
	2.000	2,139.94	01/06/21	564.00	...	1,575.94	4 of 4 - Option sale to close-call ²⁵
01/07/21	6.000	4,849.85	Various	1,692.00	...	3,157.85	Total of 4 transactions

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TSLA 01/08/2021 CALL \$830.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	2,039.95	01/07/21	371.00	...	1,668.95	1 of 2 - Option sale to close-call ²⁵
	2.000	4,079.90	01/07/21	742.00	...	3,337.90	2 of 2 - Option sale to close-call ²⁵
01/08/21	3.000	6,119.85	Various	1,113.00	...	5,006.85	Total of 2 transactions
TSLA 01/08/2021 CALL \$840.00 / CUSIP: / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	2.000	-2,304.02	01/08/21	0.00	...	-2,304.02	1 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	-1,152.02	01/08/21	0.00	...	-1,152.02	2 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
01/11/21	3.000	-3,456.04	Various	0.00	...	-3,456.04	Total of 2 transactions
TSLA 01/08/2021 PUT \$800.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	01/07/21	730.00	...	-625.02	1 of 2 - Option sale to close-put ²⁵
	1.000	104.98	01/07/21	730.00	...	-625.02	2 of 2 - Option sale to close-put ²⁵
01/08/21	2.000	209.96	Various	1,460.00	...	-1,250.04	Total of 2 transactions
TSLA 01/15/2021 CALL \$810.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	7,308.82	01/07/21	2,988.00	...	4,320.82	1 of 2 - Option sale to close-call ²⁵
	1.000	7,311.82	01/07/21	2,988.00	...	4,323.82	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	14,620.64	Various	5,976.00	...	8,644.64	Total of 2 transactions
TSLA 01/15/2021 CALL \$825.00 / CUSIP: / Symbol:							
01/13/21	1.000	2,954.92	01/11/21	3,801.00	...	-846.08	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$850.00 / CUSIP: / Symbol:							
01/14/21	1.000	980.93	01/13/21	0.00	...	980.93	Short sale closed- call ²⁵ Option written: 01/11/21
TSLA 01/15/2021 CALL \$855.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/12/21	2,364.00	...	-2,364.00	Option expiration- long call

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TSLA 01/15/2021 CALL \$860.00 / CUSIP: / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	-3,102.04	01/08/21	0.00	...	-3,102.04	1 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	-3,099.04	01/08/21	0.00	...	-3,099.04	2 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
01/11/21	2.000	-6,201.08	Various	0.00	...	-6,201.08	Total of 2 transactions
TSLA 01/15/2021 CALL \$865.00 / CUSIP: / Symbol:							
01/15/21	1.000	1,990.94	01/15/21	0.00	...	1,990.94	Short sale closed- call expired Option written: 01/12/21
TSLA 01/15/2021 CALL \$890.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/11/21	1,400.00	...	-1,400.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/13/21	635.00	...	-635.00	2 of 3 - Option expiration- long call
	2.000	0.00	01/14/21	512.00	...	-512.00	3 of 3 - Option expiration- long call
01/15/21	4.000	0.00	Various	2,547.00	...	-2,547.00	Total of 3 transactions
TSLA 01/15/2021 CALL \$940.00 / CUSIP: / Symbol:							
01/15/21	2.000	0.00	01/08/21	3,348.00	...	-3,348.00	Option expiration- long call
TSLA 01/15/2021 CALL \$950.00 / CUSIP: / Symbol:							
01/15/21	2.000	2,951.92	01/15/21	0.00	...	2,951.92	Short sale closed- call expired Option written: 01/08/21
TSLA 01/15/2021 PUT \$835.00 / CUSIP: / Symbol:							
01/19/21	1.000	440.95	01/15/21	0.00	...	440.95	Short sale closed- put ²⁵ Option written: 01/12/21
TSLA 01/15/2021 PUT \$845.00 / CUSIP: / Symbol:							
01/15/21	1.000	2,168.94	01/12/21	2,095.00	...	73.94	Option sale to close-put ²⁵
TSLA 01/22/2021 CALL \$880.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	550.00	...	-550.00	Option expiration- long call

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TSLA 01/29/2021 CALL \$965.00 / CUSIP: / Symbol: 01/27/21	1.000	1,179.96	01/15/21	1,550.00	...	-370.04	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$1,000.00 / CUSIP: / Symbol: 01/08/21	5.000	21,234.52	01/07/21	7,275.00	...	13,959.52	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$1,025.00 / CUSIP: / Symbol: 01/11/21	5.000	-12,435.15	01/08/21	0.00	...	-12,435.15	Short sale closed- call ²⁵ Option written: 01/07/21
TSLA 02/05/2021 CALL \$950.00 / CUSIP: / Symbol: 02/04/21	1.000	21.98	02/02/21	335.00	...	-313.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$795.00 / CUSIP: / Symbol: 02/26/21	1.000	0.00	02/17/21	1,722.00	...	-1,722.00	Option expiration- long call
TSLA 02/26/2021 CALL \$800.00 / CUSIP: / Symbol: 02/26/21	1.000	1,543.95	02/26/21	0.00	...	1,543.95	Short sale closed- call expired Option written: 02/17/21
TSLA 02/26/2021 CALL \$830.00 / CUSIP: / Symbol: 02/26/21	2.000	0.00	02/19/21	1,030.00	...	-1,030.00	Option expiration- long call
TSLA 03/26/2021 CALL \$652.50 / CUSIP: / Symbol: 2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.	1.000	0.00	03/25/21	477.00	...	-477.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/25/21	477.00	...	-477.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	954.00	...	-954.00	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 03/26/2021 CALL \$655.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	406.98	03/26/21	0.00	...	406.98	1 of 2 - Short sale closed- call expired
	1.000	406.98	03/26/21	0.00	...	406.98	Option written: 03/25/21
03/26/21	2.000	813.96	Various	0.00	...	813.96	2 of 2 - Short sale closed- call expired
							Option written: 03/25/21
							Total of 2 transactions
TSLA 04/01/2021 CALL \$675.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	2.000	121.98	03/31/21	508.00	...	-386.02	1 of 2 - Option sale to close-call ²⁵
	4.000	2,519.97	03/31/21	1,420.00	...	1,099.97	2 of 2 - Option sale to close-call ²⁵
04/01/21	6.000	2,641.95	Various	1,928.00	...	713.95	Total of 2 transactions
TSLA 04/01/2021 CALL \$690.00 / CUSIP: / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	-496.03	04/01/21	0.00	...	-496.03	1 of 3 - Short sale closed- call ²⁵
	1.000	-496.02	04/01/21	0.00	...	-496.02	Option written: 03/31/21
	2.000	-380.01	04/01/21	0.00	...	-380.01	2 of 3 - Short sale closed- call ²⁵
04/05/21	4.000	-1,372.06	Various	0.00	...	-1,372.06	Option written: 03/31/21
							Total of 3 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	-270.02	04/01/21	0.00	270.02 W	0.00	1 of 2 - Short sale closed- call ²⁵
	1.000	-270.02	04/01/21	0.00	270.02 W	0.00	Option written: 03/31/21
04/05/21	2.000	-540.04	Various	0.00	540.04 W	0.00	2 of 2 - Short sale closed- call ²⁵
							Option written: 03/31/21
							Total of 2 transactions
	Security total:	-1,912.10		0.00	540.04 W	-1,372.06	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 04/09/2021 CALL \$735.00 / CUSIP: / Symbol:							
6 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/05/21	4,800.00	...	-4,800.00	1 of 6 - Option expiration- long call
	2.000	0.00	04/06/21	730.00	...	-730.00	2 of 6 - Option expiration- long call
	6.000	0.00	04/07/21	516.00	...	-516.00	3 of 6 - Option expiration- long call
	4.000	0.00	04/07/21	348.00	...	-348.00	4 of 6 - Option expiration- long call
	3.000	0.00	04/07/21	183.00	...	-183.00	5 of 6 - Option expiration- long call
	3.000	0.00	04/08/21	243.00	...	-243.00	6 of 6 - Option expiration- long call
04/09/21	23.000	0.00	Various	6,820.00	...	-6,820.00	Total of 6 transactions
TSLA 04/09/2021 CALL \$737.50 / CUSIP: / Symbol:							
04/07/21	2.000	1,189.98	04/06/21	0.00	...	1,189.98	Short sale closed- call ²⁵ Option written: 04/05/21
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	4.000	303.98	04/09/21	0.00	...	303.98	1 of 3 - Short sale closed- call expired Option written: 04/07/21
	6.000	449.98	04/09/21	0.00	...	449.98	2 of 3 - Short sale closed- call expired Option written: 04/07/21
	3.000	2,684.98	04/09/21	0.00	...	2,684.98	3 of 3 - Short sale closed- call expired Option written: 04/05/21
04/09/21	13.000	3,438.94	Various	0.00	...	3,438.94	Total of 3 transactions
	Security total:	4,628.92		0.00	...	4,628.92	
TSLA 04/09/2021 PUT \$630.00 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/07/21	1,206.00	...	-1,206.00	1 of 3 - Option expiration- long put
	3.000	0.00	04/07/21	603.00	...	-603.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/07/21	201.00	...	-201.00	3 of 3 - Option expiration- long put
04/09/21	10.000	0.00	Various	2,010.00	...	-2,010.00	Total of 3 transactions
TSLA 04/16/2021 CALL \$675.00 / CUSIP: / Symbol:							
04/12/21	2.000	6,599.95	04/09/21	3,600.00	...	2,999.95	Option sale to close-call ²⁵

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TSLA 04/16/2021 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	2,229.97	04/12/21	1,040.00	...	1,189.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,476.97	04/12/21	1,040.00	...	1,436.97	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	4,706.94	Various	2,080.00	...	2,626.94	Total of 2 transactions
TSLA 04/16/2021 CALL \$740.00 / CUSIP: / Symbol:							
5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	1,599.99	04/13/21	1,450.00	...	149.99	1 of 5 - Option sale to close-call ²⁵
	2.000	3,199.97	04/13/21	2,900.00	...	299.97	2 of 5 - Option sale to close-call ²⁵
	1.000	2,599.97	04/13/21	1,830.00	...	769.97	3 of 5 - Option sale to close-call ²⁵
	10.000	15,999.89	04/13/21	14,500.00	...	1,499.89	4 of 5 - Option sale to close-call ²⁵
	4.000	8,999.94	04/13/21	7,320.00	...	1,679.94	5 of 5 - Option sale to close-call ²⁵
04/13/21	18.000	32,399.76	Various	28,000.00	...	4,399.76	Total of 5 transactions
TSLA 04/16/2021 CALL \$765.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	844.98	04/14/21	1,060.00	...	-215.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,059.98	04/14/21	1,060.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
04/14/21	2.000	1,904.96	Various	2,120.00	...	-215.04	Total of 2 transactions
TSLA 04/16/2021 CALL \$780.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	1,039.99	04/06/21	450.00	...	589.99	1 of 2 - Option sale to close-call ²⁵
	2.000	2,079.98	04/06/21	900.00	...	1,179.98	2 of 2 - Option sale to close-call ²⁵
04/13/21	3.000	3,119.97	Various	1,350.00	...	1,769.97	Total of 2 transactions
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.98	04/06/21	450.00	...	749.98	1 of 4 - Option sale to close-call ²⁵
	1.000	1,739.98	04/06/21	450.00	...	1,289.98	2 of 4 - Option sale to close-call ²⁵
	1.000	504.98	04/12/21	92.00	...	412.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,199.99	04/12/21	92.00	...	1,107.99	4 of 4 - Option sale to close-call ²⁵
04/14/21	4.000	4,644.93	Various	1,084.00	...	3,560.93	Total of 4 transactions
	Security total:	7,764.90		2,434.00	...	5,330.90	

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TSLA 04/16/2021 PUT \$750.00 / CUSIP: / Symbol:							
04/14/21	5.000	5,599.96	04/14/21	4,700.00	...	899.96	Option sale to close-put ²⁵
TSLA 04/23/2021 CALL \$735.00 / CUSIP: / Symbol:							
04/13/21	2.000	5,299.96	04/13/21	4,004.00	...	1,295.96	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$740.00 / CUSIP: / Symbol:							
04/23/21	3.000	56.98	04/22/21	2,295.00	...	-2,238.02	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$745.00 / CUSIP: / Symbol:							
04/26/21	3.000	590.98	04/23/21	0.00	...	590.98	Short sale closed- call ²⁵ Option written: 04/22/21
TSLA 04/23/2021 CALL \$765.00 / CUSIP: / Symbol:							
04/22/21	2.000	431.98	04/20/21	1,400.00	...	-968.02	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$820.00 / CUSIP: / Symbol:							
04/13/21	1.000	969.98	04/13/21	1,035.00	...	-65.02	Option sale to close-call ²⁵
04/14/21	2.000	2,359.97	04/13/21	2,070.00	...	289.97	Option sale to close-call ²⁵
	Security total:	3,329.95		3,105.00	...	224.95	
TSLA 09/10/2021 CALL \$785.00 / CUSIP: / Symbol:							
	<i>5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>						
	9.000	0.00	09/08/21	1,998.00	...	-1,998.00	1 of 5 - Option expiration- long call
	6.000	0.00	09/08/21	270.00	...	-270.00	2 of 5 - Option expiration- long call
	5.000	0.00	09/08/21	225.00	...	-225.00	3 of 5 - Option expiration- long call
	1.000	0.00	09/08/21	38.00	...	-38.00	4 of 5 - Option expiration- long call
	1.000	0.00	09/09/21	40.00	...	-40.00	5 of 5 - Option expiration- long call
09/10/21	22.000	0.00	Various	2,571.00	...	-2,571.00	Total of 5 transactions
TSLA 10/01/2021 CALL \$800.00 / CUSIP: / Symbol:							
10/01/21	2.000	0.00	09/28/21	1,090.00	...	-1,090.00	Option expiration- long call

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TSLA 10/15/2021 CALL \$815.00 / CUSIP: / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	719.98	10/12/21	854.00	134.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	2,879.97	10/12/21	3,416.00	536.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/14/21	5.000	3,599.95	Various	4,270.00	670.05 W	0.00	Total of 2 transactions
8 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.99	10/12/21	989.02	...	210.97	1 of 8 - Option sale to close-call ²⁵
	1.000	1,199.99	10/12/21	989.01	...	210.98	2 of 8 - Option sale to close-call ²⁵
	1.000	1,199.99	10/12/21	700.00	...	499.99	3 of 8 - Option sale to close-call ²⁵
	3.000	3,599.98	10/12/21	2,967.02	...	632.96	4 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	10/12/21	700.00	...	699.99	5 of 8 - Option sale to close-call ²⁵
	1.000	1,399.98	10/12/21	695.00	...	704.98	6 of 8 - Option sale to close-call ²⁵
	1.000	1,599.98	10/12/21	695.00	...	904.98	7 of 8 - Option sale to close-call ²⁵
	1.000	1,999.97	10/12/21	695.00	...	1,304.97	8 of 8 - Option sale to close-call ²⁵
10/15/21	10.000	13,599.87	Various	8,430.05	...	5,169.82	Total of 8 transactions
	Security total:	17,199.82		12,700.05	670.05 W	5,169.82	
TSLA 10/22/2021 CALL \$905.00 / CUSIP: / Symbol:							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	10.000	1,709.97	10/21/21	7,340.03	...	-5,630.06	1 of 3 - Option sale to close-call ²⁵
	2.000	341.99	10/21/21	840.00	...	-498.01	2 of 3 - Option sale to close-call ²⁵
	1.000	171.00	10/21/21	420.00	...	-249.00	3 of 3 - Option sale to close-call ²⁵
10/22/21	13.000	2,222.96	Various	8,600.03	...	-6,377.07	Total of 3 transactions
10/22/21	10.000	1,709.97	10/21/21	4,850.00	3,140.03 W	0.00	Option sale to close-call ²⁵
	Security total:	3,932.93		13,450.03	3,140.03 W	-6,377.07	
TSLA 10/22/2021 CALL \$920.00 / CUSIP: / Symbol:							
10/22/21	20.000	0.00	10/21/21	2,040.00	...	-2,040.00	Option expiration- long call
TSLA 10/22/2021 CALL \$950.00 / CUSIP: / Symbol:							
8 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	10/18/21	2,970.00	...	-2,970.00	1 of 8 - Option expiration- long call
	1.000	0.00	10/18/21	330.00	...	-330.00	2 of 8 - Option expiration- long call
	7.000	0.00	10/19/21	1,190.00	...	-1,190.00	3 of 8 - Option expiration- long call
	2.000	0.00	10/19/21	340.00	...	-340.00	4 of 8 - Option expiration- long call

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TSLA 10/22/2021 CALL \$950.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	10/19/21	170.00	...	-170.00	5 of 8 - Option expiration- long call
	10.000	0.00	10/20/21	1,000.00	...	-1,000.00	6 of 8 - Option expiration- long call
	28.000	0.00	10/21/21	1,092.00	...	-1,092.00	7 of 8 - Option expiration- long call
	2.000	0.00	10/21/21	78.00	...	-78.00	8 of 8 - Option expiration- long call
10/22/21	60.000	0.00	Various	7,170.00	...	-7,170.00	Total of 8 transactions
TSLA 10/29/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
10/26/21	1.000	7,099.95	10/25/21	2,035.00	...	5,064.95	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,080.00 / CUSIP: / Symbol:							
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	2,209.97	10/26/21	2,600.02	...	-390.05	1 of 3 - Option sale to close-call ²⁵
	1.000	1,399.99	10/26/21	740.00	...	659.99	2 of 3 - Option sale to close-call ²⁵
	1.000	1,399.99	10/26/21	740.00	...	659.99	3 of 3 - Option sale to close-call ²⁵
10/27/21	4.000	5,009.95	Various	4,080.02	...	929.93	Total of 3 transactions
10/27/21	3.000	4,199.97	10/26/21	5,880.00	1,120.02 W	-560.01	Option sale to close-call ²⁵
	Security total:	9,209.92		9,960.02	1,120.02 W	369.92	
TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
10/26/21	5.000	2,874.97	10/25/21	750.00	...	2,124.97	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,120.00 / CUSIP: / Symbol:							
4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	1,199.99	10/26/21	3,800.00	...	-2,600.01	1 of 4 - Option sale to close-call ²⁵
	1.000	599.99	10/26/21	1,195.00	...	-595.01	2 of 4 - Option sale to close-call ²⁵
	1.000	599.99	10/26/21	740.00	...	-140.01	3 of 4 - Option sale to close-call ²⁵
	4.000	2,399.98	10/26/21	1,600.00	...	799.98	4 of 4 - Option sale to close-call ²⁵
10/27/21	8.000	4,799.95	Various	7,335.00	...	-2,535.05	Total of 4 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 10/29/2021 CALL \$1,150.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	-290.01	10/26/21	0.00	290.01 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 10/25/21
	3.000	-750.02	10/26/21	0.00	750.02 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 10/25/21
10/27/21	5.000	-1,040.03	Various	0.00	1,040.03 W	0.00	Total of 2 transactions
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	641.99	10/27/21	2,535.02	...	-1,893.03	1 of 4 - Option sale to close-call ²⁵
	1.000	214.00	10/27/21	740.01	...	-526.01	2 of 4 - Option sale to close-call ²⁵
	1.000	214.00	10/27/21	425.00	...	-211.00	3 of 4 - Option sale to close-call ²⁵
	1.000	213.99	10/27/21	280.00	...	-66.01	4 of 4 - Option sale to close-call ²⁵
10/28/21	6.000	1,283.98	Various	3,980.03	...	-2,696.05	Total of 4 transactions
	Security total:	243.95		3,980.03	1,040.03 W	-2,696.05	
TSLA 10/29/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
10/28/21	3.000	362.98	10/27/21	990.00	...	-627.02	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,115.00 / CUSIP: / Symbol:							
5 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/09/21	730.00	...	-730.00	1 of 5 - Option expiration- long call
	1.000	0.00	11/10/21	400.00	...	-400.00	2 of 5 - Option expiration- long call
	3.000	0.00	11/11/21	600.00	...	-600.00	3 of 5 - Option expiration- long call
	1.000	0.00	11/11/21	300.00	...	-300.00	4 of 5 - Option expiration- long call
	1.000	0.00	11/11/21	210.00	...	-210.00	5 of 5 - Option expiration- long call
11/12/21	7.000	0.00	Various	2,240.00	...	-2,240.00	Total of 5 transactions
TSLA 11/12/2021 CALL \$1,120.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	11/11/21	0.00	...	99.99	1 of 2 - Short sale closed- call ²⁵ Option written: 11/10/21
	1.000	199.99	11/11/21	0.00	...	199.99	2 of 2 - Short sale closed- call ²⁵ Option written: 11/10/21
11/12/21	2.000	299.98	Various	0.00	...	299.98	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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 11/19/2021 CALL \$1,105.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1,999.97	11/17/21	1,295.00	...	704.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,099.97	11/19/21	670.00	...	1,429.97	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	4,099.94	Various	1,965.00	...	2,134.94	Total of 2 transactions
TSLA 11/19/2021 CALL \$1,115.00 / CUSIP: / Symbol:							
11/19/21	1.000	1,399.97	11/18/21	0.00	...	1,399.97	Short sale closed- call ²⁵ Option written: 11/17/21
TSLA 11/19/2021 CALL \$1,145.00 / CUSIP: / Symbol:							
7 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	133.99	11/19/21	50.00	...	83.99	1 of 7 - Option sale to close-call ²⁵
	1.000	134.00	11/19/21	50.00	...	84.00	2 of 7 - Option sale to close-call ²⁵
	1.000	134.00	11/19/21	50.00	...	84.00	3 of 7 - Option sale to close-call ²⁵
	1.000	136.98	11/19/21	50.00	...	86.98	4 of 7 - Option sale to close-call ²⁵
	6.000	803.98	11/19/21	300.00	...	503.98	5 of 7 - Option sale to close-call ²⁵
	3.000	749.99	11/19/21	150.00	...	599.99	6 of 7 - Option sale to close-call ²⁵
	10.000	2,499.96	11/19/21	1,200.00	...	1,299.96	7 of 7 - Option sale to close-call ²⁵
11/19/21	23.000	4,592.90	Various	1,850.00	...	2,742.90	Total of 7 transactions
TSLA 11/26/2021 CALL \$1,110.00 / CUSIP: / Symbol:							
11/17/21	2.000	4,269.96	11/16/21	2,900.00	...	1,369.96	Option sale to close-call ²⁵
11/26/21	1.000	0.00	11/16/21	1,450.00	...	-1,450.00	Option expiration- long call
	Security total:	4,269.96		4,350.00	...	-80.04	
TSLA 11/26/2021 CALL \$1,115.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,544.98	11/26/21	0.00	...	1,544.98	Short sale closed- call expired Option written: 11/16/21
TSLA 11/26/2021 CALL \$1,220.00 / CUSIP: / Symbol:							
6 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,799.99	11/19/21	1,000.00	...	799.99	1 of 6 - Option sale to close-call ²⁵
	1.000	1,824.98	11/19/21	1,000.00	...	824.98	2 of 6 - Option sale to close-call ²⁵
	1.000	2,499.97	11/19/21	1,000.00	...	1,499.97	3 of 6 - Option sale to close-call ²⁵
	2.000	3,599.97	11/19/21	2,000.00	...	1,599.97	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TSLA 11/26/2021 CALL \$1,220.00 / CUSIP: / Symbol: (cont'd)							
	2.000	3,629.97	11/19/21	2,000.00	...	1,629.97	5 of 6 - Option sale to close-call ²⁵
	2.000	4,399.96	11/19/21	2,000.00	...	2,399.96	6 of 6 - Option sale to close-call ²⁵
11/22/21	9.000	17,754.84	Various	9,000.00	...	8,754.84	Total of 6 transactions
	2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/19/21	1,000.00	...	-1,000.00	1 of 2 - Option expiration- long call
	2.000	0.00	11/22/21	2,060.00	...	-2,060.00	2 of 2 - Option expiration- long call
11/26/21	3.000	0.00	Various	3,060.00	...	-3,060.00	Total of 2 transactions
	Security total:	17,754.84		12,060.00	...	5,694.84	
TSLA 11/26/2021 CALL \$1,225.00 / CUSIP: / Symbol:							
	2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	1.000	1,341.99	11/23/21	0.00	...	1,341.99	1 of 2 - Short sale closed- call ²⁵ Option written: 11/22/21
	2.000	2,329.97	11/23/21	0.00	...	2,329.97	2 of 2 - Short sale closed- call ²⁵ Option written: 11/22/21
11/24/21	3.000	3,671.96	Various	0.00	...	3,671.96	Total of 2 transactions
TSM 01/08/2021 CALL \$116.00 / CUSIP: / Symbol:							
	3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	3.000	437.98	01/05/21	459.00	...	-21.02	1 of 3 - Option sale to close-call ²⁵
	1.000	145.99	01/05/21	153.00	...	-7.01	2 of 3 - Option sale to close-call ²⁵
	1.000	146.00	01/05/21	153.00	...	-7.00	3 of 3 - Option sale to close-call ²⁵
01/06/21	5.000	729.97	Various	765.00	...	-35.03	Total of 3 transactions
TSM 03/26/2021 CALL \$113.00 / CUSIP: / Symbol:							
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	64.98	03/25/21	23.00	...	41.98	1 of 2 - Option sale to close-call ²⁵
	8.000	519.97	03/25/21	184.00	...	335.97	2 of 2 - Option sale to close-call ²⁵
03/26/21	9.000	584.95	Various	207.00	...	377.95	Total of 2 transactions

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(continued)

03/02/2022 AMENDED

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

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TTD 02/05/2021 CALL \$805.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	3,869.90	01/08/21	4,142.00	...	-272.10	1 of 2 - Option sale to close-call ²⁵
	1.000	3,869.91	01/08/21	4,142.00	...	-272.09	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	7,739.81	Various	8,284.00	...	-544.19	Total of 2 transactions
TTD 02/05/2021 CALL \$810.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	302.90	01/20/21	0.00	...	302.90	1 of 2 - Short sale closed- call ²⁵ Option written: 01/08/21
	1.000	302.90	01/20/21	0.00	...	302.90	2 of 2 - Short sale closed- call ²⁵ Option written: 01/08/21
01/21/21	2.000	605.80	Various	0.00	...	605.80	Total of 2 transactions
TTD 02/26/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
01/27/21	3.000	1,775.95	01/08/21	2,547.00	...	-771.05	Option sale to close-call ²⁵
TTD 02/26/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
01/28/21	3.000	212.95	01/27/21	0.00	...	212.95	Short sale closed- call ²⁵ Option written: 01/08/21
TTD 07/30/2021 PUT \$77.00 / CUSIP: / Symbol:							
7 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	25.000	874.94	07/23/21	2,500.00	...	-1,625.06	1 of 7 - Option sale to close-put ²⁵
	5.000	174.99	07/23/21	425.00	...	-250.01	2 of 7 - Option sale to close-put ²⁵
	1.000	35.00	07/23/21	100.00	...	-65.00	3 of 7 - Option sale to close-put ²⁵
	1.000	35.00	07/23/21	100.00	...	-65.00	4 of 7 - Option sale to close-put ²⁵
	4.000	139.99	07/26/21	260.00	...	-120.01	5 of 7 - Option sale to close-put ²⁵
	1.000	35.00	07/26/21	65.00	...	-30.00	6 of 7 - Option sale to close-put ²⁵
	8.000	279.98	07/27/21	400.00	...	-120.02	7 of 7 - Option sale to close-put ²⁵
07/27/21	45.000	1,574.90	Various	3,850.00	...	-2,275.10	Total of 7 transactions
TWLO 02/19/2021 CALL \$475.00 / CUSIP: / Symbol:							
02/19/21	3.000	0.00	02/12/21	2,535.00	...	-2,535.00	Option expiration- long call

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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TWLO 02/19/2021 CALL \$480.00 / CUSIP: / Symbol:							
02/19/21	3.000	2,264.93	02/19/21	0.00	...	2,264.93	Short sale closed- call expired Option written: 02/12/21
TWLO 04/01/2021 PUT \$295.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	553.99	03/30/21	0.00	...	553.99	1 of 2 - Short sale closed- put ²⁵ Option written: 03/29/21
	3.000	830.99	03/30/21	0.00	...	830.99	2 of 2 - Short sale closed- put ²⁵ Option written: 03/29/21
03/31/21	5.000	1,384.98	Various	0.00	...	1,384.98	Total of 2 transactions
TWLO 04/01/2021 PUT \$300.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	233.98	03/29/21	1,359.00	...	-1,125.02	1 of 2 - Option sale to close-put ²⁵
	2.000	155.98	03/29/21	906.00	...	-750.02	2 of 2 - Option sale to close-put ²⁵
03/30/21	5.000	389.96	Various	2,265.00	...	-1,875.04	Total of 2 transactions
TWTR 04/16/2021 CALL \$72.50 / CUSIP: / Symbol:							
04/13/21	5.000	624.98	04/12/21	625.00	...	-0.02	Option sale to close-call ²⁵
UA 05/07/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	359.98	05/04/21	120.00	...	239.98	1 of 2 - Option sale to close-call ²⁵
	15.000	1,499.96	05/04/21	600.00	...	899.96	2 of 2 - Option sale to close-call ²⁵
05/05/21	18.000	1,859.94	Various	720.00	...	1,139.94	Total of 2 transactions
UAL 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/14/21	50.000	1,299.89	04/14/21	2,450.00	...	-1,150.11	Option sale to close-call ²⁵
UAL 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	239.94	11/08/21	750.00	...	-510.06	1 of 3 - Option sale to close-call ²⁵
	20.000	159.95	11/09/21	200.00	...	-40.05	2 of 3 - Option sale to close-call ²⁵
	10.000	79.98	11/09/21	100.00	...	-20.02	3 of 3 - Option sale to close-call ²⁵
11/10/21	60.000	479.87	Various	1,050.00	...	-570.13	Total of 3 transactions

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(continued)

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UBER 04/16/2021 CALL \$61.00 / CUSIP: / Symbol:							
04/14/21	20.000	1,339.95	04/14/21	1,900.00	...	-560.05	Option sale to close-call ²⁵
UPST 10/29/2021 CALL \$380.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	10/25/21	370.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	2.000	799.98	10/25/21	740.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
10/26/21	3.000	1,199.96	Various	1,110.00	...	89.96	Total of 2 transactions
UPST 10/29/2021 PUT \$285.00 / CUSIP: / Symbol:							
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	4.000	43.98	10/27/21	1,020.02	...	-976.04	1 of 5 - Option sale to close-put ²⁵
	3.000	29.99	10/27/21	765.02	...	-735.03	2 of 5 - Option sale to close-put ²⁵
	1.000	9.98	10/27/21	255.02	...	-245.04	3 of 5 - Option sale to close-put ²⁵
	1.000	9.99	10/27/21	255.02	...	-245.03	4 of 5 - Option sale to close-put ²⁵
	1.000	9.98	10/27/21	255.00	...	-245.02	5 of 5 - Option sale to close-put ²⁵
10/28/21	10.000	103.92	Various	2,550.08	...	-2,446.16	Total of 5 transactions
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	10/27/21	195.00	185.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	9.98	10/27/21	195.00	185.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	4.000	39.98	10/27/21	780.00	740.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	4.000	39.98	10/27/21	780.00	740.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/28/21	10.000	99.92	Various	1,950.00	1,850.08 W	0.00	Total of 4 transactions
	Security total:	203.84		4,500.08	1,850.08 W	-2,446.16	
VALE 05/21/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/22/21	100.000	1,499.79	04/01/21	800.00	...	699.79	Option sale to close-call ²⁵
VIAC 03/26/2021 PUT \$47.00 / CUSIP: / Symbol:							
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	03/26/21	61.00	...	388.98	1 of 3 - Option sale to close-put ²⁵
	2.000	799.98	03/26/21	122.00	...	677.98	2 of 3 - Option sale to close-put ²⁵
	2.000	999.98	03/26/21	122.00	...	877.98	3 of 3 - Option sale to close-put ²⁵
03/26/21	5.000	2,249.94	Various	305.00	...	1,944.94	Total of 3 transactions

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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W 01/22/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/14/21	870.00	...	-870.00	Option expiration- long call
WBA 04/09/2021 PUT \$52.50 / CUSIP: / Symbol:							
04/12/21	10.000	-20.03	04/09/21	0.00	...	-20.03	Short sale closed- put ²⁵ Option written: 04/08/21
WBA 04/09/2021 PUT \$54.50 / CUSIP: / Symbol:							
04/09/21	10.000	359.97	04/08/21	220.00	...	139.97	Option sale to close-put ²⁵
WISH 06/25/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/25/21	2.000	29.98	06/24/21	150.02	...	-120.04	Option sale to close-call ²⁵
06/25/21	2.000	29.98	06/24/21	90.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.96		240.02	60.02 W	-120.04	
WMT 04/09/2021 CALL \$142.00 / CUSIP: / Symbol:							
<i>5 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	137.98	04/05/21	192.00	...	-54.02	1 of 5 - Option sale to close-call ²⁵
	1.000	22.98	04/05/21	32.00	...	-9.02	2 of 5 - Option sale to close-call ²⁵
	1.000	22.98	04/05/21	32.00	...	-9.02	3 of 5 - Option sale to close-call ²⁵
	1.000	22.98	04/05/21	32.00	...	-9.02	4 of 5 - Option sale to close-call ²⁵
	1.000	22.98	04/05/21	32.00	...	-9.02	5 of 5 - Option sale to close-call ²⁵
04/06/21	10.000	229.90	Various	320.00	...	-90.10	Total of 5 transactions
WMT 11/26/2021 CALL \$146.00 / CUSIP: / Symbol:							
<i>5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	170.000	12,239.59	11/23/21	14,280.00	...	-2,040.41	1 of 5 - Option sale to close-call ²⁵
	4.000	287.98	11/23/21	336.00	...	-48.02	2 of 5 - Option sale to close-call ²⁵
	4.000	287.98	11/23/21	336.00	...	-48.02	3 of 5 - Option sale to close-call ²⁵
	1.000	71.98	11/23/21	84.00	...	-12.02	4 of 5 - Option sale to close-call ²⁵
	1.000	71.98	11/23/21	84.00	...	-12.02	5 of 5 - Option sale to close-call ²⁵
11/23/21	180.000	12,959.51	Various	15,120.00	...	-2,160.49	Total of 5 transactions
<i>2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	890.97	11/23/21	924.00	...	-33.03	1 of 2 - Option sale to close-call ²⁵
	9.000	728.97	11/23/21	756.00	...	-27.03	2 of 2 - Option sale to close-call ²⁵
11/24/21	20.000	1,619.94	Various	1,680.00	...	-60.06	Total of 2 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
WMT 11/26/2021 CALL \$146.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	14,579.45		16,800.00	...	-2,220.55	
X 05/07/2021 CALL \$26.00 / CUSIP: / Symbol:							
	5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	4.000	399.98	05/04/21	208.00	...	191.98	1 of 5 - Option sale to close-call ²⁵
	4.000	399.99	05/04/21	208.00	...	191.99	2 of 5 - Option sale to close-call ²⁵
	4.000	399.99	05/04/21	208.00	...	191.99	3 of 5 - Option sale to close-call ²⁵
	4.000	399.99	05/04/21	208.00	...	191.99	4 of 5 - Option sale to close-call ²⁵
	4.000	399.99	05/04/21	208.00	...	191.99	5 of 5 - Option sale to close-call ²⁵
05/05/21	20.000	1,999.94	Various	1,040.00	...	959.94	Total of 5 transactions
XL 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/07/21	10.000	1,499.97	04/07/21	650.00	...	849.97	Option sale to close-call ²⁵
	4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	4.000	83.99	04/07/21	200.00	...	-116.01	1 of 4 - Option sale to close-call ²⁵
	3.000	62.99	04/07/21	150.00	...	-87.01	2 of 4 - Option sale to close-call ²⁵
	2.000	41.99	04/07/21	100.00	...	-58.01	3 of 4 - Option sale to close-call ²⁵
	1.000	21.00	04/07/21	50.00	...	-29.00	4 of 4 - Option sale to close-call ²⁵
04/09/21	10.000	209.97	Various	500.00	...	-290.03	Total of 4 transactions
	Security total:	1,709.94		1,150.00	...	559.94	
XLE 02/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
	4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	2.000	41.98	02/17/21	106.00	...	-64.02	1 of 4 - Option sale to close-call ²⁵
	1.000	20.98	02/17/21	53.00	...	-32.02	2 of 4 - Option sale to close-call ²⁵
	1.000	20.98	02/17/21	53.00	...	-32.02	3 of 4 - Option sale to close-call ²⁵
	1.000	20.98	02/17/21	53.00	...	-32.02	4 of 4 - Option sale to close-call ²⁵
02/19/21	5.000	104.92	Various	265.00	...	-160.08	Total of 4 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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
XLE 02/19/2021 CALL \$46.50 / CUSIP: / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	02/19/21	0.00	...	29.99	1 of 4 - Short sale closed- call ²⁵ Option written: 02/17/21
	1.000	29.99	02/19/21	0.00	...	29.99	2 of 4 - Short sale closed- call ²⁵ Option written: 02/17/21
	1.000	30.00	02/19/21	0.00	...	30.00	3 of 4 - Short sale closed- call ²⁵ Option written: 02/17/21
	2.000	59.99	02/19/21	0.00	...	59.99	4 of 4 - Short sale closed- call ²⁵ Option written: 02/17/21
02/22/21	5.000	149.97	Various	0.00	...	149.97	Total of 4 transactions
XLE 03/12/2021 CALL \$54.00 / CUSIP: / Symbol:							
4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	199.98	03/08/21	325.00	...	-125.02	1 of 4 - Option sale to close-call ²⁵
	1.000	40.00	03/08/21	90.02	...	-50.02	2 of 4 - Option sale to close-call ²⁵
	2.000	79.99	03/08/21	130.00	...	-50.01	3 of 4 - Option sale to close-call ²⁵
	2.000	79.99	03/08/21	130.00	...	-50.01	4 of 4 - Option sale to close-call ²⁵
03/11/21	10.000	399.96	Various	675.02	...	-275.06	Total of 4 transactions
03/11/21	1.000	39.98	03/08/21	65.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	439.94		740.02	25.02 W	-275.06	
XOM 02/12/2021 CALL \$54.00 / CUSIP: / Symbol:							
02/12/21	20.000	0.00	02/08/21	280.00	...	-280.00	Option expiration- long call
XPEV 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
11/23/21	5.000	2,674.97	11/22/21	1,625.00	...	1,049.97	Option sale to close-call ²⁵
XPEV 05/14/2021 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	20.000	0.00	05/13/21	500.00	...	-500.00	1 of 3 - Option expiration- long call
	20.000	0.00	05/13/21	240.00	...	-240.00	2 of 3 - Option expiration- long call
	10.000	0.00	05/13/21	170.00	...	-170.00	3 of 3 - Option expiration- long call
05/14/21	50.000	0.00	Various	910.00	...	-910.00	Total of 3 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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XPEV 11/26/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	2.000	299.99	11/24/21	278.00	...	21.99	1 of 3 - Option sale to close-call ²⁵
	11.000	1,649.97	11/24/21	1,529.00	...	120.97	2 of 3 - Option sale to close-call ²⁵
	87.000	13,049.76	11/24/21	12,093.00	...	956.76	3 of 3 - Option sale to close-call ²⁵
11/24/21	100.000	14,999.72	Various	13,900.00	...	1,099.72	Total of 3 transactions
Z 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
04/14/21	10.000	429.97	04/14/21	1,320.00	...	-890.03	Option sale to close-call ²⁵
ZM 01/15/2021 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	1,519.95	01/11/21	195.00	...	1,324.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,599.95	01/11/21	195.00	...	1,404.95	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	3,119.90	Various	390.00	...	2,729.90	Total of 2 transactions
ZM 01/15/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	01/14/21	1,200.00	...	-1,200.00	1 of 2 - Option expiration- long call
	4.000	0.00	01/14/21	920.00	...	-920.00	2 of 2 - Option expiration- long call
01/15/21	10.000	0.00	Various	2,120.00	...	-2,120.00	Total of 2 transactions
ZM 01/15/2021 PUT \$315.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/11/21	220.00	...	-220.00	Option expiration- long put
ZM 01/29/2021 CALL \$450.00 / CUSIP: / Symbol:							
6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	159.99	01/13/21	1,260.00	...	-1,100.01	1 of 6 - Option sale to close-call ²⁵
	2.000	159.99	01/13/21	840.00	...	-680.01	2 of 6 - Option sale to close-call ²⁵
	2.000	159.99	01/13/21	760.00	...	-600.01	3 of 6 - Option sale to close-call ²⁵
	1.000	80.00	01/13/21	470.00	...	-390.00	4 of 6 - Option sale to close-call ²⁵
	2.000	159.99	01/14/21	720.00	...	-560.01	5 of 6 - Option sale to close-call ²⁵
	7.000	559.98	01/20/21	1,540.00	...	-980.02	6 of 6 - Option sale to close-call ²⁵
01/25/21	16.000	1,279.94	Various	5,590.00	...	-4,310.06	Total of 6 transactions

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

SHORT 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
ZM 02/19/2021 CALL \$500.00 / CUSIP: / Symbol:							
02/08/21	8.000	879.96	02/05/21	2,120.00	...	-1,240.04	Option sale to close-call ²⁵
ZM 03/05/2021 PUT \$325.00 / CUSIP: / Symbol:							
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	524.98	03/05/21	750.00	...	-225.02	1 of 4 - Option sale to close-put ²⁵
	1.000	104.99	03/05/21	150.00	...	-45.01	2 of 4 - Option sale to close-put ²⁵
	1.000	105.00	03/05/21	150.00	...	-45.00	3 of 4 - Option sale to close-put ²⁵
	1.000	105.00	03/05/21	150.00	...	-45.00	4 of 4 - Option sale to close-put ²⁵
03/05/21	8.000	839.97	Various	1,200.00	...	-360.03	Total of 4 transactions
ZM 03/26/2021 PUT \$305.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	18.000	0.00	03/26/21	1,350.00	...	-1,350.00	1 of 2 - Option expiration- long put
	2.000	0.00	03/26/21	150.00	...	-150.00	2 of 2 - Option expiration- long put
03/26/21	20.000	0.00	Various	1,500.00	...	-1,500.00	Total of 2 transactions
ZM 04/09/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	5.000	64.98	04/07/21	435.02	...	-370.04	1 of 2 - Option sale to close-put ²⁵
	5.000	64.99	04/07/21	250.00	...	-185.01	2 of 2 - Option sale to close-put ²⁵
04/08/21	10.000	129.97	Various	685.02	...	-555.05	Total of 2 transactions
04/08/21	10.000	129.97	04/07/21	500.00	185.02 W	-185.01	Option sale to close-put ²⁵
	Security total:	259.94		1,185.02	185.02 W	-740.06	
ZM 04/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	8.000	239.98	04/22/21	1,080.00	...	-840.02	1 of 4 - Option sale to close-call ²⁵
	5.000	149.98	04/22/21	400.00	...	-250.02	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	04/22/21	110.00	...	-80.00	3 of 4 - Option sale to close-call ²⁵
	1.000	30.00	04/22/21	70.00	...	-40.00	4 of 4 - Option sale to close-call ²⁵
04/23/21	15.000	449.96	Various	1,660.00	...	-1,210.04	Total of 4 transactions

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(continued)

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ZM 04/30/2021 CALL \$342.50 / CUSIP: / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	8.000	1,959.97	04/23/21	3,760.00	...	-1,800.03	1 of 2 - Option sale to close-call ²⁵
	2.000	489.99	04/23/21	940.00	...	-450.01	2 of 2 - Option sale to close-call ²⁵
04/26/21	10.000	2,449.96	Various	4,700.00	...	-2,250.04	Total of 2 transactions
ZM 07/09/2021 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	6.000	1,199.98	07/06/21	2,400.00	...	-1,200.02	1 of 2 - Option sale to close-call ²⁵
	2.000	399.99	07/06/21	800.00	...	-400.01	2 of 2 - Option sale to close-call ²⁵
07/07/21	8.000	1,599.97	Various	3,200.00	...	-1,600.03	Total of 2 transactions
ZM 07/30/2021 CALL \$390.00 / CUSIP: / Symbol:							
07/30/21	2.000	0.00	07/29/21	660.00	...	-660.00	Option expiration- long call
ZM 07/30/2021 CALL \$392.50 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	07/30/21	0.00	...	139.98	1 of 2 - Short sale closed- call ²⁵
	1.000	139.98	07/30/21	0.00	...	139.98	2 of 2 - Short sale closed- call ²⁵
08/02/21	2.000	279.96	Various	0.00	...	279.96	Option written: 07/29/21 Total of 2 transactions
ZM 07/30/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/30/21	5.000	1,249.98	07/29/21	1,200.00	...	49.98	Option sale to close-call ²⁵
ZM 08/27/2021 CALL \$345.00 / CUSIP: / Symbol:							
08/27/21	36.000	0.00	08/26/21	6,120.00	...	-6,120.00	Option expiration- long call
ZM 08/27/2021 CALL \$350.00 / CUSIP: / Symbol:							
5 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	30.000	2,999.92	08/26/21	5,400.00	...	-2,400.08	1 of 5 - Option sale to close-call ²⁵
	14.000	1,399.96	08/26/21	3,500.00	...	-2,100.04	2 of 5 - Option sale to close-call ²⁵
	13.000	1,299.96	08/26/21	3,250.00	...	-1,950.04	3 of 5 - Option sale to close-call ²⁵
	1.000	100.00	08/26/21	400.01	...	-300.01	4 of 5 - Option sale to close-call ²⁵

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Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ZM 08/27/2021 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	08/26/21	400.01	...	-300.01	5 of 5 - Option sale to close-call ²⁵
08/26/21	59.000	5,899.84	Various	12,950.02	...	-7,050.18	Total of 5 transactions
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	08/26/21	250.00	150.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	99.99	08/26/21	250.00	150.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/26/21	2.000	199.98	Various	500.00	300.02 W	0.00	Total of 2 transactions
	Security total:	6,099.82		13,450.02	300.02 W	-7,050.18	
ZM 11/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	14.000	489.96	11/17/21	1,050.00	...	-560.04	1 of 2 - Option sale to close-call ²⁵
	6.000	209.98	11/17/21	450.00	...	-240.02	2 of 2 - Option sale to close-call ²⁵
11/18/21	20.000	699.94	Various	1,500.00	...	-800.06	Total of 2 transactions
ZM 12/03/2021 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	12.000	419.97	11/23/21	1,260.00	...	-840.03	1 of 2 - Option sale to close-put ²⁵
	8.000	279.98	11/23/21	840.00	...	-560.02	2 of 2 - Option sale to close-put ²⁵
11/24/21	20.000	699.95	Various	2,100.00	...	-1,400.05	Total of 2 transactions
ZM 12/03/2021 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	3.000	899.98	11/23/21	345.00	...	554.98	1 of 2 - Option sale to close-put ²⁵
	7.000	2,099.97	11/23/21	805.00	...	1,294.97	2 of 2 - Option sale to close-put ²⁵
11/23/21	10.000	2,999.95	Various	1,150.00	...	1,849.95	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
07/09/21	100.000	365,998.10 N	07/09/21	363,800.00	...	2,198.10	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$2,999.97

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	100.000	661.47	12/30/20	200.00	...	461.47	1 of 2 - Sale ²⁵
	100.000	668.97	12/30/20	200.00	...	468.97	2 of 2 - Sale ²⁵
01/04/21	200.000	1,330.44	Various	400.00	...	930.44	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
08/27/21	1,300.000	365,297.95 N	08/27/21	356,330.00	...	8,967.95	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$7,799.93
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	44.22	04/08/21	43.78	...	0.44	1 of 3 - Sale ²⁵
	48.000	1,061.75	04/08/21	1,050.72	...	11.03	2 of 3 - Sale ²⁵
	150.000	3,316.46	04/08/21	3,283.50	...	32.96	3 of 3 - Sale ²⁵
04/09/21	200.000	4,422.43	Various	4,378.00	...	44.43	Total of 3 transactions
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
11/24/21	200.000	7,481.96	11/24/21	8,197.98	...	-716.02	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	50.000	7,649.96	04/13/21	7,650.00	...	-0.04	1 of 2 - Sale ²⁵
	50.000	7,651.96	04/13/21	7,650.00	...	1.96	2 of 2 - Sale ²⁵
04/14/21	100.000	15,301.92	Various	15,300.00	...	1.92	Total of 2 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
04/05/21	69.000	3,497.55	03/31/21	3,279.57	...	217.98	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
10/15/21	1,000.000	288,598.38 N	10/15/21	286,800.00	...	1,798.38	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1,099.97

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/24/21	200.000	151,999.18 N	09/24/21	150,990.00	...	1,009.18	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$999.98
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
03/30/21	1.000	5.76	01/08/21	6.67	...	-0.91	Sale ²⁵
STRONGBRIDGE BIOPHARMA PLC ORD INARY SHARES / CUSIP: G85347105 / Symbol:							
16 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	581.000	1,545.38	04/07/21	1,667.47	...	-122.09	1 of 16 - Sale ²⁵
	234.000	636.45	04/07/21	706.71	...	-70.26	2 of 16 - Sale ²⁵
	62.000	168.63	04/07/21	196.56	...	-27.93	3 of 16 - Sale ²⁵
	184.000	500.45	04/07/21	528.08	...	-27.63	4 of 16 - Sale ²⁵
	66.000	179.51	04/07/21	199.33	...	-19.82	5 of 16 - Sale ²⁵
	34.000	92.47	04/07/21	107.76	...	-15.29	6 of 16 - Sale ²⁵
	20.000	54.40	04/07/21	63.40	...	-9.00	7 of 16 - Sale ²⁵
	20.000	54.40	04/07/21	63.38	...	-8.98	8 of 16 - Sale ²⁵
	18.000	48.96	04/07/21	57.06	...	-8.10	9 of 16 - Sale ²⁵
	16.000	43.52	04/07/21	50.72	...	-7.20	10 of 16 - Sale ²⁵
	15.000	40.80	04/07/21	47.55	...	-6.75	11 of 16 - Sale ²⁵
	12.000	32.64	04/07/21	38.03	...	-5.39	12 of 16 - Sale ²⁵
	1.000	2.72	04/07/21	3.17	...	-0.45	13 of 16 - Sale ²⁵
	1.000	2.72	04/07/21	3.17	...	-0.45	14 of 16 - Sale ²⁵
	1.000	2.72	04/07/21	3.17	...	-0.45	15 of 16 - Sale ²⁵
	1.000	2.72	04/07/21	2.87	...	-0.15	16 of 16 - Sale ²⁵
04/08/21	1,266.000	3,408.49	Various	3,738.43	...	-329.94	Total of 16 transactions
11 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	66.000	179.58	04/07/21	189.42	4.77 W	-5.07	1 of 11 - Sale ²⁵
	12.000	32.64	04/07/21	36.23	3.59 W	0.00	2 of 11 - Sale ²⁵
	20.000	54.40	04/07/21	60.38	5.98 W	0.00	3 of 11 - Sale ²⁵
	20.000	54.40	04/07/21	60.40	6.00 W	0.00	4 of 11 - Sale ²⁵
	34.000	92.47	04/07/21	102.65	10.18 W	0.00	5 of 11 - Sale ²⁵
	34.000	92.48	04/07/21	102.68	10.20 W	0.00	6 of 11 - Sale ²⁵
	34.000	92.51	04/07/21	97.58	5.07 W	0.00	7 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 106159049

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
STRONGBRIDGE BIOPHARMA PLC ORD INARY SHARES / CUSIP: G85347105 / Symbol: (cont'd)							
	80.000	217.59	04/07/21	241.61	24.02 W	0.00	8 of 11 - Sale ²⁵
	100.000	271.99	04/07/21	287.00	15.01 W	0.00	9 of 11 - Sale ²⁵
	100.000	271.99	04/07/21	287.00	15.01 W	0.00	10 of 11 - Sale ²⁵
	234.000	636.45	04/07/21	671.58	35.13 W	0.00	11 of 11 - Sale ²⁵
04/08/21	734.000	1,996.50	Various	2,136.53	134.96 W	-5.07	Total of 11 transactions
	Security total:	5,404.99		5,874.96	134.96 W	-335.01	
Totals :		2,808,450.91		3,053,391.26	110,686.19 W	-134,254.16	

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Robinhood Securities LLC

Account 106159049

Detail for Miscellaneous Information

2021

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/11/21	150.00	Other income	
			150.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 106159049

Fees and Expenses

2021

03/02/2022 AMENDED

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/11/21	-5.00	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/10/21	-5.00	Margin interest paid	
		04/09/21	-0.34	Margin interest paid	
		04/09/21	-5.00	Margin interest paid	
		05/10/21	-2.83	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
			-28.17	Total Margin interest paid	
Margin charge		08/31/21	-5.00	Margin interest paid	
		09/30/21	-5.00	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		12/29/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-53.17	Total Margin interest paid	

Robinhood Securities LLC

Account 106159049

Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NVDA 01/21/2022 CALL \$302.50	NVDA 01/21/22 C 302.500	07/20/21	188.00	0.00	Merger	
NVDA 01/21/2022 CALL \$305.00	NVDA 01/21/22 C 305.000	07/20/21	-188.00	0.00	Merger	
NVDA 01/21/2022 CALL \$1,210.00	NVDA 01/21/22 C 1210.000	07/20/21	-47.00	0.00	Merger	
NVDA 01/21/2022 CALL \$1,220.00	NVDA 01/21/22 C 1220.000	07/20/21	47.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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.