

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 169136702	Statement Date: 02/11/2022 Document ID: 4P62 CG2 W502	2021
	Raju Dasari 4811 Shumard Ln Naperville, IL 60564 RECIPIENT'S TIN: XXX-XX-0942		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 4.35</p> <p>1b- Qualified dividends 4.35</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 8.55</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)	467,894.52	555,035.28	0.00	63,872.69	-23,268.07
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	467,894.52	555,035.28	0.00	63,872.69	-23,268.07
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	467,894.52	555,035.28	0.00	63,872.69	-23,268.07
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	120.10
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) &	Additional information
AAPL 01/22/2021 CALL \$138.00 / CUSIP: / Symbol:								
01/22/21	1.000	116.98	01/22/21	46.00	...	70.98		Option sale to close-call ²⁵
AAPL 07/23/2021 CALL \$155.00 / CUSIP: / Symbol:								
	2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	32.99	07/16/21	0.00	...	32.99		1 of 2 - Short sale closed- call ²⁵
	1.000	32.99	07/16/21	0.00	...	32.99		Option written: 07/14/21
								2 of 2 - Short sale closed- call ²⁵
								Option written: 07/14/21
07/19/21	2.000	65.98	Various	0.00	...	65.98		Total of 2 transactions

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/20/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/02/21	1.000	60.98	04/28/21	233.00	172.02 W	0.00	Option sale to close-call ²⁵
07/07/21	1.000	166.98	05/21/21	60.00	...	106.98	Option sale to close-call ²⁵
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	173.00	06/03/21	32.00	...	141.00	1 of 2 - Option sale to close-call ²⁵
	1.000	172.99	06/11/21	33.00	...	139.99	2 of 2 - Option sale to close-call ²⁵
07/08/21	2.000	345.99	Various	65.00	...	280.99	Total of 2 transactions
07/08/21	1.000	172.99	06/03/21	204.02	31.03 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	161.99	06/11/21	64.03	...	97.96	1 of 2 - Option sale to close-call ²⁵
	1.000	161.99	06/11/21	33.00	...	128.99	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	323.98	Various	97.03	...	226.95	Total of 2 transactions
07/13/21	1.000	191.98	06/11/21	32.00	...	159.98	Option sale to close-call ²⁵
07/20/21	1.000	122.98	06/11/21	32.00	...	90.98	Option sale to close-call ²⁵
07/23/21	1.000	183.98	06/11/21	32.00	...	151.98	Option sale to close-call ²⁵
	Security total:	1,569.86		755.05	203.05 W	1,017.86	
AFL 01/21/2022 PUT \$35.00 / CUSIP: / Symbol:							
02/01/21	1.000	184.98	01/25/21	165.00	...	19.98	Option sale to close-put ²⁵
AMC 02/05/2021 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	20.98	02/03/21	0.00	...	20.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
	2.000	41.98	02/03/21	0.00	...	41.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
02/04/21	3.000	62.96	Various	0.00	...	62.96	Total of 2 transactions
AMC 03/12/2021 PUT \$5.50 / CUSIP: / Symbol:							
02/16/21	1.000	46.98	02/12/21	0.00	...	46.98	Short sale closed- put ²⁵ Option written: 02/02/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

"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
AMC 06/18/2021 CALL \$2.00 / CUSIP: / Symbol:							
01/20/21	1.000	174.98	12/30/20	100.00	...	74.98	Option sale to close-call ²⁵
	3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	1,522.95	12/31/20	97.00	...	1,425.95	1 of 3 - Option sale to close-call ²⁵
	1.000	1,552.95	12/31/20	96.00	...	1,456.95	2 of 3 - Option sale to close-call ²⁵
	1.000	1,524.95	01/04/21	91.00	...	1,433.95	3 of 3 - Option sale to close-call ²⁵
01/27/21	3.000	4,600.85	Various	284.00	...	4,316.85	Total of 3 transactions
	Security total:	4,775.83		384.00	...	4,391.83	
AMC 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/21/21	1.000	-54.02	01/20/21	0.00	54.02 W	0.00	Short sale closed- call ²⁵
01/28/21	1.000	-3,963.08	01/27/21	0.00	...	-3,963.08	Option written: 12/30/20 Short sale closed- call ²⁵ Option written: 01/04/21
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	-1,350.04	01/27/21	0.00	1,350.04 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
	1.000	-2,658.06	01/27/21	0.00	2,658.06 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
01/28/21	2.000	-4,008.10	Various	0.00	4,008.10 W	0.00	Total of 2 transactions
	Security total:	-8,025.20		0.00	4,062.12 W	-3,963.08	
AMC 06/25/2021 PUT \$27.00 / CUSIP: / Symbol:							
06/02/21	1.000	544.98	05/27/21	860.00	...	-315.02	Option sale to close-put ²⁵
AMC 07/30/2021 CALL \$48.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/26/21	91.00	...	-91.00	Option expiration- long call
AMD 09/17/2021 CALL \$105.00 / CUSIP: / Symbol:							
07/28/21	1.000	247.98	07/23/21	142.00	...	105.98	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$110.00 / CUSIP: / Symbol:							
07/30/21	1.000	412.98	07/23/21	87.00	...	325.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
AMD 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/02/21	1.000	-226.02	07/30/21	0.00	...	-226.02	Short sale closed- call ²⁵ Option written: 07/23/21
AMZN 06/11/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
06/08/21	1.000	594.98	06/04/21	500.00	...	94.98	Option sale to close-call ²⁵
AMZN 06/18/2021 PUT \$3,400.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	06/17/21	117.00	...	-105.01	1 of 3 - Option sale to close-put ²⁵
	1.000	11.99	06/17/21	70.00	...	-58.01	2 of 3 - Option sale to close-put ²⁵
	1.000	12.00	06/18/21	50.00	...	-38.00	3 of 3 - Option sale to close-put ²⁵
06/18/21	3.000	35.98	Various	237.00	...	-201.02	Total of 3 transactions
AMZN 06/18/2021 PUT \$3,445.00 / CUSIP: / Symbol:							
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	6.00	06/18/21	179.02	...	-173.02	1 of 4 - Option sale to close-put ²⁵
	1.000	5.99	06/18/21	110.00	...	-104.01	2 of 4 - Option sale to close-put ²⁵
	1.000	6.00	06/18/21	74.00	...	-68.00	3 of 4 - Option sale to close-put ²⁵
	1.000	5.99	06/18/21	50.00	...	-44.01	4 of 4 - Option sale to close-put ²⁵
06/18/21	4.000	23.98	Various	413.02	...	-389.04	Total of 4 transactions
06/18/21	1.000	209.98	06/17/21	289.00	79.02 W	0.00	Option sale to close-put ²⁵
	Security total:	233.96		702.02	79.02 W	-389.04	
AMZN 06/25/2021 CALL \$3,435.00 / CUSIP: / Symbol:							
06/25/21	1.000	34.98	06/25/21	80.00	...	-45.02	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,455.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/25/21	267.00	...	-267.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/25/21	50.00	...	-50.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/25/21	24.00	...	-24.00	3 of 3 - Option expiration- long call
06/25/21	3.000	0.00	Various	341.00	...	-341.00	Total of 3 transactions
AMZN 06/25/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
06/25/21	1.000	91.98	06/24/21	265.00	...	-173.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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AMZN 06/25/2021 CALL \$3,520.00 / CUSIP: / Symbol:							
06/24/21	1.000	236.98	06/24/21	250.00	...	-13.02	Option sale to close-call ²⁵
AMZN 06/25/2021 PUT \$3,365.00 / CUSIP: / Symbol:							
06/24/21	1.000	223.98	06/24/21	226.00	...	-2.02	Option sale to close-put ²⁵
AMZN 06/25/2021 PUT \$3,370.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	13.99	06/25/21	166.00	...	-152.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	06/25/21	100.00	...	-86.01	2 of 2 - Option sale to close-put ²⁵
06/25/21	2.000	27.98	Various	266.00	...	-238.02	Total of 2 transactions
AMZN 06/25/2021 PUT \$3,400.00 / CUSIP: / Symbol:							
06/24/21	1.000	454.98	06/24/21	272.00	...	182.98	Option sale to close-put ²⁵
06/25/21	1.000	989.98	06/25/21	156.00	...	833.98	Option sale to close-put ²⁵
	Security total:	1,444.96		428.00	...	1,016.96	
AMZN 06/25/2021 PUT \$3,445.00 / CUSIP: / Symbol:							
06/24/21	1.000	839.98	06/24/21	370.00	...	469.98	Option sale to close-put ²⁵
AMZN 07/02/2021 PUT \$3,400.00 / CUSIP: / Symbol:							
5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	07/01/21	1,034.02	...	-1,023.02	1 of 5 - Option sale to close-put ²⁵
	1.000	11.00	07/02/21	123.00	...	-112.00	2 of 5 - Option sale to close-put ²⁵
	1.000	10.99	07/02/21	80.00	...	-69.01	3 of 5 - Option sale to close-put ²⁵
	1.000	10.99	07/02/21	50.00	...	-39.01	4 of 5 - Option sale to close-put ²⁵
	1.000	11.00	07/02/21	49.00	...	-38.00	5 of 5 - Option sale to close-put ²⁵
07/02/21	5.000	54.98	Various	1,336.02	...	-1,281.04	Total of 5 transactions
07/02/21	1.000	10.98	07/01/21	625.00	614.02 W	0.00	Option sale to close-put ²⁵
	Security total:	65.96		1,961.02	614.02 W	-1,281.04	
AMZN 07/02/2021 PUT \$3,440.00 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	07/02/21	83.00	...	-83.00	Option expiration- long put
AMZN 07/09/2021 PUT \$3,400.00 / CUSIP: / Symbol:							
07/06/21	1.000	344.98	07/06/21	375.00	...	-30.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMZN 07/09/2021 PUT \$3,640.00 / CUSIP: / Symbol:							
07/09/21	1.000	34.98	07/09/21	240.00	...	-205.02	Option sale to close-put ²⁵
AMZN 07/09/2021 PUT \$3,670.00 / CUSIP: / Symbol:							
07/09/21	1.000	23.98	07/09/21	57.00	...	-33.02	Option sale to close-put ²⁵
AMZN 07/23/2021 PUT \$3,565.00 / CUSIP: / Symbol:							
07/23/21	1.000	4.98	07/22/21	120.00	...	-115.02	Option sale to close-put ²⁵
AMZN 07/30/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
06/25/21	1.000	899.98	06/24/21	955.00	...	-55.02	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/24/21	345.00	...	-345.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/25/21	98.00	...	-98.00	2 of 2 - Option expiration- long call
08/27/21	2.000	0.00	Various	443.00	...	-443.00	Total of 2 transactions
AMZN 08/27/2021 CALL \$3,480.00 / CUSIP: / Symbol:							
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	08/09/21	1,505.00	...	-1,390.01	1 of 3 - Option sale to close-call ²⁵
	1.000	115.00	08/13/21	540.00	...	-425.00	2 of 3 - Option sale to close-call ²⁵
	1.000	114.99	08/18/21	275.00	...	-160.01	3 of 3 - Option sale to close-call ²⁵
08/24/21	3.000	344.98	Various	2,320.00	...	-1,975.02	Total of 3 transactions
AMZN 08/27/2021 CALL \$3,490.00 / CUSIP: / Symbol:							
08/11/21	1.000	254.98	08/10/21	0.00	...	254.98	Short sale closed- call ²⁵ Option written: 08/09/21
ATOS 10/01/2021 CALL \$4.50 / CUSIP: / Symbol:							
10/01/21	10.000	0.00	09/17/21	50.00	...	-50.00	Option expiration- long call
AVGO 07/16/2021 CALL \$500.00 / CUSIP: / Symbol:							
06/28/21	1.000	129.98	06/22/21	119.00	...	10.98	Option sale to close-call ²⁵
BABA 01/08/2021 CALL \$222.50 / CUSIP: / Symbol:							
01/07/21	1.000	679.97	01/07/21	387.00	...	292.97	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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BABA 01/08/2021 CALL \$227.50 / CUSIP: / Symbol:							
01/08/21	1.000	-158.02	01/07/21	0.00	...	-158.02	Short sale closed- call ²⁵ Option written: 01/07/21
BABA 01/08/2021 PUT \$222.50 / CUSIP: / Symbol:							
01/11/21	1.000	71.98	01/08/21	0.00	...	71.98	Short sale closed- put ²⁵ Option written: 01/07/21
BABA 01/08/2021 PUT \$227.50 / CUSIP: / Symbol:							
01/08/21	1.000	105.98	01/07/21	233.00	...	-127.02	Option sale to close-put ²⁵
BABA 01/15/2021 CALL \$227.50 / CUSIP: / Symbol:							
01/13/21	1.000	669.97	01/11/21	555.00	...	114.97	Option sale to close-call ²⁵
BABA 01/15/2021 CALL \$232.50 / CUSIP: / Symbol:							
01/14/21	1.000	-38.02	01/13/21	0.00	...	-38.02	Short sale closed- call ²⁵ Option written: 01/11/21
BABA 01/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/14/21	1.000	599.97	01/13/21	390.00	...	209.97	Option sale to close-call ²⁵
BABA 01/15/2021 CALL \$245.00 / CUSIP: / Symbol:							
01/15/21	1.000	-79.02	01/14/21	0.00	...	-79.02	Short sale closed- call ²⁵ Option written: 01/13/21
BABA 01/15/2021 PUT \$230.00 / CUSIP: / Symbol:							
01/12/21	1.000	-228.02	01/11/21	0.00	...	-228.02	Short sale closed- put ²⁵ Option written: 01/08/21
BABA 01/15/2021 PUT \$235.00 / CUSIP: / Symbol:							
01/11/21	1.000	848.97	01/08/21	511.00	...	337.97	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)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 01/15/2021 PUT \$237.50 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	60.98	01/15/21	0.00	...	60.98	1 of 2 - Short sale closed- put expired
	1.000	314.98	01/15/21	0.00	...	314.98	Option written: 01/14/21 2 of 2 - Short sale closed- put expired
01/15/21	2.000	375.96	Various	0.00	...	375.96	Option written: 01/13/21 Total of 2 transactions
BABA 01/15/2021 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/13/21	440.00	...	-440.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/14/21	101.00	...	-101.00	2 of 2 - Option expiration- long put
01/15/21	2.000	0.00	Various	541.00	...	-541.00	Total of 2 transactions
BABA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
06/29/21	1.000	494.98	06/03/21	347.00	...	147.98	Option sale to close-call ²⁵
07/01/21	1.000	494.98	06/09/21	310.00	...	184.98	Option sale to close-call ²⁵
	Security total:	989.96		657.00	...	332.96	
BABA 02/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/03/21	102.00	...	-102.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/16/21	14.00	...	-14.00	2 of 2 - Option expiration- long call
02/19/21	2.000	0.00	Various	116.00	...	-116.00	Total of 2 transactions
BABA 06/18/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/18/21	1.000	519.98	03/15/21	450.00	...	69.98	Option sale to close-call ²⁵
BABA 08/27/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/27/21	2.000	0.00	08/25/21	140.00	...	-140.00	Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 08/27/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	202.98	08/20/21	97.04	...	105.94	1 of 2 - Option sale to close-call ²⁵
	2.000	369.98	08/23/21	76.00	...	293.98	2 of 2 - Option sale to close-call ²⁵
08/24/21	3.000	572.96	Various	173.04	...	399.92	Total of 2 transactions
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	08/17/21	300.00	130.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	172.98	08/20/21	199.02	26.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/24/21	2.000	342.96	Various	499.02	156.06 W	0.00	Total of 2 transactions
	Security total:	915.92		672.06	156.06 W	399.92	
BABA 09/03/2021 CALL \$177.50 / CUSIP: / Symbol:							
09/01/21	1.000	70.98	08/31/21	37.00	...	33.98	Option sale to close-call ²⁵
BABA 10/15/2021 CALL \$285.00 / CUSIP: / Symbol:							
13 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/30/21	320.00	...	-320.00	1 of 13 - Option expiration- long call
	1.000	0.00	07/07/21	126.00	...	-126.00	2 of 13 - Option expiration- long call
	1.000	0.00	07/08/21	98.00	...	-98.00	3 of 13 - Option expiration- long call
	1.000	0.00	07/08/21	98.00	...	-98.00	4 of 13 - Option expiration- long call
	1.000	0.00	07/20/21	83.00	...	-83.00	5 of 13 - Option expiration- long call
	1.000	0.00	07/21/21	81.00	...	-81.00	6 of 13 - Option expiration- long call
	1.000	0.00	07/28/21	50.00	...	-50.00	7 of 13 - Option expiration- long call
	6.000	0.00	08/31/21	60.00	...	-60.00	8 of 13 - Option expiration- long call
	3.000	0.00	08/31/21	30.00	...	-30.00	9 of 13 - Option expiration- long call
	1.000	0.00	08/31/21	10.00	...	-10.00	10 of 13 - Option expiration- long call

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BABA 10/15/2021 CALL \$285.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/31/21	10.00	...	-10.00	11 of 13 - Option expiration- long call
	1.000	0.00	08/31/21	10.00	...	-10.00	12 of 13 - Option expiration- long call
	1.000	0.00	08/31/21	10.00	...	-10.00	13 of 13 - Option expiration- long call
10/15/21	20.000	0.00	Various	986.00	...	-986.00	Total of 13 transactions
BABA 10/15/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	35.99	07/21/21	0.00	...	35.99	1 of 2 - Short sale closed- call ²⁵ Option written: 07/13/21
	1.000	35.99	07/21/21	0.00	...	35.99	2 of 2 - Short sale closed- call ²⁵ Option written: 07/13/21
07/22/21	2.000	71.98	Various	0.00	...	71.98	Total of 2 transactions
BGS 05/21/2021 PUT \$30.00 / CUSIP: / Symbol:							
02/02/21	1.000	369.98	01/25/21	330.00	...	39.98	Option sale to close-put ²⁵
BIGC 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/07/21	1.000	438.98	01/04/21	322.00	...	116.98	Option sale to close-call ²⁵
01/12/21	1.000	309.98	01/11/21	284.00	...	25.98	Option sale to close-call ²⁵
	Security total:	748.96		606.00	...	142.96	
BIGC 01/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/08/21	1.000	-39.02	01/07/21	0.00	39.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/04/21
01/13/21	1.000	-43.04	01/12/21	0.00	...	-43.04	Short sale closed- call ²⁵ Option written: 01/11/21
	Security total:	-82.06		0.00	39.02 W	-43.04	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BIGC 10/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/05/21	264.00	...	-264.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/24/21	26.00	...	-26.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/24/21	24.00	...	-24.00	3 of 3 - Option expiration- long call
10/15/21	3.000	0.00	Various	314.00	...	-314.00	Total of 3 transactions
BNGO 02/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	02/08/21	0.00	...	29.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/03/21
	1.000	40.98	02/08/21	0.00	...	40.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
02/09/21	2.000	70.96	Various	0.00	...	70.96	Total of 2 transactions
BNGO 03/19/2021 PUT \$11.00 / CUSIP: / Symbol:							
02/10/21	1.000	69.98	02/09/21	0.00	...	69.98	Short sale closed- put ²⁵ Option written: 02/02/21
BP 01/08/2021 PUT \$22.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/05/21	34.00	...	-34.00	Option expiration- long put
BP 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/25/21	1.000	65.98	11/19/20	23.00	...	42.98	Option sale to close-call ²⁵
03/05/21	2.000	141.98	01/25/21	56.00	...	85.98	Option sale to close-call ²⁵
	Security total:	207.96		79.00	...	128.96	
BTWN 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/25/21	350.00	...	-350.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/25/21	250.00	...	-250.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/31/21	76.00	...	-76.00	3 of 3 - Option expiration- long call
07/16/21	4.000	0.00	Various	676.00	...	-676.00	Total of 3 transactions
BYND 01/08/2021 CALL \$119.00 / CUSIP: / Symbol:							
01/08/21	1.000	5.98	01/06/21	190.00	...	-184.02	Option sale to close-call ²⁵

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BYND 01/08/2021 CALL \$122.00 / CUSIP: / Symbol: 01/11/21	1.000	84.98	01/08/21	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 01/06/21
BYND 01/15/2021 CALL \$115.00 / CUSIP: / Symbol: 01/12/21	1.000	443.98	01/11/21	311.00	...	132.98	Option sale to close-call ²⁵
BYND 01/15/2021 CALL \$120.00 / CUSIP: / Symbol: 01/13/21	1.000	-63.02	01/12/21	0.00	...	-63.02	Short sale closed- call ²⁵ Option written: 01/11/21
BYND 01/15/2021 PUT \$135.00 / CUSIP: / Symbol: 01/19/21	1.000	67.98	01/15/21	0.00	...	67.98	Short sale closed- put ²⁵ Option written: 01/14/21
BYND 01/15/2021 PUT \$139.00 / CUSIP: / Symbol: 01/15/21	1.000	130.98	01/14/21	250.00	...	-119.02	Option sale to close-put ²⁵
BYND 01/21/2022 CALL \$120.00 / CUSIP: / Symbol: 01/14/21	1.000	3,729.90	01/13/21	3,310.00	...	419.90	Option sale to close-call ²⁵
BYND 01/21/2022 CALL \$245.00 / CUSIP: / Symbol: 06/02/21	1.000	539.98	04/28/21	320.00	...	219.98	Option sale to close-call ²⁵
BYND 01/21/2022 CALL \$280.00 / CUSIP: / Symbol: 06/02/21	1.000	-9.02	06/01/21	0.00	...	-9.02	Short sale closed- call ²⁵ Option written: 05/27/21
BYND 01/29/2021 CALL \$200.00 / CUSIP: / Symbol: 01/29/21	1.000	119.98	01/28/21	97.00	...	22.98	Option sale to close-call ²⁵
BYND 01/29/2021 PUT \$165.00 / CUSIP: / Symbol: 01/28/21	1.000	140.98	01/26/21	87.00	...	53.98	Option sale to close-put ²⁵
BYND 01/29/2021 PUT \$170.00 / CUSIP: / Symbol: 01/28/21	1.000	63.98	01/27/21	0.00	...	63.98	Short sale closed- put ²⁵ Option written: 01/26/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 02/12/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	72.99	01/08/21	51.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	1.000	72.99	01/08/21	50.00	...	22.99	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	145.98	Various	101.00	...	44.98	Total of 2 transactions
01/14/21	1.000	137.98	01/11/21	38.00	...	99.98	Option sale to close-call ²⁵
	Security total:	283.96		139.00	...	144.96	
BYND 02/26/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/25/21	1.000	44.98	02/25/21	55.00	...	-10.02	Option sale to close-call ²⁵
BYND 08/20/2021 CALL \$170.00 / CUSIP: / Symbol:							
4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/13/21	219.00	...	-219.00	1 of 4 - Option expiration- long call
	7.000	0.00	08/06/21	140.00	...	-140.00	2 of 4 - Option expiration- long call
	3.000	0.00	08/06/21	60.00	...	-60.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/06/21	19.00	...	-19.00	4 of 4 - Option expiration- long call
08/20/21	12.000	0.00	Various	438.00	...	-438.00	Total of 4 transactions
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/22/21	1.000	410.98	01/15/21	400.00	...	10.98	Option sale to close-call ²⁵
CCIV 02/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
01/19/21	1.000	59.98	01/15/21	0.00	...	59.98	Short sale closed- put ²⁵ Option written: 01/14/21
CCIV 02/19/2021 PUT \$17.50 / CUSIP: / Symbol:							
02/01/21	1.000	-73.01	01/29/21	0.00	73.01 W	0.00	Short sale closed- put ²⁵ Option written: 01/26/21
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	02/01/21	0.00	...	1.98	1 of 3 - Short sale closed- put ²⁵ Option written: 01/29/21
	1.000	6.99	02/01/21	0.00	...	6.99	2 of 3 - Short sale closed- put ²⁵ Option written: 01/26/21

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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CCIV 02/19/2021 PUT \$17.50 / CUSIP: / Symbol: (cont'd)							
	1.000	74.99	02/01/21	0.00	...	74.99	3 of 3 - Short sale closed- put ²⁵ Option written: 01/29/21
02/02/21	3.000	83.96	Various	0.00	...	83.96	Total of 3 transactions
	Security total:	10.95		0.00	73.01 W	83.96	
CCIV 02/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
02/08/21	1.000	44.98	02/05/21	0.00	...	44.98	Short sale closed- put ²⁵ Option written: 02/04/21
CCIV 02/19/2021 PUT \$22.50 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	02/03/21	0.00	...	44.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/03/21
	1.000	44.99	02/03/21	0.00	...	44.99	2 of 2 - Short sale closed- put ²⁵ Option written: 02/03/21
02/04/21	2.000	89.97	Various	0.00	...	89.97	Total of 2 transactions
CCIV 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
02/03/21	1.000	147.97	02/02/21	0.00	...	147.97	Short sale closed- put ²⁵ Option written: 02/01/21
02/08/21	1.000	101.98	02/05/21	0.00	...	101.98	Short sale closed- put ²⁵ Option written: 02/03/21
	Security total:	249.95		0.00	...	249.95	
CCIV 03/19/2021 PUT \$22.50 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	43.98	02/16/21	0.00	...	43.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/12/21
	1.000	162.98	02/16/21	0.00	...	162.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/09/21
02/17/21	2.000	206.96	Various	0.00	...	206.96	Total of 2 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCL 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	58.98	07/16/21	42.02	...	16.96	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	07/19/21	19.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
07/21/21	2.000	133.96	Various	61.02	...	72.94	Total of 2 transactions
07/21/21	1.000	51.98	07/14/21	71.00	19.02 W	0.00	Option sale to close-call ²⁵
	Security total:	185.94		132.02	19.02 W	72.94	
CERS 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
10/01/21	1.000	199.98	06/09/21	220.00	...	-20.02	Option sale to close-call ²⁵
CHPT 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/31/21	1.000	51.98	03/16/21	96.00	...	-44.02	Option sale to close-call ²⁵
CHWY 07/30/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/28/21	1.000	95.98	07/26/21	130.00	...	-34.02	Option sale to close-call ²⁵
CLOV 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
02/18/21	1.000	39.98	02/17/21	0.00	...	39.98	Short sale closed- put ²⁵ Option written: 02/04/21
CLOV 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
02/03/21	1.000	24.98	02/02/21	0.00	...	24.98	Short sale closed- put ²⁵ Option written: 02/01/21
CLOV 04/16/2021 CALL \$11.00 / CUSIP: / Symbol:							
04/19/21	3.000	29.98	04/16/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 04/16/21
CLOV 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/26/21	3.000	47.98	04/23/21	0.00	...	47.98	Short sale closed- call ²⁵ Option written: 04/23/21
CLOV 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/08/21	1.000	184.98	03/23/21	175.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 12/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
07/20/21	1.000	-10.02	07/19/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 06/02/21
CLOV 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/20/21	3.000	29.98	04/19/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 04/19/21
05/06/21	2.000	39.98	05/05/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 04/28/21
	Security total:	69.96		0.00	...	69.96	
CLOV 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/23/21	3.000	59.98	04/22/21	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 04/21/21
CLOV 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/07/21	1.000	479.98	03/15/21	340.00	...	139.98	Option sale to close-call ²⁵
09/07/21	1.000	399.98	04/28/21	470.00	...	-70.02	Option sale to close-call ²⁵
	Security total:	879.96		810.00	...	69.96	
CMG 07/23/2021 PUT \$1,700.00 / CUSIP: / Symbol:							
07/22/21	1.000	49.98	07/22/21	200.02	...	-150.04	Option sale to close-put ²⁵
07/22/21	1.000	49.98	07/22/21	200.00	150.02 W	0.00	Option sale to close-put ²⁵
	Security total:	99.96		400.02	150.02 W	-150.04	
CMG 07/23/2021 PUT \$1,740.00 / CUSIP: / Symbol:							
07/23/21	1.000	14.98	07/22/21	120.00	...	-105.02	Option sale to close-put ²⁵
CMG 08/13/2021 PUT \$1,775.00 / CUSIP: / Symbol:							
08/09/21	1.000	84.98	08/06/21	120.00	...	-35.02	Option sale to close-put ²⁵
CMG 08/13/2021 PUT \$1,830.00 / CUSIP: / Symbol:							
08/10/21	1.000	294.98	08/09/21	410.00	...	-115.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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COIN 08/20/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/01/21	560.00	...	-560.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/14/21	295.00	...	-295.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	855.00	...	-855.00	Total of 2 transactions
COIN 08/20/2021 CALL \$310.00 / CUSIP: / Symbol:							
08/11/21	1.000	-190.02	08/10/21	0.00	190.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/04/21
08/12/21	1.000	-35.04	08/11/21	0.00	...	-35.04	Short sale closed- call ²⁵ Option written: 08/06/21
	Security total:	-225.06		0.00	190.02 W	-35.04	
COIN 08/20/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	06/07/21	250.00	...	129.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	06/08/21	220.00	...	149.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	749.96	Various	470.00	...	279.96	Total of 2 transactions
07/02/21	1.000	254.98	06/22/21	120.00	...	134.98	Option sale to close-call ²⁵
08/05/21	1.000	139.98	06/25/21	120.00	...	19.98	Option sale to close-call ²⁵
	Security total:	1,144.92		710.00	...	434.92	
COIN 08/20/2021 CALL \$350.00 / CUSIP: / Symbol:							
07/27/21	1.000	-10.02	07/26/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 07/26/21
COTY 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
9 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/23/20	90.00	...	-90.00	1 of 9 - Option expiration- long call
	1.000	0.00	12/29/20	26.00	...	-26.00	2 of 9 - Option expiration- long call
	6.000	0.00	01/14/21	30.00	...	-30.00	3 of 9 - Option expiration- long call
	4.000	0.00	01/14/21	16.00	...	-16.00	4 of 9 - Option expiration- long call
	3.000	0.00	01/14/21	15.00	...	-15.00	5 of 9 - Option expiration- long call
	2.000	0.00	01/14/21	10.00	...	-10.00	6 of 9 - Option expiration- long call
	1.000	0.00	01/14/21	5.00	...	-5.00	7 of 9 - Option expiration- long call

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2021 1099-B* OMB No. 1545-0715

(continued)

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COTY 01/15/2021 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	01/14/21	4.00	...	-4.00	8 of 9 - Option expiration- long call
	1.000	0.00	01/14/21	4.00	...	-4.00	9 of 9 - Option expiration- long call
01/15/21	20.000	0.00	Various	200.00	...	-200.00	Total of 9 transactions
COTY 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	01/04/21	0.00	...	4.99	1 of 2 - Short sale closed- call ²⁵
	1.000	4.99	01/04/21	0.00	...	4.99	Option written: 12/31/20
							2 of 2 - Short sale closed- call ²⁵
							Option written: 12/31/20
01/05/21	2.000	9.98	Various	0.00	...	9.98	Total of 2 transactions
CRSR 06/18/2021 PUT \$35.00 / CUSIP: / Symbol:							
06/14/21	2.000	319.98	06/14/21	224.00	...	95.98	Option sale to close-put ²⁵
06/15/21	1.000	129.98	06/15/21	133.02	...	-3.04	Option sale to close-put ²⁵
06/15/21	1.000	129.98	06/15/21	133.00	3.02 W	0.00	Option sale to close-put ²⁵
	Security total:	579.94		490.02	3.02 W	92.94	
CVS 05/21/2021 CALL \$100.00 / CUSIP: / Symbol:							
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	01/07/21	42.00	...	-38.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.99	01/13/21	45.00	...	-41.01	2 of 4 - Option sale to close-call ²⁵
	1.000	4.00	01/20/21	34.00	...	-30.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.99	01/22/21	32.00	...	-28.01	4 of 4 - Option sale to close-call ²⁵
05/10/21	4.000	15.98	Various	153.00	...	-137.02	Total of 4 transactions
DBX 01/29/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/27/21	1.000	76.98	12/30/20	122.00	...	-45.02	Option sale to close-call ²⁵
DBX 01/29/2021 CALL \$23.00 / CUSIP: / Symbol:							
01/28/21	1.000	48.98	01/27/21	0.00	...	48.98	Short sale closed- call ²⁵
							Option written: 12/30/20
DBX 01/29/2021 PUT \$22.00 / CUSIP: / Symbol:							
01/25/21	1.000	11.98	01/22/21	0.00	...	11.98	Short sale closed- put ²⁵
							Option written: 01/19/21

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(continued)

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DBX 04/16/2021 CALL \$32.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	101.99	01/28/21	91.00	...	10.99	1 of 3 - Option sale to close-call ²⁵
	1.000	102.00	02/01/21	77.00	...	25.00	2 of 3 - Option sale to close-call ²⁵
	1.000	101.99	02/03/21	83.00	...	18.99	3 of 3 - Option sale to close-call ²⁵
02/05/21	3.000	305.98	Various	251.00	...	54.98	Total of 3 transactions
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/03/21	83.00	...	-83.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/18/21	46.00	...	-46.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	129.00	...	-129.00	Total of 2 transactions
	Security total:	305.98		380.00	...	-74.02	
DBX 04/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
03/01/21	10.000	-170.02	02/26/21	0.00	170.02 W	0.00	Short sale closed- call ²⁵ Option written: 02/24/21
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/01/21	0.00	...	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
	1.000	0.00	03/01/21	0.00	...	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
03/02/21	2.000	0.00	Various	0.00	...	0.00	Total of 2 transactions
6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	2.000	-32.01	03/01/21	0.00	32.01 W	0.00	1 of 6 - Short sale closed- call ²⁵ Option written: 02/24/21
	3.000	-48.02	03/01/21	0.00	48.02 W	0.00	2 of 6 - Short sale closed- call ²⁵ Option written: 02/24/21
	8.000	-0.03	03/01/21	0.00	0.03 W	0.00	3 of 6 - Short sale closed- call ²⁵ Option written: 02/24/21
	3.000	-51.03	03/01/21	0.00	51.03 W	0.00	4 of 6 - Short sale closed- call ²⁵ Option written: 02/25/21
	8.000	-8.05	03/01/21	0.00	8.05 W	0.00	5 of 6 - Short sale closed- call ²⁵ Option written: 02/25/21
	4.000	-72.02	03/01/21	0.00	72.02 W	0.00	6 of 6 - Short sale closed- call ²⁵ Option written: 02/25/21
03/02/21	28.000	-211.16	Various	0.00	211.16 W	0.00	Total of 6 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 169136702
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
DBX 04/16/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
<i>4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-20.00	03/12/21	0.00	20.00 W	0.00	1 of 4 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	-36.00	03/12/21	0.00	36.00 W	0.00	2 of 4 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	-36.01	03/12/21	0.00	36.01 W	0.00	3 of 4 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	-37.00	03/12/21	0.00	37.00 W	0.00	4 of 4 - Short sale closed- call ²⁵ Option written: 02/25/21
03/15/21	4.000	-129.01	Various	0.00	129.01 W	0.00	Total of 4 transactions
<i>23 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	-76.03	03/24/21	0.00	...	-76.03	1 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	2.000	-38.04	03/24/21	0.00	...	-38.04	2 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-38.01	03/24/21	0.00	...	-38.01	3 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-37.01	03/24/21	0.00	...	-37.01	4 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-37.00	03/24/21	0.00	...	-37.00	5 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	7.000	-21.07	03/24/21	0.00	...	-21.07	6 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-21.00	03/24/21	0.00	...	-21.00	7 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-19.01	03/24/21	0.00	...	-19.01	8 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-2.01	03/24/21	0.00	...	-2.01	9 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	-1.01	03/24/21	0.00	...	-1.01	10 of 23 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	3.98	03/24/21	0.00	...	3.98	11 of 23 - Short sale closed- call ²⁵ Option written: 03/09/21
	6.000	17.98	03/24/21	0.00	...	17.98	12 of 23 - Short sale closed- call ²⁵ Option written: 02/25/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DBX 04/16/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.98	03/24/21	0.00	...	25.98	13 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
	1.000	25.98	03/24/21	0.00	...	25.98	14 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
	1.000	26.98	03/24/21	0.00	...	26.98	15 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
	8.000	31.97	03/24/21	0.00	...	31.97	16 of 23 - Short sale closed- call ²⁵ Option written: 03/09/21
	1.000	34.98	03/24/21	0.00	...	34.98	17 of 23 - Short sale closed- call ²⁵ Option written: 03/15/21
	1.000	34.98	03/24/21	0.00	...	34.98	18 of 23 - Short sale closed- call ²⁵ Option written: 03/15/21
	1.000	34.98	03/24/21	0.00	...	34.98	19 of 23 - Short sale closed- call ²⁵ Option written: 03/15/21
	1.000	34.98	03/24/21	0.00	...	34.98	20 of 23 - Short sale closed- call ²⁵ Option written: 03/15/21
	2.000	47.98	03/24/21	0.00	...	47.98	21 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
	2.000	53.98	03/24/21	0.00	...	53.98	22 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
	4.000	143.98	03/24/21	0.00	...	143.98	23 of 23 - Short sale closed- call ²⁵ Option written: 03/12/21
03/25/21	50.000	228.54	Various	0.00	...	228.54	Total of 23 transactions
	Security total:	-281.65		0.00	510.19 W	228.54	
DBX 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	65.00	02/05/21	61.01	...	3.99	1 of 4 - Option sale to close-call ²⁵
	2.000	129.99	02/05/21	122.00	...	7.99	2 of 4 - Option sale to close-call ²⁵
	2.000	129.99	02/05/21	122.00	...	7.99	3 of 4 - Option sale to close-call ²⁵
	4.000	259.98	02/09/21	208.00	...	51.98	4 of 4 - Option sale to close-call ²⁵
02/12/21	9.000	584.96	Various	513.01	...	71.95	Total of 4 transactions
02/12/21	1.000	64.99	02/05/21	65.00	0.01 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DBX 04/16/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	02/10/21	54.00	37.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	16.99	02/10/21	97.01	80.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	21.98	02/10/21	108.00	86.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	31.98	02/10/21	108.00	76.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/10/21	6.000	87.94	Various	367.01	279.07 W	0.00	Total of 4 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	02/10/21	97.01	...	-91.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	02/10/21	92.01	...	-86.02	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	11.98	Various	189.02	...	-177.04	Total of 2 transactions
10 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	02/10/21	92.01	...	-85.02	1 of 10 - Option sale to close-call ²⁵
	1.000	6.99	02/10/21	91.01	...	-84.02	2 of 10 - Option sale to close-call ²⁵
	9.000	71.97	02/16/21	504.00	...	-432.03	3 of 10 - Option sale to close-call ²⁵
	1.000	8.00	02/16/21	136.02	...	-128.02	4 of 10 - Option sale to close-call ²⁵
	7.000	41.98	02/18/21	350.00	...	-308.02	5 of 10 - Option sale to close-call ²⁵
	2.000	17.99	02/18/21	100.00	...	-82.01	6 of 10 - Option sale to close-call ²⁵
	1.000	8.99	02/18/21	50.00	...	-41.01	7 of 10 - Option sale to close-call ²⁵
	6.000	35.99	02/19/21	138.00	...	-102.01	8 of 10 - Option sale to close-call ²⁵
	5.000	29.99	02/19/21	120.00	...	-90.01	9 of 10 - Option sale to close-call ²⁵
	2.000	11.99	02/19/21	46.00	...	-34.01	10 of 10 - Option sale to close-call ²⁵
04/06/21	35.000	240.88	Various	1,627.04	...	-1,386.16	Total of 10 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DBX 04/16/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	02/19/21	46.00	...	-40.01	1 of 3 - Option sale to close-call ²⁵
	5.000	14.99	02/22/21	75.00	...	-60.01	2 of 3 - Option sale to close-call ²⁵
	3.000	8.99	02/25/21	39.00	...	-30.01	3 of 3 - Option sale to close-call ²⁵
04/08/21	10.000	29.97	Various	160.00	...	-130.03	Total of 3 transactions
11 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	02/25/21	156.00	...	-156.00	1 of 11 - Option expiration- long call
	8.000	0.00	02/25/21	104.00	...	-104.00	2 of 11 - Option expiration- long call
	6.000	0.00	02/25/21	78.00	...	-78.00	3 of 11 - Option expiration- long call
	5.000	0.00	02/25/21	65.00	...	-65.00	4 of 11 - Option expiration- long call
	5.000	0.00	02/25/21	65.00	...	-65.00	5 of 11 - Option expiration- long call
	5.000	0.00	02/25/21	65.00	...	-65.00	6 of 11 - Option expiration- long call
	2.000	0.00	02/25/21	26.00	...	-26.00	7 of 11 - Option expiration- long call
	1.000	0.00	02/25/21	13.00	...	-13.00	8 of 11 - Option expiration- long call
	1.000	0.00	02/25/21	13.00	...	-13.00	9 of 11 - Option expiration- long call
	1.000	0.00	02/25/21	13.00	...	-13.00	10 of 11 - Option expiration- long call
	1.000	0.00	02/25/21	13.00	...	-13.00	11 of 11 - Option expiration- long call
04/16/21	47.000	0.00	Various	611.00	...	-611.00	Total of 11 transactions
	Security total:	1,020.72		3,532.08	279.08 W	-2,232.28	
DISCA 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/28/21	1.000	309.98	01/25/21	70.00	...	239.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DOCU 06/04/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/04/21	1.000	409.98	06/03/21	84.00	...	325.98	Option sale to close-call ²⁵
FB 02/05/2021 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/29/21	108.00	...	-108.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/01/21	38.00	...	-38.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/03/21	38.00	...	-38.00	3 of 3 - Option expiration- long call
02/05/21	3.000	0.00	Various	184.00	...	-184.00	Total of 3 transactions
FDX 04/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	784.98	01/25/21	815.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	784.97	01/28/21	595.00	...	189.97	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	1,569.95	Various	1,410.00	...	159.95	Total of 2 transactions
FDX 09/24/2021 PUT \$240.00 / CUSIP: / Symbol:							
09/22/21	1.000	863.98	09/21/21	188.00	...	675.98	Option sale to close-put ²⁵
FSLY 01/15/2021 PUT \$87.00 / CUSIP: / Symbol:							
01/15/21	1.000	163.98	01/14/21	0.00	...	163.98	Short sale closed- put ²⁵ Option written: 01/12/21
FSLY 01/15/2021 PUT \$89.00 / CUSIP: / Symbol:							
01/14/21	1.000	50.98	01/12/21	281.00	...	-230.02	Option sale to close-put ²⁵
FSLY 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/07/21	1.000	194.98	05/06/21	0.00	...	194.98	Short sale closed- call ²⁵ Option written: 05/05/21
FSLY 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
04/14/21	1.000	1,709.98	03/24/21	1,425.00	...	284.98	Option sale to close-call ²⁵
06/24/21	1.000	829.98	04/19/21	1,240.00	...	-410.02	Option sale to close-call ²⁵
06/29/21	1.000	769.98	05/18/21	282.00	...	487.98	Option sale to close-call ²⁵
	Security total:	3,309.94		2,947.00	...	362.94	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSLY 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
05/06/21	1.000	54.98	05/05/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 05/05/21
FSLY 01/22/2021 PUT \$102.00 / CUSIP: / Symbol:							
01/22/21	1.000	239.98	01/21/21	81.00	...	158.98	Option sale to close-put ²⁵
FSLY 01/22/2021 PUT \$96.50 / CUSIP: / Symbol:							
01/22/21	1.000	122.98	01/21/21	0.00	...	122.98	Short sale closed- put ²⁵ Option written: 01/20/21
FSLY 01/22/2021 PUT \$99.00 / CUSIP: / Symbol:							
01/21/21	1.000	130.98	01/20/21	311.00	...	-180.02	Option sale to close-put ²⁵
FSLY 01/29/2021 PUT \$105.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/28/21	59.00	...	-59.00	Option expiration- long put
FSLY 02/05/2021 PUT \$108.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/05/21	28.00	...	-28.00	1 of 2 - Option expiration- long put
	2.000	0.00	02/05/21	12.00	...	-12.00	2 of 2 - Option expiration- long put
02/05/21	4.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
FSLY 02/05/2021 PUT \$95.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	36.00	...	-36.00	1 of 3 - Option expiration- long put
	1.000	0.00	02/03/21	20.00	...	-20.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/03/21	16.00	...	-16.00	3 of 3 - Option expiration- long put
02/05/21	3.000	0.00	Various	72.00	...	-72.00	Total of 3 transactions
FSLY 02/12/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/12/21	48.00	...	-48.00	Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FSLY 02/12/2021 PUT \$105.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	80.98	02/09/21	46.00	...	34.98	1 of 2 - Option sale to close-put ²⁵
	1.000	95.98	02/09/21	46.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
02/10/21	2.000	176.96	Various	92.00	...	84.96	Total of 2 transactions
FSLY 03/19/2021 CALL \$78.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	75.00	...	-75.00	Option expiration- long call
FSLY 06/18/2021 PUT \$57.00 / CUSIP: / Symbol:							
06/18/21	1.000	33.98	06/18/21	46.00	...	-12.02	Option sale to close-put ²⁵
FSLY 07/23/2021 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	07/22/21	63.00	...	-63.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/22/21	7.00	...	-7.00	2 of 2 - Option expiration- long call
07/23/21	10.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
FSR 01/29/2021 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/28/21	42.00	...	-42.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/28/21	42.00	...	-42.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	84.00	...	-84.00	Total of 2 transactions
FSR 02/26/2021 CALL \$17.00 / CUSIP: / Symbol:							
5 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	115.99	01/20/21	75.00	...	40.99	1 of 5 - Option sale to close-call ²⁵
	2.000	245.98	01/20/21	150.00	...	95.98	2 of 5 - Option sale to close-call ²⁵
	2.000	247.98	01/20/21	150.00	...	97.98	3 of 5 - Option sale to close-call ²⁵
	1.000	115.99	01/21/21	75.00	...	40.99	4 of 5 - Option sale to close-call ²⁵
	1.000	116.00	01/21/21	75.00	...	41.00	5 of 5 - Option sale to close-call ²⁵
01/26/21	7.000	841.94	Various	525.00	...	316.94	Total of 5 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSR 02/26/2021 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	3.000	305.99	01/21/21	225.00	...	80.99	1 of 2 - Option sale to close-call ²⁵
	1.000	101.99	01/22/21	67.00	...	34.99	2 of 2 - Option sale to close-call ²⁵
02/09/21	4.000	407.98	Various	292.00	...	115.98	Total of 2 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	83.99	01/22/21	67.00	...	16.99	1 of 2 - Option sale to close-call ²⁵
	1.000	83.99	02/01/21	86.00	...	-2.01	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	167.98	Various	153.00	...	14.98	Total of 2 transactions
	Security total:	1,417.90		970.00	...	447.90	
FSR 02/26/2021 PUT \$22.00 / CUSIP: / Symbol:							
02/25/21	1.000	137.98	02/24/21	142.00	...	-4.02	Option sale to close-put ²⁵
FSR 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	584.98	01/14/21	460.00	...	124.98	1 of 3 - Option sale to close-call ²⁵
	1.000	584.99	01/20/21	420.00	...	164.99	2 of 3 - Option sale to close-call ²⁵
	1.000	584.98	02/01/21	385.00	...	199.98	3 of 3 - Option sale to close-call ²⁵
02/12/21	3.000	1,754.95	Various	1,265.00	...	489.95	Total of 3 transactions
FUBO 01/22/2021 PUT \$29.00 / CUSIP: / Symbol:							
01/21/21	1.000	58.98	01/20/21	0.00	...	58.98	Short sale closed- put ²⁵ Option written: 01/19/21
FUBO 01/22/2021 PUT \$34.00 / CUSIP: / Symbol:							
01/22/21	1.000	71.98	01/21/21	53.00	...	18.98	Option sale to close-put ²⁵
FUBO 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/07/21	1.000	697.97	01/04/21	555.00	...	142.97	Option sale to close-call ²⁵
FUBO 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/08/21	1.000	-85.02	01/07/21	0.00	...	-85.02	Short sale closed- call ²⁵ Option written: 01/04/21

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2021 1099-B* OMB No. 1545-0715

(continued)

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FUBO 04/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/16/21	24.00	...	-24.00	Option expiration- long call
FUBO 07/30/2021 PUT \$30.00 / CUSIP: / Symbol:							
07/01/21	1.000	245.98	06/23/21	260.00	...	-14.02	Option sale to close-put ²⁵
FUBO 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
01/22/21	1.000	69.96	01/21/21	0.00	...	69.96	Short sale closed- put ²⁵ Option written: 01/20/21
GE 09/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	80.99	03/30/21	86.00	...	-5.01	1 of 3 - Option sale to close-call ²⁵
	1.000	81.00	03/31/21	81.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	80.99	04/01/21	78.00	...	2.99	3 of 3 - Option sale to close-call ²⁵
04/09/21	3.000	242.98	Various	245.00	...	-2.02	Total of 3 transactions
GM 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	8.00	11/30/20	31.00	...	-23.00	1 of 4 - Option sale to close-call ²⁵
	1.000	7.99	12/03/20	27.00	...	-19.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.00	12/11/20	10.00	...	-2.00	3 of 4 - Option sale to close-call ²⁵
	2.000	15.99	12/15/20	12.00	...	3.99	4 of 4 - Option sale to close-call ²⁵
01/13/21	5.000	39.98	Various	80.00	...	-40.02	Total of 4 transactions
GM 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/18/21	1.000	128.98	02/16/21	70.00	...	58.98	Option sale to close-call ²⁵
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	62.00	...	-62.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/18/21	55.00	...	-55.00	2 of 4 - Option expiration- long call
	6.000	0.00	06/04/21	36.00	...	-36.00	3 of 4 - Option expiration- long call
	2.000	0.00	06/04/21	14.00	...	-14.00	4 of 4 - Option expiration- long call
06/18/21	10.000	0.00	Various	167.00	...	-167.00	Total of 4 transactions
	Security total:	128.98		237.00	...	-108.02	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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GME 02/05/2021 CALL \$70.00 / CUSIP: / Symbol: 02/05/21	1.000	97.98	02/05/21	63.00	...	34.98	Option sale to close-call ²⁵
GME 02/05/2021 CALL \$90.00 / CUSIP: / Symbol: 02/05/21	2.000	0.00	02/05/21	40.00	...	-40.00	Option expiration- long call
GME 02/05/2021 PUT \$100.00 / CUSIP: / Symbol: 01/28/21	1.000	2,814.92	01/26/21	2,660.00	...	154.92	Option sale to close-put ²⁵
GME 02/05/2021 PUT \$200.00 / CUSIP: / Symbol: 01/28/21	1.000	7,999.81	01/27/21	6,825.00	...	1,174.81	Option sale to close-put ²⁵
GME 02/05/2021 PUT \$50.00 / CUSIP: / Symbol: 01/27/21	1.000	484.97	01/26/21	610.00	...	-125.03	Option sale to close-put ²⁵
GME 02/05/2021 PUT \$68.00 / CUSIP: / Symbol: 02/02/21	1.000	109.97	02/01/21	0.00	...	109.97	Short sale closed- put ²⁵ Option written: 02/01/21
GME 02/05/2021 PUT \$80.00 / CUSIP: / Symbol: 02/03/21	1.000	739.97	02/03/21	655.00	...	84.97	Option sale to close-put ²⁵
GME 02/12/2021 CALL \$52.00 / CUSIP: / Symbol: 02/12/21	1.000	44.98	02/12/21	49.02	...	-4.04	Option sale to close-call ²⁵
02/12/21	1.000	49.98	02/12/21	69.00	19.02 W	0.00	Option sale to close-call ²⁵
	Security total:	94.96		118.02	19.02 W	-4.04	
GME 02/12/2021 CALL \$55.00 / CUSIP: / Symbol: 02/11/21	1.000	160.98	02/11/21	302.06	...	-141.08	Option sale to close-call ²⁵
	<i>3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	138.98	02/10/21	390.00	251.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	160.98	02/11/21	357.04	196.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	199.98	02/11/21	439.02	239.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	499.94	Various	1,186.06	686.12 W	0.00	Total of 3 transactions
	Security total:	660.92		1,488.12	686.12 W	-141.08	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GME 02/12/2021 CALL \$75.00 / CUSIP: / Symbol:							
6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/10/21	128.00	...	-128.00	1 of 6 - Option expiration- long call
	1.000	0.00	02/10/21	96.00	...	-96.00	2 of 6 - Option expiration- long call
	1.000	0.00	02/11/21	44.00	...	-44.00	3 of 6 - Option expiration- long call
	4.000	0.00	02/12/21	32.00	...	-32.00	4 of 6 - Option expiration- long call
	2.000	0.00	02/12/21	18.00	...	-18.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/12/21	8.00	...	-8.00	6 of 6 - Option expiration- long call
02/12/21	10.000	0.00	Various	326.00	...	-326.00	Total of 6 transactions
GME 02/12/2021 CALL \$79.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	193.98	02/09/21	146.02	...	47.96	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	02/09/21	104.00	...	148.98	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	446.96	Various	250.02	...	196.94	Total of 2 transactions
02/10/21	1.000	169.98	02/09/21	192.00	22.02 W	0.00	Option sale to close-call ²⁵
	Security total:	616.94		442.02	22.02 W	196.94	
GME 02/12/2021 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/10/21	91.00	...	-91.00	1 of 2 - Option expiration- long put
	2.000	0.00	02/11/21	100.00	...	-100.00	2 of 2 - Option expiration- long put
02/12/21	3.000	0.00	Various	191.00	...	-191.00	Total of 2 transactions
GME 02/12/2021 PUT \$45.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	201.98	02/10/21	158.00	...	43.98	1 of 3 - Option sale to close-put ²⁵
	1.000	216.98	02/10/21	168.00	...	48.98	2 of 3 - Option sale to close-put ²⁵
	1.000	216.98	02/10/21	158.00	...	58.98	3 of 3 - Option sale to close-put ²⁵
02/10/21	3.000	635.94	Various	484.00	...	151.94	Total of 3 transactions
GME 02/12/2021 PUT \$50.00 / CUSIP: / Symbol:							
02/02/21	1.000	59.97	02/01/21	0.00	...	59.97	Short sale closed- put ²⁵ Option written: 02/01/21

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GME 02/12/2021 PUT \$51.00 / CUSIP: / Symbol:							
02/12/21	1.000	106.98	02/12/21	64.00	...	42.98	Option sale to close-put ²⁵
GME 02/12/2021 PUT \$52.00 / CUSIP: / Symbol:							
02/12/21	1.000	157.98	02/12/21	119.00	...	38.98	Option sale to close-put ²⁵
GME 02/12/2021 PUT \$65.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,299.96	02/10/21	1,115.00	...	184.96	Option sale to close-put ²⁵
02/11/21	1.000	1,519.95	02/11/21	1,400.00	...	119.95	Option sale to close-put ²⁵
02/12/21	1.000	1,289.96	02/12/21	1,235.00	...	54.96	Option sale to close-put ²⁵
	Security total:	4,109.87		3,750.00	...	359.87	
GME 02/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/18/21	1.000	399.98	02/18/21	222.00	...	177.98	Option sale to close-call ²⁵
	3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/18/21	159.00	...	-159.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/19/21	54.00	...	-54.00	2 of 3 - Option expiration- long call
	2.000	0.00	02/19/21	40.00	...	-40.00	3 of 3 - Option expiration- long call
02/19/21	4.000	0.00	Various	253.00	...	-253.00	Total of 3 transactions
	Security total:	399.98		475.00	...	-75.02	
GME 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/18/21	1.000	229.98	02/17/21	133.00	...	96.98	Option sale to close-call ²⁵
GME 02/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/25/21	1.000	5,094.96	02/24/21	829.00	...	4,265.96	Option sale to close-call ²⁵
GME 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/26/21	1.000	-3,609.03	02/25/21	0.00	...	-3,609.03	Short sale closed- call ²⁵ Option written: 02/24/21
GME 02/26/2021 PUT \$45.00 / CUSIP: / Symbol:							
02/24/21	1.000	124.98	02/24/21	111.00	...	13.98	Option sale to close-put ²⁵

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GME 02/26/2021 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	-305.04	02/03/21	0.00	305.04 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 02/01/21
	1.000	-45.04	02/03/21	0.00	45.04 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
02/04/21	2.000	-350.08	Various	0.00	350.08 W	0.00	Total of 2 transactions
02/24/21	1.000	292.98	02/24/21	645.04	352.06 W	0.00	Option sale to close-put ²⁵
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	02/24/21	320.04	...	-309.05	1 of 2 - Option sale to close-put ²⁵
	1.000	10.99	02/25/21	402.06	...	-391.07	2 of 2 - Option sale to close-put ²⁵
02/26/21	2.000	21.98	Various	722.10	...	-700.12	Total of 2 transactions
	Security total:	-35.12		1,367.14	702.14 W	-700.12	
GME 03/05/2021 PUT \$25.00 / CUSIP: / Symbol:							
02/04/21	1.000	185.98	02/03/21	0.00	...	185.98	Short sale closed- put ²⁵ Option written: 02/02/21
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	194.98	02/04/21	0.00	...	194.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
	1.000	194.98	02/04/21	0.00	...	194.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/02/21
02/05/21	2.000	389.96	Various	0.00	...	389.96	Total of 2 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	11.98	02/08/21	0.00	...	11.98	1 of 2 - Short sale closed- put ²⁵ Option written: 02/04/21
	1.000	125.98	02/08/21	0.00	...	125.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/05/21
02/09/21	2.000	137.96	Various	0.00	...	137.96	Total of 2 transactions
	Security total:	713.90		0.00	...	713.90	
GME 03/05/2021 PUT \$40.50 / CUSIP: / Symbol:							
02/04/21	1.000	-110.03	02/03/21	0.00	...	-110.03	Short sale closed- put ²⁵ Option written: 02/01/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 03/12/2021 PUT \$20.00 / CUSIP: / Symbol:							
02/09/21	1.000	42.98	02/08/21	0.00	...	42.98	Short sale closed- put ²⁵ Option written: 02/04/21
GME 03/19/2021 PUT \$135.00 / CUSIP: / Symbol:							
03/16/21	1.000	449.98	03/15/21	660.00	210.02 W	0.00	Option sale to close-put ²⁵
03/18/21	1.000	69.98	03/16/21	860.02	...	-790.04	Option sale to close-put ²⁵
	Security total:	519.96		1,520.02	210.02 W	-790.04	
GME 03/19/2021 PUT \$55.00 / CUSIP: / Symbol:							
03/18/21	1.000	1.98	03/12/21	58.00	...	-56.02	Option sale to close-put ²⁵
GME 03/19/2021 PUT \$70.00 / CUSIP: / Symbol:							
03/16/21	1.000	97.98	03/12/21	100.00	...	-2.02	Option sale to close-put ²⁵
GME 03/26/2021 PUT \$55.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	41.99	03/12/21	193.00	...	-151.01	1 of 2 - Option sale to close-put ²⁵
	1.000	41.99	03/16/21	199.00	...	-157.01	2 of 2 - Option sale to close-put ²⁵
03/23/21	2.000	83.98	Various	392.00	...	-308.02	Total of 2 transactions
GME 03/26/2021 PUT \$80.00 / CUSIP: / Symbol:							
03/16/21	1.000	614.98	03/12/21	510.00	...	104.98	Option sale to close-put ²⁵
GME 04/23/2021 PUT \$100.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,814.98	03/10/21	1,755.00	...	59.98	Option sale to close-put ²⁵
GME 04/23/2021 PUT \$60.00 / CUSIP: / Symbol:							
03/15/21	1.000	564.98	03/10/21	840.00	275.02 W	0.00	Option sale to close-put ²⁵
03/25/21	1.000	624.98	03/10/21	1,145.02	520.04 W	0.00	Option sale to close-put ²⁵
	<i>2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	82.99	03/12/21	1,240.04	1,157.05 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	82.99	03/17/21	620.00	537.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/12/21	2.000	165.98	Various	1,860.04	1,694.06 W	0.00	Total of 2 transactions

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GME 04/23/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/31/21	1,301.05	...	-1,301.05	1 of 4 - Option expiration- long put
	1.000	0.00	04/05/21	621.01	...	-621.01	2 of 4 - Option expiration- long put
	1.000	0.00	04/09/21	52.00	...	-52.00	3 of 4 - Option expiration- long put
	1.000	0.00	04/09/21	50.00	...	-50.00	4 of 4 - Option expiration- long put
04/23/21	4.000	0.00	Various	2,024.06	...	-2,024.06	Total of 4 transactions
	Security total:	1,355.94		5,869.12	2,489.12 W	-2,024.06	
GME 06/11/2021 PUT \$210.00 / CUSIP: / Symbol:							
06/08/21	1.000	394.98	06/08/21	283.00	...	111.98	Option sale to close-put ²⁵
06/10/21	1.000	100.98	06/10/21	279.02	...	-178.04	Option sale to close-put ²⁵
06/10/21	1.000	102.98	06/09/21	282.00	179.02 W	0.00	Option sale to close-put ²⁵
	Security total:	598.94		844.02	179.02 W	-66.06	
GOCO 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	21.00	12/04/20	12.00	...	9.00	1 of 3 - Option sale to close-call ²⁵
	1.000	21.00	12/22/20	15.00	...	6.00	2 of 3 - Option sale to close-call ²⁵
	1.000	20.99	12/28/20	7.00	...	13.99	3 of 3 - Option sale to close-call ²⁵
01/08/21	3.000	62.99	Various	34.00	...	28.99	Total of 3 transactions
01/08/21	2.000	41.99	12/16/20	50.00	8.01 W	0.00	Option sale to close-call ²⁵
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/28/20	22.01	...	-22.01	1 of 4 - Option expiration- long call
	3.000	0.00	12/28/20	21.00	...	-21.00	2 of 4 - Option expiration- long call
	5.000	0.00	01/08/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/08/21	10.00	...	-10.00	4 of 4 - Option expiration- long call
01/15/21	11.000	0.00	Various	103.01	...	-103.01	Total of 4 transactions
	Security total:	104.98		187.01	8.01 W	-74.02	
GOCO 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	55.00	...	-55.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/03/21	60.00	...	-60.00	2 of 4 - Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOCO 03/19/2021 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/08/21	55.00	...	-55.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/08/21	55.00	...	-55.00	4 of 4 - Option expiration- long call
03/19/21	4.000	0.00	Various	225.00	...	-225.00	Total of 4 transactions
GOCO 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/29/21	115.00	...	-115.00	1 of 11 - Option expiration- long call
	5.000	0.00	06/04/21	50.00	...	-50.00	2 of 11 - Option expiration- long call
	5.000	0.00	06/04/21	50.00	...	-50.00	3 of 11 - Option expiration- long call
	5.000	0.00	06/04/21	35.00	...	-35.00	4 of 11 - Option expiration- long call
	1.000	0.00	06/04/21	10.00	...	-10.00	5 of 11 - Option expiration- long call
	1.000	0.00	06/04/21	9.00	...	-9.00	6 of 11 - Option expiration- long call
	1.000	0.00	06/04/21	9.00	...	-9.00	7 of 11 - Option expiration- long call
	1.000	0.00	06/04/21	9.00	...	-9.00	8 of 11 - Option expiration- long call
	1.000	0.00	06/09/21	10.00	...	-10.00	9 of 11 - Option expiration- long call
	9.000	0.00	06/11/21	45.00	...	-45.00	10 of 11 - Option expiration- long call
	5.000	0.00	06/11/21	25.00	...	-25.00	11 of 11 - Option expiration- long call
06/18/21	35.000	0.00	Various	367.00	...	-367.00	Total of 11 transactions
GOCO 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/17/21	1.000	379.98	03/10/21	280.00	...	99.98	Option sale to close-call ²⁵
07/23/21	1.000	104.98	07/02/21	187.00	...	-82.02	Option sale to close-call ²⁵
	Security total:	484.96		467.00	...	17.96	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GOEV 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/09/21	1.000	264.98	03/30/21	245.00	...	19.98	Option sale to close-call ²⁵
HAL 01/29/2021 CALL \$19.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/25/21	38.00	...	-38.00	Option expiration- long call
HYLN 01/15/2021 PUT \$17.00 / CUSIP: / Symbol:							
01/12/21	1.000	19.98	01/11/21	0.00	...	19.98	Short sale closed- put ²⁵ Option written: 01/08/21
HYLN 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
06/09/21	2.000	177.98	04/28/21	140.00	...	37.98	Option sale to close-call ²⁵
HYLN 01/22/2021 PUT \$17.00 / CUSIP: / Symbol:							
01/21/21	1.000	44.98	01/20/21	0.00	...	44.98	Short sale closed- put ²⁵ Option written: 01/14/21
HYLN 02/19/2021 CALL \$19.50 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/18/21	57.00	...	-57.00	Option expiration- long call
HYLN 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	3.000	0.00	06/22/21	66.00	...	-66.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/22/21	22.00	...	-22.00	2 of 2 - Option expiration- long call
07/16/21	4.000	0.00	Various	88.00	...	-88.00	Total of 2 transactions
INO 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
06/14/21	1.000	374.98	05/03/21	218.00	...	156.98	Option sale to close-call ²⁵
INO 02/26/2021 PUT \$13.50 / CUSIP: / Symbol:							
02/16/21	2.000	217.98	02/12/21	0.00	...	217.98	Short sale closed- put ²⁵ Option written: 02/02/21
INTC 01/22/2021 PUT \$62.00 / CUSIP: / Symbol:							
01/22/21	1.000	294.98	01/21/21	134.00	...	160.98	Option sale to close-put ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IPOD 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	03/16/21	265.00	...	-245.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	04/28/21	85.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
07/23/21	2.000	34.96	Various	350.00	...	-315.04	Total of 2 transactions
IPOE 01/15/2021 PUT \$20.00 / CUSIP: / Symbol:							
01/08/21	1.000	209.98	01/07/21	290.00	...	-80.02	Option sale to close-put ²⁵
IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	08/20/20	75.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	96.98	10/16/20	30.00	...	66.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	196.96	Various	105.00	...	91.96	Total of 2 transactions
04/16/21	1.000	69.98	10/16/20	30.00	...	39.98	Option sale to close-call ²⁵
	Security total:	266.94		135.00	...	131.94	
JETS 01/29/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	58.98	01/25/21	32.00	...	26.98	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	01/25/21	32.00	...	32.98	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	123.96	Various	64.00	...	59.96	Total of 2 transactions
JMIA 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/07/21	1.000	538.97	01/06/21	237.00	...	301.97	Option sale to close-call ²⁵
JMIA 01/15/2021 CALL \$38.00 / CUSIP: / Symbol:							
01/08/21	1.000	-229.02	01/07/21	0.00	...	-229.02	Short sale closed- call ²⁵ Option written: 01/06/21
JMIA 02/05/2021 PUT \$51.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	40.00	...	-40.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/03/21	10.00	...	-10.00	2 of 2 - Option expiration- long put
02/05/21	2.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions

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JMIA 05/21/2021 CALL \$60.00 / CUSIP: / Symbol: 05/13/21	1.000	1.98	03/18/21	410.00	...	-408.02	Option sale to close-call ²⁵
JWN 07/16/2021 PUT \$20.00 / CUSIP: / Symbol: 01/29/21	1.000	109.98	01/22/21	77.00	...	32.98	Option sale to close-put ²⁵
LAKE 08/20/2021 CALL \$25.00 / CUSIP: / Symbol: 07/19/21	1.000	134.98	07/07/21	65.00	...	69.98	Option sale to close-call ²⁵
LAZR 07/16/2021 CALL \$24.00 / CUSIP: / Symbol: 07/16/21	1.000	0.00	06/25/21	155.00	...	-155.00	Option expiration- long call
LCID 07/30/2021 CALL \$25.00 / CUSIP: / Symbol: 07/30/21	1.000	0.00	07/23/21	103.00	...	-103.00	Option expiration- long call
LCID 07/30/2021 CALL \$27.00 / CUSIP: / Symbol: 07/27/21	1.000	45.98	07/26/21	0.00	...	45.98	Short sale closed- call ²⁵ Option written: 07/26/21
LCID 07/30/2021 CALL \$28.00 / CUSIP: / Symbol: 07/27/21	1.000	48.98	07/26/21	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 07/26/21
07/28/21	1.000	44.98	07/27/21	0.00	...	44.98	Short sale closed- call ²⁵ Option written: 07/26/21
Security total:		93.96		0.00	...	93.96	
LCID 07/30/2021 CALL \$29.00 / CUSIP: / Symbol: 07/27/21	1.000	28.98	07/26/21	0.00	...	28.98	Short sale closed- call ²⁵ Option written: 07/26/21
LILAK 04/16/2021 CALL \$12.50 / CUSIP: / Symbol: <i>3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>	1.000	94.99	01/25/21	64.00	...	30.99	1 of 3 - Option sale to close-call ²⁵
	1.000	95.00	01/25/21	64.00	...	31.00	2 of 3 - Option sale to close-call ²⁵
	1.000	94.99	02/01/21	35.00	...	59.99	3 of 3 - Option sale to close-call ²⁵
03/02/21	3.000	284.98	Various	163.00	...	121.98	Total of 3 transactions

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(continued)

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LMND 01/08/2021 PUT \$120.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/07/21	30.00	...	-30.00	1 of 2 - Option expiration- long put
	5.000	0.00	01/07/21	25.00	...	-25.00	2 of 2 - Option expiration- long put
01/08/21	6.000	0.00	Various	55.00	...	-55.00	Total of 2 transactions
LMND 01/08/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	01/08/21	0.00	...	184.98	1 of 2 - Short sale closed- put expired
	1.000	377.98	01/08/21	0.00	...	377.98	Option written: 01/07/21 2 of 2 - Short sale closed- put expired
01/08/21	2.000	562.96	Various	0.00	...	562.96	Option written: 01/07/21 Total of 2 transactions
LMND 01/08/2021 PUT \$142.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/07/21	486.00	...	-486.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/07/21	243.00	...	-243.00	2 of 2 - Option expiration- long put
01/08/21	2.000	0.00	Various	729.00	...	-729.00	Total of 2 transactions
LMND 01/08/2021 PUT \$147.00 / CUSIP: / Symbol:							
01/11/21	1.000	234.98	01/08/21	0.00	...	234.98	Short sale closed- put ²⁵ Option written: 01/07/21
LMND 01/08/2021 PUT \$150.00 / CUSIP: / Symbol:							
01/08/21	1.000	336.98	01/07/21	586.00	...	-249.02	Option sale to close-put ²⁵
LMND 01/15/2021 PUT \$180.00 / CUSIP: / Symbol:							
01/14/21	1.000	177.97	01/13/21	0.00	...	177.97	Short sale closed- put ²⁵ Option written: 01/12/21
LMND 01/15/2021 PUT \$185.00 / CUSIP: / Symbol:							
01/13/21	1.000	1,002.96	01/12/21	1,157.00	...	-154.04	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LMND 09/24/2021 CALL \$74.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/17/21	185.00	...	-185.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/20/21	50.00	...	-50.00	2 of 2 - Option expiration- long call
09/24/21	2.000	0.00	Various	235.00	...	-235.00	Total of 2 transactions
MRNA 06/25/2021 PUT \$170.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/23/21	23.00	...	-23.00	Option expiration- long put
MRNA 06/25/2021 PUT \$182.50 / CUSIP: / Symbol:							
06/23/21	1.000	49.98	06/23/21	29.00	...	20.98	Option sale to close-put ²⁵
MRNA 06/25/2021 PUT \$210.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	06/25/21	512.10	...	-505.12	1 of 3 - Option sale to close-put ²⁵
	1.000	6.98	06/25/21	85.04	...	-78.06	2 of 3 - Option sale to close-put ²⁵
	1.000	6.98	06/25/21	8.00	...	-1.02	3 of 3 - Option sale to close-put ²⁵
06/25/21	3.000	20.94	Various	605.14	...	-584.20	Total of 3 transactions
7 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	06/23/21	320.00	313.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	40.00	33.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	84.02	77.04 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	391.02	384.04 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	434.04	427.06 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	467.06	460.08 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	6.98	06/24/21	511.08	504.10 W	0.00	7 of 7 - Option sale to close-put ²⁵
06/25/21	7.000	48.86	Various	2,247.22	2,198.36 W	0.00	Total of 7 transactions
	Security total:	69.80		2,852.36	2,198.36 W	-584.20	
MRNA 06/25/2021 PUT \$215.00 / CUSIP: / Symbol:							
06/25/21	1.000	30.98	06/25/21	22.00	...	8.98	Option sale to close-put ²⁵
MRNA 07/02/2021 PUT \$235.00 / CUSIP: / Symbol:							
06/30/21	1.000	499.98	06/29/21	535.00	35.02 W	0.00	Option sale to close-put ²⁵
07/02/21	1.000	131.98	07/01/21	321.02	...	-189.04	Option sale to close-put ²⁵
	Security total:	631.96		856.02	35.02 W	-189.04	

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Robinhood Securities LLC

Account 169136702

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MRNA 07/16/2021 PUT \$265.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/16/21	50.00	...	-50.00	Option expiration- long put
MRNA 07/16/2021 PUT \$280.00 / CUSIP: / Symbol:							
<i>4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/16/21	100.00	...	-100.00	1 of 4 - Option expiration- long put
	1.000	0.00	07/16/21	50.00	...	-50.00	2 of 4 - Option expiration- long put
	1.000	0.00	07/16/21	30.00	...	-30.00	3 of 4 - Option expiration- long put
	1.000	154.98	07/16/21	104.02	...	50.96	4 of 4 - Option sale to close-put ²⁵
07/16/21	4.000	154.98	Various	284.02	...	-129.04	Total of 4 transactions
07/16/21	1.000	195.98	07/16/21	200.00	4.02 W	0.00	Option sale to close-put ²⁵
Security total:		350.96		484.02	4.02 W	-129.04	
MRNA 07/23/2021 PUT \$250.00 / CUSIP: / Symbol:							
07/20/21	1.000	106.98	07/19/21	39.00	...	67.98	Option sale to close-put ²⁵
MRNA 07/23/2021 PUT \$260.00 / CUSIP: / Symbol:							
<i>3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	84.98	07/19/21	66.00	...	18.98	1 of 3 - Option sale to close-put ²⁵
	1.000	131.98	07/19/21	60.00	...	71.98	2 of 3 - Option sale to close-put ²⁵
	1.000	120.98	07/20/21	31.00	...	89.98	3 of 3 - Option sale to close-put ²⁵
07/20/21	3.000	337.94	Various	157.00	...	180.94	Total of 3 transactions
MRNA 07/23/2021 PUT \$265.00 / CUSIP: / Symbol:							
07/19/21	1.000	75.98	07/19/21	76.00	...	-0.02	Option sale to close-put ²⁵
MRNA 07/23/2021 PUT \$270.00 / CUSIP: / Symbol:							
07/22/21	1.000	131.98	07/21/21	0.00	...	131.98	Short sale closed- put ²⁵ Option written: 07/21/21
MRNA 07/23/2021 PUT \$280.00 / CUSIP: / Symbol:							
07/20/21	1.000	559.98	07/20/21	345.00	...	214.98	Option sale to close-put ²⁵
<i>2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/21/21	200.00	...	-200.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/22/21	61.00	...	-61.00	2 of 2 - Option expiration- long put
07/23/21	2.000	0.00	Various	261.00	...	-261.00	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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MRNA 07/23/2021 PUT \$280.00 / CUSIP: / Symbol: (cont'd)							
Security total:		559.98		606.00	...		-46.02
MRNA 07/23/2021 PUT \$290.00 / CUSIP: / Symbol:							
07/22/21	1.000	76.98	07/21/21	0.00	...		76.98 Short sale closed- put ²⁵ Option written: 07/21/21
MRNA 07/23/2021 PUT \$295.00 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	07/22/21	127.00	...		-121.01 1 of 3 - Option sale to close-put ²⁵
	1.000	5.99	07/22/21	52.00	...		-46.01 2 of 3 - Option sale to close-put ²⁵
	1.000	109.98	07/22/21	0.00	...		109.98 3 of 3 - Short sale closed- put ²⁵ Option written: 07/21/21
07/23/21	3.000	121.96	Various	179.00	...		-57.04 Total of 3 transactions
MRNA 07/23/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	729.98	07/20/21	655.00	...		74.98 1 of 2 - Option sale to close-put ²⁵
	1.000	414.98	07/20/21	205.00	...		209.98 2 of 2 - Option sale to close-put ²⁵
07/20/21	2.000	1,144.96	Various	860.00	...		284.96 Total of 2 transactions
07/22/21	1.000	-15.02	07/21/21	0.00	15.02 W		0.00 Short sale closed- put ²⁵ Option written: 07/21/21
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	07/22/21	65.00	...		-57.01 1 of 4 - Option sale to close-put ²⁵
	1.000	7.99	07/22/21	54.00	...		-46.01 2 of 4 - Option sale to close-put ²⁵
	1.000	8.00	07/22/21	52.00	...		-44.00 3 of 4 - Option sale to close-put ²⁵
	1.000	46.96	07/22/21	0.00	...		46.96 4 of 4 - Short sale closed- put ²⁵ Option written: 07/22/21
07/23/21	4.000	70.94	Various	171.00	...		-100.06 Total of 4 transactions
Security total:		1,200.88		1,031.00	15.02 W		184.90

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2021 1099-B* OMB No. 1545-0715

(continued)

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MRNA 07/23/2021 PUT \$305.00 / CUSIP: / Symbol:							
07/21/21	1.000	909.98	07/20/21	700.00	...	209.98	Option sale to close-put ²⁵
07/22/21	1.000	135.98	07/21/21	630.00	494.02 W	0.00	Option sale to close-put ²⁵
07/23/21	1.000	11.98	07/22/21	564.02	...	-552.04	Option sale to close-put ²⁵
	Security total:	1,057.94		1,894.02	494.02 W	-342.06	
MRNA 07/23/2021 PUT \$315.00 / CUSIP: / Symbol:							
07/23/21	1.000	-27.02	07/22/21	0.00	...	-27.02	Short sale closed- put ²⁵ Option written: 07/22/21
MRNA 07/23/2021 PUT \$320.00 / CUSIP: / Symbol:							
07/23/21	1.000	39.98	07/23/21	457.04	...	-417.06	Option sale to close-put ²⁵
	<i>2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	103.98	07/22/21	490.00	386.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	39.98	07/23/21	436.02	396.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/23/21	2.000	143.96	Various	926.02	782.06 W	0.00	Total of 2 transactions
	Security total:	183.94		1,383.06	782.06 W	-417.06	
MRNA 07/23/2021 PUT \$325.00 / CUSIP: / Symbol:							
	<i>3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	07/23/21	134.00	...	-134.00	1 of 3 - Option expiration- long put
	1.000	0.00	07/23/21	51.00	...	-51.00	2 of 3 - Option expiration- long put
	1.000	0.00	07/23/21	41.00	...	-41.00	3 of 3 - Option expiration- long put
07/23/21	4.000	0.00	Various	226.00	...	-226.00	Total of 3 transactions
MRNA 07/30/2021 PUT \$290.00 / CUSIP: / Symbol:							
07/27/21	1.000	194.98	07/27/21	119.00	...	75.98	Option sale to close-put ²⁵
MRNA 07/30/2021 PUT \$295.00 / CUSIP: / Symbol:							
07/27/21	1.000	31.98	07/26/21	0.00	...	31.98	Short sale closed- put ²⁵ Option written: 07/26/21

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MRNA 07/30/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	230.98	07/26/21	200.00	...	30.98	1 of 2 - Option sale to close-put ²⁵
	1.000	161.98	07/26/21	109.00	...	52.98	2 of 2 - Option sale to close-put ²⁵
07/26/21	2.000	392.96	Various	309.00	...	83.96	Total of 2 transactions
MRNA 07/30/2021 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	21.98	07/27/21	0.00	...	21.98	1 of 2 - Short sale closed- put ²⁵
	1.000	84.98	07/27/21	0.00	...	84.98	Option written: 07/26/21
07/28/21	2.000	106.96	Various	0.00	...	106.96	2 of 2 - Short sale closed- put ²⁵
							Option written: 07/27/21
							Total of 2 transactions
MRNA 07/30/2021 PUT \$315.00 / CUSIP: / Symbol:							
07/27/21	1.000	69.98	07/26/21	0.00	...	69.98	Short sale closed- put ²⁵
07/29/21	1.000	79.98	07/28/21	0.00	...	79.98	Option written: 07/26/21
							Short sale closed- put ²⁵
							Option written: 07/28/21
	Security total:	149.96		0.00	...	149.96	
MRNA 07/30/2021 PUT \$317.50 / CUSIP: / Symbol:							
07/30/21	1.000	20.98	07/29/21	0.00	...	20.98	Short sale closed- put ²⁵
							Option written: 07/29/21
MRNA 07/30/2021 PUT \$320.00 / CUSIP: / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	7.96	07/26/21	0.00	...	7.96	1 of 2 - Short sale closed- put ²⁵
	1.000	429.98	07/27/21	425.00	...	4.98	Option written: 07/26/21
07/27/21	2.000	437.94	Various	425.00	...	12.94	2 of 2 - Option sale to close-put ²⁵
07/27/21	1.000	-20.02	07/26/21	0.00	20.02 W	0.00	Total of 2 transactions
							Short sale closed- put ²⁵
							Option written: 07/26/21
	Security total:	417.92		425.00	20.02 W	12.94	

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MRNA 07/30/2021 PUT \$322.50 / CUSIP: / Symbol:							
07/26/21	1.000	89.98	07/23/21	0.00	...	89.98	Short sale closed- put ²⁵ Option written: 07/23/21
07/29/21	1.000	59.98	07/28/21	0.00	...	59.98	Short sale closed- put ²⁵ Option written: 07/28/21
	Security total:	149.96		0.00	...	149.96	
MRNA 07/30/2021 PUT \$325.00 / CUSIP: / Symbol:							
07/27/21	1.000	944.98	07/23/21	695.00	...	249.98	Option sale to close-put ²⁵
	3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	34.99	07/27/21	600.00	...	-565.01	1 of 3 - Option sale to close-put ²⁵
	1.000	35.00	07/28/21	150.00	...	-115.00	2 of 3 - Option sale to close-put ²⁵
	1.000	34.99	07/29/21	96.00	...	-61.01	3 of 3 - Option sale to close-put ²⁵
07/29/21	3.000	104.98	Various	846.00	...	-741.02	Total of 3 transactions
	Security total:	1,049.96		1,541.00	...	-491.04	
MRNA 07/30/2021 PUT \$335.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/29/21	121.00	...	-121.00	Option expiration- long put
MRNA 08/06/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/03/21	1.000	719.98	08/02/21	212.00	...	507.98	Option sale to close-call ²⁵
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	419.98	08/06/21	265.00	...	154.98	1 of 2 - Option sale to close-call ²⁵
	1.000	669.98	08/06/21	200.00	...	469.98	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	1,089.96	Various	465.00	...	624.96	Total of 2 transactions
	Security total:	1,809.94		677.00	...	1,132.94	
MRNA 08/06/2021 CALL \$405.00 / CUSIP: / Symbol:							
08/03/21	1.000	55.98	08/02/21	0.00	...	55.98	Short sale closed- call ²⁵ Option written: 08/02/21
08/04/21	1.000	-422.02	08/03/21	0.00	422.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/03/21
08/06/21	1.000	499.98	08/06/21	825.04	...	-325.06	Option sale to close-call ²⁵
08/06/21	1.000	329.98	08/06/21	645.02	315.04 W	0.00	Option sale to close-call ²⁵
	Security total:	463.92		1,470.06	737.06 W	-269.08	

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MRNA 08/06/2021 CALL \$410.00 / CUSIP: / Symbol:							
4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1,264.98	08/05/21	1,105.00	...	159.98	1 of 4 - Option sale to close-call ²⁵
	1.000	1,159.98	08/05/21	800.00	...	359.98	2 of 4 - Option sale to close-call ²⁵
	1.000	1,199.98	08/05/21	835.00	...	364.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,424.98	08/05/21	825.00	...	599.98	4 of 4 - Option sale to close-call ²⁵
08/05/21	4.000	5,049.92	Various	3,565.00	...	1,484.92	Total of 4 transactions
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	08/06/21	952.01	...	-712.03	1 of 3 - Option sale to close-call ²⁵
	1.000	220.98	08/06/21	142.02	...	78.96	2 of 3 - Option sale to close-call ²⁵
	1.000	339.98	08/06/21	228.01	...	111.97	3 of 3 - Option sale to close-call ²⁵
08/06/21	3.000	800.94	Various	1,322.04	...	-521.10	Total of 3 transactions
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	71.99	08/06/21	200.00	128.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	71.99	08/06/21	765.00	693.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	143.98	Various	965.00	821.02 W	0.00	Total of 2 transactions
08/09/21	1.000	-10.02	08/06/21	0.00	10.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/06/21
Security total:		5,984.82		5,852.04	831.04 W	963.82	

MRNA 08/06/2021 CALL \$415.00 / CUSIP: / Symbol:

3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	22.99	08/06/21	1,037.10	...	-1,014.11	1 of 3 - Option sale to close-call ²⁵
	1.000	23.00	08/06/21	45.00	...	-22.00	2 of 3 - Option sale to close-call ²⁵
	1.000	22.99	08/06/21	31.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
08/06/21	3.000	68.98	Various	1,113.10	...	-1,044.12	Total of 3 transactions
5 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	-590.02	08/05/21	0.00	590.02 W	0.00	1 of 5 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-500.06	08/05/21	0.00	500.06 W	0.00	2 of 5 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	-585.04	08/05/21	0.00	585.04 W	0.00	3 of 5 - Short sale closed- call ²⁵ Option written: 08/05/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MRNA 08/06/2021 CALL \$415.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-915.08	08/05/21	0.00	915.08 W	0.00	4 of 5 - Short sale closed- call ²⁵ Option written: 08/05/21
	1.000	136.98	08/06/21	1,082.08	945.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/06/21	5.000	-2,453.22	Various	1,082.08	3,535.30 W	0.00	Total of 5 transactions
	Security total:	-2,384.24		2,195.18	3,535.30 W	-1,044.12	
MRNA 08/06/2021 PUT \$347.50 / CUSIP: / Symbol:							
08/04/21	1.000	64.98	08/03/21	0.00	...	64.98	Short sale closed- put ²⁵ Option written: 08/03/21
MRNA 08/06/2021 PUT \$350.00 / CUSIP: / Symbol:							
6 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	28.00	08/04/21	637.02	...	-609.02	1 of 6 - Option sale to close-put ²⁵
	1.000	28.00	08/04/21	150.00	...	-122.00	2 of 6 - Option sale to close-put ²⁵
	1.000	27.99	08/04/21	149.00	...	-121.01	3 of 6 - Option sale to close-put ²⁵
	1.000	28.00	08/04/21	147.00	...	-119.00	4 of 6 - Option sale to close-put ²⁵
	1.000	27.99	08/04/21	144.00	...	-116.01	5 of 6 - Option sale to close-put ²⁵
	1.000	28.00	08/05/21	38.00	...	-10.00	6 of 6 - Option sale to close-put ²⁵
08/05/21	6.000	167.98	Various	1,265.02	...	-1,097.04	Total of 6 transactions
08/05/21	1.000	27.98	08/03/21	480.00	452.02 W	0.00	Option sale to close-put ²⁵
	Security total:	195.96		1,745.02	452.02 W	-1,097.04	
MRNA 08/06/2021 PUT \$360.00 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/05/21	49.00	...	-49.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/05/21	31.00	...	-31.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/06/21	21.00	...	-21.00	3 of 3 - Option expiration- long put
08/06/21	3.000	0.00	Various	101.00	...	-101.00	Total of 3 transactions
MRNA 08/06/2021 PUT \$400.00 / CUSIP: / Symbol:							
08/05/21	1.000	459.98	08/05/21	251.00	...	208.98	Option sale to close-put ²⁵
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/06/21	106.00	...	-106.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/06/21	20.00	...	-20.00	2 of 3 - Option expiration- long put

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MRNA 08/06/2021 PUT \$400.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	08/06/21	16.00	...	-16.00	3 of 3 - Option expiration- long put
08/06/21	4.000	0.00	Various	142.00	...	-142.00	Total of 3 transactions
	Security total:	459.98		393.00	...	66.98	
MRNA 08/06/2021 PUT \$405.00 / CUSIP: / Symbol:							
6 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/06/21	275.00	...	-275.00	1 of 6 - Option expiration- long put
	1.000	0.00	08/06/21	100.00	...	-100.00	2 of 6 - Option expiration- long put
	1.000	0.00	08/06/21	69.00	...	-69.00	3 of 6 - Option expiration- long put
	1.000	0.00	08/06/21	64.00	...	-64.00	4 of 6 - Option expiration- long put
	1.000	0.00	08/06/21	40.00	...	-40.00	5 of 6 - Option expiration- long put
	1.000	0.00	08/06/21	20.00	...	-20.00	6 of 6 - Option expiration- long put
08/06/21	6.000	0.00	Various	568.00	...	-568.00	Total of 6 transactions
MRNA 08/13/2021 CALL \$412.50 / CUSIP: / Symbol:							
08/11/21	1.000	449.98	08/06/21	1,590.00	1,140.02 W	0.00	Option sale to close-call ²⁵
08/12/21	1.000	424.98	08/11/21	1,520.02	1,095.04 W	0.00	Option sale to close-call ²⁵
08/13/21	1.000	0.00	08/11/21	1,440.04	...	-1,440.04	Option expiration- long call
	Security total:	874.96		4,550.06	2,235.06 W	-1,440.04	
MRNA 08/13/2021 CALL \$415.00 / CUSIP: / Symbol:							
08/12/21	1.000	969.98	08/11/21	0.00	...	969.98	Short sale closed- call ²⁵ Option written: 08/06/21
MRNA 08/13/2021 CALL \$480.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/10/21	2,000.00	...	-2,000.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/10/21	775.00	...	-775.00	2 of 2 - Option expiration- long call
08/13/21	2.000	0.00	Various	2,775.00	...	-2,775.00	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 08/13/2021 CALL \$485.00 / CUSIP: / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	-125.02	08/10/21	0.00	...	-125.02	1 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
	1.000	454.98	08/10/21	0.00	...	454.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	2.000	329.96	Various	0.00	...	329.96	Total of 2 transactions
MRNA 08/13/2021 CALL \$500.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/10/21	1,260.00	...	-1,260.00	Option expiration- long call
MRNA 08/13/2021 CALL \$510.00 / CUSIP: / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	144.98	08/10/21	0.00	...	144.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
	1.000	239.98	08/10/21	0.00	...	239.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	2.000	384.96	Various	0.00	...	384.96	Total of 2 transactions
MRNA 08/13/2021 CALL \$520.00 / CUSIP: / Symbol:							
08/11/21	1.000	-70.02	08/10/21	0.00	...	-70.02	Short sale closed- call ²⁵ Option written: 08/10/21
MRNA 08/13/2021 PUT \$420.00 / CUSIP: / Symbol:							
08/09/21	1.000	364.98	08/09/21	535.02	...	-170.04	Option sale to close-put ²⁵
08/09/21	1.000	297.98	08/09/21	570.00	272.02 W	0.00	Option sale to close-put ²⁵
	Security total:	662.96		1,105.02	272.02 W	-170.04	
MRNA 08/13/2021 PUT \$445.00 / CUSIP: / Symbol:							
08/10/21	1.000	4.98	08/09/21	0.00	...	4.98	Short sale closed- put ²⁵ Option written: 08/09/21
MRNA 08/13/2021 PUT \$450.00 / CUSIP: / Symbol:							
08/10/21	1.000	1,064.98	08/09/21	995.00	...	69.98	Option sale to close-put ²⁵
MRNA 08/13/2021 PUT \$485.00 / CUSIP: / Symbol:							
08/09/21	1.000	2,349.97	08/09/21	2,385.00	...	-35.03	Option sale to close-put ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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MRNA 08/20/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/18/21	1.000	1,014.98	08/16/21	440.00	...	574.98	Option sale to close-call ²⁵
08/20/21	1.000	0.00	08/19/21	73.00	...	-73.00	Option expiration- long call
	Security total:	1,014.98		513.00	...	501.98	
MRNA 08/20/2021 CALL \$450.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/18/21	173.00	...	-173.00	Option expiration- long call
MRNA 08/27/2021 PUT \$350.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/25/21	95.00	...	-95.00	Option expiration- long put
MRNA 09/03/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/01/21	1.000	444.98	08/30/21	370.00	...	74.98	Option sale to close-call ²⁵
MRNA 09/10/2021 PUT \$400.00 / CUSIP: / Symbol:							
	<i>4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	28.00	09/07/21	320.00	...	-292.00	1 of 4 - Option sale to close-put ²⁵
	1.000	27.99	09/07/21	171.00	...	-143.01	2 of 4 - Option sale to close-put ²⁵
	1.000	28.00	09/08/21	145.00	...	-117.00	3 of 4 - Option sale to close-put ²⁵
	2.000	55.99	09/09/21	100.00	...	-44.01	4 of 4 - Option sale to close-put ²⁵
09/09/21	5.000	139.98	Various	736.00	...	-596.02	Total of 4 transactions
MRNA 09/10/2021 PUT \$425.00 / CUSIP: / Symbol:							
09/10/21	1.000	2.98	09/09/21	135.00	...	-132.02	Option sale to close-put ²⁵
MRNA 09/10/2021 PUT \$460.00 / CUSIP: / Symbol:							
09/10/21	1.000	1,249.98	09/09/21	745.00	...	504.98	Option sale to close-put ²⁵
MRNA 09/17/2021 CALL \$450.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	694.98	09/13/21	505.02	...	189.96	1 of 2 - Option sale to close-call ²⁵
	1.000	699.98	09/13/21	430.00	...	269.98	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	1,394.96	Various	935.02	...	459.94	Total of 2 transactions
09/14/21	1.000	599.98	09/13/21	690.00	90.02 W	0.00	Option sale to close-call ²⁵

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MRNA 09/17/2021 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
09/16/21	1.000	504.98	09/13/21	305.00	...	199.98	Option sale to close-call ²⁵
09/17/21	1.000	185.98	09/14/21	320.00	...	-134.02	Option sale to close-call ²⁵
	Security total:	2,685.90		2,250.02	90.02 W	525.90	
MRNA 09/17/2021 PUT \$410.00 / CUSIP: / Symbol:							
09/17/21	1.000	148.98	09/15/21	395.00	...	-246.02	Option sale to close-put ²⁵
MRNA 09/17/2021 PUT \$430.00 / CUSIP: / Symbol:							
09/13/21	1.000	999.98	09/10/21	600.00	...	399.98	Option sale to close-put ²⁵
09/15/21	1.000	974.98	09/14/21	700.00	...	274.98	Option sale to close-put ²⁵
	Security total:	1,974.96		1,300.00	...	674.96	
MRNA 09/24/2021 CALL \$450.00 / CUSIP: / Symbol:							
09/23/21	1.000	599.98	09/17/21	500.00	...	99.98	Option sale to close-call ²⁵
MRNA 10/01/2021 CALL \$450.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/27/21	300.00	...	-300.00	Option expiration- long call
MRNA 10/08/2021 CALL \$390.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/01/21	200.00	...	-200.00	Option expiration- long call
MRNA 10/15/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/14/21	1.000	82.98	10/12/21	53.00	...	29.98	Option sale to close-call ²⁵
10/15/21	1.000	0.00	10/14/21	99.00	...	-99.00	Option expiration- long call
	Security total:	82.98		152.00	...	-69.02	
MSFT 02/05/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/01/21	1.000	149.98	01/29/21	97.00	...	52.98	Option sale to close-call ²⁵
MSTR 03/19/2021 PUT \$420.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	329.99	02/25/21	310.00	...	19.99	1 of 2 - Option sale to close-put ²⁵
	1.000	329.99	02/25/21	280.00	...	49.99	2 of 2 - Option sale to close-put ²⁵
02/25/21	2.000	659.98	Various	590.00	...	69.98	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSTR 03/19/2021 PUT \$450.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	799.99	02/25/21	600.00	...	199.99	1 of 2 - Option sale to close-put ²⁵
	1.000	799.99	02/25/21	590.00	...	209.99	2 of 2 - Option sale to close-put ²⁵
02/26/21	2.000	1,599.98	Various	1,190.00	...	409.98	Total of 2 transactions
MSTR 03/19/2021 PUT \$470.00 / CUSIP: / Symbol:							
02/26/21	1.000	999.98	02/26/21	740.00	...	259.98	Option sale to close-put ²⁵
02/26/21	1.000	589.98	02/26/21	940.00	350.02 W	0.00	Option sale to close-put ²⁵
03/03/21	1.000	399.98	03/02/21	1,060.04	...	-660.06	Option sale to close-put ²⁵
03/03/21	1.000	329.98	02/26/21	1,080.02	750.04 W	0.00	Option sale to close-put ²⁵
	Security total:	2,319.92		3,820.06	1,100.06 W	-400.08	
MSTR 03/19/2021 PUT \$490.00 / CUSIP: / Symbol:							
02/25/21	1.000	929.98	02/25/21	700.00	...	229.98	Option sale to close-put ²⁵
MSTR 06/11/2021 CALL \$550.00 / CUSIP: / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/11/21	70.01	...	-70.01	1 of 4 - Option expiration- long call
	1.000	0.00	06/11/21	20.00	...	-20.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/11/21	5.01	...	-5.01	3 of 4 - Option expiration- long call
	1.000	0.00	06/11/21	5.00	...	-5.00	4 of 4 - Option expiration- long call
06/11/21	4.000	0.00	Various	100.02	...	-100.02	Total of 4 transactions
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	06/11/21	5.00	0.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	4.99	06/11/21	70.00	65.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	06/11/21	20.00	15.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/11/21	3.000	14.98	Various	95.00	80.02 W	0.00	Total of 3 transactions
	Security total:	14.98		195.02	80.02 W	-100.02	
MSTR 06/25/2021 CALL \$600.00 / CUSIP: / Symbol:							
06/10/21	1.000	789.98	06/08/21	255.00	...	534.98	Option sale to close-call ²⁵
06/23/21	1.000	809.98	06/22/21	300.00	...	509.98	Option sale to close-call ²⁵
	Security total:	1,599.96		555.00	...	1,044.96	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSTR 06/25/2021 CALL \$640.00 / CUSIP: / Symbol:							
06/24/21	1.000	120.98	06/23/21	225.00	104.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/23/21	204.02	...	-204.02	1 of 2 - Option expiration- long call
	1.000	0.00	06/23/21	75.00	...	-75.00	2 of 2 - Option expiration- long call
06/25/21	2.000	0.00	Various	279.02	...	-279.02	Total of 2 transactions
	Security total:	120.98		504.02	104.02 W	-279.02	
MSTR 06/25/2021 PUT \$500.00 / CUSIP: / Symbol:							
06/24/21	1.000	34.98	06/23/21	105.00	...	-70.02	Option sale to close-put ²⁵
MSTR 07/02/2021 CALL \$605.00 / CUSIP: / Symbol:							
06/28/21	1.000	3,139.97	06/25/21	920.00	...	2,219.97	Option sale to close-call ²⁵
MSTR 07/02/2021 PUT \$500.00 / CUSIP: / Symbol:							
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	34.99	06/28/21	390.01	...	-355.02	1 of 2 - Option sale to close-put ²⁵
	1.000	34.99	06/29/21	1,040.03	...	-1,005.04	2 of 2 - Option sale to close-put ²⁵
06/29/21	2.000	69.98	Various	1,430.04	...	-1,360.06	Total of 2 transactions
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	39.99	06/25/21	960.00	920.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	39.98	06/28/21	1,045.01	1,005.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	39.99	06/28/21	330.00	290.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
06/29/21	3.000	119.96	Various	2,335.01	2,215.05 W	0.00	Total of 3 transactions
	Security total:	189.94		3,765.05	2,215.05 W	-1,360.06	
MSTR 07/02/2021 PUT \$570.00 / CUSIP: / Symbol:							
06/30/21	1.000	194.98	06/29/21	220.00	25.02 W	0.00	Option sale to close-put ²⁵
	5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/29/21	167.02	...	-167.02	1 of 5 - Option expiration- long put
	1.000	0.00	06/30/21	180.00	...	-180.00	2 of 5 - Option expiration- long put
	1.000	0.00	06/30/21	115.00	...	-115.00	3 of 5 - Option expiration- long put
	1.000	0.00	06/30/21	100.00	...	-100.00	4 of 5 - Option expiration- long put
	1.000	0.00	07/01/21	60.00	...	-60.00	5 of 5 - Option expiration- long put
07/02/21	5.000	0.00	Various	622.02	...	-622.02	Total of 5 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MSTR 07/02/2021 PUT \$570.00 / CUSIP: / Symbol: (cont'd)							
Security total:		194.98		842.02	25.02 W	-622.02	
MSTR 07/02/2021 PUT \$615.00 / CUSIP: / Symbol:							
06/29/21	1.000	739.98	06/29/21	700.00	...	39.98	Option sale to close-put ²⁵
<i>2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	299.98	06/29/21	480.00	180.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	07/01/21	445.02	245.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/01/21	2.000	499.96	Various	925.02	425.06 W	0.00	Total of 2 transactions
<i>2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/01/21	350.04	...	-350.04	1 of 2 - Option expiration- long put
	1.000	0.00	07/02/21	5.00	...	-5.00	2 of 2 - Option expiration- long put
07/02/21	2.000	0.00	Various	355.04	...	-355.04	Total of 2 transactions
Security total:		1,239.94		1,980.06	425.06 W	-315.06	
MSTR 07/09/2021 PUT \$600.00 / CUSIP: / Symbol:							
06/30/21	1.000	1,249.98	06/30/21	1,340.00	90.02 W	0.00	Option sale to close-put ²⁵
07/01/21	1.000	1,269.98	06/30/21	1,220.02	...	49.96	Option sale to close-put ²⁵
Security total:		2,519.96		2,560.02	90.02 W	49.96	
MSTR 07/16/2021 CALL \$580.00 / CUSIP: / Symbol:							
07/16/21	1.000	9.98	07/15/21	50.00	...	-40.02	Option sale to close-call ²⁵
MSTR 07/16/2021 CALL \$600.00 / CUSIP: / Symbol:							
<i>5 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/14/21	300.00	...	-300.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/15/21	50.00	...	-50.00	2 of 5 - Option expiration- long call
	1.000	0.00	07/15/21	35.00	...	-35.00	3 of 5 - Option expiration- long call
	1.000	0.00	07/15/21	25.00	...	-25.00	4 of 5 - Option expiration- long call
	1.000	0.00	07/15/21	20.00	...	-20.00	5 of 5 - Option expiration- long call
07/16/21	5.000	0.00	Various	430.00	...	-430.00	Total of 5 transactions
MSTR 07/16/2021 PUT \$550.00 / CUSIP: / Symbol:							
07/02/21	1.000	889.98	07/01/21	1,190.00	...	-300.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MSTR 07/23/2021 CALL \$550.00 / CUSIP: / Symbol:							
07/22/21	1.000	759.98	07/20/21	370.00	...	389.98	Option sale to close-call ²⁵
MSTR 07/23/2021 CALL \$570.00 / CUSIP: / Symbol:							
07/23/21	1.000	169.98	07/22/21	0.00	...	169.98	Short sale closed- call ²⁵ Option written: 07/21/21
MSTR 07/23/2021 CALL \$600.00 / CUSIP: / Symbol:							
07/23/21	1.000	9.98	07/22/21	170.00	...	-160.02	Option sale to close-call ²⁵
NIO 07/30/2021 CALL \$43.50 / CUSIP: / Symbol:							
07/30/21	1.000	155.98	07/23/21	142.00	...	13.98	Option sale to close-call ²⁵
NIO 07/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/27/21	1.000	3.98	07/26/21	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 07/23/21
NIO 08/06/2021 CALL \$44.50 / CUSIP: / Symbol:							
08/05/21	1.000	170.98	07/30/21	149.00	...	21.98	Option sale to close-call ²⁵
NIO 08/06/2021 CALL \$46.50 / CUSIP: / Symbol:							
08/03/21	1.000	-57.02	08/02/21	0.00	...	-57.02	Short sale closed- call ²⁵ Option written: 07/30/21
NIO 08/06/2021 CALL \$48.50 / CUSIP: / Symbol:							
08/04/21	1.000	39.98	08/03/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 08/02/21
NIO 08/06/2021 PUT \$44.00 / CUSIP: / Symbol:							
08/06/21	1.000	37.98	07/30/21	140.00	...	-102.02	Option sale to close-put ²⁵
NIO 09/03/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	68.99	08/27/21	41.00	...	27.99	1 of 7 - Option sale to close-call ²⁵
	1.000	69.00	08/27/21	41.00	...	28.00	2 of 7 - Option sale to close-call ²⁵
	1.000	84.98	08/27/21	34.00	...	50.98	3 of 7 - Option sale to close-call ²⁵
	1.000	87.98	08/27/21	34.00	...	53.98	4 of 7 - Option sale to close-call ²⁵
	1.000	104.98	08/27/21	34.00	...	70.98	5 of 7 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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

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NIO 09/03/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	109.98	08/27/21	34.00	...	75.98	6 of 7 - Option sale to close-call ²⁵
	3.000	206.99	08/27/21	123.00	...	83.99	7 of 7 - Option sale to close-call ²⁵
09/02/21	9.000	732.90	Various	341.00	...	391.90	Total of 7 transactions
09/03/21	1.000	26.98	08/27/21	34.00	...	-7.02	Option sale to close-call ²⁵
	Security total:	759.88		375.00	...	384.88	
NIO 09/17/2021 CALL \$39.00 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	09/16/21	25.00	...	-25.00	1 of 3 - Option expiration- long call
	3.000	0.00	09/16/21	15.00	...	-15.00	2 of 3 - Option expiration- long call
	2.000	0.00	09/16/21	10.00	...	-10.00	3 of 3 - Option expiration- long call
09/17/21	10.000	0.00	Various	50.00	...	-50.00	Total of 3 transactions
NIO 09/24/2021 CALL \$35.00 / CUSIP: / Symbol:							
09/24/21	1.000	38.98	09/20/21	114.00	...	-75.02	Option sale to close-call ²⁵
NKE 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
02/02/21	1.000	549.97	01/25/21	400.00	...	149.97	Option sale to close-call ²⁵
NKLA 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
07/26/21	1.000	-4.02	07/23/21	0.00	...	-4.02	Short sale closed- call ²⁵ Option written: 05/07/21
NNDM 02/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/22/21	41.00	40.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	1.00	01/22/21	41.00	40.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	0.99	02/03/21	6.00	5.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/17/21	3.000	2.98	Various	88.00	85.02 W	0.00	Total of 3 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	02/04/21	9.01	...	-7.01	1 of 2 - Option sale to close-put ²⁵
	1.000	1.99	02/04/21	4.00	...	-2.01	2 of 2 - Option sale to close-put ²⁵
02/18/21	2.000	3.99	Various	13.01	...	-9.02	Total of 2 transactions

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(continued)

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NNDM 02/19/2021 PUT \$10.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	02/03/21	46.00	44.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	2.00	02/03/21	46.01	44.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	3.000	5.99	02/04/21	12.00	6.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	1.99	02/09/21	46.01	44.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/18/21	6.000	11.97	Various	150.02	138.05 W	0.00	Total of 4 transactions
9 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/09/21	46.01	...	-46.01	1 of 9 - Option expiration- long put
	3.000	0.00	02/09/21	12.01	...	-12.01	2 of 9 - Option expiration- long put
	5.000	0.00	02/09/21	10.00	...	-10.00	3 of 9 - Option expiration- long put
	1.000	0.00	02/10/21	45.02	...	-45.02	4 of 9 - Option expiration- long put
	5.000	0.00	02/10/21	10.00	...	-10.00	5 of 9 - Option expiration- long put
	10.000	0.00	02/10/21	10.00	...	-10.00	6 of 9 - Option expiration- long put
	10.000	0.00	02/10/21	10.00	...	-10.00	7 of 9 - Option expiration- long put
	9.000	0.00	02/10/21	9.00	...	-9.00	8 of 9 - Option expiration- long put
	5.000	0.00	02/10/21	5.00	...	-5.00	9 of 9 - Option expiration- long put
02/19/21	49.000	0.00	Various	157.04	...	-157.04	Total of 9 transactions
	Security total:	18.94		408.07	223.07 W	-166.06	
NNDM 02/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
02/03/21	2.000	41.98	02/02/21	0.00	...	41.98	Short sale closed- put ²⁵ Option written: 02/01/21
NNDM 05/21/2021 PUT \$10.00 / CUSIP: / Symbol:							
02/03/21	1.000	34.98	02/02/21	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 02/01/21
NNOX 01/15/2021 CALL \$52.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/14/21	126.00	...	-126.00	Option expiration- long call
NNOX 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/15/21	1.000	55.98	01/15/21	0.00	...	55.98	Short sale closed- call expired Option written: 01/14/21

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NNOX 01/20/2023 CALL \$12.50 / CUSIP: / Symbol:							
06/17/21	1.000	2,219.97	05/28/21	1,560.00	...	659.97	Option sale to close-call ²⁵
NNOX 01/22/2021 PUT \$62.50 / CUSIP: / Symbol:							
01/22/21	1.000	39.98	01/22/21	195.02	...	-155.04	Option sale to close-put ²⁵
01/22/21	1.000	129.98	01/21/21	255.00	125.02 W	0.00	Option sale to close-put ²⁵
	Security total:	169.96		450.02	125.02 W	-155.04	
NNOX 01/29/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/29/21	1.000	49.98	01/28/21	50.00	...	-0.02	Option sale to close-call ²⁵
NNOX 01/29/2021 PUT \$62.00 / CUSIP: / Symbol:							
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	-0.02	01/27/21	0.00	...	-0.02	1 of 2 - Short sale closed- put ²⁵ Option written: 01/27/21
	1.000	44.98	01/27/21	0.00	...	44.98	2 of 2 - Short sale closed- put ²⁵ Option written: 01/26/21
01/28/21	2.000	44.96	Various	0.00	...	44.96	Total of 2 transactions
NNOX 01/29/2021 PUT \$62.50 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	94.00	...	-94.00	Option expiration- long put
NNOX 02/12/2021 PUT \$62.00 / CUSIP: / Symbol:							
02/11/21	1.000	99.98	02/09/21	60.00	...	39.98	Option sale to close-put ²⁵
NNOX 05/21/2021 PUT \$50.00 / CUSIP: / Symbol:							
01/27/21	1.000	139.95	01/26/21	0.00	...	139.95	Short sale closed- put ²⁵ Option written: 01/26/21
NNOX 08/20/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/17/21	1.000	119.98	06/09/21	90.00	...	29.98	Option sale to close-call ²⁵
	4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	3.000	0.00	06/14/21	225.00	...	-225.00	1 of 4 - Option expiration- long call
	1.000	0.00	06/14/21	80.00	...	-80.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/14/21	71.00	...	-71.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/16/21	30.00	...	-30.00	4 of 4 - Option expiration- long call
08/20/21	6.000	0.00	Various	406.00	...	-406.00	Total of 4 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NNOX 08/20/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
Security total:		119.98		496.00	...		-376.02
NOK 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
01/25/21	1.000	163.98	01/11/21	50.00	...		113.98 Option sale to close-call ²⁵
01/28/21	1.000	195.98	01/11/21	51.00	...		144.98 Option sale to close-call ²⁵
Security total:		359.96		101.00	...		258.96
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	3.000	11.99	03/03/21	0.00	...		11.99 1 of 5 - Short sale closed- call ²⁵ Option written: 03/01/21
	4.000	15.99	03/03/21	0.00	...		15.99 2 of 5 - Short sale closed- call ²⁵ Option written: 03/01/21
	4.000	15.99	03/03/21	0.00	...		15.99 3 of 5 - Short sale closed- call ²⁵ Option written: 03/01/21
	5.000	19.99	03/03/21	0.00	...		19.99 4 of 5 - Short sale closed- call ²⁵ Option written: 03/01/21
	9.000	35.98	03/03/21	0.00	...		35.98 5 of 5 - Short sale closed- call ²⁵ Option written: 03/01/21
03/04/21	25.000	99.94	Various	0.00	...		99.94 Total of 5 transactions
11 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	03/04/21	0.00	...		2.98 1 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	2.98	03/04/21	0.00	...		2.98 2 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	2.98	03/04/21	0.00	...		2.98 3 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	3.00	03/04/21	0.00	...		3.00 4 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	3.00	03/04/21	0.00	...		3.00 5 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	2.000	5.98	03/04/21	0.00	...		5.98 6 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	3.000	8.99	03/04/21	0.00	...		8.99 7 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21

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(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	3.000	8.99	03/04/21	0.00	...	8.99	8 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	5.000	14.98	03/04/21	0.00	...	14.98	9 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	5.000	14.99	03/04/21	0.00	...	14.99	10 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
	5.000	14.99	03/04/21	0.00	...	14.99	11 of 11 - Short sale closed- call ²⁵ Option written: 03/03/21
03/05/21	28.000	83.86	Various	0.00	...	83.86	Total of 11 transactions
	5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	1.98	03/24/21	0.00	...	1.98	1 of 5 - Short sale closed- call ²⁵ Option written: 03/05/21
	2.000	7.98	03/24/21	0.00	...	7.98	2 of 5 - Short sale closed- call ²⁵ Option written: 03/09/21
	3.000	11.98	03/24/21	0.00	...	11.98	3 of 5 - Short sale closed- call ²⁵ Option written: 03/09/21
	7.000	13.98	03/24/21	0.00	...	13.98	4 of 5 - Short sale closed- call ²⁵ Option written: 03/05/21
	22.000	43.95	03/24/21	0.00	...	43.95	5 of 5 - Short sale closed- call ²⁵ Option written: 03/05/21
03/25/21	35.000	79.87	Various	0.00	...	79.87	Total of 5 transactions
	8 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	1.000	1.98	05/04/21	0.00	...	1.98	1 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	1.000	1.99	05/04/21	0.00	...	1.99	2 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	1.000	2.00	05/04/21	0.00	...	2.00	3 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	2.000	3.98	05/04/21	0.00	...	3.98	4 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	3.000	5.99	05/04/21	0.00	...	5.99	5 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	9.000	17.98	05/04/21	0.00	...	17.98	6 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	9.000	17.98	05/04/21	0.00	...	17.98	7 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
	9.000	17.98	05/04/21	0.00	...	17.98	8 of 8 - Short sale closed- call ²⁵ Option written: 05/03/21
05/05/21	35.000	69.88	Various	0.00	...	69.88	Total of 8 transactions
	Security total:	333.55		0.00	...	333.55	
NOK 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	9.000	-9.02	05/07/21	0.00	...	-9.02	1 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
	5.000	-5.01	05/07/21	0.00	...	-5.01	2 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
	1.000	-1.02	05/07/21	0.00	...	-1.02	3 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
05/10/21	15.000	-15.05	Various	0.00	...	-15.05	Total of 3 transactions
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	13.000	-26.03	05/27/21	0.00	...	-26.03	1 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
	6.000	-12.02	05/27/21	0.00	...	-12.02	2 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
	1.000	-2.00	05/27/21	0.00	...	-2.00	3 of 3 - Short sale closed- call ²⁵ Option written: 05/05/21
05/28/21	20.000	-40.05	Various	0.00	...	-40.05	Total of 3 transactions
	Security total:	-55.10		0.00	...	-55.10	
NOK 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	2.000	95.99	02/02/21	138.00	...	-42.01	1 of 4 - Option sale to close-call ²⁵
	1.000	48.00	02/02/21	69.00	...	-21.00	2 of 4 - Option sale to close-call ²⁵
	5.000	239.99	02/04/21	275.00	...	-35.01	3 of 4 - Option sale to close-call ²⁵
	2.000	95.99	02/04/21	110.00	...	-14.01	4 of 4 - Option sale to close-call ²⁵
07/13/21	10.000	479.97	Various	592.00	...	-112.03	Total of 4 transactions
08/03/21	5.000	229.98	02/04/21	275.00	...	-45.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NOK 01/21/2022 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	4.000	191.99	02/05/21	208.00	...	-16.01	1 of 6 - Option sale to close-call ²⁵
	1.000	47.98	02/05/21	52.00	...	-4.02	2 of 6 - Option sale to close-call ²⁵
	10.000	479.97	02/09/21	450.00	...	29.97	3 of 6 - Option sale to close-call ²⁵
	1.000	47.98	02/11/21	41.00	...	6.98	4 of 6 - Option sale to close-call ²⁵
	1.000	48.00	02/11/21	41.00	...	7.00	5 of 6 - Option sale to close-call ²⁵
	3.000	143.99	02/11/21	123.00	...	20.99	6 of 6 - Option sale to close-call ²⁵
08/04/21	20.000	959.91	Various	915.00	...	44.91	Total of 6 transactions
	Security total:	1,669.86		1,782.00	...	-112.14	
NOK 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	3.000	56.99	04/28/21	24.00	...	32.99	1 of 3 - Option sale to close-call ²⁵
	6.000	113.99	04/28/21	48.00	...	65.99	2 of 3 - Option sale to close-call ²⁵
	11.000	208.97	04/28/21	88.00	...	120.97	3 of 3 - Option sale to close-call ²⁵
04/29/21	20.000	379.95	Various	160.00	...	219.95	Total of 3 transactions
NOK 10/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
9 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	02/26/21	0.00	...	6.98	1 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	8.98	02/26/21	0.00	...	8.98	2 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	8.98	02/26/21	0.00	...	8.98	3 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	8.99	02/26/21	0.00	...	8.99	4 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	8.99	02/26/21	0.00	...	8.99	5 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	3.000	26.98	02/26/21	0.00	...	26.98	6 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	3.000	26.99	02/26/21	0.00	...	26.99	7 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
	4.000	27.99	02/26/21	0.00	...	27.99	8 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21

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(continued)

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NOK 10/15/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	5.000	34.98	02/26/21	0.00	...	34.98	9 of 9 - Short sale closed- call ²⁵ Option written: 02/25/21
03/01/21	20.000	159.86	Various	0.00	...	159.86	Total of 9 transactions
NVAX 03/05/2021 PUT \$150.00 / CUSIP: / Symbol:							
02/23/21	1.000	113.98	02/08/21	150.00	...	-36.02	Option sale to close-put ²⁵
NVAX 08/06/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	08/06/21	135.02	...	-30.04	1 of 2 - Option sale to close-call ²⁵
	1.000	293.98	08/06/21	115.02	...	178.96	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	398.96	Various	250.04	...	148.92	Total of 2 transactions
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	162.98	08/06/21	169.00	6.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	202.98	08/06/21	218.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	365.96	Various	387.00	21.04 W	0.00	Total of 2 transactions
	Security total:	764.92		637.04	21.04 W	148.92	
NVAX 08/06/2021 CALL \$192.50 / CUSIP: / Symbol:							
08/06/21	1.000	125.98	08/06/21	239.00	...	-113.02	Option sale to close-call ²⁵
OXY 01/08/2021 PUT \$19.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/05/21	38.00	...	-38.00	Option expiration- long put
OXY 02/12/2021 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	63.99	02/08/21	67.00	...	-3.01	1 of 2 - Option sale to close-put ²⁵
	1.000	63.99	02/10/21	35.00	...	28.99	2 of 2 - Option sale to close-put ²⁵
02/11/21	2.000	127.98	Various	102.00	...	25.98	Total of 2 transactions
OXY 02/26/2021 PUT \$18.00 / CUSIP: / Symbol:							
02/26/21	10.000	0.00	02/08/21	90.00	...	-90.00	Option expiration- long put
OXY 03/26/2021 PUT \$17.00 / CUSIP: / Symbol:							
03/26/21	5.000	0.00	02/08/21	115.00	...	-115.00	Option expiration- long put

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OXY 05/21/2021 PUT \$10.00 / CUSIP: / Symbol:							
05/21/21	10.000	0.00	02/08/21	90.00	...	-90.00	Option expiration- long put
OXY 05/21/2021 PUT \$14.00 / CUSIP: / Symbol:							
01/25/21	1.000	63.98	01/19/21	46.00	...	17.98	Option sale to close-put ²⁵
PLTR 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/13/21	1.000	859.98	05/20/21	690.00	...	169.98	Option sale to close-call ²⁵
PLTR 02/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/25/21	77.00	...	-77.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/25/21	38.00	...	-38.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/26/21	6.00	...	-6.00	3 of 3 - Option expiration- long call
02/26/21	3.000	0.00	Various	121.00	...	-121.00	Total of 3 transactions
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/14/21	1.000	92.98	04/14/21	58.00	...	34.98	Option sale to close-call ²⁵
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/14/21	35.00	...	-35.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/15/21	8.00	...	-8.00	2 of 2 - Option expiration- long call
04/16/21	3.000	0.00	Various	43.00	...	-43.00	Total of 2 transactions
Security total:		92.98		101.00	...	-8.02	
PLTR 08/06/2021 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	8.000	0.00	08/04/21	72.00	...	-72.00	1 of 2 - Option expiration- long call
	2.000	0.00	08/04/21	18.00	...	-18.00	2 of 2 - Option expiration- long call
08/06/21	10.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
PLUG 04/30/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/17/21	260.00	...	-260.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/18/21	207.00	...	-207.00	2 of 2 - Option expiration- long call
04/30/21	2.000	0.00	Various	467.00	...	-467.00	Total of 2 transactions

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PLUG 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	04/28/21	146.00	...	-146.00	Option expiration- long call
PTON 06/18/2021 PUT \$60.00 / CUSIP: / Symbol:							
01/29/21	1.000	84.98	01/25/21	60.00	...	24.98	Option sale to close-put ²⁵
PTRA 08/20/2021 CALL \$12.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/11/21	70.00	...	-70.00	Option expiration- long call
QDEL 01/21/2022 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	06/04/21	135.00	...	194.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	06/09/21	175.00	...	194.98	2 of 2 - Option sale to close-call ²⁵
07/19/21	2.000	699.96	Various	310.00	...	389.96	Total of 2 transactions
QS 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/06/21	1.000	1,691.95	01/04/21	622.00	...	1,069.95	Option sale to close-call ²⁵
QS 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/07/21	1.000	-875.03	01/06/21	0.00	...	-875.03	Short sale closed- call ²⁵ Option written: 01/04/21
QS 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
06/11/21	1.000	-0.02	06/10/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 06/10/21
QS 06/11/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/10/21	1.000	18.98	06/09/21	71.00	...	-52.02	Option sale to close-call ²⁵
QS 08/20/2021 CALL \$55.00 / CUSIP: / Symbol:							
29 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/14/21	75.00	...	-75.00	1 of 29 - Option expiration- long call
	1.000	0.00	06/15/21	68.00	...	-68.00	2 of 29 - Option expiration- long call
	2.000	0.00	06/18/21	126.00	...	-126.00	3 of 29 - Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QS 08/20/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/22/21	42.00	...	-42.00	4 of 29 - Option expiration- long call
	2.000	0.00	07/06/21	62.00	...	-62.00	5 of 29 - Option expiration- long call
	1.000	0.00	07/06/21	31.00	...	-31.00	6 of 29 - Option expiration- long call
	1.000	0.00	07/06/21	31.00	...	-31.00	7 of 29 - Option expiration- long call
	1.000	0.00	07/06/21	31.00	...	-31.00	8 of 29 - Option expiration- long call
	10.000	0.00	07/13/21	110.00	...	-110.00	9 of 29 - Option expiration- long call
	12.000	0.00	07/16/21	72.00	...	-72.00	10 of 29 - Option expiration- long call
	12.000	0.00	07/16/21	72.00	...	-72.00	11 of 29 - Option expiration- long call
	5.000	0.00	07/16/21	30.00	...	-30.00	12 of 29 - Option expiration- long call
	5.000	0.00	07/16/21	30.00	...	-30.00	13 of 29 - Option expiration- long call
	4.000	0.00	07/16/21	24.00	...	-24.00	14 of 29 - Option expiration- long call
	4.000	0.00	07/16/21	24.00	...	-24.00	15 of 29 - Option expiration- long call
	4.000	0.00	07/16/21	24.00	...	-24.00	16 of 29 - Option expiration- long call
	2.000	0.00	07/16/21	12.00	...	-12.00	17 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	18 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	19 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	20 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	21 of 29 - Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QS 08/20/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/16/21	6.00	...	-6.00	22 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	23 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	24 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	25 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	26 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	27 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	28 of 29 - Option expiration- long call
	1.000	0.00	07/16/21	6.00	...	-6.00	29 of 29 - Option expiration- long call
08/20/21	80.000	0.00	Various	936.00	...	-936.00	Total of 29 transactions
RAVN 02/18/2022 PUT \$55.00 / CUSIP: / Symbol:							
10/01/21	1.000	19.98	06/23/21	105.00	...	-85.02	Option sale to close-put ²⁵
RAVN 07/16/2021 PUT \$55.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/22/21	30.00	...	-30.00	Option expiration- long put
RAVN 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	26.98	06/22/21	55.00	...	-28.02	1 of 2 - Option sale to close-put ²⁵
	1.000	26.98	06/22/21	55.00	...	-28.02	2 of 2 - Option sale to close-put ²⁵
07/16/21	2.000	53.96	Various	110.00	...	-56.04	Total of 2 transactions
RKT 01/20/2023 CALL \$13.89 / CUSIP: / Symbol:							
06/21/21	1.000	754.98	05/28/21	645.00	...	109.98	Option sale to close-call ²⁵
SABR 10/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
07/23/21	1.000	10.98	06/24/21	44.00	...	-33.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SAM 06/17/2022 CALL \$870.00 / CUSIP: / Symbol:							
08/23/21	1.000	1,919.96	08/20/21	0.00	...	1,919.96	Short sale closed- call ²⁵ Option written: 08/10/21
SAM 06/17/2022 CALL \$880.00 / CUSIP: / Symbol:							
08/31/21	1.000	-0.03	08/30/21	0.00	...	-0.03	Short sale closed- call ²⁵ Option written: 08/25/21
SDC 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
10/06/21	1.000	319.98	05/27/21	430.00	...	-110.02	Option sale to close-call ²⁵
SDC 08/20/2021 CALL \$5.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	33.00	08/10/21	16.00	...	17.00	1 of 2 - Option sale to close-call ²⁵
	4.000	131.98	08/10/21	64.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
08/11/21	5.000	164.98	Various	80.00	...	84.98	Total of 2 transactions
<i>2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	08/10/21	64.00	...	-64.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/10/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
08/20/21	5.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
	Security total:	164.98		160.00	...	4.98	
SDC 09/17/2021 CALL \$6.00 / CUSIP: / Symbol:							
09/14/21	1.000	81.98	09/13/21	28.00	...	53.98	Option sale to close-call ²⁵
<i>3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	74.98	09/13/21	28.00	...	46.98	1 of 3 - Option sale to close-call ²⁵
	1.000	63.99	09/14/21	49.00	...	14.99	2 of 3 - Option sale to close-call ²⁵
	1.000	63.99	09/14/21	23.00	...	40.99	3 of 3 - Option sale to close-call ²⁵
09/17/21	3.000	202.96	Various	100.00	...	102.96	Total of 3 transactions
	Security total:	284.94		128.00	...	156.94	
SNOW 01/08/2021 PUT \$230.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	20.00	...	-20.00	Option expiration- long put
SNOW 01/20/2023 CALL \$230.00 / CUSIP: / Symbol:							
03/19/21	1.000	6,849.95	03/19/21	6,890.00	...	-40.05	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 04/30/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/24/21	2.000	-60.02	03/23/21	0.00	...	-60.02	Short sale closed- call ²⁵ Option written: 03/22/21
SNOW 04/30/2021 CALL \$305.00 / CUSIP: / Symbol:							
	2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	1.000	69.99	03/16/21	500.00	...	-430.01	1 of 2 - Option sale to close-call ²⁵
	1.000	69.99	03/18/21	300.00	...	-230.01	2 of 2 - Option sale to close-call ²⁵
04/15/21	2.000	139.98	Various	800.00	...	-660.02	Total of 2 transactions
SNOW 04/30/2021 CALL \$310.00 / CUSIP: / Symbol:							
04/06/21	2.000	29.98	04/05/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 03/31/21
SNOW 08/27/2021 PUT \$257.50 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/25/21	230.00	...	-230.00	Option expiration- long put
SOFI 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
10/14/21	1.000	1,079.98	06/28/21	1,086.00	...	-6.02	Option sale to close-call ²⁵
SOS 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:							
03/16/21	1.000	409.98	03/11/21	300.00	...	109.98	Option sale to close-call ²⁵
SOS 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
05/10/21	2.000	29.98	05/07/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 05/05/21
SOS 06/25/2021 CALL \$3.00 / CUSIP: / Symbol:							
06/03/21	2.000	199.98	05/21/21	100.00	...	99.98	Option sale to close-call ²⁵
SPCE 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
05/27/21	1.000	554.98	04/28/21	266.00	...	288.98	Option sale to close-call ²⁵
SPCE 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
07/26/21	1.000	-86.02	07/23/21	0.00	...	-86.02	Short sale closed- call ²⁵ Option written: 05/21/21

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPCE 07/16/2021 CALL \$37.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/14/21	59.00	...	-59.00	Option expiration- long call
SPLK 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/03/20	52.00	...	-52.00	Option expiration- long call
SPY 06/16/2021 PUT \$410.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	06/16/21	4.00	...	1.99	1 of 3 - Option sale to close-put ²⁵
	3.000	8.99	06/16/21	6.00	...	2.99	2 of 3 - Option sale to close-put ²⁵
	5.000	14.99	06/16/21	10.00	...	4.99	3 of 3 - Option sale to close-put ²⁵
06/16/21	10.000	29.97	Various	20.00	...	9.97	Total of 3 transactions
SPY 07/21/2021 PUT \$429.00 / CUSIP: / Symbol:							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/20/21	90.00	...	-90.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/21/21	2.00	...	-2.00	2 of 2 - Option expiration- long put
07/21/21	2.000	0.00	Various	92.00	...	-92.00	Total of 2 transactions
SPY 07/23/2021 PUT \$434.00 / CUSIP: / Symbol:							
07/23/21	1.000	2.98	07/22/21	105.00	...	-102.02	Option sale to close-put ²⁵
SPY 09/01/2021 PUT \$450.00 / CUSIP: / Symbol:							
09/01/21	1.000	1.98	08/31/21	41.00	...	-39.02	Option sale to close-put ²⁵
SQ 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/14/21	94.00	...	-94.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/14/21	30.00	...	-30.00	2 of 5 - Option expiration- long call
	4.000	0.00	07/15/21	12.00	...	-12.00	3 of 5 - Option expiration- long call
	2.000	0.00	07/15/21	6.00	...	-6.00	4 of 5 - Option expiration- long call
	2.000	0.00	07/15/21	6.00	...	-6.00	5 of 5 - Option expiration- long call
07/16/21	10.000	0.00	Various	148.00	...	-148.00	Total of 5 transactions
SRPT 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/14/21	1.000	327.98	01/13/21	201.00	...	126.98	Option sale to close-call ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SRPT 01/15/2021 CALL \$88.00 / CUSIP: / Symbol:							
01/15/21	1.000	-47.02	01/14/21	0.00	...	-47.02	Short sale closed- call ²⁵ Option written: 01/13/21
SRPT 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/06/21	1.000	109.98	05/05/21	0.00	...	109.98	Short sale closed- call ²⁵ Option written: 05/03/21
SRPT 01/21/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/04/21	1.000	-0.02	06/03/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 05/05/21
SRPT 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
07/23/21	1.000	499.98	01/13/21	2,690.00	...	-2,190.02	Option sale to close-call ²⁵
SRPT 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/06/21	1.000	909.98	04/28/21	780.00	...	129.98	Option sale to close-call ²⁵
SRPT 01/29/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/29/21	1.000	29.98	01/29/21	20.00	...	9.98	Option sale to close-call ²⁵
SRPT 02/05/2021 CALL \$96.00 / CUSIP: / Symbol:							
02/03/21	1.000	69.98	02/01/21	50.00	...	19.98	Option sale to close-call ²⁵
SRPT 02/26/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	55.00	...	-55.00	Option expiration- long call
STLA2 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
		5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.					
	5.000	0.00	02/08/21	50.00	...	-50.00	1 of 5 - Option expiration- long call
	3.000	0.00	02/08/21	24.00	...	-24.00	2 of 5 - Option expiration- long call
	2.000	0.00	02/08/21	16.00	...	-16.00	3 of 5 - Option expiration- long call
	10.000	0.00	02/09/21	80.00	...	-80.00	4 of 5 - Option expiration- long call
	10.000	0.00	02/26/21	40.00	...	-40.00	5 of 5 - Option expiration- long call
06/18/21	30.000	0.00	Various	210.00	...	-210.00	Total of 5 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SWCH 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	94.99	01/14/21	65.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	01/14/21	65.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	189.98	Various	130.00	...	59.98	Total of 2 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	84.99	01/15/21	50.00	...	34.99	1 of 2 - Option sale to close-call ²⁵
	2.000	169.99	01/21/21	120.00	...	49.99	2 of 2 - Option sale to close-call ²⁵
02/01/21	3.000	254.98	Various	170.00	...	84.98	Total of 2 transactions
02/02/21	1.000	114.98	01/21/21	60.00	...	54.98	Option sale to close-call ²⁵
02/03/21	3.000	329.98	01/21/21	180.00	...	149.98	Option sale to close-call ²⁵
02/04/21	1.000	109.98	01/21/21	60.00	...	49.98	Option sale to close-call ²⁵
	Security total:	999.90		600.00	...	399.90	
SWCH 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
6 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	02/03/21	55.00	35.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	20.00	02/03/21	55.00	35.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	20.00	02/03/21	55.00	35.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	39.99	02/03/21	112.00	72.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	40.00	02/03/21	110.00	70.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	3.000	59.99	02/03/21	168.00	108.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/01/21	10.000	199.97	Various	555.00	355.03 W	0.00	Total of 6 transactions
04/08/21	1.000	19.98	02/03/21	55.00	35.02 W	0.00	Option sale to close-call ²⁵
06/04/21	1.000	19.98	02/03/21	55.00	35.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	3.000	149.99	02/11/21	135.00	...	14.99	1 of 4 - Option sale to close-call ²⁵
	2.000	99.99	02/12/21	90.00	...	9.99	2 of 4 - Option sale to close-call ²⁵
	5.000	249.99	02/12/21	225.00	...	24.99	3 of 4 - Option sale to close-call ²⁵
	10.000	499.97	02/12/21	450.00	...	49.97	4 of 4 - Option sale to close-call ²⁵
08/06/21	20.000	999.94	Various	900.00	...	99.94	Total of 4 transactions
8 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	3.000	134.99	02/03/21	165.00	30.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	5.000	224.99	02/04/21	275.00	50.01 W	0.00	2 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SWCH 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	2.000	89.99	02/11/21	90.00	0.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	10.000	399.97	02/12/21	450.00	40.02 W	-10.01	4 of 8 - Option sale to close-call ²⁵
	1.000	44.98	02/12/21	45.00	0.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	89.98	02/12/21	90.00	0.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	3.000	134.98	02/12/21	135.00	0.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	4.000	179.98	02/12/21	180.00	0.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/06/21	30.000	1,299.86	Various	1,430.00	120.13 W	-10.01	Total of 8 transactions
	13 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	10.000	399.97	02/12/21	450.00	...	-50.03	1 of 13 - Option sale to close-call ²⁵
	10.000	399.97	02/12/21	450.00	...	-50.03	2 of 13 - Option sale to close-call ²⁵
	1.000	34.98	02/12/21	45.00	...	-10.02	3 of 13 - Option sale to close-call ²⁵
	2.000	79.98	02/12/21	90.00	...	-10.02	4 of 13 - Option sale to close-call ²⁵
	10.000	449.97	02/12/21	450.00	...	-0.03	5 of 13 - Option sale to close-call ²⁵
	5.000	224.99	02/12/21	225.00	...	-0.01	6 of 13 - Option sale to close-call ²⁵
	2.000	90.00	02/16/21	84.00	...	6.00	7 of 13 - Option sale to close-call ²⁵
	3.000	134.99	02/16/21	126.00	...	8.99	8 of 13 - Option sale to close-call ²⁵
	5.000	224.99	02/16/21	200.00	...	24.99	9 of 13 - Option sale to close-call ²⁵
	10.000	449.97	02/18/21	400.00	...	49.97	10 of 13 - Option sale to close-call ²⁵
	5.000	214.99	02/26/21	175.00	...	39.99	11 of 13 - Option sale to close-call ²⁵
	5.000	224.99	02/26/21	175.00	...	49.99	12 of 13 - Option sale to close-call ²⁵
	5.000	214.98	03/01/21	175.00	...	39.98	13 of 13 - Option sale to close-call ²⁵
08/09/21	73.000	3,144.77	Various	3,045.00	...	99.77	Total of 13 transactions

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Robinhood Securities LLC

Account 169136702

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(continued)

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SWCH 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	5.000	174.98	03/01/21	175.00	...	-0.02	1 of 9 - Option sale to close-call ²⁵
	3.000	104.99	03/02/21	168.01	...	-63.02	2 of 9 - Option sale to close-call ²⁵
	2.000	69.99	03/02/21	112.01	...	-42.02	3 of 9 - Option sale to close-call ²⁵
	2.000	69.99	03/02/21	110.00	...	-40.01	4 of 9 - Option sale to close-call ²⁵
	1.000	34.99	03/02/21	55.01	...	-20.02	5 of 9 - Option sale to close-call ²⁵
	1.000	35.00	03/02/21	55.00	...	-20.00	6 of 9 - Option sale to close-call ²⁵
	1.000	35.00	03/02/21	55.00	...	-20.00	7 of 9 - Option sale to close-call ²⁵
	5.000	199.98	03/02/21	95.00	...	104.98	8 of 9 - Option sale to close-call ²⁵
	5.000	199.98	03/02/21	95.00	...	104.98	9 of 9 - Option sale to close-call ²⁵
09/01/21	25.000	924.90	Various	920.03	...	4.87	Total of 9 transactions
22 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	45.00	03/10/21	55.02	...	-10.02	1 of 22 - Option sale to close-call ²⁵
	4.000	179.98	03/24/21	80.00	...	99.98	2 of 22 - Option sale to close-call ²⁵
	5.000	224.98	03/24/21	100.00	...	124.98	3 of 22 - Option sale to close-call ²⁵
	2.000	99.99	03/29/21	30.00	...	69.99	4 of 22 - Option sale to close-call ²⁵
	3.000	149.99	03/29/21	45.00	...	104.99	5 of 22 - Option sale to close-call ²⁵
	5.000	249.98	03/29/21	75.00	...	174.98	6 of 22 - Option sale to close-call ²⁵
	1.000	50.00	04/05/21	20.00	...	30.00	7 of 22 - Option sale to close-call ²⁵
	1.000	50.00	04/22/21	15.00	...	35.00	8 of 22 - Option sale to close-call ²⁵
	1.000	49.99	04/26/21	17.00	...	32.99	9 of 22 - Option sale to close-call ²⁵
	1.000	49.99	04/26/21	17.00	...	32.99	10 of 22 - Option sale to close-call ²⁵
	1.000	50.00	04/28/21	19.00	...	31.00	11 of 22 - Option sale to close-call ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SWCH 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	55.00	05/04/21	14.00	...	41.00	12 of 22 - Option sale to close-call ²⁵
	1.000	55.00	05/19/21	50.02	...	4.98	13 of 22 - Option sale to close-call ²⁵
	1.000	54.99	05/19/21	15.00	...	39.99	14 of 22 - Option sale to close-call ²⁵
	1.000	55.00	05/20/21	15.00	...	40.00	15 of 22 - Option sale to close-call ²⁵
	1.000	54.99	05/20/21	14.00	...	40.99	16 of 22 - Option sale to close-call ²⁵
	1.000	55.00	05/20/21	14.00	...	41.00	17 of 22 - Option sale to close-call ²⁵
	1.000	55.00	06/02/21	14.00	...	41.00	18 of 22 - Option sale to close-call ²⁵
	1.000	54.99	06/17/21	35.00	...	19.99	19 of 22 - Option sale to close-call ²⁵
	1.000	55.00	06/18/21	34.00	...	21.00	20 of 22 - Option sale to close-call ²⁵
	1.000	54.99	06/30/21	20.00	...	34.99	21 of 22 - Option sale to close-call ²⁵
	5.000	274.98	06/30/21	100.00	...	174.98	22 of 22 - Option sale to close-call ²⁵
09/02/21	40.000	2,024.84	Various	798.04	...	1,226.80	Total of 22 transactions
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	2.000	119.99	06/30/21	40.00	...	79.99	1 of 2 - Option sale to close-call ²⁵
	3.000	179.99	06/30/21	60.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
09/03/21	5.000	299.98	Various	100.00	...	199.98	Total of 2 transactions
09/07/21	5.000	279.98	06/30/21	100.00	...	179.98	Option sale to close-call ²⁵
4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	2.000	149.99	06/30/21	40.00	...	109.99	1 of 4 - Option sale to close-call ²⁵
	1.000	75.00	08/06/21	45.01	...	29.99	2 of 4 - Option sale to close-call ²⁵
	1.000	75.00	08/06/21	45.00	...	30.00	3 of 4 - Option sale to close-call ²⁵
	1.000	74.99	08/06/21	44.00	...	30.99	4 of 4 - Option sale to close-call ²⁵
09/08/21	5.000	374.98	Various	174.01	...	200.97	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SWCH 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
09/15/21	5.000	299.98	08/11/21	225.01	...	74.97	Option sale to close-call ²⁵
<i>3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.99	08/11/21	35.01	...	35.98	1 of 3 - Option sale to close-call ²⁵
	2.000	141.98	08/11/21	70.01	...	71.97	2 of 3 - Option sale to close-call ²⁵
	2.000	141.99	08/11/21	70.01	...	71.98	3 of 3 - Option sale to close-call ²⁵
09/16/21	5.000	354.96	Various	175.03	...	179.93	Total of 3 transactions
	Security total:	10,244.12		8,532.12	545.20 W	2,257.20	
SWCH 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>9 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.98	02/23/21	0.00	...	1.98	1 of 9 - Short sale closed- call ²⁵ Option written: 02/16/21
	1.000	1.98	02/23/21	0.00	...	1.98	2 of 9 - Short sale closed- call ²⁵ Option written: 02/16/21
	1.000	1.99	02/23/21	0.00	...	1.99	3 of 9 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	3.99	02/23/21	0.00	...	3.99	4 of 9 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	5.99	02/23/21	0.00	...	5.99	5 of 9 - Short sale closed- call ²⁵ Option written: 02/12/21
	5.000	14.98	02/23/21	0.00	...	14.98	6 of 9 - Short sale closed- call ²⁵ Option written: 02/16/21
	5.000	19.98	02/23/21	0.00	...	19.98	7 of 9 - Short sale closed- call ²⁵ Option written: 02/12/21
	5.000	19.99	02/23/21	0.00	...	19.99	8 of 9 - Short sale closed- call ²⁵ Option written: 02/12/21
	8.000	23.98	02/23/21	0.00	...	23.98	9 of 9 - Short sale closed- call ²⁵ Option written: 02/12/21
02/24/21	30.000	94.86	Various	0.00	...	94.86	Total of 9 transactions
T 01/20/2023 CALL \$27.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	405.00	01/13/21	390.00	...	15.00	1 of 4 - Option sale to close-call ²⁵
	1.000	404.99	01/25/21	400.00	...	4.99	2 of 4 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
T 01/20/2023 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	405.00	01/28/21	401.00	...	4.00	3 of 4 - Option sale to close-call ²⁵
	1.000	404.99	02/01/21	380.00	...	24.99	4 of 4 - Option sale to close-call ²⁵
03/05/21	4.000	1,619.98	Various	1,571.00	...	48.98	Total of 4 transactions
TAL 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
07/09/21	1.000	509.98	06/16/21	570.00	...	-60.02	Option sale to close-call ²⁵
TAL 09/17/2021 CALL \$17.50 / CUSIP: / Symbol:							
10 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	13.000	0.00	07/23/21	390.00	...	-390.00	1 of 10 - Option expiration- long call
	5.000	0.00	07/23/21	150.00	...	-150.00	2 of 10 - Option expiration- long call
	3.000	0.00	07/23/21	105.00	...	-105.00	3 of 10 - Option expiration- long call
	2.000	0.00	07/23/21	70.00	...	-70.00	4 of 10 - Option expiration- long call
	2.000	0.00	07/23/21	60.00	...	-60.00	5 of 10 - Option expiration- long call
	1.000	0.00	07/23/21	35.00	...	-35.00	6 of 10 - Option expiration- long call
	1.000	0.00	07/23/21	35.00	...	-35.00	7 of 10 - Option expiration- long call
	1.000	0.00	07/23/21	35.00	...	-35.00	8 of 10 - Option expiration- long call
	1.000	0.00	07/23/21	35.00	...	-35.00	9 of 10 - Option expiration- long call
	1.000	0.00	07/23/21	35.00	...	-35.00	10 of 10 - Option expiration- long call
09/17/21	30.000	0.00	Various	950.00	...	-950.00	Total of 10 transactions
TSLA 01/08/2021 PUT \$650.00 / CUSIP: / Symbol:							
01/06/21	1.000	30.98	01/05/21	77.00	...	-46.02	Option sale to close-put ²⁵
TSLA 01/08/2021 PUT \$700.00 / CUSIP: / Symbol:							
01/06/21	1.000	156.98	01/06/21	76.00	...	80.98	Option sale to close-put ²⁵

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TSLA 01/08/2021 PUT \$730.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	01/08/21	0.00	...	61.98	1 of 3 - Short sale closed- put expired
	1.000	65.98	01/08/21	0.00	...	65.98	Option written: 01/07/21 2 of 3 - Short sale closed- put expired
	1.000	534.97	01/08/21	0.00	...	534.97	Option written: 01/07/21 3 of 3 - Short sale closed- put expired
01/08/21	3.000	662.93	Various	0.00	...	662.93	Option written: 01/06/21 Total of 3 transactions
TSLA 01/08/2021 PUT \$735.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/06/21	643.00	...	-643.00	1 of 3 - Option expiration- long put
	1.000	0.00	01/07/21	78.00	...	-78.00	2 of 3 - Option expiration- long put
	1.000	0.00	01/07/21	71.00	...	-71.00	3 of 3 - Option expiration- long put
01/08/21	3.000	0.00	Various	792.00	...	-792.00	Total of 3 transactions
TSLA 01/08/2021 PUT \$795.00 / CUSIP: / Symbol:							
01/08/21	1.000	667.97	01/08/21	0.00	...	667.97	Short sale closed- put expired Option written: 01/07/21
TSLA 01/08/2021 PUT \$800.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	832.00	...	-832.00	Option expiration- long put
TSLA 01/15/2021 PUT \$750.00 / CUSIP: / Symbol:							
01/14/21	1.000	34.98	01/13/21	67.00	...	-32.02	Option sale to close-put ²⁵
TSLA 01/15/2021 PUT \$785.00 / CUSIP: / Symbol:							
01/19/21	1.000	16.98	01/15/21	0.00	...	16.98	Short sale closed- put ²⁵ Option written: 01/14/21
TSLA 01/15/2021 PUT \$800.00 / CUSIP: / Symbol:							
01/15/21	1.000	124.98	01/14/21	173.00	...	-48.02	Option sale to close-put ²⁵

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TSLA 02/12/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/01/21	1.000	339.98	01/29/21	320.00	...	19.98	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
02/23/21	1.000	999.96	02/23/21	835.00	...	164.96	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$740.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	02/25/21	105.00	...	-105.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/26/21	41.00	...	-41.00	2 of 2 - Option expiration- long call
02/26/21	2.000	0.00	Various	146.00	...	-146.00	Total of 2 transactions
TSLA 02/26/2021 CALL \$780.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	02/25/21	71.00	...	-71.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/25/21	33.00	...	-33.00	2 of 2 - Option expiration- long call
02/26/21	2.000	0.00	Various	104.00	...	-104.00	Total of 2 transactions
TSLA 02/26/2021 PUT \$835.00 / CUSIP: / Symbol:							
01/12/21	1.000	-2,413.20	01/11/21	0.00	...	-2,413.20	Short sale closed- put ²⁵ Option written: 01/08/21
TSLA 02/26/2021 PUT \$860.00 / CUSIP: / Symbol:							
01/11/21	1.000	12,227.71	01/08/21	9,715.00	...	2,512.71	Option sale to close-put ²⁵
TSLA 03/05/2021 CALL \$650.00 / CUSIP: / Symbol:							
03/05/21	1.000	35.98	03/05/21	92.00	...	-56.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/04/21	1.000	131.98	03/04/21	121.00	...	10.98	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$770.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/16/21	6.00	...	-6.00	Option expiration- long call
TSLA 06/11/2021 CALL \$617.50 / CUSIP: / Symbol:							
06/11/21	1.000	44.98	06/11/21	65.00	...	-20.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 06/18/2021 CALL \$645.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	06/16/21	87.00	...	-85.01	1 of 3 - Option sale to close-call ²⁵
	1.000	2.00	06/16/21	46.00	...	-44.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1.99	06/17/21	39.00	...	-37.01	3 of 3 - Option sale to close-call ²⁵
06/18/21	3.000	5.98	Various	172.00	...	-166.02	Total of 3 transactions
TSLA 06/18/2021 CALL \$660.00 / CUSIP: / Symbol:							
8 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	06/11/21	198.00	...	-194.00	1 of 8 - Option sale to close-call ²⁵
	1.000	4.00	06/15/21	48.00	...	-44.00	2 of 8 - Option sale to close-call ²⁵
	2.000	7.99	06/16/21	50.00	...	-42.01	3 of 8 - Option sale to close-call ²⁵
	2.000	7.99	06/16/21	50.00	...	-42.01	4 of 8 - Option sale to close-call ²⁵
	1.000	4.00	06/16/21	36.00	...	-32.00	5 of 8 - Option sale to close-call ²⁵
	1.000	3.99	06/16/21	30.00	...	-26.01	6 of 8 - Option sale to close-call ²⁵
	1.000	4.00	06/16/21	29.00	...	-25.00	7 of 8 - Option sale to close-call ²⁵
	1.000	4.00	06/16/21	29.00	...	-25.00	8 of 8 - Option sale to close-call ²⁵
06/18/21	10.000	39.97	Various	470.00	...	-430.03	Total of 8 transactions
TSLA 06/18/2021 CALL \$665.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/16/21	27.00	...	-27.00	Option expiration- long call
TSLA 06/18/2021 CALL \$670.00 / CUSIP: / Symbol:							
7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	06/16/21	160.06	...	-157.06	1 of 7 - Option sale to close-call ²⁵
	2.000	5.99	06/16/21	62.01	...	-56.02	2 of 7 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	50.02	...	-47.02	3 of 7 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	31.00	...	-28.00	4 of 7 - Option sale to close-call ²⁵
	3.000	8.99	06/17/21	54.02	...	-45.03	5 of 7 - Option sale to close-call ²⁵
	1.000	3.00	06/17/21	24.00	...	-21.00	6 of 7 - Option sale to close-call ²⁵
	1.000	2.99	06/17/21	18.00	...	-15.01	7 of 7 - Option sale to close-call ²⁵
06/18/21	10.000	29.97	Various	399.11	...	-369.14	Total of 7 transactions

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 06/18/2021 CALL \$670.00 / CUSIP: / Symbol: (cont'd)							
<i>11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.98	06/14/21	81.00	79.02 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	1.98	06/15/21	112.02	110.04 W	0.00	2 of 11 - Option sale to close-call ²⁵
	4.000	11.98	06/16/21	60.00	36.02 W	-12.00	3 of 11 - Option sale to close-call ²⁵
	1.000	1.98	06/16/21	21.00	19.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	1.98	06/16/21	131.04	129.06 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	15.00	12.00 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	21.00	18.00 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	21.00	18.00 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	40.02	37.02 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	3.00	06/16/21	150.06	147.06 W	0.00	10 of 11 - Option sale to close-call ²⁵
	2.000	5.99	06/16/21	42.00	36.01 W	0.00	11 of 11 - Option sale to close-call ²⁵
06/18/21	15.000	40.89	Various	694.14	641.25 W	-12.00	Total of 11 transactions
	Security total:	70.86		1,093.25	641.25 W	-381.14	
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/23/21	1.000	92.98	06/11/21	148.00	55.02 W	0.00	Option sale to close-call ²⁵
<i>2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	290.98	06/16/21	133.02	...	157.96	1 of 2 - Option sale to close-call ²⁵
	1.000	414.98	06/22/21	17.00	...	397.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	705.96	Various	150.02	...	555.94	Total of 2 transactions
	Security total:	798.94		298.02	55.02 W	555.94	

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(continued)

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TSLA 06/25/2021 CALL \$735.00 / CUSIP: / Symbol:							
06/24/21	1.000	193.98	06/24/21	88.00	...	105.98	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$760.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	85.00	...	-85.00	Option expiration- long call
TSLA 07/02/2021 CALL \$700.00 / CUSIP: / Symbol:							
4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/02/21	142.00	...	-142.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/02/21	50.00	...	-50.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/02/21	9.00	...	-9.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/02/21	9.00	...	-9.00	4 of 4 - Option expiration- long call
07/02/21	4.000	0.00	Various	210.00	...	-210.00	Total of 4 transactions
TSLA 07/16/2021 CALL \$695.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/15/21	22.00	...	-22.00	Option expiration- long call
TSLA 07/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/14/21	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/15/21	13.00	...	-13.00	2 of 2 - Option expiration- long call
07/16/21	2.000	0.00	Various	113.00	...	-113.00	Total of 2 transactions
TSLA 07/30/2021 CALL \$765.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/26/21	107.00	...	-107.00	Option expiration- long call
TTCF 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/04/21	1.000	134.98	12/22/20	270.00	135.02 W	0.00	Option sale to close-call ²⁵
01/12/21	1.000	77.98	12/29/20	255.02	177.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	139.99	12/31/20	277.04	...	-137.05	1 of 2 - Option sale to close-call ²⁵
	1.000	139.99	01/06/21	100.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	279.98	Various	377.04	...	-97.06	Total of 2 transactions
	Security total:	492.94		902.06	312.06 W	-97.06	

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TTCF 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/05/21	2.000	19.98	01/04/21	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 12/31/20
TTCF 01/15/2021 PUT \$20.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	01/08/21	13.00	...	-8.00	1 of 3 - Option sale to close-put ²⁵
	1.000	5.00	01/11/21	10.00	...	-5.00	2 of 3 - Option sale to close-put ²⁵
	5.000	24.98	01/11/21	25.00	...	-0.02	3 of 3 - Option sale to close-put ²⁵
01/12/21	7.000	34.98	Various	48.00	...	-13.02	Total of 3 transactions
TTCF 01/15/2021 PUT \$22.50 / CUSIP: / Symbol:							
01/08/21	1.000	69.98	01/08/21	75.00	5.02 W	0.00	Option sale to close-put ²⁵
5 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	01/11/21	57.02	47.04 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	9.98	01/11/21	87.04	77.06 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	9.98	01/11/21	112.06	102.08 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	9.99	01/11/21	35.00	25.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	9.99	01/11/21	137.08	127.09 W	0.00	5 of 5 - Option sale to close-put ²⁵
01/13/21	5.000	49.92	Various	428.20	378.28 W	0.00	Total of 5 transactions
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/12/21	171.09	...	-171.09	1 of 4 - Option expiration- long put
	3.000	0.00	01/12/21	132.01	...	-132.01	2 of 4 - Option expiration- long put
	5.000	4.98	01/12/21	100.00	...	-95.02	3 of 4 - Option sale to close-put ²⁵
	1.000	0.00	01/12/21	69.01	...	-69.01	4 of 4 - Option expiration- long put
01/15/21	10.000	4.98	Various	472.11	...	-467.13	Total of 4 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	01/12/21	55.01	54.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	1.00	01/12/21	157.09	156.09 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	2.99	01/12/21	90.00	87.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/15/21	5.000	4.99	Various	302.10	297.11 W	0.00	Total of 3 transactions
	Security total:	129.87		1,277.41	680.41 W	-467.13	

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TTCF 01/15/2021 PUT \$25.00 / CUSIP: / Symbol:							
01/14/21	1.000	9.98	01/13/21	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 01/13/21
01/19/21	10.000	59.97	01/15/21	0.00	...	59.97	Short sale closed- put ²⁵ Option written: 01/14/21
	Security total:	69.95		0.00	...	69.95	
TTCF 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
07/22/21	1.000	719.98	04/19/21	580.00	...	139.98	Option sale to close-call ²⁵
	3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	689.98	04/19/21	570.00	...	119.98	1 of 3 - Option sale to close-call ²⁵
	1.000	689.99	04/19/21	540.00	...	149.99	2 of 3 - Option sale to close-call ²⁵
	1.000	689.99	04/20/21	540.00	...	149.99	3 of 3 - Option sale to close-call ²⁵
07/23/21	3.000	2,069.96	Various	1,650.00	...	419.96	Total of 3 transactions
	2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	719.99	04/22/21	570.00	...	149.99	1 of 2 - Option sale to close-call ²⁵
	1.000	719.99	04/26/21	600.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	1,439.98	Various	1,170.00	...	269.98	Total of 2 transactions
	2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	1.000	569.99	08/17/21	520.00	...	49.99	1 of 2 - Option sale to close-call ²⁵
	1.000	569.99	08/18/21	540.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
08/20/21	2.000	1,139.98	Various	1,060.00	...	79.98	Total of 2 transactions
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	599.99	08/24/21	560.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	599.99	08/26/21	570.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
08/27/21	2.000	1,199.98	Various	1,130.00	...	69.98	Total of 2 transactions
	Security total:	6,569.88		5,590.00	...	979.88	
TTCF 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/27/21	1.000	519.98	08/25/21	500.00	...	19.98	Option sale to close-call ²⁵

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TTCF 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	-20.01	07/08/21	0.00	...	-20.01	1 of 2 - Short sale closed- call ²⁵ Option written: 05/18/21
	2.000	-20.00	07/08/21	0.00	...	-20.00	2 of 2 - Short sale closed- call ²⁵ Option written: 05/18/21
07/09/21	4.000	-40.01	Various	0.00	...	-40.01	Total of 2 transactions
07/26/21	2.000	19.99	07/23/21	0.00	...	19.99	Short sale closed- call ²⁵ Option written: 05/18/21
	Security total:	-20.02		0.00	...	-20.02	
TTCF 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
06/15/21	1.000	829.98	04/20/21	390.00	...	439.98	Option sale to close-call ²⁵
TTCF 01/21/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	649.99	04/20/21	300.00	...	349.99	1 of 2 - Option sale to close-call ²⁵
	1.000	649.99	04/22/21	320.00	...	329.99	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	1,299.98	Various	620.00	...	679.98	Total of 2 transactions
TTCF 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	05/20/21	275.00	...	84.98	1 of 3 - Option sale to close-call ²⁵
	1.000	359.99	05/21/21	300.00	...	59.99	2 of 3 - Option sale to close-call ²⁵
	1.000	359.99	05/21/21	280.00	...	79.99	3 of 3 - Option sale to close-call ²⁵
05/26/21	3.000	1,079.96	Various	855.00	...	224.96	Total of 3 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	349.99	05/27/21	320.00	...	29.99	1 of 3 - Option sale to close-call ²⁵
	1.000	350.00	05/28/21	300.00	...	50.00	2 of 3 - Option sale to close-call ²⁵
	1.000	349.99	06/01/21	275.00	...	74.99	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	1,049.98	Various	895.00	...	154.98	Total of 3 transactions
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	361.00	06/04/21	330.00	...	31.00	1 of 4 - Option sale to close-call ²⁵
	1.000	361.00	06/04/21	330.00	...	31.00	2 of 4 - Option sale to close-call ²⁵
	3.000	1,082.98	06/04/21	990.00	...	92.98	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 01/21/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,804.98	06/04/21	1,650.00	...	154.98	4 of 4 - Option sale to close-call ²⁵
06/07/21	10.000	3,609.96	Various	3,300.00	...	309.96	Total of 4 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	389.99	06/10/21	320.00	...	69.99	1 of 2 - Option sale to close-call ²⁵
	1.000	389.99	06/11/21	320.00	...	69.99	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	779.98	Various	640.00	...	139.98	Total of 2 transactions
06/30/21	2.000	619.98	06/15/21	570.00	...	49.98	Option sale to close-call ²⁵
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	309.98	06/15/21	320.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	06/15/21	320.00	10.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	619.96	Various	640.00	20.04 W	0.00	Total of 2 transactions
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	144.99	06/16/21	330.02	...	-185.03	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	06/16/21	320.02	...	-175.03	2 of 2 - Option sale to close-call ²⁵
08/27/21	2.000	289.98	Various	650.04	...	-360.06	Total of 2 transactions
08/30/21	4.000	779.98	06/16/21	1,200.00	...	-420.02	Option sale to close-call ²⁵
	Security total:	8,829.78		8,750.04	20.04 W	99.78	
TTCF 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
	3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	5.000	-75.01	09/08/21	0.00	...	-75.01	1 of 3 - Short sale closed- call ²⁵
	4.000	-40.02	09/08/21	0.00	...	-40.02	Option written: 08/30/21
	1.000	-10.00	09/08/21	0.00	...	-10.00	2 of 3 - Short sale closed- call ²⁵
	Option written: 08/30/21						
	3 of 3 - Short sale closed- call ²⁵						
	Option written: 08/30/21						
09/09/21	10.000	-125.03	Various	0.00	...	-125.03	Total of 3 transactions
TTCF 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
06/02/21	2.000	-0.02	06/01/21	0.00	...	-0.02	Short sale closed- call ²⁵
	Option written: 05/18/21						
TTCF 02/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
01/29/21	1.000	89.98	01/20/21	75.00	...	14.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 02/19/2021 PUT \$22.50 / CUSIP: / Symbol:							
02/03/21	1.000	-7.02	02/02/21	0.00	7.02 W	0.00	Short sale closed- put ²⁵ Option written: 01/20/21
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	37.97	02/03/21	0.00	...	37.97	1 of 2 - Short sale closed- put ²⁵ Option written: 02/01/21
	1.000	44.99	02/03/21	0.00	...	44.99	2 of 2 - Short sale closed- put ²⁵ Option written: 02/01/21
02/04/21	2.000	82.96	Various	0.00	...	82.96	Total of 2 transactions
	Security total:	75.94		0.00	7.02 W	82.96	
TTCF 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	02/17/21	65.00	...	24.98	1 of 3 - Option sale to close-put ²⁵
	1.000	99.99	02/17/21	55.00	...	44.99	2 of 3 - Option sale to close-put ²⁵
	9.000	899.96	02/17/21	585.00	...	314.96	3 of 3 - Option sale to close-put ²⁵
02/17/21	11.000	1,089.93	Various	705.00	...	384.93	Total of 3 transactions
TTCF 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	65.00	...	-65.00	Option expiration- long call
TTCF 03/19/2021 PUT \$17.50 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	49.98	03/10/21	160.00	110.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	5.000	49.99	03/10/21	160.00	110.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/12/21	10.000	99.97	Various	320.00	220.03 W	0.00	Total of 2 transactions
4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	5.000	14.99	03/10/21	260.02	...	-245.03	1 of 4 - Option sale to close-put ²⁵
	4.000	0.00	03/12/21	256.02	...	-256.02	2 of 4 - Option expiration- long put
	5.000	14.98	03/12/21	75.00	...	-60.02	3 of 4 - Option sale to close-put ²⁵
	1.000	0.00	03/12/21	59.00	...	-59.00	4 of 4 - Option expiration- long put
03/19/21	15.000	29.97	Various	650.04	...	-620.07	Total of 4 transactions
03/19/21	5.000	14.99	03/10/21	260.01	245.02 W	0.00	Option sale to close-put ²⁵
	Security total:	144.93		1,230.05	465.05 W	-620.07	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 03/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	119.98	03/09/21	110.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
03/09/21	1.000	119.98	03/09/21	110.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
	2.000	239.96	Various	220.00	...	19.96	Total of 2 transactions
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	03/10/21	100.00	30.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	74.98	03/10/21	135.02	60.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
03/12/21	1.000	84.98	03/10/21	155.04	70.06 W	0.00	3 of 3 - Option sale to close-put ²⁵
	3.000	229.94	Various	390.06	160.12 W	0.00	Total of 3 transactions
18 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	03/10/21	175.00	160.00 W	0.00	1 of 18 - Option sale to close-put ²⁵
	1.000	15.00	03/10/21	240.06	225.06 W	0.00	2 of 18 - Option sale to close-put ²⁵
	1.000	19.99	03/10/21	100.00	80.01 W	0.00	3 of 18 - Option sale to close-put ²⁵
	1.000	19.99	03/10/21	100.00	80.01 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	20.00	03/10/21	95.00	75.00 W	0.00	5 of 18 - Option sale to close-put ²⁵
	1.000	20.00	03/10/21	100.00	80.00 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	20.00	03/10/21	160.06	140.06 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	14.99	03/11/21	145.01	130.02 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	15.00	03/11/21	140.00	125.00 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	9.98	03/12/21	307.06	297.08 W	0.00	10 of 18 - Option sale to close-put ²⁵
	1.000	9.99	03/12/21	242.00	232.01 W	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	14.99	03/12/21	130.01	115.02 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	14.99	03/12/21	162.02	147.03 W	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	14.99	03/12/21	177.02	162.03 W	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	15.00	03/12/21	172.00	157.00 W	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	15.00	03/12/21	210.00	195.00 W	0.00	16 of 18 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 03/19/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	03/12/21	275.06	260.06 W	0.00	17 of 18 - Option sale to close-put ²⁵
	3.000	29.99	03/12/21	141.00	111.01 W	0.00	18 of 18 - Option sale to close-put ²⁵
03/17/21	20.000	299.90	Various	3,071.30	2,771.40 W	0.00	Total of 18 transactions
9 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	03/15/21	320.08	...	-315.08	1 of 9 - Option sale to close-put ²⁵
	1.000	5.00	03/15/21	255.01	...	-250.01	2 of 9 - Option sale to close-put ²⁵
	1.000	4.99	03/15/21	193.03	...	-188.04	3 of 9 - Option sale to close-put ²⁵
	1.000	5.00	03/15/21	180.00	...	-175.00	4 of 9 - Option sale to close-put ²⁵
	1.000	4.99	03/15/21	170.03	...	-165.04	5 of 9 - Option sale to close-put ²⁵
	2.000	9.98	03/15/21	120.02	...	-110.04	6 of 9 - Option sale to close-put ²⁵
	1.000	4.98	03/16/21	57.01	...	-52.03	7 of 9 - Option sale to close-put ²⁵
	1.000	2.99	03/16/21	20.01	...	-17.02	8 of 9 - Option sale to close-put ²⁵
	1.000	2.99	03/16/21	20.00	...	-17.01	9 of 9 - Option sale to close-put ²⁵
03/19/21	10.000	45.92	Various	1,335.19	...	-1,289.27	Total of 9 transactions
8 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	03/15/21	20.00	8.01 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	20.00	8.00 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	167.03	155.03 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	177.00	165.00 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	190.03	178.03 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	252.01	240.01 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	12.00	03/15/21	317.08	305.08 W	0.00	7 of 8 - Option sale to close-put ²⁵
	3.000	35.98	03/15/21	171.01	135.03 W	0.00	8 of 8 - Option sale to close-put ²⁵
03/19/21	10.000	119.97	Various	1,314.16	1,194.19 W	0.00	Total of 8 transactions
Security total:		935.69		6,330.71	4,125.71 W	-1,269.31	
TTCF 03/19/2021 PUT \$22.50 / CUSIP: / Symbol:							
6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	03/15/21	0.00	...	72.98	1 of 6 - Short sale closed- put ²⁵ Option written: 03/11/21
	1.000	89.98	03/15/21	0.00	...	89.98	2 of 6 - Short sale closed- put ²⁵ Option written: 03/11/21

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TTCF 03/19/2021 PUT \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	89.99	03/15/21	0.00	...	89.99	3 of 6 - Short sale closed- put ²⁵ Option written: 03/11/21
	1.000	89.99	03/15/21	0.00	...	89.99	4 of 6 - Short sale closed- put ²⁵ Option written: 03/11/21
	1.000	104.98	03/15/21	0.00	...	104.98	5 of 6 - Short sale closed- put ²⁵ Option written: 03/11/21
	4.000	339.98	03/15/21	0.00	...	339.98	6 of 6 - Short sale closed- put ²⁵ Option written: 03/12/21
03/16/21	9.000	787.90	Various	0.00	...	787.90	Total of 6 transactions
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	4.98	03/16/21	0.00	...	4.98	1 of 3 - Short sale closed- put ²⁵ Option written: 03/15/21
	3.000	14.98	03/16/21	0.00	...	14.98	2 of 3 - Short sale closed- put ²⁵ Option written: 03/15/21
	1.000	90.00	03/16/21	0.00	...	90.00	3 of 3 - Short sale closed- put ²⁵ Option written: 03/12/21
03/17/21	5.000	109.96	Various	0.00	...	109.96	Total of 3 transactions
	5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	-20.01	03/17/21	0.00	20.01 W	0.00	1 of 5 - Short sale closed- put ²⁵ Option written: 03/15/21
	1.000	-20.00	03/17/21	0.00	20.00 W	0.00	2 of 5 - Short sale closed- put ²⁵ Option written: 03/15/21
	1.000	-35.01	03/17/21	0.00	35.01 W	0.00	3 of 5 - Short sale closed- put ²⁵ Option written: 03/15/21
	1.000	-40.00	03/17/21	0.00	40.00 W	0.00	4 of 5 - Short sale closed- put ²⁵ Option written: 03/15/21
	1.000	-45.00	03/17/21	0.00	45.00 W	0.00	5 of 5 - Short sale closed- put ²⁵ Option written: 03/15/21
03/18/21	5.000	-160.02	Various	0.00	160.02 W	0.00	Total of 5 transactions
	6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	-55.00	03/18/21	0.00	55.00 W	0.00	1 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-55.02	03/18/21	0.00	55.02 W	0.00	2 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21

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2021 1099-B* OMB No. 1545-0715

(continued)

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TTCF 03/19/2021 PUT \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	-70.02	03/18/21	0.00	70.02 W	0.00	3 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-75.00	03/18/21	0.00	75.00 W	0.00	4 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-85.00	03/18/21	0.00	85.00 W	0.00	5 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-120.00	03/18/21	0.00	120.00 W	0.00	6 of 6 - Short sale closed- put ²⁵ Option written: 03/16/21
03/19/21	6.000	-460.04	Various	0.00	460.04 W	0.00	Total of 6 transactions
	9 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	-284.06	03/19/21	0.00	...	-284.06	1 of 9 - Short sale closed- put ²⁵ Option written: 03/17/21
	1.000	-274.03	03/19/21	0.00	...	-274.03	2 of 9 - Short sale closed- put ²⁵ Option written: 03/17/21
	1.000	-272.02	03/19/21	0.00	...	-272.02	3 of 9 - Short sale closed- put ²⁵ Option written: 03/17/21
	1.000	-257.04	03/19/21	0.00	...	-257.04	4 of 9 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-252.01	03/19/21	0.00	...	-252.01	5 of 9 - Short sale closed- put ²⁵ Option written: 03/16/21
	5.000	-60.02	03/19/21	0.00	...	-60.02	6 of 9 - Short sale closed- put ²⁵ Option written: 03/18/21
	1.000	-22.02	03/19/21	0.00	...	-22.02	7 of 9 - Short sale closed- put ²⁵ Option written: 03/18/21
	2.000	-8.02	03/19/21	0.00	...	-8.02	8 of 9 - Short sale closed- put ²⁵ Option written: 03/17/21
	2.000	5.98	03/19/21	0.00	...	5.98	9 of 9 - Short sale closed- put ²⁵ Option written: 03/19/21
03/22/21	15.000	-1,423.24	Various	0.00	...	-1,423.24	Total of 9 transactions
	12 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	-125.00	03/19/21	0.00	125.00 W	0.00	1 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-125.03	03/19/21	0.00	125.03 W	0.00	2 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 03/19/2021 PUT \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	-130.03	03/19/21	0.00	130.03 W	0.00	3 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-155.00	03/19/21	0.00	155.00 W	0.00	4 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-170.00	03/19/21	0.00	170.00 W	0.00	5 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-175.04	03/19/21	0.00	175.04 W	0.00	6 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-185.00	03/19/21	0.00	185.00 W	0.00	7 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-190.04	03/19/21	0.00	190.04 W	0.00	8 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-215.00	03/19/21	0.00	215.00 W	0.00	9 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-260.00	03/19/21	0.00	260.00 W	0.00	10 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-267.01	03/19/21	0.00	267.01 W	0.00	11 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
	1.000	-272.04	03/19/21	0.00	272.04 W	0.00	12 of 12 - Short sale closed- put ²⁵ Option written: 03/16/21
03/22/21	12.000	-2,269.19	Various	0.00	2,269.19 W	0.00	Total of 12 transactions
	Security total:	-3,414.63		0.00	2,889.25 W	-525.38	
TTCF 04/14/2022 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	579.99	06/03/21	480.00	...	99.99	1 of 2 - Option sale to close-call ²⁵
	1.000	579.99	06/10/21	480.00	...	99.99	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	1,159.98	Various	960.00	...	199.98	Total of 2 transactions
TTCF 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	01/28/21	185.00	...	-185.00	Option expiration- long call

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 169136702
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TTCF 04/16/2021 PUT \$17.50 / CUSIP: / Symbol:							
02/23/21	1.000	179.98	02/04/21	110.00	...	69.98	Option sale to close-put ²⁵
<i>8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/23/21	40.00	...	-40.00	1 of 8 - Option expiration- long put
	1.000	0.00	03/24/21	55.00	...	-55.00	2 of 8 - Option expiration- long put
	1.000	0.00	03/29/21	45.00	...	-45.00	3 of 8 - Option expiration- long put
	1.000	0.00	03/29/21	45.00	...	-45.00	4 of 8 - Option expiration- long put
	1.000	0.00	03/30/21	55.00	...	-55.00	5 of 8 - Option expiration- long put
	3.000	0.00	03/31/21	75.00	...	-75.00	6 of 8 - Option expiration- long put
	1.000	0.00	03/31/21	25.00	...	-25.00	7 of 8 - Option expiration- long put
	1.000	0.00	03/31/21	25.00	...	-25.00	8 of 8 - Option expiration- long put
04/16/21	10.000	0.00	Various	365.00	...	-365.00	Total of 8 transactions
	Security total:	179.98		475.00	...	-295.02	
TTCF 04/16/2021 PUT \$20.00 / CUSIP: / Symbol:							
<i>6 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.98	04/05/21	0.00	...	34.98	1 of 6 - Short sale closed- put ²⁵ Option written: 04/01/21
	1.000	39.98	04/05/21	0.00	...	39.98	2 of 6 - Short sale closed- put ²⁵ Option written: 03/23/21
	1.000	69.98	04/05/21	0.00	...	69.98	3 of 6 - Short sale closed- put ²⁵ Option written: 03/24/21
	1.000	69.98	04/05/21	0.00	...	69.98	4 of 6 - Short sale closed- put ²⁵ Option written: 03/29/21
	1.000	74.98	04/05/21	0.00	...	74.98	5 of 6 - Short sale closed- put ²⁵ Option written: 03/29/21
	1.000	106.98	04/05/21	0.00	...	106.98	6 of 6 - Short sale closed- put ²⁵ Option written: 03/30/21
04/06/21	6.000	396.88	Various	0.00	...	396.88	Total of 6 transactions
<i>8 transactions for 04/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-92.03	04/16/21	0.00	...	-92.03	1 of 8 - Short sale closed- put ²⁵ Option written: 04/08/21
	1.000	-92.02	04/16/21	0.00	...	-92.02	2 of 8 - Short sale closed- put ²⁵ Option written: 04/08/21

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTCF 04/16/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-85.03	04/16/21	0.00	...	-85.03	3 of 8 - Short sale closed- put ²⁵ Option written: 04/09/21
	1.000	-80.02	04/16/21	0.00	...	-80.02	4 of 8 - Short sale closed- put ²⁵ Option written: 04/09/21
	1.000	-65.02	04/16/21	0.00	...	-65.02	5 of 8 - Short sale closed- put ²⁵ Option written: 04/09/21
	1.000	-20.02	04/16/21	0.00	...	-20.02	6 of 8 - Short sale closed- put ²⁵ Option written: 04/16/21
	1.000	-10.02	04/16/21	0.00	...	-10.02	7 of 8 - Short sale closed- put ²⁵ Option written: 04/16/21
	1.000	9.98	04/16/21	0.00	...	9.98	8 of 8 - Short sale closed- put ²⁵ Option written: 04/16/21
04/19/21	8.000	-434.18	Various	0.00	...	-434.18	Total of 8 transactions
	4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	-40.00	04/16/21	0.00	40.00 W	0.00	1 of 4 - Short sale closed- put ²⁵ Option written: 04/07/21
	1.000	-45.01	04/16/21	0.00	45.01 W	0.00	2 of 4 - Short sale closed- put ²⁵ Option written: 04/07/21
	1.000	-45.00	04/16/21	0.00	45.00 W	0.00	3 of 4 - Short sale closed- put ²⁵ Option written: 04/07/21
	2.000	-100.01	04/16/21	0.00	100.01 W	0.00	4 of 4 - Short sale closed- put ²⁵ Option written: 04/07/21
04/19/21	5.000	-230.02	Various	0.00	230.02 W	0.00	Total of 4 transactions
	Security total:	-267.32		0.00	230.02 W	-37.30	
TTCF 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	60.00	04/19/21	40.00	...	20.00	1 of 2 - Option sale to close-call ²⁵
	4.000	239.98	04/19/21	160.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
05/03/21	5.000	299.98	Various	200.00	...	99.98	Total of 2 transactions
	9 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	2.000	24.00	04/19/21	136.01	...	-112.01	1 of 9 - Option sale to close-call ²⁵
	2.000	23.99	04/30/21	146.01	...	-122.02	2 of 9 - Option sale to close-call ²⁵
	1.000	12.00	04/30/21	73.00	...	-61.00	3 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 05/21/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	04/30/21	73.00	...	-61.00	4 of 9 - Option sale to close-call ²⁵
	1.000	12.00	04/30/21	73.00	...	-61.00	5 of 9 - Option sale to close-call ²⁵
	2.000	23.99	05/04/21	136.01	...	-112.02	6 of 9 - Option sale to close-call ²⁵
	1.000	11.99	05/04/21	68.01	...	-56.02	7 of 9 - Option sale to close-call ²⁵
	1.000	12.00	05/04/21	68.00	...	-56.00	8 of 9 - Option sale to close-call ²⁵
	1.000	12.00	05/04/21	68.00	...	-56.00	9 of 9 - Option sale to close-call ²⁵
05/13/21	12.000	143.97	Various	841.04	...	-697.07	Total of 9 transactions
	6 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	2.000	23.99	04/19/21	80.00	28.01 W	-28.00	1 of 6 - Option sale to close-call ²⁵
	1.000	12.00	04/19/21	40.00	28.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	12.00	04/19/21	40.00	28.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	23.99	04/19/21	80.00	56.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	3.000	35.99	04/19/21	120.00	84.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	47.99	04/19/21	160.00	112.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/13/21	13.000	155.96	Various	520.00	336.04 W	-28.00	Total of 6 transactions
	Security total:	599.91		1,561.04	336.04 W	-625.09	
TTCF 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/06/21	3.000	8.99	05/05/21	0.00	...	8.99	Short sale closed- call ²⁵
05/06/21	1.000	-0.02	05/05/21	0.00	0.02 W	0.00	Option written: 05/05/21 Short sale closed- call ²⁵ Option written: 05/05/21
	3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	32.000	-0.07	05/06/21	0.00	...	-0.07	1 of 3 - Short sale closed- call ²⁵
	1.000	7.98	05/06/21	0.00	...	7.98	Option written: 05/06/21 2 of 3 - Short sale closed- call ²⁵
	20.000	159.95	05/06/21	0.00	...	159.95	Option written: 05/05/21 3 of 3 - Short sale closed- call ²⁵
05/07/21	53.000	167.86	Various	0.00	...	167.86	Option written: 05/05/21 Total of 3 transactions
	Security total:	176.83		0.00	0.02 W	176.85	

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TTCF 05/21/2021 PUT \$17.50 / CUSIP: / Symbol:							
05/04/21	2.000	239.98	04/23/21	290.00	50.02 W	0.00	Option sale to close-put ²⁵
	<i>2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	14.99	04/23/21	435.00	...	-420.01	1 of 2 - Option sale to close-put ²⁵
	2.000	9.99	05/14/21	150.02	...	-140.03	2 of 2 - Option sale to close-put ²⁵
05/19/21	5.000	24.98	Various	585.02	...	-560.04	Total of 2 transactions
	Security total:	264.96		875.02	50.02 W	-560.04	
TTCF 05/21/2021 PUT \$20.00 / CUSIP: / Symbol:							
	<i>3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	14.98	04/27/21	0.00	...	14.98	1 of 3 - Short sale closed- put ²⁵ Option written: 04/27/21
	1.000	39.98	04/27/21	0.00	...	39.98	2 of 3 - Short sale closed- put ²⁵ Option written: 04/26/21
	1.000	44.98	04/27/21	0.00	...	44.98	3 of 3 - Short sale closed- put ²⁵ Option written: 04/26/21
04/28/21	3.000	99.94	Various	0.00	...	99.94	Total of 3 transactions
	<i>2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	-15.02	04/30/21	0.00	15.02 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 04/27/21
	1.000	-25.04	04/30/21	0.00	25.04 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 04/27/21
05/03/21	2.000	-40.06	Various	0.00	40.06 W	0.00	Total of 2 transactions
	<i>4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	4.92	05/03/21	0.00	...	4.92	1 of 4 - Short sale closed- put ²⁵ Option written: 05/03/21
	1.000	19.98	05/03/21	0.00	...	19.98	2 of 4 - Short sale closed- put ²⁵ Option written: 04/27/21
	1.000	19.98	05/03/21	0.00	...	19.98	3 of 4 - Short sale closed- put ²⁵ Option written: 04/28/21
	1.000	29.98	05/03/21	0.00	...	29.98	4 of 4 - Short sale closed- put ²⁵ Option written: 05/03/21
05/04/21	4.000	74.86	Various	0.00	...	74.86	Total of 4 transactions
05/04/21	1.000	-10.06	05/03/21	0.00	10.06 W	0.00	Short sale closed- put ²⁵ Option written: 04/27/21

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2021 1099-B* OMB No. 1545-0715

(continued)

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TTCF 05/21/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	05/05/21	0.00	...	39.98	1 of 2 - Short sale closed- put ²⁵ Option written: 05/04/21
	2.000	39.98	05/05/21	0.00	...	39.98	2 of 2 - Short sale closed- put ²⁵ Option written: 05/04/21
05/06/21	3.000	79.96	Various	0.00	...	79.96	Total of 2 transactions
05/17/21	3.000	29.98	05/14/21	0.00	...	29.98	Short sale closed- put ²⁵ Option written: 05/05/21
	Security total:	234.62		0.00	50.12 W	284.74	
TTCF 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	170.00	04/01/21	205.00	...	-35.00	1 of 4 - Option sale to close-call ²⁵
	1.000	169.99	04/15/21	105.00	...	64.99	2 of 4 - Option sale to close-call ²⁵
	1.000	170.00	04/27/21	100.00	...	70.00	3 of 4 - Option sale to close-call ²⁵
	1.000	169.99	04/29/21	85.00	...	84.99	4 of 4 - Option sale to close-call ²⁵
05/25/21	4.000	679.98	Various	495.00	...	184.98	Total of 4 transactions
TTCF 06/18/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/07/21	5.000	44.98	05/06/21	0.00	...	44.98	Short sale closed- call ²⁵ Option written: 04/23/21
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	05/27/21	115.01	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	05/28/21	92.03	...	57.95	2 of 2 - Option sale to close-call ²⁵
06/02/21	2.000	299.96	Various	207.04	...	92.92	Total of 2 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	109.99	05/26/21	130.00	20.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	109.99	05/26/21	134.00	24.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	136.98	05/26/21	139.01	2.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	356.96	Various	403.01	46.05 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTCF 06/18/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	129.99	05/28/21	80.00	...	49.99	1 of 2 - Option sale to close-call ²⁵
06/07/21	1.000	129.99	05/28/21	73.00	...	56.99	2 of 2 - Option sale to close-call ²⁵
	2.000	259.98	Various	153.00	...	106.98	Total of 2 transactions
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	129.99	06/03/21	93.00	...	36.99	1 of 2 - Option sale to close-call ²⁵
06/08/21	1.000	129.99	06/08/21	100.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
	2.000	259.98	Various	193.00	...	66.98	Total of 2 transactions
5 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	06/09/21	100.00	...	4.98	1 of 5 - Option sale to close-call ²⁵
	1.000	104.98	06/10/21	85.00	...	19.98	2 of 5 - Option sale to close-call ²⁵
	1.000	114.98	06/11/21	55.00	...	59.98	3 of 5 - Option sale to close-call ²⁵
	1.000	149.98	06/15/21	30.00	...	119.98	4 of 5 - Option sale to close-call ²⁵
06/15/21	1.000	149.98	06/15/21	30.00	...	119.98	5 of 5 - Option sale to close-call ²⁵
	5.000	624.90	Various	300.00	...	324.90	Total of 5 transactions
06/16/21	1.000	54.99	06/15/21	25.00	...	29.99	Option sale to close-call ²⁵
06/16/21	1.000	54.99	06/15/21	95.00	40.01 W	0.00	Option sale to close-call ²⁵
7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/15/21	200.00	...	-200.00	1 of 7 - Option expiration- long call
	1.000	0.00	06/15/21	105.01	...	-105.01	2 of 7 - Option expiration- long call
	2.000	0.00	06/16/21	90.00	...	-90.00	3 of 7 - Option expiration- long call
	2.000	0.00	06/16/21	70.00	...	-70.00	4 of 7 - Option expiration- long call
	1.000	0.00	06/16/21	35.00	...	-35.00	5 of 7 - Option expiration- long call
	1.000	0.00	06/16/21	30.00	...	-30.00	6 of 7 - Option expiration- long call
	5.000	0.00	06/17/21	75.00	...	-75.00	7 of 7 - Option expiration- long call
06/18/21	16.000	0.00	Various	605.01	...	-605.01	Total of 7 transactions
	Security total:	1,956.74		1,981.06	86.06 W	61.74	
TTCF 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	01/05/21	515.00	490.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	24.98	04/16/21	30.00	5.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	24.98	04/16/21	30.00	5.02 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	24.98	04/16/21	30.00	5.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	24.99	04/16/21	30.00	5.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/21/21	5.000	124.92	Various	635.00	510.08 W	0.00	Total of 5 transactions
	4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	1.000	50.98	04/16/21	30.00	...	20.98	1 of 4 - Option sale to close-call ²⁵
	1.000	50.98	04/16/21	30.00	...	20.98	2 of 4 - Option sale to close-call ²⁵
	2.000	129.98	04/16/21	60.00	...	69.98	3 of 4 - Option sale to close-call ²⁵
	2.000	139.98	04/16/21	60.00	...	79.98	4 of 4 - Option sale to close-call ²⁵
05/26/21	6.000	371.92	Various	180.00	...	191.92	Total of 4 transactions
05/26/21	1.000	74.98	04/27/21	525.01	450.03 W	0.00	Option sale to close-call ²⁵
	4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	49.98	04/27/21	40.02	...	9.96	1 of 4 - Option sale to close-call ²⁵
	1.000	49.98	04/27/21	40.02	...	9.96	2 of 4 - Option sale to close-call ²⁵
	1.000	52.99	04/27/21	40.02	...	12.97	3 of 4 - Option sale to close-call ²⁵
	1.000	52.99	04/27/21	40.01	...	12.98	4 of 4 - Option sale to close-call ²⁵
06/02/21	4.000	205.94	Various	160.07	...	45.87	Total of 4 transactions
	3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	50.98	05/20/21	475.03	424.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	62.98	05/21/21	449.05	386.07 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	59.98	05/26/21	436.07	376.09 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	173.94	Various	1,360.15	1,186.21 W	0.00	Total of 3 transactions
06/07/21	2.000	81.99	05/27/21	74.00	...	7.99	Option sale to close-call ²⁵
	2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	1.000	41.00	05/26/21	50.00	9.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	40.99	05/27/21	413.09	372.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	81.99	Various	463.09	381.10 W	0.00	Total of 2 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	59.99	06/08/21	422.10	...	-362.11	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	06/08/21	59.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	119.98	Various	481.10	...	-361.12	Total of 2 transactions
	Security total:	1,235.66		3,878.42	2,527.42 W	-115.34	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/03/21	1.000	356.98	06/02/21	0.00	...	356.98	Short sale closed- call ²⁵ Option written: 01/05/21
TTCF 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	108.98	07/07/21	95.06	...	13.92	1 of 4 - Option sale to close-call ²⁵
	1.000	89.99	07/07/21	60.00	...	29.99	2 of 4 - Option sale to close-call ²⁵
	1.000	89.99	07/07/21	55.00	...	34.99	3 of 4 - Option sale to close-call ²⁵
	1.000	109.98	07/07/21	65.00	...	44.98	4 of 4 - Option sale to close-call ²⁵
07/13/21	4.000	398.94	Various	275.06	...	123.88	Total of 4 transactions
<i>3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	74.98	07/06/21	105.00	30.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	79.98	07/07/21	125.02	45.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	84.98	07/07/21	115.04	30.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/13/21	3.000	239.94	Various	345.06	105.12 W	0.00	Total of 3 transactions
<i>6 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	22.00	07/08/21	50.00	28.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	22.00	07/08/21	55.00	33.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	22.00	07/08/21	55.00	33.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	43.99	07/13/21	140.00	96.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	22.00	07/14/21	40.00	18.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	87.98	07/14/21	120.00	32.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
07/15/21	10.000	219.97	Various	460.00	240.03 W	0.00	Total of 6 transactions
<i>9 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	19.99	07/14/21	56.01	...	-36.02	1 of 9 - Option sale to close-call ²⁵
	1.000	49.98	07/14/21	68.00	...	-18.02	2 of 9 - Option sale to close-call ²⁵
	1.000	49.99	07/14/21	48.00	...	1.99	3 of 9 - Option sale to close-call ²⁵
	1.000	64.98	07/14/21	38.00	...	26.98	4 of 9 - Option sale to close-call ²⁵
	1.000	74.98	07/14/21	28.00	...	46.98	5 of 9 - Option sale to close-call ²⁵
	1.000	84.98	07/14/21	28.01	...	56.97	6 of 9 - Option sale to close-call ²⁵
	1.000	10.00	07/16/21	38.03	...	-28.03	7 of 9 - Option sale to close-call ²⁵
	1.000	10.00	07/16/21	33.01	...	-23.01	8 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 07/16/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.99	07/16/21	23.02	...	-13.03	9 of 9 - Option sale to close-call ²⁵
07/16/21	10.000	374.89	Various	360.08	...	14.81	Total of 9 transactions
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	07/14/21	53.00	3.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	49.98	07/14/21	68.01	18.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	49.99	07/14/21	63.00	13.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/16/21	3.000	149.95	Various	184.01	34.06 W	0.00	Total of 3 transactions
Security total:		1,383.69		1,624.21	379.21 W	138.69	
TTCF 07/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
7 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	06/18/21	92.00	...	7.98	1 of 7 - Option sale to close-call ²⁵
	1.000	94.98	06/21/21	70.00	...	24.98	2 of 7 - Option sale to close-call ²⁵
	1.000	89.98	06/23/21	55.00	...	34.98	3 of 7 - Option sale to close-call ²⁵
	1.000	75.00	06/28/21	40.00	...	35.00	4 of 7 - Option sale to close-call ²⁵
	1.000	74.99	06/29/21	58.00	...	16.99	5 of 7 - Option sale to close-call ²⁵
	1.000	75.00	06/29/21	58.00	...	17.00	6 of 7 - Option sale to close-call ²⁵
	1.000	74.99	06/29/21	55.00	...	19.99	7 of 7 - Option sale to close-call ²⁵
06/30/21	7.000	584.92	Various	428.00	...	156.92	Total of 7 transactions
07/13/21	1.000	14.99	07/12/21	12.01	...	2.98	Option sale to close-call ²⁵
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	07/06/21	42.00	27.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	14.99	07/06/21	62.02	47.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	14.99	07/07/21	17.00	2.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	14.99	07/12/21	57.03	42.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/13/21	4.000	59.95	Various	178.05	118.10 W	0.00	Total of 4 transactions
6 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	8.000	0.00	07/12/21	72.00	...	-72.00	1 of 6 - Option expiration- long call
	1.000	0.00	07/12/21	51.04	...	-51.04	2 of 6 - Option expiration- long call
	5.000	0.00	07/12/21	50.00	...	-50.00	3 of 6 - Option expiration- long call
	1.000	0.00	07/12/21	10.00	...	-10.00	4 of 6 - Option expiration- long call
	4.000	0.00	07/13/21	40.00	...	-40.00	5 of 6 - Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 07/16/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/13/21	10.00	...	-10.00	6 of 6 - Option expiration- long call
07/16/21	20.000	0.00	Various	233.04	...	-233.04	Total of 6 transactions
	Security total:	659.86		851.10	118.10 W	-73.14	
TTCF 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
6 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	9.000	44.97	06/18/21	450.00	...	-405.03	1 of 6 - Option sale to close-call ²⁵
	1.000	5.00	06/18/21	114.02	...	-109.02	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	06/18/21	109.02	...	-104.02	3 of 6 - Option sale to close-call ²⁵
	2.000	9.99	06/21/21	80.00	...	-70.01	4 of 6 - Option sale to close-call ²⁵
	4.000	19.99	06/29/21	120.00	...	-100.01	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	06/29/21	30.00	...	-25.00	6 of 6 - Option sale to close-call ²⁵
07/12/21	18.000	89.95	Various	903.04	...	-813.09	Total of 6 transactions
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/18/21	64.00	59.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	06/18/21	64.00	59.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	9.96	Various	128.00	118.04 W	0.00	Total of 2 transactions
07/16/21	15.000	74.96	07/16/21	0.00	...	74.96	Short sale closed- call expired
							Option written: 07/12/21
07/19/21	5.000	4.99	07/16/21	0.00	...	4.99	Short sale closed- call ²⁵
							Option written: 07/12/21
	Security total:	179.86		1,031.04	118.04 W	-733.14	
TTCF 07/16/2021 PUT \$20.00 / CUSIP: / Symbol:							
06/30/21	1.000	49.98	06/29/21	70.00	...	-20.02	Option sale to close-put ²⁵
TTCF 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	109.99	07/27/21	88.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	07/27/21	85.00	...	24.99	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	219.98	Various	173.00	...	46.98	Total of 2 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 08/20/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	139.99	06/24/21	125.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
06/29/21	1.000	139.99	06/28/21	114.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
	2.000	279.98	Various	239.00	...	40.98	Total of 2 transactions
4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/21/21	65.00	...	-65.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/22/21	50.00	...	-50.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/23/21	45.00	...	-45.00	3 of 4 - Option expiration- long call
08/20/21	1.000	0.00	08/04/21	40.00	...	-40.00	4 of 4 - Option expiration- long call
	4.000	0.00	Various	200.00	...	-200.00	Total of 4 transactions
	Security total:	279.98		439.00	...	-159.02	
TTCF 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	07/22/21	0.00	...	4.98	1 of 3 - Short sale closed- call ²⁵ Option written: 07/21/21
	2.000	9.98	07/22/21	0.00	...	9.98	2 of 3 - Short sale closed- call ²⁵ Option written: 07/20/21
07/23/21	14.000	69.96	07/22/21	0.00	...	69.96	3 of 3 - Short sale closed- call ²⁵ Option written: 07/21/21
	17.000	84.92	Various	0.00	...	84.92	Total of 3 transactions
3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/09/21	60.00	...	-60.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/09/21	20.00	...	-20.00	2 of 3 - Option expiration- long call
08/20/21	1.000	0.00	08/09/21	20.00	...	-20.00	3 of 3 - Option expiration- long call
	5.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
	Security total:	84.92		100.00	...	-15.08	
TTCF 08/20/2021 PUT \$17.50 / CUSIP: / Symbol:							
13 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	7.000	104.98	08/11/21	105.03	...	-0.05	1 of 13 - Option sale to close-put ²⁵
	7.000	104.98	08/11/21	105.02	...	-0.04	2 of 13 - Option sale to close-put ²⁵
	4.000	59.99	08/11/21	60.02	...	-0.03	3 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 08/20/2021 PUT \$17.50 / CUSIP: / Symbol: (cont'd)							
	5.000	74.98	08/11/21	75.01	...	-0.03	4 of 13 - Option sale to close-put ²⁵
	2.000	29.99	08/11/21	30.01	...	-0.02	5 of 13 - Option sale to close-put ²⁵
	3.000	44.99	08/11/21	45.01	...	-0.02	6 of 13 - Option sale to close-put ²⁵
	1.000	15.00	08/11/21	15.01	...	-0.01	7 of 13 - Option sale to close-put ²⁵
	1.000	15.00	08/11/21	15.01	...	-0.01	8 of 13 - Option sale to close-put ²⁵
	2.000	29.99	08/11/21	30.00	...	-0.01	9 of 13 - Option sale to close-put ²⁵
	1.000	15.00	08/11/21	15.00	...	0.00	10 of 13 - Option sale to close-put ²⁵
	3.000	47.99	08/11/21	45.00	...	2.99	11 of 13 - Option sale to close-put ²⁵
	5.000	79.98	08/11/21	75.00	...	4.98	12 of 13 - Option sale to close-put ²⁵
	2.000	35.98	08/11/21	30.00	...	5.98	13 of 13 - Option sale to close-put ²⁵
08/12/21	43.000	658.85	Various	645.12	...	13.73	Total of 13 transactions
	7 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	12.000	179.97	08/11/21	180.03	0.03 W	-0.03	1 of 7 - Option sale to close-put ²⁵
	2.000	29.99	08/11/21	30.00	0.01 W	0.00	2 of 7 - Option sale to close-put ²⁵
	4.000	59.99	08/11/21	60.00	0.01 W	0.00	3 of 7 - Option sale to close-put ²⁵
	5.000	74.98	08/11/21	75.00	0.02 W	0.00	4 of 7 - Option sale to close-put ²⁵
	5.000	74.99	08/11/21	75.02	0.03 W	0.00	5 of 7 - Option sale to close-put ²⁵
	12.000	179.97	08/11/21	180.00	0.03 W	0.00	6 of 7 - Option sale to close-put ²⁵
	17.000	254.96	08/11/21	255.00	0.04 W	0.00	7 of 7 - Option sale to close-put ²⁵
08/12/21	57.000	854.85	Various	855.05	0.17 W	-0.03	Total of 7 transactions
	Security total:	1,513.70		1,500.17	0.17 W	13.70	
TTCF 09/10/2021 PUT \$20.00 / CUSIP: / Symbol:							
	3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	24.98	09/03/21	28.00	3.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	24.98	09/03/21	28.00	3.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	8.000	199.97	09/03/21	224.00	24.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/03/21	10.000	249.93	Various	280.00	30.07 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTCF 09/10/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	5.000	149.98	09/03/21	140.02	...	9.96	1 of 3 - Option sale to close-put ²⁵
	1.000	49.99	09/03/21	28.02	...	21.97	2 of 3 - Option sale to close-put ²⁵
	1.000	49.99	09/03/21	28.02	...	21.97	3 of 3 - Option sale to close-put ²⁵
09/07/21	7.000	249.96	Various	196.06	...	53.90	Total of 3 transactions
9 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	3.000	89.99	09/07/21	84.02	...	5.97	1 of 9 - Option sale to close-put ²⁵
	3.000	89.99	09/07/21	75.00	...	14.99	2 of 9 - Option sale to close-put ²⁵
	3.000	89.99	09/07/21	75.00	...	14.99	3 of 9 - Option sale to close-put ²⁵
	2.000	59.99	09/07/21	40.04	...	19.95	4 of 9 - Option sale to close-put ²⁵
	2.000	69.99	09/07/21	50.00	...	19.99	5 of 9 - Option sale to close-put ²⁵
	5.000	149.99	09/07/21	125.00	...	24.99	6 of 9 - Option sale to close-put ²⁵
	3.000	104.99	09/07/21	75.01	...	29.98	7 of 9 - Option sale to close-put ²⁵
	3.000	89.99	09/07/21	60.00	...	29.99	8 of 9 - Option sale to close-put ²⁵
	5.000	149.99	09/07/21	100.00	...	49.99	9 of 9 - Option sale to close-put ²⁵
09/08/21	29.000	894.91	Various	684.07	...	210.84	Total of 9 transactions
6 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	3.000	74.99	09/03/21	84.01	9.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	2.000	49.99	09/07/21	80.00	30.01 W	0.00	2 of 6 - Option sale to close-put ²⁵
	2.000	59.99	09/07/21	60.03	0.04 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	59.99	09/07/21	70.02	10.03 W	0.00	4 of 6 - Option sale to close-put ²⁵
	2.000	59.99	09/07/21	80.01	20.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	5.000	124.99	09/07/21	125.00	0.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
09/08/21	16.000	429.94	Various	499.07	69.13 W	0.00	Total of 6 transactions
4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	09/07/21	20.00	0.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	20.00	09/07/21	20.02	0.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	4.000	79.98	09/07/21	80.00	0.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	4.000	79.99	09/07/21	80.00	0.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
09/09/21	10.000	199.95	Various	200.02	0.07 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 09/10/2021 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
16 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/07/21	80.01	...	-80.01	1 of 16 - Option expiration- long put
	1.000	0.00	09/07/21	20.02	...	-20.02	2 of 16 - Option expiration- long put
	40.000	0.00	09/08/21	800.00	...	-800.00	3 of 16 - Option expiration- long put
	10.000	0.00	09/08/21	250.00	...	-250.00	4 of 16 - Option expiration- long put
	10.000	0.00	09/08/21	250.00	...	-250.00	5 of 16 - Option expiration- long put
	9.000	0.00	09/08/21	135.00	...	-135.00	6 of 16 - Option expiration- long put
	5.000	0.00	09/08/21	125.00	...	-125.00	7 of 16 - Option expiration- long put
	5.000	0.00	09/08/21	110.00	...	-110.00	8 of 16 - Option expiration- long put
	4.000	0.00	09/08/21	100.02	...	-100.02	9 of 16 - Option expiration- long put
	3.000	0.00	09/08/21	75.00	...	-75.00	10 of 16 - Option expiration- long put
	3.000	0.00	09/08/21	75.00	...	-75.00	11 of 16 - Option expiration- long put
	2.000	0.00	09/08/21	50.00	...	-50.00	12 of 16 - Option expiration- long put
	2.000	0.00	09/08/21	50.00	...	-50.00	13 of 16 - Option expiration- long put
	1.000	0.00	09/08/21	25.00	...	-25.00	14 of 16 - Option expiration- long put
	1.000	0.00	09/08/21	15.00	...	-15.00	15 of 16 - Option expiration- long put
	2.000	0.00	09/09/21	10.00	...	-10.00	16 of 16 - Option expiration- long put
09/10/21	102.000	0.00	Various	2,170.05	...	-2,170.05	Total of 16 transactions
	Security total:	2,024.69		4,029.27	99.27 W	-1,905.31	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTCF 09/10/2021 PUT \$22.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	524.98	09/03/21	550.00	25.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	5.000	524.99	09/03/21	550.00	25.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	10.000	1,049.97	09/03/21	1,100.00	50.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/03/21	20.000	2,099.94	Various	2,200.00	100.06 W	0.00	Total of 3 transactions
<i>5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	269.99	09/03/21	210.00	...	59.99	1 of 5 - Option sale to close-put ²⁵
	3.000	404.99	09/03/21	315.00	...	89.99	2 of 5 - Option sale to close-put ²⁵
	5.000	799.98	09/03/21	600.02	...	199.96	3 of 5 - Option sale to close-put ²⁵
	5.000	799.99	09/03/21	600.01	...	199.98	4 of 5 - Option sale to close-put ²⁵
	10.000	1,749.97	09/03/21	1,100.03	...	649.94	5 of 5 - Option sale to close-put ²⁵
09/07/21	25.000	4,024.92	Various	2,825.06	...	1,199.86	Total of 5 transactions
<i>10 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	749.99	09/03/21	525.00	...	224.99	1 of 10 - Option sale to close-put ²⁵
	1.000	139.98	09/07/21	115.00	...	24.98	2 of 10 - Option sale to close-put ²⁵
	1.000	159.99	09/07/21	115.00	...	44.99	3 of 10 - Option sale to close-put ²⁵
	2.000	279.98	09/07/21	230.00	...	49.98	4 of 10 - Option sale to close-put ²⁵
	2.000	289.98	09/07/21	230.00	...	59.98	5 of 10 - Option sale to close-put ²⁵
	2.000	309.98	09/07/21	230.00	...	79.98	6 of 10 - Option sale to close-put ²⁵
	2.000	319.99	09/07/21	230.00	...	89.99	7 of 10 - Option sale to close-put ²⁵
	5.000	749.98	09/07/21	575.00	...	174.98	8 of 10 - Option sale to close-put ²⁵
	5.000	674.98	09/08/21	600.00	...	74.98	9 of 10 - Option sale to close-put ²⁵
	5.000	674.99	09/08/21	600.00	...	74.99	10 of 10 - Option sale to close-put ²⁵
09/08/21	30.000	4,349.84	Various	3,450.00	...	899.84	Total of 10 transactions
09/09/21	5.000	474.99	09/09/21	425.00	...	49.99	Option sale to close-put ²⁵
09/09/21	10.000	949.97	09/09/21	1,000.00	50.03 W	0.00	Option sale to close-put ²⁵
<i>7 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	399.98	09/09/21	380.01	...	19.97	1 of 7 - Option sale to close-put ²⁵
	1.000	119.99	09/09/21	95.00	...	24.99	2 of 7 - Option sale to close-put ²⁵
	1.000	119.99	09/09/21	80.00	...	39.99	3 of 7 - Option sale to close-put ²⁵
	5.000	524.98	09/09/21	475.02	...	49.96	4 of 7 - Option sale to close-put ²⁵
	2.000	239.98	09/09/21	160.00	...	79.98	5 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TTCF 09/10/2021 PUT \$22.00 / CUSIP: / Symbol: (cont'd)							
	2.000	239.98	09/09/21	160.00	...	79.98	6 of 7 - Option sale to close-put ²⁵
	4.000	479.98	09/09/21	320.00	...	159.98	7 of 7 - Option sale to close-put ²⁵
09/10/21	19.000	2,124.88	Various	1,670.03	...	454.85	Total of 7 transactions
	Security total:	14,024.54		11,570.09	150.09 W	2,604.54	
TTCF 09/10/2021 PUT \$22.50 / CUSIP: / Symbol:							
09/03/21	5.000	699.98	09/03/21	550.00	...	149.98	Option sale to close-put ²⁵
TTCF 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
8 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	5.000	49.99	09/16/21	275.01	...	-225.02	1 of 8 - Option sale to close-call ²⁵
	8.000	79.98	09/16/21	200.02	...	-120.04	2 of 8 - Option sale to close-call ²⁵
	3.000	29.99	09/16/21	75.01	...	-45.02	3 of 8 - Option sale to close-call ²⁵
	2.000	20.00	09/16/21	50.00	...	-30.00	4 of 8 - Option sale to close-call ²⁵
	1.000	10.00	09/16/21	25.00	...	-15.00	5 of 8 - Option sale to close-call ²⁵
	1.000	10.00	09/16/21	25.00	...	-15.00	6 of 8 - Option sale to close-call ²⁵
	30.000	299.93	09/16/21	300.00	...	-0.07	7 of 8 - Option sale to close-call ²⁵
	10.000	99.97	09/16/21	100.00	...	-0.03	8 of 8 - Option sale to close-call ²⁵
09/17/21	60.000	599.86	Various	1,050.04	...	-450.18	Total of 8 transactions
6 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	5.000	49.99	09/13/21	275.00	225.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/15/21	25.00	15.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/15/21	25.00	15.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	20.00	09/15/21	50.00	30.00 W	0.00	4 of 6 - Option sale to close-call ²⁵
	3.000	29.99	09/15/21	75.00	45.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	8.000	79.98	09/15/21	200.00	120.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/17/21	20.000	199.96	Various	650.00	450.04 W	0.00	Total of 6 transactions
	Security total:	799.82		1,700.04	450.04 W	-450.18	
TTCF 09/17/2021 PUT \$17.50 / CUSIP: / Symbol:							
09/07/21	10.000	119.97	09/01/21	450.00	...	-330.03	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TTCF 09/17/2021 PUT \$22.50 / CUSIP: / Symbol:							
6 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	4.000	759.98	09/02/21	700.00	...	59.98	1 of 6 - Option sale to close-put ²⁵
	5.000	949.98	09/02/21	875.00	...	74.98	2 of 6 - Option sale to close-put ²⁵
	5.000	999.98	09/02/21	875.00	...	124.98	3 of 6 - Option sale to close-put ²⁵
	5.000	999.98	09/02/21	875.00	...	124.98	4 of 6 - Option sale to close-put ²⁵
	5.000	1,049.98	09/02/21	875.00	...	174.98	5 of 6 - Option sale to close-put ²⁵
	1.000	190.00	09/03/21	130.02	...	59.98	6 of 6 - Option sale to close-put ²⁵
09/03/21	25.000	4,949.90	Various	4,330.02	...	619.88	Total of 6 transactions
09/03/21	1.000	174.98	09/02/21	175.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	5,124.88		4,505.02	0.02 W	619.88	
TTCF 09/24/2021 CALL \$20.50 / CUSIP: / Symbol:							
09/16/21	2.000	-0.02	09/15/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 09/14/21
TTCF 09/24/2021 CALL \$21.00 / CUSIP: / Symbol:							
9 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/10/21	100.00	...	-100.00	1 of 9 - Option expiration- long call
	1.000	0.00	09/10/21	95.00	...	-95.00	2 of 9 - Option expiration- long call
	1.000	0.00	09/10/21	90.00	...	-90.00	3 of 9 - Option expiration- long call
	3.000	0.00	09/13/21	165.00	...	-165.00	4 of 9 - Option expiration- long call
	2.000	0.00	09/13/21	110.00	...	-110.00	5 of 9 - Option expiration- long call
	2.000	0.00	09/13/21	100.00	...	-100.00	6 of 9 - Option expiration- long call
	1.000	0.00	09/13/21	55.00	...	-55.00	7 of 9 - Option expiration- long call
	1.000	0.00	09/13/21	55.00	...	-55.00	8 of 9 - Option expiration- long call
	1.000	0.00	09/23/21	5.00	...	-5.00	9 of 9 - Option expiration- long call
09/24/21	13.000	0.00	Various	775.00	...	-775.00	Total of 9 transactions
TTCF 09/24/2021 CALL \$22.50 / CUSIP: / Symbol:							
7 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	69.000	0.00	09/13/21	1,863.00	...	-1,863.00	1 of 7 - Option expiration- long call
	10.000	0.00	09/13/21	250.00	...	-250.00	2 of 7 - Option expiration- long call
	1.000	0.00	09/13/21	25.00	...	-25.00	3 of 7 - Option expiration- long call
	20.000	0.00	09/16/21	300.00	...	-300.00	4 of 7 - Option expiration- long call

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTCF 09/24/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
	20.000	0.00	09/17/21	260.00	...	-260.00	5 of 7 - Option expiration- long call
	9.000	0.00	09/17/21	135.00	...	-135.00	6 of 7 - Option expiration- long call
	1.000	0.00	09/17/21	15.00	...	-15.00	7 of 7 - Option expiration- long call
09/24/21	130.000	0.00	Various	2,848.00	...	-2,848.00	Total of 7 transactions
TTCF 10/01/2021 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/28/21	15.00	...	-15.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/30/21	5.00	...	-5.00	2 of 2 - Option expiration- long call
10/01/21	2.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
TTCF 10/15/2021 CALL \$18.50 / CUSIP: / Symbol:							
8 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/14/21	10.00	...	-10.00	1 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	10.00	...	-10.00	2 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	8.00	...	-8.00	3 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	8.00	...	-8.00	4 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	8.00	...	-8.00	5 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	7.00	...	-7.00	6 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	7.00	...	-7.00	7 of 8 - Option expiration- long call
	1.000	0.00	10/14/21	7.00	...	-7.00	8 of 8 - Option expiration- long call
10/15/21	8.000	0.00	Various	65.00	...	-65.00	Total of 8 transactions
TTCF 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	300.00	06/08/21	255.00	...	45.00	1 of 6 - Option sale to close-call ²⁵
	1.000	300.00	06/08/21	235.00	...	65.00	2 of 6 - Option sale to close-call ²⁵
	1.000	299.99	06/09/21	250.00	...	49.99	3 of 6 - Option sale to close-call ²⁵
	2.000	599.99	06/09/21	550.00	...	49.99	4 of 6 - Option sale to close-call ²⁵
	1.000	319.99	06/10/21	220.00	...	99.99	5 of 6 - Option sale to close-call ²⁵
	1.000	319.99	06/10/21	215.00	...	104.99	6 of 6 - Option sale to close-call ²⁵
06/15/21	7.000	2,139.96	Various	1,725.00	...	414.96	Total of 6 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTCF 10/15/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	89.99	06/10/21	660.00	...	-570.01	1 of 13 - Option sale to close-call ₂₅
	2.000	60.00	06/15/21	530.00	...	-470.00	2 of 13 - Option sale to close-call ₂₅
	3.000	89.99	06/16/21	600.00	...	-510.01	3 of 13 - Option sale to close-call ₂₅
	2.000	60.00	06/16/21	440.00	...	-380.00	4 of 13 - Option sale to close-call ₂₅
	1.000	30.00	06/16/21	215.00	...	-185.00	5 of 13 - Option sale to close-call ₂₅
	2.000	59.99	06/17/21	380.00	...	-320.01	6 of 13 - Option sale to close-call ₂₅
	1.000	30.00	06/18/21	180.00	...	-150.00	7 of 13 - Option sale to close-call ₂₅
	1.000	30.00	06/22/21	145.00	...	-115.00	8 of 13 - Option sale to close-call ₂₅
	1.000	30.00	06/24/21	145.00	...	-115.00	9 of 13 - Option sale to close-call ₂₅
	1.000	30.00	07/06/21	155.00	...	-125.00	10 of 13 - Option sale to close-call ₂₅
	1.000	30.00	07/22/21	85.00	...	-55.00	11 of 13 - Option sale to close-call ₂₅
	2.000	59.99	08/06/21	160.00	...	-100.01	12 of 13 - Option sale to close-call ₂₅
	5.000	149.98	08/17/21	125.00	...	24.98	13 of 13 - Option sale to close-call ₂₅
08/24/21	25.000	749.94	Various	3,820.00	...	-3,070.06	Total of 13 transactions
	Security total:	2,889.90		5,545.00	...	-2,655.10	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TTWO 07/30/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/23/21	105.00	...	-105.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/28/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
07/30/21	2.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
ULTA 08/20/2021 PUT \$300.00 / CUSIP: / Symbol:							
07/08/21	1.000	409.98	06/24/21	255.00	...	154.98	Option sale to close-put ²⁵
ULTA 08/27/2021 PUT \$350.00 / CUSIP: / Symbol:							
3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/25/21	210.00	...	-210.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/25/21	150.00	...	-150.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/26/21	20.00	...	-20.00	3 of 3 - Option expiration- long put
08/27/21	3.000	0.00	Various	380.00	...	-380.00	Total of 3 transactions
UVXY 01/08/2021 CALL \$13.00 / CUSIP: / Symbol:							
01/06/21	2.000	3.98	01/05/21	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 12/31/20
UVXY 03/05/2021 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	90.98	02/03/21	175.00	84.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	91.98	02/05/21	222.02	130.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	91.98	02/08/21	257.04	165.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	121.98	02/09/21	288.06	166.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/25/21	4.000	396.92	Various	942.12	545.20 W	0.00	Total of 4 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	02/12/21	274.08	...	-262.09	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	02/19/21	59.00	...	-47.01	2 of 2 - Option sale to close-call ²⁵
03/05/21	2.000	23.98	Various	333.08	...	-309.10	Total of 2 transactions
	Security total:	420.90		1,275.20	545.20 W	-309.10	

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 03/05/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	-41.02	02/18/21	0.00	...	-41.02	1 of 2 - Short sale closed- put ²⁵ Option written: 02/03/21
	1.000	18.98	02/18/21	0.00	...	18.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/12/21
02/19/21	2.000	-22.04	Various	0.00	...	-22.04	Total of 2 transactions
VKTX 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/13/21	5.00	...	-5.00	Option expiration- long call
VKTX 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/30/21	1.000	204.98	05/27/21	140.00	...	64.98	Option sale to close-call ²⁵
09/02/21	1.000	234.98	06/02/21	135.00	...	99.98	Option sale to close-call ²⁵
	Security total:	439.96		275.00	...	164.96	
VKTX 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	216.99	12/31/20	153.00	...	63.99	1 of 2 - Option sale to close-call ²⁵
	1.000	216.99	12/31/20	153.00	...	63.99	2 of 2 - Option sale to close-call ²⁵
01/11/21	2.000	433.98	Various	306.00	...	127.98	Total of 2 transactions
VKTX 05/21/2021 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	-44.02	01/11/21	0.00	...	-44.02	1 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
	1.000	-44.02	01/11/21	0.00	...	-44.02	2 of 2 - Short sale closed- call ²⁵ Option written: 12/31/20
01/12/21	2.000	-88.04	Various	0.00	...	-88.04	Total of 2 transactions
VKTX 08/20/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/04/21	1.000	124.98	02/03/21	80.00	...	44.98	Option sale to close-call ²⁵
WBA 01/08/2021 CALL \$46.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	44.00	...	-44.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WBA 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
09/02/21	1.000	634.98	07/01/21	560.00	...	74.98	Option sale to close-call ²⁵
09/08/21	1.000	605.98	07/09/21	466.00	...	139.98	Option sale to close-call ²⁵
	Security total:	1,240.96		1,026.00	...	214.96	
WBA 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	02/04/21	54.00	...	-52.00	1 of 4 - Option sale to close-call ²⁵
	2.000	3.99	02/11/21	104.00	...	-100.01	2 of 4 - Option sale to close-call ²⁵
	1.000	1.98	02/16/21	44.00	...	-42.02	3 of 4 - Option sale to close-call ²⁵
	1.000	1.99	02/16/21	44.00	...	-42.01	4 of 4 - Option sale to close-call ²⁵
07/23/21	5.000	9.96	Various	246.00	...	-236.04	Total of 4 transactions
WBA 02/26/2021 CALL \$56.00 / CUSIP: / Symbol:							
8 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/28/21	88.00	...	-88.00	1 of 8 - Option expiration- long call
	1.000	0.00	01/28/21	79.00	...	-79.00	2 of 8 - Option expiration- long call
	1.000	0.00	01/28/21	69.00	...	-69.00	3 of 8 - Option expiration- long call
	2.000	0.00	02/02/21	68.00	...	-68.00	4 of 8 - Option expiration- long call
	1.000	0.00	02/05/21	25.00	...	-25.00	5 of 8 - Option expiration- long call
	4.000	0.00	02/09/21	92.00	...	-92.00	6 of 8 - Option expiration- long call
	6.000	0.00	02/12/21	78.00	...	-78.00	7 of 8 - Option expiration- long call
	4.000	0.00	02/12/21	52.00	...	-52.00	8 of 8 - Option expiration- long call
02/26/21	20.000	0.00	Various	551.00	...	-551.00	Total of 8 transactions
WBA 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/09/21	63.00	...	-63.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/16/21	33.00	...	-33.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	96.00	...	-96.00	Total of 2 transactions
WISH 07/02/2021 CALL \$13.50 / CUSIP: / Symbol:							
07/01/21	1.000	9.98	06/29/21	65.00	...	-55.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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WKHS 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	899.99	03/23/21	775.00	...	124.99	1 of 2 - Option sale to close-call ²⁵
	1.000	899.99	03/26/21	675.00	...	224.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	1,799.98	Various	1,450.00	...	349.98	Total of 2 transactions
WKHS 01/20/2023 CALL \$22.00 / CUSIP: / Symbol:							
04/20/21	1.000	29.98	04/19/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 04/16/21
WKHS 09/24/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/10/21	63.00	...	-63.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/10/21	53.00	...	-53.00	2 of 2 - Option expiration- long call
09/24/21	2.000	0.00	Various	116.00	...	-116.00	Total of 2 transactions
WYNN 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
10/11/21	1.000	474.98	09/15/21	480.00	...	-5.02	Option sale to close-call ²⁵
XOM 01/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/23/21	1.000	170.98	02/01/21	67.00	...	103.98	Option sale to close-call ²⁵
XOM 10/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/23/21	1.000	66.98	07/19/21	57.00	...	9.98	Option sale to close-call ²⁵
XPO 02/19/2021 PUT \$105.00 / CUSIP: / Symbol:							
01/22/21	1.000	159.98	01/20/21	75.00	...	84.98	Option sale to close-put ²⁵
7 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	02/10/21	115.04	...	-110.04	1 of 7 - Option sale to close-put ²⁵
	1.000	5.00	02/10/21	80.02	...	-75.02	2 of 7 - Option sale to close-put ²⁵
	1.000	5.00	02/10/21	40.00	...	-35.00	3 of 7 - Option sale to close-put ²⁵
	1.000	5.00	02/11/21	20.00	...	-15.00	4 of 7 - Option sale to close-put ²⁵
	1.000	4.99	02/11/21	19.00	...	-14.01	5 of 7 - Option sale to close-put ²⁵
	1.000	4.99	02/12/21	5.00	...	-0.01	6 of 7 - Option sale to close-put ²⁵
	1.000	5.00	02/12/21	5.00	...	0.00	7 of 7 - Option sale to close-put ²⁵
02/12/21	7.000	34.98	Various	284.06	...	-249.08	Total of 7 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPO 02/19/2021 PUT \$105.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/10/21	40.00	35.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	4.98	02/10/21	40.00	35.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	4.98	02/10/21	80.02	75.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/12/21	3.000	14.94	Various	160.02	145.08 W	0.00	Total of 3 transactions
	Security total:	209.90		519.08	145.08 W	-164.10	
ZM 01/08/2021 CALL \$360.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/05/21	720.00	...	-720.00	Option expiration- long call
ZM 01/08/2021 CALL \$362.50 / CUSIP: / Symbol:							
01/08/21	1.000	624.97	01/08/21	0.00	...	624.97	Short sale closed- call expired Option written: 01/05/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/22/21	10.000	70.00	02/04/21	69.95	...	0.05	Sale ²⁵
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	10.000	73.10	02/04/21	69.95	...	3.15	1 of 5 - Sale ²⁵
	10.000	73.30	02/04/21	69.95	...	3.35	2 of 5 - Sale ²⁵
	10.000	75.30	02/09/21	55.84	...	19.46	3 of 5 - Sale ²⁵
	10.000	77.45	02/09/21	55.84	...	21.61	4 of 5 - Sale ²⁵
	30.000	232.20	02/09/21	162.86	...	69.34	5 of 5 - Sale ²⁵
02/23/21	70.000	531.35	Various	414.44	...	116.91	Total of 5 transactions
02/23/21	20.000	136.80	02/04/21	139.90	3.10 W	0.00	Sale ²⁵
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	10.000	82.31	02/10/21	56.80	...	25.51	1 of 5 - Sale ²⁵
	10.000	84.51	02/10/21	56.80	...	27.71	2 of 5 - Sale ²⁵
	10.000	92.30	02/10/21	56.80	...	35.50	3 of 5 - Sale ²⁵
	10.000	98.70	02/10/21	56.80	...	41.90	4 of 5 - Sale ²⁵
	10.000	110.20	02/10/21	56.80	...	53.40	5 of 5 - Sale ²⁵
02/24/21	50.000	468.02	Various	284.00	...	184.02	Total of 5 transactions
03/08/21	10.000	91.80	02/12/21	55.70	...	36.10	Sale ²⁵
03/09/21	10.000	106.10	02/12/21	55.70	...	50.40	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	5.000	55.35	02/12/21	27.85	...	27.50	1 of 2 - Sale ²⁵
	5.000	60.40	02/12/21	27.85	...	32.55	2 of 2 - Sale ²⁵
03/10/21	10.000	115.75	Various	55.70	...	60.05	Total of 2 transactions
03/15/21	20.000	287.50	02/12/21	111.40	...	176.10	Sale ²⁵
	Security total:	1,807.32		1,186.79	3.10 W	623.63	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
6 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	3.000	230.64	02/11/21	353.13	...	-122.49	1 of 6 - Sale ²⁵
	1.000	76.88	02/11/21	117.71	...	-40.83	2 of 6 - Sale ²⁵
	1.000	76.88	02/11/21	117.71	...	-40.83	3 of 6 - Sale ²⁵
	1.000	76.88	02/18/21	111.97	...	-35.09	4 of 6 - Sale ²⁵
	4.000	307.53	03/05/21	331.23	...	-23.70	5 of 6 - Sale ²⁵
	10.000	768.82	03/10/21	858.73	...	-89.91	6 of 6 - Sale ²⁵
06/03/21	20.000	1,537.63	Various	1,890.48	...	-352.85	Total of 6 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
02/22/21	10.000	208.80	02/01/21	169.68	...	39.12	Sale ²⁵
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	10.000	116.51	02/04/21	157.50	...	-40.99	1 of 3 - Sale ²⁵
	10.000	116.51	02/05/21	152.00	...	-35.49	2 of 3 - Sale ²⁵
	10.000	116.50	06/07/21	105.95	...	10.55	3 of 3 - Sale ²⁵
06/14/21	30.000	349.52	Various	415.45	...	-65.93	Total of 3 transactions
ARTIUS ACQUISITION INC. CLASS A COMMON STOCK / CUSIP: 04316G105 / Symbol:							
02/16/21	10.000	136.40	01/25/21	111.00	...	25.40	Sale ²⁵
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
05/13/21	20.000	197.24	02/11/21	282.00	...	-84.76	Sale ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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ATOMERA INCORPORATED COMMON STOCK / CUSIP: 04965B100 / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	10.000	165.48	04/29/21	169.17	...	-3.69	1 of 2 - Sale ²⁵
	10.000	165.48	04/30/21	160.12	...	5.36	2 of 2 - Sale ²⁵
05/03/21	20.000	330.96	Various	329.29	...	1.67	Total of 2 transactions
AZURRX BIOPHARMA, INC. COMMON STOCK / CUSIP: 05502L105 / Symbol:							
01/22/21	49.000	125.44	01/21/21	68.36	...	57.08	Sale ²⁵
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1.38	01/21/21	1.39	...	-0.01	1 of 4 - Sale ²⁵
	49.000	67.64	01/22/21	84.77	...	-17.13	2 of 4 - Sale ²⁵
	50.000	69.02	02/01/21	70.88	...	-1.86	3 of 4 - Sale ²⁵
	100.000	138.04	03/05/21	119.90	...	18.14	4 of 4 - Sale ²⁵
03/12/21	200.000	276.08	Various	276.94	...	-0.86	Total of 4 transactions
	Security total:	401.52		345.30	...	56.22	
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	780.08	01/21/21	804.00	23.92 W	0.00	1 of 3 - Sale ²⁵
	10.000	780.48	01/21/21	827.95	47.47 W	0.00	2 of 3 - Sale ²⁵
	10.000	790.68	01/25/21	805.75	15.07 W	0.00	3 of 3 - Sale ²⁵
02/03/21	30.000	2,351.24	Various	2,437.70	86.46 W	0.00	Total of 3 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	409.99	01/26/21	376.03	...	33.96	1 of 2 - Sale ²⁵
	5.000	409.99	01/27/21	364.09	...	45.90	2 of 2 - Sale ²⁵
02/04/21	10.000	819.98	Various	740.12	...	79.86	Total of 2 transactions
02/05/21	9.000	766.42	01/29/21	592.11	...	174.31	Sale ²⁵
02/22/21	1.000	128.19	01/29/21	65.79	...	62.40	Sale ²⁵
	Security total:	4,065.83		3,835.72	86.46 W	316.57	
IPATH SERIES B S&P 500 VIX SHO RT-TERM FUTURES ETN / CUSIP: 06747R477 / Symbol:							
04/29/21	0.500	20.68	04/09/21	20.95	...	-0.27	Cash in lieu
05/04/21	2.000	83.44	04/09/21	83.80	...	-0.36	Sale ²⁵
	Security total:	104.12		104.75	...	-0.63	

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
01/25/21	1.000	160.59	11/09/20	111.65	...	48.94	Sale ²⁵
03/09/21	1.000	138.75	02/25/21	138.75	...	0.00	Sale ²⁵
	Security total:	299.34		250.40	...	48.94	
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	87.65	11/23/20	75.48	...	12.17	1 of 3 - Sale ²⁵
	2.000	175.30	01/28/21	165.72	...	9.58	2 of 3 - Sale ²⁵
	7.000	613.53	01/28/21	579.95	...	33.58	3 of 3 - Sale ²⁵
02/04/21	10.000	876.48	Various	821.15	...	55.33	Total of 3 transactions
BIO-PATH HOLDINGS, INC. COMMON STOCK / CUSIP: 09057N300 / Symbol:							
02/10/21	10.000	178.03	02/10/21	110.00	...	68.03	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
<i>5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	17.82	01/07/21	14.67	...	3.15	1 of 5 - Sale ²⁵
	5.000	29.70	01/07/21	24.45	...	5.25	2 of 5 - Sale ²⁵
	12.000	71.28	01/07/21	58.68	...	12.60	3 of 5 - Sale ²⁵
	30.000	178.20	01/07/21	143.40	...	34.80	4 of 5 - Sale ²⁵
	40.000	238.40	01/08/21	167.52	...	70.88	5 of 5 - Sale ²⁵
01/11/21	90.000	535.40	Various	408.72	...	126.68	Total of 5 transactions
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	63.80	01/08/21	41.88	...	21.92	1 of 4 - Sale ²⁵
	40.000	255.20	01/11/21	222.20	...	33.00	2 of 4 - Sale ²⁵
	20.000	137.22	01/12/21	106.90	...	30.32	3 of 4 - Sale ²⁵
	20.000	154.20	01/12/21	106.90	...	47.30	4 of 4 - Sale ²⁵
01/14/21	90.000	610.42	Various	477.88	...	132.54	Total of 4 transactions
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	93.25	01/12/21	53.45	...	39.80	1 of 2 - Sale ²⁵
	10.000	93.25	01/20/21	76.90	...	16.35	2 of 2 - Sale ²⁵
01/22/21	20.000	186.50	Various	130.35	...	56.15	Total of 2 transactions
01/25/21	9.000	117.18	01/20/21	69.21	...	47.97	Sale ²⁵

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	13.84	01/20/21	7.69	...	6.15	1 of 2 - Sale ²⁵
	19.000	262.86	01/28/21	196.84	...	66.02	2 of 2 - Sale ²⁵
02/12/21	20.000	276.70	Various	204.53	...	72.17	Total of 2 transactions
6 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	10.000	72.40	02/04/21	116.50	...	-44.10	1 of 6 - Sale ²⁵
	10.000	72.40	02/05/21	109.30	...	-36.90	2 of 6 - Sale ²⁵
	30.000	217.19	03/04/21	233.55	...	-16.36	3 of 6 - Sale ²⁵
	10.000	72.40	03/24/21	75.25	...	-2.85	4 of 6 - Sale ²⁵
	10.000	72.40	04/07/21	74.40	...	-2.00	5 of 6 - Sale ²⁵
	30.000	217.19	05/04/21	172.65	...	44.54	6 of 6 - Sale ²⁵
06/04/21	100.000	723.98	Various	781.65	...	-57.67	Total of 6 transactions
	Security total:	2,450.18		2,072.34	...	377.84	
BLOOM ENERGY CORPORATION / CUSIP: 093712107 / Symbol:							
02/03/21	9.000	369.04	01/21/21	341.01	...	28.03	Sale ²⁵
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	27.60	01/21/21	37.89	...	-10.29	1 of 2 - Sale ²⁵
	9.000	248.40	03/05/21	229.00	...	19.40	2 of 2 - Sale ²⁵
03/09/21	10.000	276.00	Various	266.89	...	9.11	Total of 2 transactions
	Security total:	645.04		607.90	...	37.14	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
02/17/21	10.000	237.20	02/02/21	194.60	...	42.60	Sale ²⁵
CASPER SLEEP INC. / CUSIP: 147626105 / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	10.000	76.41	02/16/21	102.80	...	-26.39	1 of 2 - Sale ²⁵
	10.000	76.41	03/05/21	78.50	...	-2.09	2 of 2 - Sale ²⁵
04/08/21	20.000	152.82	Various	181.30	...	-28.48	Total of 2 transactions
CERUS CORPORATION COMMON STOCK / CUSIP: 157085101 / Symbol:							
06/09/21	10.000	56.70	06/08/21	55.70	...	1.00	Sale ²⁵

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	10.000	291.60	02/12/21	365.70	...	-74.10	1 of 4 - Sale ²⁵
	5.000	145.80	03/05/21	120.00	...	25.80	2 of 4 - Sale ²⁵
	5.000	145.80	03/24/21	105.20	...	40.60	3 of 4 - Sale ²⁵
	10.000	291.59	03/24/21	207.78	...	83.81	4 of 4 - Sale ²⁵
04/01/21	30.000	874.79	Various	798.68	...	76.11	Total of 4 transactions
CHILDREN'S PLACE, INC. (THE) C OMMON STOCK / CUSIP: 168905107 / Symbol:							
03/10/21	10.000	794.84	03/10/21	776.00	...	18.84	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	10.000	153.35	01/12/21	149.40	...	3.95	1 of 2 - Sale ²⁵
	15.000	230.03	01/12/21	214.73	...	15.30	2 of 2 - Sale ²⁵
01/13/21	25.000	383.38	Various	364.13	...	19.25	Total of 2 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	5.000	94.93	01/12/21	71.57	...	23.36	1 of 3 - Sale ²⁵
	5.000	94.93	01/14/21	84.89	...	10.04	2 of 3 - Sale ²⁵
	20.000	379.63	01/14/21	339.56	...	40.07	3 of 3 - Sale ²⁵
01/15/21	30.000	569.49	Various	496.02	...	73.47	Total of 3 transactions
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	20.000	370.00	01/14/21	339.56	...	30.44	1 of 2 - Sale ²⁵
	20.000	372.00	01/15/21	340.00	...	32.00	2 of 2 - Sale ²⁵
01/20/21	40.000	742.00	Various	679.56	...	62.44	Total of 2 transactions
01/22/21	9.000	169.83	01/15/21	153.00	...	16.83	Sale ²⁵
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	26.74	01/15/21	17.00	...	9.74	1 of 2 - Sale ²⁵
	4.000	106.94	01/22/21	81.36	...	25.58	2 of 2 - Sale ²⁵
01/25/21	5.000	133.68	Various	98.36	...	35.32	Total of 2 transactions
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	125.45	01/22/21	101.70	...	23.75	1 of 3 - Sale ²⁵
	5.000	125.44	01/25/21	112.25	...	13.19	2 of 3 - Sale ²⁵

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(continued)

02/11/2022

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

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
02/01/21	10.000	250.89	01/27/21	211.10	...	39.79	3 of 3 - Sale ²⁵
	20.000	501.78	Various	425.05	...	76.73	Total of 3 transactions
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	10.000	549.99	02/05/21	349.00	...	200.99	1 of 2 - Sale ²⁵
	10.000	549.98	02/16/21	374.70	...	175.28	2 of 2 - Sale ²⁵
02/16/21	20.000	1,099.97	Various	723.70	...	376.27	Total of 2 transactions
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	10.000	549.98	02/16/21	513.06	...	36.92	1 of 3 - Sale ²⁵
	10.000	580.56	02/16/21	507.50	...	73.06	2 of 3 - Sale ²⁵
	10.000	549.99	02/16/21	374.70	...	175.29	3 of 3 - Sale ²⁵
02/17/21	30.000	1,680.53	Various	1,395.26	...	285.27	Total of 3 transactions
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	10.000	581.21	02/16/21	520.00	...	61.21	1 of 2 - Sale ²⁵
	10.000	581.20	02/16/21	510.00	...	71.20	2 of 2 - Sale ²⁵
02/18/21	20.000	1,162.41	Various	1,030.00	...	132.41	Total of 2 transactions
	6 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	10.000	174.30	02/19/21	520.00	...	-345.70	1 of 6 - Sale ²⁵
	10.000	174.30	03/03/21	240.90	...	-66.60	2 of 6 - Sale ²⁵
	10.000	174.30	03/24/21	228.19	...	-53.89	3 of 6 - Sale ²⁵
	10.000	174.29	03/24/21	228.09	...	-53.80	4 of 6 - Sale ²⁵
	10.000	174.30	03/29/21	217.10	...	-42.80	5 of 6 - Sale ²⁵
	10.000	174.29	04/16/21	195.80	...	-21.51	6 of 6 - Sale ²⁵
05/13/21	60.000	1,045.78	Various	1,630.08	...	-584.30	Total of 6 transactions
	Security total:	7,488.85		6,995.16	...	493.69	
CIRRUS LOGIC, INC. COMMON STOC K / CUSIP: 172755100 / Symbol:							
	4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	83.01	02/01/21	91.00	...	-7.99	1 of 4 - Sale ²⁵
	5.000	415.05	02/04/21	432.50	...	-17.45	2 of 4 - Sale ²⁵
	4.000	332.04	02/05/21	341.72	...	-9.68	3 of 4 - Sale ²⁵
	10.000	830.09	03/10/21	760.49	...	69.60	4 of 4 - Sale ²⁵
03/29/21	20.000	1,660.19	Various	1,625.71	...	34.48	Total of 4 transactions

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	10.000	86.85	01/26/21	146.95	60.10 W	0.00	1 of 3 - Sale ²⁵
	10.000	86.85	01/28/21	141.20	54.35 W	0.00	2 of 3 - Sale ²⁵
	30.000	260.55	02/01/21	423.90	163.35 W	0.00	3 of 3 - Sale ²⁵
04/16/21	50.000	434.25	Various	712.05	277.80 W	0.00	Total of 3 transactions
9 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	20.000	209.99	03/02/21	182.20	...	27.79	1 of 9 - Sale ²⁵
	20.000	210.00	03/08/21	157.80	...	52.20	2 of 9 - Sale ²⁵
	20.000	221.04	03/19/21	278.30	...	-57.26	3 of 9 - Sale ²⁵
	10.000	104.99	03/19/21	139.15	...	-34.16	4 of 9 - Sale ²⁵
	30.000	331.56	03/19/21	254.10	...	77.46	5 of 9 - Sale ²⁵
	10.000	110.52	03/29/21	111.95	...	-1.43	6 of 9 - Sale ²⁵
	10.000	110.52	03/29/21	106.20	...	4.32	7 of 9 - Sale ²⁵
	10.000	110.52	03/29/21	87.75	...	22.77	8 of 9 - Sale ²⁵
	20.000	221.04	03/29/21	187.46	...	33.58	9 of 9 - Sale ²⁵
04/28/21	150.000	1,630.18	Various	1,504.91	...	125.27	Total of 9 transactions
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	20.000	210.00	02/04/21	253.16	43.16 W	0.00	1 of 4 - Sale ²⁵
	10.000	105.00	02/05/21	120.60	15.60 W	0.00	2 of 4 - Sale ²⁵
	10.000	105.00	03/19/21	139.05	34.05 W	0.00	3 of 4 - Sale ²⁵
	10.000	105.00	03/19/21	144.80	39.80 W	0.00	4 of 4 - Sale ²⁵
04/28/21	50.000	525.00	Various	657.61	132.61 W	0.00	Total of 4 transactions
	Security total:	2,589.43		2,874.57	410.41 W	125.27	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	337.02	04/14/21	415.00	...	-77.98	1 of 3 - Sale ²⁵
	1.000	337.02	04/14/21	357.92	...	-20.90	2 of 3 - Sale ²⁵
	3.000	1,011.04	04/14/21	940.29	...	70.75	3 of 3 - Sale ²⁵
04/16/21	5.000	1,685.08	Various	1,713.21	...	-28.13	Total of 3 transactions
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
03/17/21	10.000	331.25	03/10/21	330.50	...	0.75	Sale ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COTY INC / CUSIP: 222070203 / Symbol:							
02/05/21	30.000	224.25	01/22/21	191.40	...	32.85	Sale ²⁵
02/22/21	20.000	158.00	01/22/21	127.60	...	30.40	Sale ²⁵
	Security total:	382.25		319.00	...	63.25	
CRESCENT ACQUISITION CORP CLAS S A COMMON STOCK / CUSIP: 22564L105 / Symbol:							
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	100.30	01/25/21	106.40	...	-6.10	1 of 2 - Sale ²⁵
	10.000	100.30	02/03/21	102.70	...	-2.40	2 of 2 - Sale ²⁵
03/04/21	20.000	200.60	Various	209.10	...	-8.50	Total of 2 transactions
DD3 ACQUISITION CORP. II CLASS A COMMON STOCK / CUSIP: 23318M100 / Symbol:							
<i>3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	974.98	02/09/21	1,029.00	...	-54.02	1 of 3 - Sale ²⁵
	89.000	867.74	02/09/21	915.81	...	-48.07	2 of 3 - Sale ²⁵
	11.000	107.25	02/09/21	113.19	...	-5.94	3 of 3 - Sale ²⁵
03/24/21	200.000	1,949.97	Various	2,058.00	...	-108.03	Total of 3 transactions
DPCM CAPITAL, INC. / CUSIP: 23344P101 / Symbol:							
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	98.72	01/25/21	110.00	...	-11.28	1 of 2 - Sale ²⁵
	10.000	98.71	02/01/21	108.81	...	-10.10	2 of 2 - Sale ²⁵
03/24/21	20.000	197.43	Various	218.81	...	-21.38	Total of 2 transactions
DAVIDSTEAM INC. COMMON STOCK / CUSIP: 238661102 / Symbol:							
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	47.63	02/05/21	53.40	...	-5.77	1 of 3 - Sale ²⁵
	10.000	47.63	02/08/21	44.06	...	3.57	2 of 3 - Sale ²⁵
	10.000	47.64	02/10/21	41.79	...	5.85	3 of 3 - Sale ²⁵
03/16/21	30.000	142.90	Various	139.25	...	3.65	Total of 3 transactions
DISCOVERY, INC. SERIES A COMMON STOCK / CUSIP: 25470F104 / Symbol:							
05/13/21	1.000	35.70	04/28/21	36.00	0.30 W	0.00	Sale ²⁵
<i>2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	128.08	05/17/21	142.84	...	-14.76	1 of 2 - Sale ²⁵

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(continued)

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DISCOVERY, INC. SERIES A COMMO N STOCK / CUSIP: 25470F104 / Symbol: (cont'd)							
	1.000	32.02	05/17/21	36.01	...	-3.99	2 of 2 - Sale ²⁵
06/01/21	5.000	160.10	Various	178.85	...	-18.75	Total of 2 transactions
	Security total:	195.80		214.85	0.30 W	-18.75	
DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
02/22/21	1.000	22.74	12/11/20	21.65	...	1.09	Sale ²⁵
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol:							
02/10/21	1.000	210.33	02/05/21	193.91	...	16.42	Sale ²⁵
03/09/21	2.000	296.13	03/05/21	287.95	...	8.18	Sale ²⁵
	Security total:	506.46		481.86	...	24.60	
ENTASIS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 293614103 / Symbol:							
03/12/21	100.000	277.69	02/01/21	315.99	38.30 W	0.00	Sale ²⁵
03/15/21	100.000	301.85	03/05/21	284.95	...	16.90	Sale ²⁵
04/26/21	100.000	218.99	03/26/21	208.00	...	10.99	Sale ²⁵
	Security total:	798.53		808.94	38.30 W	27.89	
ESPERION THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 29664W105 / Symbol:							
05/04/21	10.000	222.00	01/29/21	323.00	...	-101.00	Sale ²⁵
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol:							
03/18/21	10.000	23.85	03/17/21	25.80	...	-1.95	Sale ²⁵
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
02/22/21	1.000	2.46	02/05/21	3.10	...	-0.64	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
02/22/21	5.000	273.60	01/25/21	232.48	...	41.12	Sale ²⁵
FAT BRANDS INC. CLASS A COMMON STOCK / CUSIP: 30258N105 / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	8.64	02/12/21	8.15	...	0.49	1 of 3 - Sale ²⁵
	2.000	17.27	02/12/21	16.30	...	0.97	2 of 3 - Sale ²⁵
	7.000	60.44	02/12/21	57.40	...	3.04	3 of 3 - Sale ²⁵
02/25/21	10.000	86.35	Various	81.85	...	4.50	Total of 3 transactions

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/26/21	10.000	2,820.73	01/25/21	2,738.45	...	82.28	Sale ²⁵
	<i>5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	1,351.56	01/28/21	1,440.42	...	-88.86	1 of 5 - Sale ²⁵
	5.000	1,351.56	01/28/21	1,405.76	...	-54.20	2 of 5 - Sale ²⁵
	2.000	540.62	01/29/21	518.20	...	22.42	3 of 5 - Sale ²⁵
	8.000	2,162.50	01/29/21	2,072.80	...	89.70	4 of 5 - Sale ²⁵
	20.000	5,406.24	02/08/21	5,315.20	...	91.04	5 of 5 - Sale ²⁵
02/09/21	40.000	10,812.48	Various	10,752.38	...	60.10	Total of 5 transactions
02/09/21	10.000	2,688.97	01/26/21	2,842.00	153.03 W	0.00	Sale ²⁵
	Security total:	16,322.18		16,332.83	153.03 W	142.38	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/09/21	6.000	708.03	02/09/21	708.27	0.24 W	0.00	Sale ²⁵
	<i>10 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	603.59	02/17/21	960.00	...	-356.41	1 of 10 - Sale ²⁵
	6.000	362.15	02/17/21	570.24	...	-208.09	2 of 10 - Sale ²⁵
	4.000	241.43	02/17/21	380.00	...	-138.57	3 of 10 - Sale ²⁵
	10.000	603.59	02/18/21	812.40	...	-208.81	4 of 10 - Sale ²⁵
	10.000	603.59	03/03/21	694.00	...	-90.41	5 of 10 - Sale ²⁵
	5.000	301.79	03/04/21	322.40	...	-20.61	6 of 10 - Sale ²⁵
	5.000	301.79	03/08/21	320.50	...	-18.71	7 of 10 - Sale ²⁵
	10.000	603.59	03/24/21	681.30	...	-77.71	8 of 10 - Sale ²⁵
	10.000	603.58	05/05/21	495.00	...	108.58	9 of 10 - Sale ²⁵
	30.000	1,810.76	05/19/21	1,279.80	...	530.96	10 of 10 - Sale ²⁵
06/30/21	100.000	6,035.86	Various	6,515.64	...	-479.78	Total of 10 transactions
	Security total:	6,743.89		7,223.91	0.24 W	-479.78	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
03/09/21	10.000	224.55	03/05/21	216.37	...	8.18	Sale ²⁵
	<i>7 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	170.70	03/12/21	236.60	...	-65.90	1 of 7 - Sale ²⁵
	10.000	170.70	03/23/21	197.60	...	-26.90	2 of 7 - Sale ²⁵
	10.000	170.70	03/24/21	179.30	...	-8.60	3 of 7 - Sale ²⁵
	10.000	170.70	03/25/21	169.59	...	1.11	4 of 7 - Sale ²⁵

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	10.000	170.70	04/05/21	165.19	...	5.51	5 of 7 - Sale ²⁵
	10.000	170.70	04/16/21	130.30	...	40.40	6 of 7 - Sale ²⁵
	40.000	682.79	04/20/21	506.40	...	176.39	7 of 7 - Sale ²⁵
06/07/21	100.000	1,706.99	Various	1,584.98	...	122.01	Total of 7 transactions
	Security total:	1,931.54		1,801.35	...	130.19	
FORTRESS VALUE ACQUISITION COR P. II / CUSIP: 349642108 / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	10.000	98.51	01/25/21	119.70	...	-21.19	1 of 3 - Sale ²⁵
	9.000	88.66	03/05/21	90.95	...	-2.29	2 of 3 - Sale ²⁵
	1.000	9.85	03/05/21	10.11	...	-0.26	3 of 3 - Sale ²⁵
03/24/21	20.000	197.02	Various	220.76	...	-23.74	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	9.000	387.00	01/21/21	309.23	...	77.77	1 of 2 - Sale ²⁵
	10.000	426.31	01/21/21	343.59	...	82.72	2 of 2 - Sale ²⁵
01/25/21	19.000	813.31	Various	652.82	...	160.49	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	54.80	01/21/21	34.36	...	20.44	1 of 2 - Sale ²⁵
	9.000	493.18	01/25/21	355.73	...	137.45	2 of 2 - Sale ²⁵
01/27/21	10.000	547.98	Various	390.09	...	157.89	Total of 2 transactions
02/01/21	9.000	428.35	01/28/21	387.00	...	41.35	Sale ²⁵
12 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	10.000	259.20	03/25/21	255.50	...	3.70	1 of 12 - Sale ²⁵
	1.000	25.92	03/29/21	21.18	...	4.74	2 of 12 - Sale ²⁵
	9.000	233.28	03/29/21	190.53	...	42.75	3 of 12 - Sale ²⁵
	10.000	259.19	03/29/21	207.50	...	51.69	4 of 12 - Sale ²⁵
	10.000	259.20	03/29/21	207.48	...	51.72	5 of 12 - Sale ²⁵
	10.000	244.61	04/09/21	241.65	...	2.96	6 of 12 - Sale ²⁵
	9.000	220.15	05/19/21	391.26	...	-171.11	7 of 12 - Sale ²⁵
	20.000	489.22	05/19/21	528.36	...	-39.14	8 of 12 - Sale ²⁵
	1.000	24.46	05/19/21	37.62	...	-13.16	9 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	20.000	489.22	05/19/21	465.39	...	23.83	10 of 12 - Sale ²⁵
	10.000	244.61	05/19/21	220.08	...	24.53	11 of 12 - Sale ²⁵
	30.000	733.83	05/19/21	616.12	...	117.71	12 of 12 - Sale ²⁵
05/28/21	140.000	3,482.89	Various	3,382.67	...	100.22	Total of 12 transactions
	5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	25.92	01/28/21	43.00	17.08 W	0.00	1 of 5 - Sale ²⁵
	9.000	233.28	02/05/21	439.70	206.42 W	0.00	2 of 5 - Sale ²⁵
	20.000	518.39	03/04/21	573.03	54.64 W	0.00	3 of 5 - Sale ²⁵
	20.000	518.39	03/04/21	636.00	117.61 W	0.00	4 of 5 - Sale ²⁵
	10.000	259.20	03/24/21	273.90	14.70 W	0.00	5 of 5 - Sale ²⁵
05/28/21	60.000	1,555.18	Various	1,965.63	410.45 W	0.00	Total of 5 transactions
	Security total:	6,827.71		6,778.21	410.45 W	459.95	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/02/21	2.000	190.00	02/02/21	174.00	...	16.00	Sale ²⁵
	7 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	95.00	02/02/21	121.53	26.53 W	0.00	1 of 7 - Sale ²⁵
	1.000	95.00	02/02/21	128.30	33.30 W	0.00	2 of 7 - Sale ²⁵
	1.000	95.00	02/02/21	132.90	37.90 W	0.00	3 of 7 - Sale ²⁵
	1.000	95.75	02/02/21	125.36	29.61 W	0.00	4 of 7 - Sale ²⁵
	1.000	95.75	02/02/21	126.88	31.13 W	0.00	5 of 7 - Sale ²⁵
	2.000	189.99	02/02/21	197.64	7.65 W	0.00	6 of 7 - Sale ²⁵
	3.000	284.99	02/02/21	288.00	3.01 W	0.00	7 of 7 - Sale ²⁵
02/02/21	10.000	951.48	Various	1,120.61	169.13 W	0.00	Total of 7 transactions
	10 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	100.00	02/03/21	89.30	...	10.70	1 of 10 - Sale ²⁵
	3.000	296.99	02/03/21	281.95	...	15.04	2 of 10 - Sale ²⁵
	2.000	199.99	02/03/21	184.26	...	15.73	3 of 10 - Sale ²⁵
	3.000	306.27	02/03/21	287.85	...	18.42	4 of 10 - Sale ²⁵
	2.000	199.99	02/03/21	174.89	...	25.10	5 of 10 - Sale ²⁵
	5.000	510.45	02/03/21	482.90	...	27.55	6 of 10 - Sale ²⁵
	3.000	297.18	02/03/21	269.46	...	27.72	7 of 10 - Sale ²⁵
	5.000	494.98	02/03/21	458.33	...	36.65	8 of 10 - Sale ²⁵
	5.000	494.99	02/03/21	458.10	...	36.89	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
02/03/21	3.000	299.99	02/03/21	259.31	...	40.68	10 of 10 - Sale ²⁵
02/03/21	32.000	3,200.83	Various	2,946.35	...	254.48	Total of 10 transactions
	8 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	99.00	02/03/21	106.35	7.35 W	0.00	1 of 8 - Sale ²⁵
	1.000	99.00	02/03/21	110.94	11.94 W	0.00	2 of 8 - Sale ²⁵
	1.000	99.06	02/03/21	111.42	12.36 W	0.00	3 of 8 - Sale ²⁵
	1.000	99.06	02/03/21	116.02	16.96 W	0.00	4 of 8 - Sale ²⁵
	1.000	100.00	02/03/21	121.60	21.60 W	0.00	5 of 8 - Sale ²⁵
	1.000	100.00	02/03/21	126.20	26.20 W	0.00	6 of 8 - Sale ²⁵
	1.000	102.09	02/03/21	103.30	1.21 W	0.00	7 of 8 - Sale ²⁵
	1.000	102.09	02/03/21	107.89	5.80 W	0.00	8 of 8 - Sale ²⁵
02/03/21	8.000	800.30	Various	903.72	103.42 W	0.00	Total of 8 transactions
	7 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	57.03	02/03/21	107.90	50.87 W	0.00	1 of 7 - Sale ²⁵
	1.000	57.03	02/03/21	112.49	55.46 W	0.00	2 of 7 - Sale ²⁵
	1.000	74.50	02/03/21	146.25	71.75 W	0.00	3 of 7 - Sale ²⁵
	1.000	74.50	02/03/21	150.84	76.34 W	0.00	4 of 7 - Sale ²⁵
	3.000	223.49	02/03/21	435.12	211.63 W	0.00	5 of 7 - Sale ²⁵
	5.000	372.49	02/03/21	719.62	347.13 W	0.00	6 of 7 - Sale ²⁵
	8.000	456.22	02/03/21	853.50	397.28 W	0.00	7 of 7 - Sale ²⁵
02/05/21	20.000	1,315.26	Various	2,525.72	1,210.46 W	0.00	Total of 7 transactions
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	69.11	02/04/21	159.92	90.81 W	0.00	1 of 4 - Sale ²⁵
	1.000	69.11	02/04/21	164.51	95.40 W	0.00	2 of 4 - Sale ²⁵
	3.000	207.32	02/04/21	476.15	268.83 W	0.00	3 of 4 - Sale ²⁵
	5.000	345.54	02/04/21	758.43	412.89 W	0.00	4 of 4 - Sale ²⁵
02/08/21	10.000	691.08	Various	1,559.01	867.93 W	0.00	Total of 4 transactions
	16 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	55.23	02/04/21	159.79	104.56 W	0.00	1 of 16 - Sale ²⁵
	1.000	55.23	02/04/21	164.38	109.15 W	0.00	2 of 16 - Sale ²⁵
	3.000	165.70	02/04/21	475.77	310.07 W	0.00	3 of 16 - Sale ²⁵
	5.000	276.18	02/04/21	748.43	472.25 W	0.00	4 of 16 - Sale ²⁵
	10.000	552.35	02/04/21	568.43	16.08 W	0.00	5 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	55.95	02/05/21	163.32	107.37 W	0.00	6 of 16 - Sale ²⁵
	1.000	55.95	02/05/21	167.91	111.96 W	0.00	7 of 16 - Sale ²⁵
	1.000	57.60	02/05/21	188.07	130.47 W	0.00	8 of 16 - Sale ²⁵
	1.000	57.60	02/05/21	192.66	135.06 W	0.00	9 of 16 - Sale ²⁵
	3.000	167.84	02/05/21	486.34	318.50 W	0.00	10 of 16 - Sale ²⁵
	3.000	172.80	02/05/21	560.60	387.80 W	0.00	11 of 16 - Sale ²⁵
	5.000	279.74	02/05/21	766.03	486.29 W	0.00	12 of 16 - Sale ²⁵
	5.000	288.01	02/05/21	889.79	601.78 W	0.00	13 of 16 - Sale ²⁵
	10.000	564.08	02/05/21	659.28	95.20 W	0.00	14 of 16 - Sale ²⁵
	10.000	616.28	02/05/21	807.01	190.73 W	0.00	15 of 16 - Sale ²⁵
	10.000	623.69	02/05/21	902.20	278.51 W	0.00	16 of 16 - Sale ²⁵
02/10/21	70.000	4,044.23	Various	7,900.01	3,855.78 W	0.00	Total of 16 transactions
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	10.000	510.98	02/05/21	807.01	296.03 W	0.00	1 of 3 - Sale ²⁵
	10.000	530.28	02/05/21	807.00	276.72 W	0.00	2 of 3 - Sale ²⁵
	10.000	546.58	02/05/21	807.00	260.42 W	0.00	3 of 3 - Sale ²⁵
02/11/21	30.000	1,587.84	Various	2,421.01	833.17 W	0.00	Total of 3 transactions
	23 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	5.000	265.00	02/05/21	403.50	138.50 W	0.00	1 of 23 - Sale ²⁵
	5.000	265.00	02/05/21	403.50	138.50 W	0.00	2 of 23 - Sale ²⁵
	10.000	523.48	02/05/21	807.01	283.53 W	0.00	3 of 23 - Sale ²⁵
	10.000	528.98	02/05/21	807.01	278.03 W	0.00	4 of 23 - Sale ²⁵
	10.000	529.98	02/05/21	807.00	277.02 W	0.00	5 of 23 - Sale ²⁵
	1.000	53.74	02/08/21	189.87	136.13 W	0.00	6 of 23 - Sale ²⁵
	1.000	53.74	02/08/21	194.46	140.72 W	0.00	7 of 23 - Sale ²⁵
	3.000	161.22	02/08/21	566.00	404.78 W	0.00	8 of 23 - Sale ²⁵
	5.000	268.70	02/08/21	898.78	630.08 W	0.00	9 of 23 - Sale ²⁵
	10.000	539.99	02/09/21	706.23	166.24 W	0.00	10 of 23 - Sale ²⁵
	10.000	539.99	02/09/21	794.01	254.02 W	0.00	11 of 23 - Sale ²⁵
	5.000	269.99	02/10/21	386.65	116.66 W	0.00	12 of 23 - Sale ²⁵
	5.000	269.99	02/10/21	386.65	116.66 W	0.00	13 of 23 - Sale ²⁵
	10.000	539.98	02/10/21	791.08	251.10 W	0.00	14 of 23 - Sale ²⁵
	10.000	539.99	02/10/21	784.02	244.03 W	0.00	15 of 23 - Sale ²⁵
	10.000	539.99	02/10/21	818.80	278.81 W	0.00	16 of 23 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	10.000	539.99	02/10/21	832.98	292.99 W	0.00	17 of 23 - Sale ²⁵
	10.000	539.99	02/10/21	851.62	311.63 W	0.00	18 of 23 - Sale ²⁵
	1.000	54.00	02/11/21	185.48	131.48 W	0.00	19 of 23 - Sale ²⁵
	1.000	54.00	02/11/21	190.07	136.07 W	0.00	20 of 23 - Sale ²⁵
	3.000	161.99	02/11/21	552.83	390.84 W	0.00	21 of 23 - Sale ²⁵
	5.000	269.99	02/11/21	876.83	606.84 W	0.00	22 of 23 - Sale ²⁵
	10.000	539.99	02/11/21	777.83	237.84 W	0.00	23 of 23 - Sale ²⁵
02/12/21	150.000	8,049.71	Various	14,012.21	5,962.50 W	0.00	Total of 23 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	10.000	425.00	02/12/21	798.46	373.46 W	0.00	1 of 2 - Sale ²⁵
	10.000	430.00	02/12/21	710.68	280.68 W	0.00	2 of 2 - Sale ²⁵
02/19/21	20.000	855.00	Various	1,509.14	654.14 W	0.00	Total of 2 transactions
	4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	10.000	479.50	02/12/21	837.43	107.37 W	-250.56	1 of 4 - Sale ²⁵
	3.000	139.11	02/12/21	256.82	117.71 W	0.00	2 of 4 - Sale ²⁵
	7.000	324.31	02/12/21	599.25	274.94 W	0.00	3 of 4 - Sale ²⁵
	10.000	475.50	02/12/21	823.25	347.75 W	0.00	4 of 4 - Sale ²⁵
02/22/21	30.000	1,418.42	Various	2,516.75	847.77 W	-250.56	Total of 4 transactions
	15 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	5.000	458.53	02/12/21	867.09	...	-408.56	1 of 15 - Sale ²⁵
	3.000	275.12	02/12/21	546.99	...	-271.87	2 of 15 - Sale ²⁵
	10.000	520.49	02/12/21	781.10	...	-260.61	3 of 15 - Sale ²⁵
	10.000	518.71	02/12/21	774.03	...	-255.32	4 of 15 - Sale ²⁵
	1.000	91.71	02/12/21	188.12	...	-96.41	5 of 15 - Sale ²⁵
	1.000	91.71	02/12/21	183.53	...	-91.82	6 of 15 - Sale ²⁵
	5.000	311.51	02/12/21	376.66	...	-65.15	7 of 15 - Sale ²⁵
	5.000	311.52	02/12/21	376.66	...	-65.14	8 of 15 - Sale ²⁵
	5.000	331.45	02/12/21	378.92	...	-47.47	9 of 15 - Sale ²⁵
	5.000	332.38	02/12/21	378.92	...	-46.54	10 of 15 - Sale ²⁵
	10.000	899.98	02/16/21	869.35	...	30.63	11 of 15 - Sale ²⁵
	3.000	270.03	02/17/21	233.00	...	37.03	12 of 15 - Sale ²⁵
	7.000	630.05	02/17/21	543.68	...	86.37	13 of 15 - Sale ²⁵
	3.000	389.99	02/24/21	369.29	...	20.70	14 of 15 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	7.000	909.98	02/24/21	861.96	...	48.02	15 of 15 - Sale ²⁵
02/24/21	80.000	6,343.16	Various	7,729.30	...	-1,386.14	Total of 15 transactions
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	156.02	02/25/21	188.85	...	-32.83	1 of 3 - Sale ²⁵
	1.000	156.02	02/25/21	163.82	...	-7.80	2 of 3 - Sale ²⁵
	1.000	156.02	02/25/21	143.55	...	12.47	3 of 3 - Sale ²⁵
02/25/21	3.000	468.06	Various	496.22	...	-28.16	Total of 3 transactions
	8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	2.000	256.90	02/25/21	371.13	...	-114.23	1 of 8 - Sale ²⁵
	2.000	256.89	02/25/21	359.16	...	-102.27	2 of 8 - Sale ²⁵
	1.000	128.45	02/25/21	188.28	...	-59.83	3 of 8 - Sale ²⁵
	1.000	133.61	02/25/21	172.78	...	-39.17	4 of 8 - Sale ²⁵
	1.000	133.61	02/25/21	160.74	...	-27.13	5 of 8 - Sale ²⁵
	1.000	133.61	02/25/21	154.37	...	-20.76	6 of 8 - Sale ²⁵
	1.000	133.60	02/26/21	153.79	...	-20.19	7 of 8 - Sale ²⁵
	1.000	133.61	02/26/21	128.18	...	5.43	8 of 8 - Sale ²⁵
03/04/21	10.000	1,310.28	Various	1,688.43	...	-378.15	Total of 8 transactions
06/09/21	2.000	559.99	06/09/21	552.42	...	7.57	Sale ²⁵
	Security total:	31,785.64		48,054.90	14,504.30 W	-1,764.96	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	10.000	533.00	01/25/21	523.10	...	9.90	1 of 2 - Sale ²⁵
	30.000	1,598.98	02/10/21	1,613.40	...	-14.42	2 of 2 - Sale ²⁵
03/05/21	40.000	2,131.98	Various	2,136.50	...	-4.52	Total of 2 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
03/10/21	100.000	212.00	03/10/21	214.99	...	-2.99	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
	2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	5.000	55.35	01/20/21	43.15	...	12.20	1 of 2 - Sale ²⁵
	10.000	110.70	01/20/21	86.50	...	24.20	2 of 2 - Sale ²⁵
01/22/21	15.000	166.05	Various	129.65	...	36.40	Total of 2 transactions

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(continued)

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
02/03/21	10.000	121.21	01/20/21	86.30	...	34.91	Sale ²⁵
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	5.000	42.55	01/20/21	43.15	...	-0.60	1 of 4 - Sale ²⁵
	5.000	42.55	01/28/21	54.90	...	-12.35	2 of 4 - Sale ²⁵
	10.000	85.10	03/05/21	69.39	...	15.71	3 of 4 - Sale ²⁵
	10.000	85.10	03/05/21	67.79	...	17.31	4 of 4 - Sale ²⁵
03/10/21	30.000	255.30	Various	235.23	...	20.07	Total of 4 transactions
	Security total:	542.56		451.18	...	91.38	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
05/04/21	50.000	63.14	02/12/21	119.50	...	-56.36	Sale ²⁵
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
03/09/21	20.000	277.20	03/05/21	259.40	...	17.80	Sale ²⁵
	7 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	10.000	122.00	03/10/21	136.50	...	-14.50	1 of 7 - Sale ²⁵
	10.000	122.00	03/11/21	141.29	...	-19.29	2 of 7 - Sale ²⁵
	30.000	365.99	03/23/21	380.70	...	-14.71	3 of 7 - Sale ²⁵
	1.000	12.20	03/25/21	10.73	...	1.47	4 of 7 - Sale ²⁵
	10.000	122.00	03/25/21	110.20	...	11.80	5 of 7 - Sale ²⁵
	9.000	109.80	03/25/21	96.56	...	13.24	6 of 7 - Sale ²⁵
	30.000	365.99	04/05/21	324.90	...	41.09	7 of 7 - Sale ²⁵
06/03/21	100.000	1,219.98	Various	1,200.88	...	19.10	Total of 7 transactions
	Security total:	1,497.18		1,460.28	...	36.90	
INTERCEPT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45845P108 / Symbol:							
	3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	10.000	214.50	01/29/21	370.00	...	-155.50	1 of 3 - Sale ²⁵
	10.000	214.50	02/26/21	228.00	...	-13.50	2 of 3 - Sale ²⁵
	2.000	42.90	02/26/21	45.57	...	-2.67	3 of 3 - Sale ²⁵
06/24/21	22.000	471.90	Various	643.57	...	-171.67	Total of 3 transactions
	5 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	8.000	175.09	02/26/21	182.27	...	-7.18	1 of 5 - Sale ²⁵
	20.000	437.72	03/02/21	442.00	...	-4.28	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTERCEPT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45845P108 / Symbol: (cont'd)							
	10.000	218.86	03/23/21	223.84	...	-4.98	3 of 5 - Sale ²⁵
	10.000	218.86	03/24/21	207.50	...	11.36	4 of 5 - Sale ²⁵
	30.000	656.60	05/04/21	571.19	...	85.41	5 of 5 - Sale ²⁵
06/25/21	78.000	1,707.13	Various	1,626.80	...	80.33	Total of 5 transactions
	Security total:	2,179.03		2,270.37	...	-91.34	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
6 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	10.000	332.72	03/18/21	452.20	...	-119.48	1 of 6 - Sale ²⁵
	4.000	133.09	03/24/21	140.23	...	-7.14	2 of 6 - Sale ²⁵
	5.000	166.36	03/24/21	172.10	...	-5.74	3 of 6 - Sale ²⁵
	1.000	33.27	03/24/21	35.06	...	-1.79	4 of 6 - Sale ²⁵
	10.000	332.72	04/05/21	368.40	...	-35.68	5 of 6 - Sale ²⁵
	20.000	665.45	05/04/21	542.79	...	122.66	6 of 6 - Sale ²⁵
06/03/21	50.000	1,663.61	Various	1,710.78	...	-47.17	Total of 6 transactions
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
04/30/21	10.000	196.90	04/16/21	192.25	...	4.65	Sale ²⁵
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
06/07/21	10.000	984.69	06/04/21	972.10	...	12.59	Sale ²⁵
LIMELIGHT NETWORKS, INC. COMM N STOCK / CUSIP: 53261M104 / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	50.000	155.00	02/09/21	241.39	...	-86.39	1 of 4 - Sale ²⁵
	10.000	31.00	02/11/21	39.00	...	-8.00	2 of 4 - Sale ²⁵
	20.000	61.99	02/12/21	73.60	...	-11.61	3 of 4 - Sale ²⁵
	20.000	62.00	02/12/21	73.60	...	-11.60	4 of 4 - Sale ²⁵
06/01/21	100.000	309.99	Various	427.59	...	-117.60	Total of 4 transactions
MANNKIND CORPORATION COMMON ST OCK / CUSIP: 56400P706 / Symbol:							
02/25/21	10.000	58.40	02/04/21	50.40	...	8.00	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	68.73	02/01/21	62.43	...	6.30	1 of 3 - Sale ²⁵
	5.000	114.55	02/01/21	102.90	...	11.65	2 of 3 - Sale ²⁵
	11.000	252.01	02/01/21	228.91	...	23.10	3 of 3 - Sale ²⁵
02/04/21	19.000	435.29	Various	394.24	...	41.05	Total of 3 transactions
02/17/21	1.000	48.63	02/01/21	20.81	...	27.82	Sale ²⁵
	Security total:	483.92		415.05	...	68.87	
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol:							
<i>3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	24.52	01/26/21	34.20	...	-9.68	1 of 3 - Sale ²⁵
	10.000	24.52	01/28/21	30.00	...	-5.48	2 of 3 - Sale ²⁵
	30.000	73.57	03/05/21	64.35	...	9.22	3 of 3 - Sale ²⁵
03/12/21	50.000	122.61	Various	128.55	...	-5.94	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	39.44	03/08/21	36.13	...	3.31	1 of 2 - Sale ²⁵
	9.000	354.98	03/08/21	325.17	...	29.81	2 of 2 - Sale ²⁵
03/09/21	10.000	394.42	Various	361.30	...	33.12	Total of 2 transactions
03/11/21	10.000	438.45	03/10/21	416.17	...	22.28	Sale ²⁵
<i>4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	406.10	03/12/21	436.50	...	-30.40	1 of 4 - Sale ²⁵
	10.000	406.10	03/23/21	419.90	...	-13.80	2 of 4 - Sale ²⁵
	5.000	203.04	03/24/21	185.90	...	17.14	3 of 4 - Sale ²⁵
	5.000	203.05	03/24/21	185.03	...	18.02	4 of 4 - Sale ²⁵
04/23/21	30.000	1,218.29	Various	1,227.33	...	-9.04	Total of 4 transactions
	Security total:	2,051.16		2,004.80	...	46.36	
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
01/28/21	4.000	58.44	12/04/20	28.40	...	30.04	Sale ²⁵
<i>7 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	142.80	02/16/21	289.50	...	-146.70	1 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	10.000	71.40	02/16/21	145.10	...	-73.70	2 of 7 - Sale ²⁵
	10.000	71.40	02/16/21	144.85	...	-73.45	3 of 7 - Sale ²⁵
	10.000	71.40	02/18/21	138.10	...	-66.70	4 of 7 - Sale ²⁵
	50.000	356.99	03/04/21	407.45	...	-50.46	5 of 7 - Sale ²⁵
	20.000	142.80	03/05/21	151.00	...	-8.20	6 of 7 - Sale ²⁵
	10.000	71.39	03/24/21	85.10	...	-13.71	7 of 7 - Sale ²⁵
07/08/21	130.000	928.18	Various	1,361.10	...	-432.92	Total of 7 transactions
	Security total:	986.62		1,389.50	...	-402.88	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
01/26/21	10.000	257.14	01/22/21	200.00	...	57.14	Sale ²⁵
	9 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	10.000	176.95	01/28/21	237.00	...	-60.05	1 of 9 - Sale ²⁵
	10.000	176.95	03/04/21	159.79	...	17.16	2 of 9 - Sale ²⁵
	10.000	176.95	03/05/21	151.98	...	24.97	3 of 9 - Sale ²⁵
	10.000	176.95	03/05/21	149.30	...	27.65	4 of 9 - Sale ²⁵
	10.000	176.95	03/05/21	148.09	...	28.86	5 of 9 - Sale ²⁵
	10.000	176.95	03/24/21	142.85	...	34.10	6 of 9 - Sale ²⁵
	10.000	176.94	03/31/21	139.00	...	37.94	7 of 9 - Sale ²⁵
	10.000	176.95	04/05/21	129.80	...	47.15	8 of 9 - Sale ²⁵
	20.000	353.89	04/05/21	259.70	...	94.19	9 of 9 - Sale ²⁵
06/03/21	100.000	1,769.48	Various	1,517.51	...	251.97	Total of 9 transactions
	Security total:	2,026.62		1,717.51	...	309.11	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
08/13/21	100.000	20,229.87 N	08/13/21	20,080.00	...	149.87	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$729.98
ORBITAL ENERGY GROUP, INC. COMMON STOCK / CUSIP: 68559A109 / Symbol:							
01/22/21	40.000	197.00	01/20/21	163.10	...	33.90	Sale ²⁵
02/01/21	9.000	71.46	01/20/21	36.70	...	34.76	Sale ²⁵
02/25/21	1.000	6.56	01/20/21	4.08	...	2.48	Sale ²⁵
	Security total:	275.02		203.88	...	71.14	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	50.000	1,257.63	02/25/21	1,187.50	...	70.13	1 of 2 - Sale ²⁵
	50.000	1,257.63	02/25/21	1,187.00	...	70.63	2 of 2 - Sale ²⁵
03/04/21	100.000	2,515.26	Various	2,374.50	...	140.76	Total of 2 transactions
27 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	5.000	123.90	01/28/21	177.10	53.20 W	0.00	1 of 27 - Sale ²⁵
	5.000	123.90	01/28/21	179.50	55.60 W	0.00	2 of 27 - Sale ²⁵
	5.000	123.90	01/29/21	175.00	51.10 W	0.00	3 of 27 - Sale ²⁵
	5.000	123.90	02/01/21	172.25	48.35 W	0.00	4 of 27 - Sale ²⁵
	10.000	247.80	02/12/21	319.50	71.70 W	0.00	5 of 27 - Sale ²⁵
	10.000	247.80	02/16/21	276.35	28.55 W	0.00	6 of 27 - Sale ²⁵
	5.000	126.30	02/17/21	183.37	57.07 W	0.00	7 of 27 - Sale ²⁵
	5.000	126.30	02/17/21	186.13	59.83 W	0.00	8 of 27 - Sale ²⁵
	5.000	126.30	02/17/21	188.23	61.93 W	0.00	9 of 27 - Sale ²⁵
	5.000	126.30	02/17/21	190.62	64.32 W	0.00	10 of 27 - Sale ²⁵
	10.000	252.59	02/17/21	292.66	40.07 W	0.00	11 of 27 - Sale ²⁵
	10.000	252.60	02/17/21	298.60	46.00 W	0.00	12 of 27 - Sale ²⁵
	10.000	252.60	02/17/21	341.75	89.15 W	0.00	13 of 27 - Sale ²⁵
	60.000	1,486.77	02/17/21	1,622.40	135.63 W	0.00	14 of 27 - Sale ²⁵
	1.000	25.15	02/25/21	25.90	0.75 W	0.00	15 of 27 - Sale ²⁵
	2.000	50.30	02/25/21	51.79	1.49 W	0.00	16 of 27 - Sale ²⁵
	4.000	100.61	02/25/21	114.18	13.57 W	0.00	17 of 27 - Sale ²⁵
	5.000	125.76	02/25/21	176.80	51.04 W	0.00	18 of 27 - Sale ²⁵
	5.000	125.76	02/25/21	179.55	53.79 W	0.00	19 of 27 - Sale ²⁵
	5.000	125.76	02/25/21	181.66	55.90 W	0.00	20 of 27 - Sale ²⁵
	5.000	125.76	02/25/21	184.04	58.28 W	0.00	21 of 27 - Sale ²⁵
	6.000	150.91	02/25/21	155.37	4.46 W	0.00	22 of 27 - Sale ²⁵
	6.000	150.91	02/25/21	171.27	20.36 W	0.00	23 of 27 - Sale ²⁵
	10.000	251.52	02/25/21	279.52	28.00 W	0.00	24 of 27 - Sale ²⁵
	10.000	251.52	02/25/21	328.60	77.08 W	0.00	25 of 27 - Sale ²⁵
	41.000	1,031.25	02/25/21	1,061.73	30.48 W	0.00	26 of 27 - Sale ²⁵
	50.000	1,273.24	02/25/21	1,370.77	97.53 W	0.00	27 of 27 - Sale ²⁵
03/04/21	300.000	7,529.41	Various	8,884.64	1,355.23 W	0.00	Total of 27 transactions

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
8 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	25.16	02/25/21	24.47	...	0.69	1 of 8 - Sale ²⁵
	2.000	50.32	02/25/21	48.93	...	1.39	2 of 8 - Sale ²⁵
	6.000	150.96	02/25/21	146.78	...	4.18	3 of 8 - Sale ²⁵
	41.000	1,031.54	02/25/21	1,003.00	...	28.54	4 of 8 - Sale ²⁵
	6.000	149.67	03/04/21	157.25	...	-7.58	5 of 8 - Sale ²⁵
	10.000	249.45	03/04/21	256.15	...	-6.70	6 of 8 - Sale ²⁵
	4.000	99.78	03/04/21	104.83	...	-5.05	7 of 8 - Sale ²⁵
	50.000	1,247.24	03/04/21	1,212.75	...	34.49	8 of 8 - Sale ²⁵
03/10/21	120.000	3,004.12	Various	2,954.16	...	49.96	Total of 8 transactions
13 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	4.000	100.64	02/25/21	108.45	7.81 W	0.00	1 of 13 - Sale ²⁵
	5.000	125.80	02/25/21	169.64	43.84 W	0.00	2 of 13 - Sale ²⁵
	5.000	125.80	02/25/21	172.39	46.59 W	0.00	3 of 13 - Sale ²⁵
	5.000	125.80	02/25/21	174.50	48.70 W	0.00	4 of 13 - Sale ²⁵
	5.000	125.80	02/25/21	176.88	51.08 W	0.00	5 of 13 - Sale ²⁵
	6.000	150.96	02/25/21	162.68	11.72 W	0.00	6 of 13 - Sale ²⁵
	10.000	251.60	02/25/21	265.20	13.60 W	0.00	7 of 13 - Sale ²⁵
	10.000	251.60	02/25/21	314.28	62.68 W	0.00	8 of 13 - Sale ²⁵
	10.000	249.45	03/04/21	305.23	27.89 W	-27.89	9 of 13 - Sale ²⁵
	5.000	124.72	03/04/21	165.11	40.39 W	0.00	10 of 13 - Sale ²⁵
	5.000	124.72	03/04/21	167.87	43.15 W	0.00	11 of 13 - Sale ²⁵
	5.000	124.72	03/04/21	169.98	45.26 W	0.00	12 of 13 - Sale ²⁵
	5.000	124.72	03/04/21	172.35	47.63 W	0.00	13 of 13 - Sale ²⁵
03/10/21	80.000	2,006.33	Various	2,524.56	490.34 W	-27.89	Total of 13 transactions
5 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	5.000	115.11	03/24/21	158.10	...	-42.99	1 of 5 - Sale ²⁵
	5.000	115.11	03/24/21	155.74	...	-40.63	2 of 5 - Sale ²⁵
	5.000	115.10	03/24/21	153.62	...	-38.52	3 of 5 - Sale ²⁵
	5.000	115.11	03/24/21	150.87	...	-35.76	4 of 5 - Sale ²⁵
	5.000	115.10	03/29/21	136.27	...	-21.17	5 of 5 - Sale ²⁵
04/07/21	25.000	575.53	Various	754.60	...	-179.07	Total of 5 transactions
	Security total:	15,630.65		17,492.46	1,845.57 W	-16.24	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALISADE BIO, INC. COMMON STOC K / CUSIP: 696389105 / Symbol:							
06/21/21	10.000	41.80	06/11/21	40.90	...	0.90	Sale ²⁵
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
02/25/21	1.000	28.95	12/28/20	26.50	...	2.45	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	4.000	139.76	02/08/21	139.28	...	0.48	1 of 5 - Sale ²⁵
	6.000	209.64	02/08/21	208.92	...	0.72	2 of 5 - Sale ²⁵
	10.000	349.40	02/10/21	348.60	...	0.80	3 of 5 - Sale ²⁵
	10.000	349.39	02/12/21	347.00	...	2.39	4 of 5 - Sale ²⁵
	10.000	349.40	02/12/21	347.00	...	2.40	5 of 5 - Sale ²⁵
03/04/21	40.000	1,397.59	Various	1,390.80	...	6.79	Total of 5 transactions
PINE ISLAND ACQUISITION CORP. / CUSIP: 722615101 / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	10.000	99.31	01/25/21	133.00	...	-33.69	1 of 3 - Sale ²⁵
	10.000	99.30	03/05/21	104.18	...	-4.88	2 of 3 - Sale ²⁵
	10.000	99.31	03/10/21	103.80	...	-4.49	3 of 3 - Sale ²⁵
03/24/21	30.000	297.92	Various	340.98	...	-43.06	Total of 3 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
03/08/21	5.000	204.16	03/05/21	199.85	...	4.31	Sale ²⁵
5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	5.000	205.75	03/05/21	199.85	...	5.90	1 of 5 - Sale ²⁵
	10.000	411.50	03/05/21	399.10	...	12.40	2 of 5 - Sale ²⁵
	5.000	205.75	03/05/21	177.88	...	27.87	3 of 5 - Sale ²⁵
	10.000	411.49	03/05/21	379.50	...	31.99	4 of 5 - Sale ²⁵
	10.000	424.75	03/09/21	408.28	...	16.47	5 of 5 - Sale ²⁵
03/09/21	40.000	1,659.24	Various	1,564.61	...	94.63	Total of 5 transactions
03/11/21	10.000	470.25	03/10/21	430.70	...	39.55	Sale ²⁵
8 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	10.000	335.40	03/12/21	456.70	...	-121.30	1 of 8 - Sale ²⁵
	5.000	167.70	03/16/21	185.00	...	-17.30	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	134.16	03/23/21	150.31	...	-16.15	3 of 8 - Sale ²⁵
	1.000	33.54	03/23/21	37.58	...	-4.04	4 of 8 - Sale ²⁵
	5.000	167.70	03/24/21	175.18	...	-7.48	5 of 8 - Sale ²⁵
	5.000	167.70	03/24/21	169.40	...	-1.70	6 of 8 - Sale ²⁵
	10.000	335.41	04/12/21	290.20	...	45.21	7 of 8 - Sale ²⁵
	10.000	335.41	05/04/21	244.85	...	90.56	8 of 8 - Sale ²⁵
06/08/21	50.000	1,677.02	Various	1,709.22	...	-32.20	Total of 8 transactions
	Security total:	4,010.67		3,904.38	...	106.29	
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
	8 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	36.20	02/16/21	74.12	37.92 W	0.00	1 of 8 - Sale ²⁵
	9.000	325.80	02/16/21	693.00	367.20 W	0.00	2 of 8 - Sale ²⁵
	2.000	72.40	02/18/21	136.78	64.38 W	0.00	3 of 8 - Sale ²⁵
	3.000	108.60	02/26/21	174.98	66.38 W	0.00	4 of 8 - Sale ²⁵
	5.000	181.00	03/05/21	252.56	71.56 W	0.00	5 of 8 - Sale ²⁵
	10.000	362.00	03/08/21	500.00	138.00 W	0.00	6 of 8 - Sale ²⁵
	10.000	362.00	03/11/21	480.00	118.00 W	0.00	7 of 8 - Sale ²⁵
	10.000	361.99	03/24/21	409.57	47.58 W	0.00	8 of 8 - Sale ²⁵
05/20/21	50.000	1,809.99	Various	2,721.01	911.02 W	0.00	Total of 8 transactions
	8 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	9.000	404.91	05/19/21	675.09	...	-270.18	1 of 8 - Sale ²⁵
	2.000	89.98	05/19/21	132.80	...	-42.82	2 of 8 - Sale ²⁵
	3.000	134.97	05/19/21	169.01	...	-34.04	3 of 8 - Sale ²⁵
	10.000	449.89	05/19/21	480.10	...	-30.21	4 of 8 - Sale ²⁵
	1.000	44.99	05/19/21	72.13	...	-27.14	5 of 8 - Sale ²⁵
	5.000	224.95	05/19/21	242.61	...	-17.66	6 of 8 - Sale ²⁵
	10.000	449.89	05/19/21	460.10	...	-10.21	7 of 8 - Sale ²⁵
	10.000	449.90	05/19/21	389.68	...	60.22	8 of 8 - Sale ²⁵
05/27/21	50.000	2,249.48	Various	2,621.52	...	-372.04	Total of 8 transactions
	Security total:	4,059.47		5,342.53	911.02 W	-372.04	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	10.000	107.00	11/04/20	166.27	59.27 W	0.00	1 of 2 - Sale ²⁵
01/11/21	10.000	107.00	11/06/20	148.40	41.40 W	0.00	2 of 2 - Sale ²⁵
	20.000	214.00	Various	314.67	100.67 W	0.00	Total of 2 transactions
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	20.000	217.70	11/09/20	246.80	29.10 W	0.00	1 of 4 - Sale ²⁵
	10.000	109.80	11/10/20	136.00	26.20 W	0.00	2 of 4 - Sale ²⁵
	10.000	109.80	11/10/20	136.50	26.70 W	0.00	3 of 4 - Sale ²⁵
01/25/21	10.000	109.80	11/11/20	128.18	18.38 W	0.00	4 of 4 - Sale ²⁵
	50.000	547.10	Various	647.48	100.38 W	0.00	Total of 4 transactions
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	30.000	378.14	11/17/20	368.70	...	9.44	1 of 4 - Sale ²⁵
	6.000	75.63	12/31/20	72.68	...	2.95	2 of 4 - Sale ²⁵
	10.000	130.91	12/31/20	121.14	...	9.77	3 of 4 - Sale ²⁵
	4.000	52.36	01/06/21	50.26	...	2.10	4 of 4 - Sale ²⁵
01/27/21	50.000	637.04	Various	612.78	...	24.26	Total of 4 transactions
8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	113.60	11/13/20	131.10	17.50 W	0.00	1 of 8 - Sale ²⁵
	20.000	227.19	11/13/20	260.60	33.41 W	0.00	2 of 8 - Sale ²⁵
	20.000	227.19	11/17/20	245.80	18.61 W	0.00	3 of 8 - Sale ²⁵
	14.000	176.46	11/19/20	180.32	3.86 W	0.00	4 of 8 - Sale ²⁵
	10.000	130.91	12/31/20	147.98	17.07 W	0.00	5 of 8 - Sale ²⁵
	10.000	130.91	12/31/20	165.86	34.95 W	0.00	6 of 8 - Sale ²⁵
	6.000	78.55	01/06/21	82.38	3.83 W	0.00	7 of 8 - Sale ²⁵
	10.000	130.91	01/06/21	137.80	6.89 W	0.00	8 of 8 - Sale ²⁵
01/27/21	100.000	1,215.72	Various	1,351.84	136.12 W	0.00	Total of 8 transactions
10 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	57.72	01/19/21	52.40	...	5.32	1 of 10 - Sale ²⁵
	6.000	86.58	01/19/21	68.46	...	18.12	2 of 10 - Sale ²⁵
	10.000	144.29	01/19/21	123.18	...	21.11	3 of 10 - Sale ²⁵
	10.000	144.30	01/19/21	122.30	...	22.00	4 of 10 - Sale ²⁵
	20.000	288.59	01/19/21	243.01	...	45.58	5 of 10 - Sale ²⁵
	2.000	28.86	01/21/21	21.49	...	7.37	6 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	144.29	01/21/21	135.50	...	8.79	7 of 10 - Sale ²⁵
	10.000	144.29	01/21/21	117.62	...	26.67	8 of 10 - Sale ²⁵
	14.000	202.02	01/21/21	153.80	...	48.22	9 of 10 - Sale ²⁵
	14.000	202.01	01/21/21	144.63	...	57.38	10 of 10 - Sale ²⁵
02/01/21	100.000	1,442.95	Various	1,182.39	...	260.56	Total of 10 transactions
	18 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	2.000	19.45	02/02/21	24.50	5.05 W	0.00	1 of 18 - Sale ²⁵
	8.000	77.80	02/02/21	98.39	20.59 W	0.00	2 of 18 - Sale ²⁵
	4.000	38.90	02/03/21	45.83	6.93 W	0.00	3 of 18 - Sale ²⁵
	6.000	58.35	02/03/21	64.92	6.57 W	0.00	4 of 18 - Sale ²⁵
	10.000	97.25	02/03/21	106.80	9.55 W	0.00	5 of 18 - Sale ²⁵
	10.000	97.25	02/03/21	106.80	9.55 W	0.00	6 of 18 - Sale ²⁵
	10.000	97.25	02/03/21	108.15	10.90 W	0.00	7 of 18 - Sale ²⁵
	10.000	97.24	02/04/21	101.00	3.76 W	0.00	8 of 18 - Sale ²⁵
	10.000	97.25	02/04/21	101.10	3.85 W	0.00	9 of 18 - Sale ²⁵
	10.000	97.25	02/04/21	102.90	5.65 W	0.00	10 of 18 - Sale ²⁵
	2.000	20.37	02/05/21	25.29	4.92 W	0.00	11 of 18 - Sale ²⁵
	4.000	40.74	02/05/21	47.41	6.67 W	0.00	12 of 18 - Sale ²⁵
	6.000	61.11	02/05/21	67.29	6.18 W	0.00	13 of 18 - Sale ²⁵
	8.000	81.48	02/05/21	101.55	20.07 W	0.00	14 of 18 - Sale ²⁵
	10.000	101.84	02/05/21	110.75	8.91 W	0.00	15 of 18 - Sale ²⁵
	10.000	101.85	02/05/21	110.75	8.90 W	0.00	16 of 18 - Sale ²⁵
	10.000	101.85	02/05/21	112.10	10.25 W	0.00	17 of 18 - Sale ²⁵
	20.000	194.49	02/05/21	202.40	7.91 W	0.00	18 of 18 - Sale ²⁵
02/25/21	150.000	1,481.72	Various	1,637.93	156.21 W	0.00	Total of 18 transactions
	4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	10.000	96.70	02/08/21	103.36	6.66 W	0.00	1 of 4 - Sale ²⁵
	10.000	96.70	02/08/21	103.45	6.75 W	0.00	2 of 4 - Sale ²⁵
	10.000	96.70	02/08/21	105.25	8.55 W	0.00	3 of 4 - Sale ²⁵
	20.000	193.40	02/08/21	207.11	13.71 W	0.00	4 of 4 - Sale ²⁵
02/26/21	50.000	483.50	Various	519.17	35.67 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
<i>11 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	19.10	02/12/21	23.70	4.60 W	0.00	1 of 11 - Sale ²⁵
	4.000	38.20	02/12/21	44.23	6.03 W	0.00	2 of 11 - Sale ²⁵
	6.000	57.31	02/12/21	62.52	5.21 W	0.00	3 of 11 - Sale ²⁵
	8.000	76.41	02/12/21	95.19	18.78 W	0.00	4 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	100.56	5.05 W	0.00	5 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	100.65	5.14 W	0.00	6 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	102.45	6.94 W	0.00	7 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	102.80	7.29 W	0.00	8 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	102.81	7.30 W	0.00	9 of 11 - Sale ²⁵
	10.000	95.51	02/12/21	104.15	8.64 W	0.00	10 of 11 - Sale ²⁵
	20.000	191.03	02/12/21	201.51	10.48 W	0.00	11 of 11 - Sale ²⁵
03/04/21	100.000	955.11	Various	1,040.57	85.46 W	0.00	Total of 11 transactions
	Security total:	6,977.14		7,306.83	614.51 W	284.82	

PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:

<i>14 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	252.90	02/12/21	943.00	...	-690.10	1 of 14 - Sale ²⁵
	2.000	50.58	02/12/21	199.08	...	-148.50	2 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	102.94	...	-77.65	3 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	101.60	...	-76.31	4 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	101.59	...	-76.30	5 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	101.24	...	-75.95	6 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	99.44	...	-74.15	7 of 14 - Sale ²⁵
	1.000	25.29	02/12/21	99.35	...	-74.06	8 of 14 - Sale ²⁵
	0.800	20.23	02/12/21	94.22	...	-73.99	9 of 14 - Sale ²⁵
	0.600	15.17	02/12/21	61.79	...	-46.62	10 of 14 - Sale ²⁵
	0.400	10.12	02/12/21	43.75	...	-33.63	11 of 14 - Sale ²⁵
	0.200	5.06	02/12/21	23.46	...	-18.40	12 of 14 - Sale ²⁵
	9.000	227.60	03/11/21	714.60	...	-487.00	13 of 14 - Sale ²⁵
	1.000	25.29	03/11/21	79.40	...	-54.11	14 of 14 - Sale ²⁵
08/09/21	30.000	758.69	Various	2,765.46	...	-2,006.77	Total of 14 transactions

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	10.000	538.08	01/25/21	467.20	...	70.88	1 of 2 - Sale ²⁵
	10.000	535.98	02/01/21	420.00	...	115.98	2 of 2 - Sale ²⁵
02/12/21	20.000	1,074.06	Various	887.20	...	186.86	Total of 2 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	10.000	666.98	02/16/21	547.90	...	119.08	1 of 2 - Sale ²⁵
	10.000	666.99	02/19/21	662.86	...	4.13	2 of 2 - Sale ²⁵
02/22/21	20.000	1,333.97	Various	1,210.76	...	123.21	Total of 2 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	10.000	296.30	04/01/21	503.55	...	-207.25	1 of 2 - Sale ²⁵
	40.000	1,185.19	06/14/21	1,068.00	...	117.19	2 of 2 - Sale ²⁵
06/24/21	50.000	1,481.49	Various	1,571.55	...	-90.06	Total of 2 transactions
	Security total:	3,889.52		3,669.51	...	220.01	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	105.87	01/21/21	91.80	...	14.07	1 of 3 - Sale ²⁵
	10.000	211.74	01/21/21	192.90	...	18.84	2 of 3 - Sale ²⁵
	10.000	211.73	01/21/21	186.62	...	25.11	3 of 3 - Sale ²⁵
01/22/21	25.000	529.34	Various	471.32	...	58.02	Total of 3 transactions
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	154.05	01/21/21	91.80	...	62.25	1 of 3 - Sale ²⁵
	1.000	30.81	02/01/21	20.29	...	10.52	2 of 3 - Sale ²⁵
	3.000	92.43	02/01/21	60.87	...	31.56	3 of 3 - Sale ²⁵
02/08/21	9.000	277.29	Various	172.96	...	104.33	Total of 3 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	44.12	02/01/21	20.29	...	23.83	1 of 2 - Sale ²⁵
	8.000	352.99	02/09/21	284.36	...	68.63	2 of 2 - Sale ²⁵
02/11/21	9.000	397.11	Various	304.65	...	92.46	Total of 2 transactions
02/17/21	1.000	75.52	02/09/21	35.55	...	39.97	Sale ²⁵
	Security total:	1,279.26		984.48	...	294.78	

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/11/21	1.000	73.86	03/10/21	62.69	...	11.17	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	135.22	03/05/21	127.24	...	7.98	1 of 2 - Sale ²⁵
	10.000	270.43	03/09/21	241.29	...	29.14	2 of 2 - Sale ²⁵
03/09/21	15.000	405.65	Various	368.53	...	37.12	Total of 2 transactions
<i>3 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	262.70	03/12/21	253.20	...	9.50	1 of 3 - Sale ²⁵
	10.000	262.70	03/12/21	250.30	...	12.40	2 of 3 - Sale ²⁵
	10.000	262.69	03/22/21	229.99	...	32.70	3 of 3 - Sale ²⁵
03/29/21	30.000	788.09	Various	733.49	...	54.60	Total of 3 transactions
04/15/21	10.000	228.73	03/31/21	231.44	...	-2.71	Sale ²⁵
	Security total:	1,422.47		1,333.46	...	89.01	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
05/13/21	18.000	26.28	05/10/21	27.36	...	-1.08	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
<i>4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	125.10	02/12/21	161.50	...	-36.40	1 of 4 - Sale ²⁵
	10.000	125.10	02/18/21	144.00	...	-18.90	2 of 4 - Sale ²⁵
	10.000	125.10	02/26/21	121.72	...	3.38	3 of 4 - Sale ²⁵
	20.000	250.19	03/05/21	191.78	...	58.41	4 of 4 - Sale ²⁵
03/24/21	50.000	625.49	Various	619.00	...	6.49	Total of 4 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
04/23/21	10.000	172.81	04/16/21	148.70	...	24.11	Sale ²⁵
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
03/15/21	5.000	1,195.27	03/11/21	1,194.60	...	0.67	Sale ²⁵

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(continued)

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SOS LIMITED / CUSIP: 83587W106 / Symbol:							
03/24/21	100.000	760.98	03/23/21	669.00	...	91.98	Sale ²⁵
<i>7 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	95.000	314.58	03/24/21	640.24	...	-325.66	1 of 7 - Sale ²⁵
	99.000	327.82	03/24/21	604.40	...	-276.58	2 of 7 - Sale ²⁵
	5.000	16.56	03/24/21	33.70	...	-17.14	3 of 7 - Sale ²⁵
	1.000	3.31	03/24/21	6.11	...	-2.80	4 of 7 - Sale ²⁵
	50.000	165.57	03/29/21	282.50	...	-116.93	5 of 7 - Sale ²⁵
	50.000	165.57	03/30/21	250.00	...	-84.43	6 of 7 - Sale ²⁵
	200.000	662.27	06/04/21	721.68	...	-59.41	7 of 7 - Sale ²⁵
06/25/21	500.000	1,655.68	Various	2,538.63	...	-882.95	Total of 7 transactions
	Security total:	2,416.66		3,207.63	...	-790.97	
SPARTAN ACQUISITION CORP. II / CUSIP: 846775104 / Symbol:							
<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	201.40	02/25/21	232.80	...	-31.40	1 of 2 - Sale ²⁵
	10.000	100.70	03/05/21	106.95	...	-6.25	2 of 2 - Sale ²⁵
04/08/21	30.000	302.10	Various	339.75	...	-37.65	Total of 2 transactions
STARBOARD VALUE ACQUISITION CO RP. CLASS A COMMON STOCK / CUSIP: 85521J109 / Symbol:							
<i>5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	110.00	01/19/21	118.47	...	-8.47	1 of 5 - Sale ²⁵
	11.000	110.00	01/19/21	118.47	...	-8.47	2 of 5 - Sale ²⁵
	11.000	110.00	01/19/21	118.47	...	-8.47	3 of 5 - Sale ²⁵
	11.000	110.00	01/19/21	118.47	...	-8.47	4 of 5 - Sale ²⁵
	6.000	60.00	01/19/21	64.62	...	-4.62	5 of 5 - Sale ²⁵
04/09/21	50.000	500.00	Various	538.50	...	-38.50	Total of 5 transactions
SUNDIAL GROWERS INC. COMMON SHARES / CUSIP: 86730L109 / Symbol:							
02/12/21	100.000	201.99	02/12/21	200.99	...	1.00	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	212.40	02/01/21	184.70	...	27.70	1 of 2 - Sale ²⁵
	10.000	212.40	02/01/21	166.60	...	45.80	2 of 2 - Sale ²⁵
02/04/21	20.000	424.80	Various	351.30	...	73.50	Total of 2 transactions
SUPERNOVA PARTNERS ACQUISITION COMPANY, INC. / CUSIP: 86846V108 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	100.60	02/22/21	121.50	...	-20.90	1 of 2 - Sale ²⁵
	40.000	402.39	03/04/21	410.80	...	-8.41	2 of 2 - Sale ²⁵
03/25/21	50.000	502.99	Various	532.30	...	-29.31	Total of 2 transactions
SWITCH, INC. CLASS A COMMON STOCK / CUSIP: 87105L104 / Symbol:							
06/24/21	1.000	21.25	06/18/21	21.97	...	-0.72	Sale ²⁵
TS INNOVATION ACQUISITIONS CORP. CLASS A COMMON STOCK / CUSIP: 87284T100 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	63.80	02/01/21	79.00	...	-15.20	1 of 2 - Sale ²⁵
	10.000	127.60	03/05/21	115.30	...	12.30	2 of 2 - Sale ²⁵
03/11/21	15.000	191.40	Various	194.30	...	-2.90	Total of 2 transactions
TATTOOED CHEF, INC CLASS A COMMON STOCK / CUSIP: 87663X102 / Symbol:							
03/01/21	1.000	21.01	12/14/20	20.55	...	0.46	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	50.000	944.92	03/04/21	943.50	...	1.42	1 of 2 - Sale ²⁵
	50.000	944.91	03/05/21	882.64	...	62.27	2 of 2 - Sale ²⁵
03/05/21	100.000	1,889.83	Various	1,826.14	...	63.69	Total of 2 transactions
03/05/21	100.000	1,889.83	03/04/21	1,925.85	29.89 W	-6.13	Sale ²⁵
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	208.00	03/10/21	206.60	...	1.40	1 of 4 - Sale ²⁵
	10.000	208.00	03/10/21	203.10	...	4.90	2 of 4 - Sale ²⁵
	10.000	208.00	03/11/21	213.60	...	-5.60	3 of 4 - Sale ²⁵
	10.000	207.99	03/12/21	207.40	...	0.59	4 of 4 - Sale ²⁵
03/12/21	40.000	831.99	Various	830.70	...	1.29	Total of 4 transactions
03/12/21	10.000	208.00	03/10/21	223.30	1.53 W	-13.77	Sale ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol: (cont'd)							
03/30/21	1.000	19.18	03/30/21	19.36	0.18 W	0.00	Sale ²⁵
	5 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	2.000	40.25	03/30/21	38.72	...	1.53	1 of 5 - Sale ²⁵
	6.000	120.75	03/30/21	116.16	...	4.59	2 of 5 - Sale ²⁵
	6.000	120.75	03/30/21	116.16	...	4.59	3 of 5 - Sale ²⁵
	9.000	181.13	03/30/21	174.25	...	6.88	4 of 5 - Sale ²⁵
	9.000	181.13	03/30/21	174.24	...	6.89	5 of 5 - Sale ²⁵
04/05/21	32.000	644.01	Various	619.53	...	24.48	Total of 5 transactions
	4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	16.80	04/19/21	20.39	...	-3.59	1 of 4 - Sale ²⁵
	1.000	16.80	04/19/21	16.91	...	-0.11	2 of 4 - Sale ²⁵
	8.000	134.40	04/19/21	133.85	...	0.55	3 of 4 - Sale ²⁵
	90.000	1,511.98	04/19/21	1,499.22	...	12.76	4 of 4 - Sale ²⁵
04/19/21	100.000	1,679.98	Various	1,670.37	...	9.61	Total of 4 transactions
	6 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	16.84	04/08/21	20.73	3.89 W	0.00	1 of 6 - Sale ²⁵
	98.000	1,646.38	04/19/21	1,653.60	0.59 W	-6.63	2 of 6 - Sale ²⁵
	1.000	16.80	04/19/21	17.05	0.25 W	0.00	3 of 6 - Sale ²⁵
	1.000	16.80	04/19/21	20.53	3.73 W	0.00	4 of 6 - Sale ²⁵
	1.000	16.84	04/19/21	17.26	0.42 W	0.00	5 of 6 - Sale ²⁵
	98.000	1,650.42	04/19/21	1,673.79	23.37 W	0.00	6 of 6 - Sale ²⁵
04/19/21	200.000	3,364.08	Various	3,402.96	32.25 W	-6.63	Total of 6 transactions
	Security total:	10,547.91		10,538.76	63.85 W	73.00	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/01/21	1.000	712.23	02/10/21	815.87	103.64 W	0.00	Sale ²⁵
03/08/21	1.000	601.12	02/10/21	815.87	214.75 W	0.00	Sale ²⁵
	8 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	603.49	02/10/21	815.86	212.37 W	0.00	1 of 8 - Sale ²⁵
	1.000	605.17	02/10/21	815.87	210.70 W	0.00	2 of 8 - Sale ²⁵
	1.000	630.19	02/10/21	815.86	185.67 W	0.00	3 of 8 - Sale ²⁵
	1.000	645.12	02/25/21	900.42	255.30 W	0.00	4 of 8 - Sale ²⁵
	1.000	651.90	02/25/21	789.31	137.41 W	0.00	5 of 8 - Sale ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	663.24	02/25/21	884.65	221.41 W	0.00	6 of 8 - Sale ²⁵
	1.000	669.11	02/26/21	892.04	222.93 W	0.00	7 of 8 - Sale ²⁵
	1.000	686.27	02/26/21	858.49	172.22 W	0.00	8 of 8 - Sale ²⁵
03/09/21	8.000	5,154.49	Various	6,772.50	1,618.01 W	0.00	Total of 8 transactions
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	697.52	03/02/21	943.55	246.03 W	0.00	1 of 2 - Sale ²⁵
	1.000	692.68	03/04/21	856.90	164.22 W	0.00	2 of 2 - Sale ²⁵
03/11/21	2.000	1,390.20	Various	1,800.45	410.25 W	0.00	Total of 2 transactions
03/12/21	1.000	691.63	03/04/21	832.29	140.66 W	0.00	Sale ²⁵
	9 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	669.74	03/04/21	748.28	...	-78.54	1 of 9 - Sale ²⁵
	1.000	669.74	03/05/21	747.00	...	-77.26	2 of 9 - Sale ²⁵
	1.000	669.74	03/05/21	735.43	...	-65.69	3 of 9 - Sale ²⁵
	1.000	669.74	03/08/21	582.37	...	87.37	4 of 9 - Sale ²⁵
	1.000	669.75	03/08/21	555.50	...	114.25	5 of 9 - Sale ²⁵
	1.000	669.75	03/10/21	670.95	...	-1.20	6 of 9 - Sale ²⁵
	1.000	669.74	03/10/21	666.55	...	3.19	7 of 9 - Sale ²⁵
	1.000	669.74	03/12/21	669.89	...	-0.15	8 of 9 - Sale ²⁵
	1.000	669.75	03/16/21	677.18	...	-7.43	9 of 9 - Sale ²⁵
03/17/21	9.000	6,027.69	Various	6,053.15	...	-25.46	Total of 9 transactions
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	669.74	03/04/21	783.10	113.36 W	0.00	1 of 2 - Sale ²⁵
	1.000	669.74	03/04/21	833.80	164.06 W	0.00	2 of 2 - Sale ²⁵
03/17/21	2.000	1,339.48	Various	1,616.90	277.42 W	0.00	Total of 2 transactions
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	640.55	03/24/21	798.36	...	-157.81	1 of 2 - Sale ²⁵
	1.000	640.56	03/24/21	747.66	...	-107.10	2 of 2 - Sale ²⁵
03/25/21	2.000	1,281.11	Various	1,546.02	...	-264.91	Total of 2 transactions
	Security total:	17,197.95		20,253.05	2,764.73 W	-290.37	

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TWC TECH HOLDINGS II CORP. CLA SS A COMMON STOCK / CUSIP: 90117G105 / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	102.90	02/22/21	110.70	...	-7.80	1 of 2 - Sale ²⁵
	40.000	411.59	03/04/21	400.00	...	11.59	2 of 2 - Sale ²⁵
03/12/21	50.000	514.49	Various	510.70	...	3.79	Total of 2 transactions
UNITED STATES ANTIMONY CORPORATION / CUSIP: 911549103 / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	2.000	3.86	01/26/21	1.93	...	1.93	1 of 3 - Sale ²⁵
	18.000	34.74	01/26/21	17.39	...	17.35	2 of 3 - Sale ²⁵
	30.000	57.90	01/26/21	28.98	...	28.92	3 of 3 - Sale ²⁵
02/19/21	50.000	96.50	Various	48.30	...	48.20	Total of 3 transactions
02/24/21	50.000	104.00	01/26/21	48.30	...	55.70	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	5.57	01/28/21	4.25	...	1.32	1 of 2 - Sale ²⁵
	95.000	105.92	01/28/21	80.75	...	25.17	2 of 2 - Sale ²⁵
03/05/21	100.000	111.49	Various	85.00	...	26.49	Total of 2 transactions
	Security total:	311.99		181.60	...	130.39	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	20.000	172.00	01/22/21	227.80	...	-55.80	1 of 2 - Sale ²⁵
	10.000	86.00	03/05/21	85.00	...	1.00	2 of 2 - Sale ²⁵
05/19/21	30.000	258.00	Various	312.80	...	-54.80	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
03/09/21	10.000	299.61	03/05/21	270.80	...	28.81	Sale ²⁵
06/23/21	100.000	4,019.24	03/26/21	4,190.03	...	-170.79	Sale ²⁵
	Security total:	4,318.85		4,460.83	...	-141.98	
VOLITIONRX LIMITED COMMON STOCK / CUSIP: 928661107 / Symbol:							
03/04/21	10.000	38.10	02/05/21	55.00	...	-16.90	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
02/01/21	5.000	195.85	01/28/21	164.95	...	30.90	Sale ²⁵
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	15.69	02/23/21	15.00	...	0.69	1 of 3 - Sale ²⁵
	1.000	15.69	02/23/21	14.79	...	0.90	2 of 3 - Sale ²⁵
	1.000	15.68	02/23/21	13.31	...	2.37	3 of 3 - Sale ²⁵
02/25/21	3.000	47.06	Various	43.10	...	3.96	Total of 3 transactions
03/09/21	20.000	328.00	03/05/21	275.00	...	53.00	Sale ²⁵
06/21/21	1.000	14.53	06/16/21	15.40	...	-0.87	Sale ²⁵
	Security total:	585.44		498.45	...	86.99	
XPO LOGISTICS, INC. / CUSIP: 983793100 / Symbol:							
02/04/21	1.000	118.08	12/02/20	113.00	...	5.08	Sale ²⁵
	6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	10.000	1,182.39	02/10/21	1,250.00	67.61 W	0.00	1 of 6 - Sale ²⁵
	1.000	117.57	02/11/21	117.86	0.29 W	0.00	2 of 6 - Sale ²⁵
	4.000	470.26	02/11/21	471.28	1.02 W	0.00	3 of 6 - Sale ²⁵
	5.000	587.84	02/11/21	590.91	3.07 W	0.00	4 of 6 - Sale ²⁵
	10.000	1,181.92	02/11/21	1,247.61	65.69 W	0.00	5 of 6 - Sale ²⁵
	10.000	1,182.39	02/11/21	1,191.00	8.61 W	0.00	6 of 6 - Sale ²⁵
02/11/21	40.000	4,722.37	Various	4,868.66	146.29 W	0.00	Total of 6 transactions
	4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	121.17	02/11/21	115.68	...	5.49	1 of 4 - Sale ²⁵
	10.000	1,211.66	02/11/21	1,204.57	...	7.09	2 of 4 - Sale ²⁵
	4.000	484.67	02/11/21	462.57	...	22.10	3 of 4 - Sale ²⁵
	5.000	605.84	02/11/21	580.02	...	25.82	4 of 4 - Sale ²⁵
02/12/21	20.000	2,423.34	Various	2,362.84	...	60.50	Total of 4 transactions
02/12/21	10.000	1,201.77	02/11/21	1,238.14	36.37 W	0.00	Sale ²⁵
02/19/21	10.000	1,196.52	02/17/21	1,180.85	...	15.67	Sale ²⁵
	Security total:	9,662.08		9,763.49	182.66 W	81.25	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
03/09/21	20.000	618.25	03/05/21	558.53	...	59.72	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	116.55	02/12/21	127.50	...	-10.95	1 of 2 - Sale ²⁵
	50.000	116.55	03/05/21	88.50	...	28.05	2 of 2 - Sale ²⁵
03/12/21	100.000	233.10	Various	216.00	...	17.10	Total of 2 transactions
ZUORA, INC. / CUSIP: 98983V106 / Symbol:							
03/17/21	50.000	739.99	03/11/21	775.00	...	-35.01	Sale ²⁵
ACON S2 ACQUISITION CORP. CLAS S A ORDINARY SHARES / CUSIP: G00748106 / Symbol:							
<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	100.25	01/25/21	112.10	...	-11.85	1 of 2 - Sale ²⁵
	10.000	100.25	03/05/21	99.93	...	0.32	2 of 2 - Sale ²⁵
03/12/21	20.000	200.50	Various	212.03	...	-11.53	Total of 2 transactions
ACE CONVERGENCE ACQUISITION CO RP. CLASS A ORDINARY SHARES / CUSIP: G0083D120 / Symbol:							
03/03/21	10.000	103.01	01/19/21	111.00	...	-7.99	Sale ²⁵
AJAX I / CUSIP: G0190X100 / Symbol:							
<i>4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	99.70	02/22/21	133.80	...	-34.10	1 of 4 - Sale ²⁵
	20.000	199.40	02/25/21	239.40	...	-40.00	2 of 4 - Sale ²⁵
	20.000	199.40	03/02/21	232.40	...	-33.00	3 of 4 - Sale ²⁵
	50.000	498.49	03/10/21	525.50	...	-27.01	4 of 4 - Sale ²⁵
04/30/21	100.000	996.99	Various	1,131.10	...	-134.11	Total of 4 transactions
COHN ROBBINS HOLDINGS CORP. / CUSIP: G23726105 / Symbol:							
03/03/21	10.000	102.10	01/25/21	110.80	...	-8.70	Sale ²⁵
PERIDOT ACQUISITION CORP. / CUSIP: G7008A115 / Symbol:							
03/11/21	10.000	113.05	03/09/21	108.00	...	5.05	Sale ²⁵

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
REDBALL ACQUISITION CORP. / CUSIP: G7417R105 / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	50.000	498.02	01/20/21	551.00	...	-52.98	1 of 3 - Sale ²⁵
	50.000	498.03	01/20/21	551.00	...	-52.97	2 of 3 - Sale ²⁵
	50.000	498.01	01/22/21	544.50	...	-46.49	3 of 3 - Sale ²⁵
05/04/21	150.000	1,494.06	Various	1,646.50	...	-152.44	Total of 3 transactions
SCVX CORP. / CUSIP: G79448208 / Symbol:							
03/05/21	10.000	101.65	02/01/21	107.50	...	-5.85	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	20.000	212.50	01/26/21	303.13	...	-90.63	1 of 4 - Sale ²⁵
	10.000	106.25	03/05/21	122.40	...	-16.15	2 of 4 - Sale ²⁵
	10.000	106.25	03/08/21	120.07	...	-13.82	3 of 4 - Sale ²⁵
	10.000	106.24	03/24/21	111.10	...	-4.86	4 of 4 - Sale ²⁵
05/04/21	50.000	531.24	Various	656.70	...	-125.46	Total of 4 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	10.000	175.49	02/03/21	170.00	...	5.49	1 of 2 - Sale ²⁵
	20.000	350.99	02/05/21	308.00	...	42.99	2 of 2 - Sale ²⁵
02/22/21	30.000	526.48	Various	478.00	...	48.48	Total of 2 transactions
6 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	20.000	208.21	02/11/21	299.96	...	-91.75	1 of 6 - Sale ²⁵
	10.000	104.10	03/05/21	114.00	...	-9.90	2 of 6 - Sale ²⁵
	10.000	104.10	03/08/21	115.40	...	-11.30	3 of 6 - Sale ²⁵
	10.000	104.10	03/10/21	114.50	...	-10.40	4 of 6 - Sale ²⁵
	10.000	104.10	03/24/21	107.50	...	-3.40	5 of 6 - Sale ²⁵
	40.000	416.42	04/07/21	426.69	...	-10.27	6 of 6 - Sale ²⁵
05/04/21	100.000	1,041.03	Various	1,178.05	...	-137.02	Total of 6 transactions
	Security total:	1,567.51		1,656.05	...	-88.54	
TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol:							
03/09/21	10.000	180.00	03/09/21	168.60	...	11.40	Sale ²⁵

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Robinhood Securities LLC

Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol:							
<i>10 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.00	01/19/21	25.15	...	2.85	1 of 10 - Sale ²⁵
	7.000	196.00	01/19/21	166.31	...	29.69	2 of 10 - Sale ²⁵
	1.000	26.00	01/22/21	24.47	...	1.53	3 of 10 - Sale ²⁵
	2.000	52.00	01/22/21	43.94	...	8.06	4 of 10 - Sale ²⁵
	6.000	156.00	01/22/21	131.82	...	24.18	5 of 10 - Sale ²⁵
	4.000	104.00	01/29/21	71.16	...	32.84	6 of 10 - Sale ²⁵
	5.000	130.00	02/01/21	88.55	...	41.45	7 of 10 - Sale ²⁵
	9.000	240.30	02/03/21	150.12	...	90.18	8 of 10 - Sale ²⁵
	1.000	29.00	02/05/21	16.32	...	12.68	9 of 10 - Sale ²⁵
	9.000	261.00	02/05/21	146.25	...	114.75	10 of 10 - Sale ²⁵
02/12/21	45.000	1,222.30	Various	864.09	...	358.21	Total of 10 transactions
<i>5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.00	12/23/20	50.33	22.33 W	0.00	1 of 5 - Sale ²⁵
	1.000	28.00	01/11/21	30.50	2.50 W	0.00	2 of 5 - Sale ²⁵
	1.000	26.00	01/22/21	44.30	18.30 W	0.00	3 of 5 - Sale ²⁵
	1.000	26.00	01/29/21	36.09	10.09 W	0.00	4 of 5 - Sale ²⁵
	1.000	26.70	02/03/21	26.77	0.07 W	0.00	5 of 5 - Sale ²⁵
02/12/21	5.000	134.70	Various	187.99	53.29 W	0.00	Total of 5 transactions
02/16/21	9.000	270.09	02/11/21	128.20	...	141.89	Sale ²⁵
<i>10 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.60	02/11/21	14.25	...	-7.65	1 of 10 - Sale ²⁵
	9.000	59.44	02/16/21	220.05	...	-160.61	2 of 10 - Sale ²⁵
	10.000	66.05	02/17/21	185.05	...	-119.00	3 of 10 - Sale ²⁵
	10.000	66.05	02/17/21	185.05	...	-119.00	4 of 10 - Sale ²⁵
	10.000	66.05	02/18/21	206.10	...	-140.05	5 of 10 - Sale ²⁵
	10.000	66.05	02/18/21	185.70	...	-119.65	6 of 10 - Sale ²⁵
	10.000	66.05	02/25/21	120.40	...	-54.35	7 of 10 - Sale ²⁵
	10.000	66.05	02/26/21	111.00	...	-44.95	8 of 10 - Sale ²⁵
	10.000	66.05	03/02/21	125.00	...	-58.95	9 of 10 - Sale ²⁵
	20.000	132.09	03/18/21	285.00	...	-152.91	10 of 10 - Sale ²⁵
07/08/21	100.000	660.48	Various	1,637.60	...	-977.12	Total of 10 transactions
	Security total:	2,287.57		2,817.88	53.29 W	-477.02	

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Account 169136702

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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EVOGENE LTD ORDINARY SHARES / CUSIP: M4119S104 / Symbol:							
3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	20.000	59.00	02/11/21	203.00	...	-144.00	1 of 3 - Sale ²⁵
	10.000	29.50	02/18/21	80.50	...	-51.00	2 of 3 - Sale ²⁵
	20.000	59.00	03/05/21	93.34	...	-34.34	3 of 3 - Sale ²⁵
08/09/21	50.000	147.50	Various	376.84	...	-229.34	Total of 3 transactions
NANO-X IMAGING LTD ORDINARY SHARES / CUSIP: M70700105 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	396.70	01/28/21	364.95	...	31.75	1 of 2 - Sale ²⁵
	4.000	317.36	02/01/21	273.20	...	44.16	2 of 2 - Sale ²⁵
02/09/21	9.000	714.06	Various	638.15	...	75.91	Total of 2 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	9.000	596.70	02/16/21	555.98	...	40.72	1 of 2 - Sale ²⁵
	10.000	662.99	02/16/21	606.68	...	56.31	2 of 2 - Sale ²⁵
04/05/21	19.000	1,259.69	Various	1,162.66	...	97.03	Total of 2 transactions
04/05/21	1.000	66.30	02/01/21	68.30	2.00 W	0.00	Sale ²⁵
11 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	10.000	305.39	02/18/21	562.50	...	-257.11	1 of 11 - Sale ²⁵
	5.000	152.69	02/18/21	280.00	...	-127.31	2 of 11 - Sale ²⁵
	10.000	305.39	03/04/21	357.14	...	-51.75	3 of 11 - Sale ²⁵
	5.000	152.69	03/04/21	181.50	...	-28.81	4 of 11 - Sale ²⁵
	10.000	305.39	03/24/21	418.95	...	-113.56	5 of 11 - Sale ²⁵
	9.000	274.85	03/24/21	381.33	...	-106.48	6 of 11 - Sale ²⁵
	10.000	305.39	03/24/21	396.65	...	-91.26	7 of 11 - Sale ²⁵
	1.000	30.54	03/24/21	44.37	...	-13.83	8 of 11 - Sale ²⁵
	10.000	305.39	03/25/21	376.10	...	-70.71	9 of 11 - Sale ²⁵
	20.000	610.78	04/05/21	1,058.84	...	-448.06	10 of 11 - Sale ²⁵
	10.000	305.39	04/05/21	530.00	...	-224.61	11 of 11 - Sale ²⁵
07/02/21	100.000	3,053.89	Various	4,587.38	...	-1,533.49	Total of 11 transactions
	Security total:	5,093.94		6,456.49	2.00 W	-1,360.55	
STELLANTIS N.V. / CUSIP: N82405106 / Symbol:							
03/02/21	20.000	337.80	01/22/21	324.00	...	13.80	Sale ²⁵

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Account 169136702

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
02/25/21	10.000	25.05	01/14/21	16.20	...	8.85	Sale ²⁵
Totals :		467,894.52		555,035.28	63,872.69 W	-23,268.07	

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Account 169136702

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
EXXON MOBIL CORPORATION	30231G102		03/10/21	4.35	Qualified dividend	
				4.35	Total Dividends & distributions	

Robinhood Securities LLC

Account 169136702

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
ROCKET COMPANIES, INC.	77311W101	03/23/21	5.55	Substitute payment	
UWM HOLDINGS CORPORATION	91823B109	04/06/21	3.00	Substitute payment	
			8.55	Total Miscellaneous income	

Robinhood Securities LLC

Account 169136702

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/22/21	-5.00	Margin interest paid	
		02/22/21	-0.67	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		03/23/21	-5.00	Margin interest paid	
		03/23/21	-5.86	Margin interest paid	
		04/22/21	-5.00	Margin interest paid	
		04/22/21	-22.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		05/24/21	-23.08	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		06/21/21	-18.01	Margin interest paid	
		07/19/21	-5.48	Margin interest paid	
			-105.10	Total Margin interest paid	
Margin charge		08/17/21	-5.00	Margin interest paid	
		09/15/21	-5.00	Margin interest paid	
		10/15/21	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
			-120.10	Total Margin interest paid	

Robinhood Securities LLC

Account 169136702

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHARGEPOINT HOLDINGS, INC.	15961R105	03/01/21	10.00	0.00	Exchange	
SWITCHBACK ENERGY ACQUISITION CORPORATION	87105M102	03/01/21	-10.00	0.00	Exchange	
CCIV 07/30/2021 CALL \$25.00	CCIV 07/30/21 C 25.000	07/26/21	-1.00	0.00	Merger	
LCID 07/30/2021 CALL \$25.00	LCID 07/30/21 C 25.000	07/26/21	1.00	0.00	Merger	
STLA 06/18/2021 CALL \$30.00	STLA 06/18/21 C 30.000	03/15/21	-30.00	0.00	Merger	
STLA2 06/18/2021 CALL \$30.00	STLA2 06/18/21 C 30.000	03/15/21	30.00	0.00	Merger	
		04/14/21	30.00	0.00	Merger	
		04/14/21	-30.00	0.00	Merger	
		04/19/21	30.00	0.00	Merger	
		04/19/21	-30.00	0.00	Merger	

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

Instructions for Recipient**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

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 and 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.