

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 106693286	Statement Date: 02/11/2022 Document ID: MJCW 0W1 8Q3W	2021
	Praveen kumar Thota 2940 Kentville Dr Sun Prairie, WI 53590 RECIPIENT'S TIN: XXX-XX-4404		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 67.00</p> <p>1b- Qualified dividends 53.42</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: See detail 4.17</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	339,787.48	413,774.91	0.00	84,270.46	10,283.03
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)	3.17	8.40	0.00	0.00	-5.23
	Total Short-term	339,790.65	413,783.31	0.00	84,270.46	10,277.80
Long	D (basis reported to the IRS)	5,049.49	6,545.87	0.00	4,231.74	2,735.36
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	5,049.49	6,545.87	0.00	4,231.74	2,735.36
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	344,840.14	420,329.18	0.00	88,502.20	13,013.16
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 106693286

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	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 106693286

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
01/13/21	1.000	589.97	09/08/20	845.00	...	-255.03	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	09/02/20	895.00	...	-895.00	Option expiration- long call
AAPL 04/30/2021 CALL \$121.00 / CUSIP: / Symbol:							
03/22/21	1.000	659.98	03/18/21	615.00	...	44.98	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$145.00 / CUSIP: / Symbol:							
	2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	1.000	584.99	07/27/21	635.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	584.99	08/02/21	495.00	...	89.99	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	1,169.98	Various	1,130.00	...	39.98	Total of 2 transactions

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Account 106693286

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 10/15/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	374.99	09/17/21	450.00	75.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
09/22/21	1.000	374.99	09/17/21	445.00	70.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	749.98	Various	895.00	145.02 W	0.00	Total of 2 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	09/17/21	505.01	205.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
09/27/21	1.000	299.98	09/20/21	365.01	65.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	599.96	Various	870.02	270.06 W	0.00	Total of 2 transactions
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.000	249.99	09/20/21	500.03	250.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
09/29/21	1.000	249.99	09/27/21	324.03	74.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	499.98	Various	824.06	324.08 W	0.00	Total of 2 transactions
5 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	09/27/21	509.04	...	-459.04	1 of 5 - Option sale to close-call ²⁵
	2.000	99.99	09/28/21	424.00	...	-324.01	2 of 5 - Option sale to close-call ²⁵
	2.000	99.99	09/28/21	410.00	...	-310.01	3 of 5 - Option sale to close-call ²⁵
	1.000	50.00	09/28/21	280.04	...	-230.04	4 of 5 - Option sale to close-call ²⁵
	1.000	50.00	09/28/21	206.00	...	-156.00	5 of 5 - Option sale to close-call ²⁵
10/12/21	7.000	349.98	Various	1,829.08	...	-1,479.10	Total of 5 transactions
	Security total:	2,199.90		4,418.16	739.16 W	-1,479.10	
ABT 10/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/09/21	1.000	489.98	09/09/21	445.00	...	44.98	Option sale to close-call ²⁵
AHT 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/25/21	45.00	...	-45.00	Option expiration- long call
AMD 12/23/2021 CALL \$144.00 / CUSIP: / Symbol:							
12/15/21	1.000	229.98	12/13/21	215.00	...	14.98	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)

"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
AMZN 01/21/2022 CALL \$5,000.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	10/22/21	203.00	...	246.98	1 of 2 - Option sale to close-call ²⁵
10/28/21	1.000	449.98	10/22/21	195.00	...	254.98	2 of 2 - Option sale to close-call ²⁵
	2.000	899.96	Various	398.00	...	501.96	Total of 2 transactions
5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	599.99	10/22/21	203.00	...	396.99	1 of 5 - Option sale to close-call ²⁵
	1.000	599.99	10/29/21	208.00	...	391.99	2 of 5 - Option sale to close-call ²⁵
	1.000	600.00	10/29/21	202.00	...	398.00	3 of 5 - Option sale to close-call ²⁵
	1.000	599.99	11/01/21	194.00	...	405.99	4 of 5 - Option sale to close-call ²⁵
11/09/21	1.000	600.00	11/02/21	167.00	...	433.00	5 of 5 - Option sale to close-call ²⁵
	5.000	2,999.97	Various	974.00	...	2,025.97	Total of 5 transactions
	Security total:	3,899.93		1,372.00	...	2,527.93	
AMZN 01/21/2022 CALL \$5,500.00 / CUSIP: / Symbol:							
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	251.00	11/08/21	250.00	...	1.00	1 of 4 - Option sale to close-call ²⁵
	1.000	250.99	11/08/21	245.00	...	5.99	2 of 4 - Option sale to close-call ²⁵
	1.000	251.00	11/08/21	230.00	...	21.00	3 of 4 - Option sale to close-call ²⁵
11/09/21	1.000	250.99	11/08/21	225.00	...	25.99	4 of 4 - Option sale to close-call ²⁵
	4.000	1,003.98	Various	950.00	...	53.98	Total of 4 transactions
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	250.00	11/10/21	218.00	...	32.00	1 of 3 - Option sale to close-call ²⁵
	1.000	249.99	11/10/21	195.00	...	54.99	2 of 3 - Option sale to close-call ²⁵
11/15/21	2.000	499.99	11/10/21	424.00	...	75.99	3 of 3 - Option sale to close-call ²⁵
	4.000	999.98	Various	837.00	...	162.98	Total of 3 transactions
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	250.00	11/10/21	270.00	20.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	250.00	11/10/21	260.00	10.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/15/21	2.000	500.00	Various	530.00	30.00 W	0.00	Total of 2 transactions
	Security total:	2,503.96		2,317.00	30.00 W	216.96	

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Account 106693286

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
BA 12/17/2021 CALL \$205.00 / CUSIP: / Symbol:							
6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,249.99	10/28/21	1,040.00	...	209.99	1 of 6 - Option sale to close-call ²⁵
	1.000	1,249.99	10/29/21	1,080.00	...	169.99	2 of 6 - Option sale to close-call ²⁵
	1.000	1,249.99	10/29/21	1,035.00	...	214.99	3 of 6 - Option sale to close-call ²⁵
	1.000	1,249.99	10/29/21	1,030.00	...	219.99	4 of 6 - Option sale to close-call ²⁵
	1.000	1,249.99	10/29/21	1,015.00	...	234.99	5 of 6 - Option sale to close-call ²⁵
	1.000	1,250.00	10/29/21	990.00	...	260.00	6 of 6 - Option sale to close-call ²⁵
11/01/21	6.000	7,499.95	Various	6,190.00	...	1,309.95	Total of 6 transactions
BABA 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/01/21	1.000	904.98	10/20/21	1,325.00	420.02 W	0.00	Option sale to close-call ²⁵
11/03/21	1.000	821.98	10/29/21	1,135.02	313.04 W	0.00	Option sale to close-call ²⁵
11/16/21	1.000	799.98	11/02/21	988.04	188.06 W	0.00	Option sale to close-call ²⁵
	Security total:	2,526.94		3,448.06	921.12 W	0.00	
BABA 09/17/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/28/21	1.000	734.98	07/23/21	1,055.00	320.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	854.99	07/23/21	1,360.02	...	-505.03	1 of 3 - Option sale to close-call ²⁵
	1.000	854.99	07/26/21	780.00	...	74.99	2 of 3 - Option sale to close-call ²⁵
	1.000	854.99	07/27/21	480.00	...	374.99	3 of 3 - Option sale to close-call ²⁵
08/02/21	3.000	2,564.97	Various	2,620.02	...	-55.05	Total of 3 transactions
	Security total:	3,299.95		3,675.02	320.02 W	-55.05	
BABA 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	639.98	09/20/21	950.00	310.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	09/21/21	1,135.02	495.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	1,279.96	Various	2,085.02	805.06 W	0.00	Total of 2 transactions
09/28/21	1.000	879.98	09/21/21	1,295.04	415.06 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	669.99	09/24/21	515.00	...	154.99	1 of 2 - Option sale to close-call ²⁵
	1.000	794.98	09/29/21	995.09	...	-200.11	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	1,464.97	Various	1,510.09	...	-45.12	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

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 10/15/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	649.98	09/22/21	1,215.06	565.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	669.99	09/24/21	1,085.08	415.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	1,319.97	Various	2,300.14	980.17 W	0.00	Total of 2 transactions
	Security total:	4,944.88		7,190.29	2,200.29 W	-45.12	
BABA 10/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	654.98	09/16/21	575.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,349.98	09/16/21	1,220.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
09/16/21	3.000	2,004.96	Various	1,795.00	...	209.96	Total of 2 transactions
09/17/21	1.000	719.98	09/16/21	600.00	...	119.98	Option sale to close-call ²⁵
	Security total:	2,724.94		2,395.00	...	329.94	
BABA 10/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1,524.98	09/24/21	1,290.01	...	234.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,549.98	09/24/21	1,275.02	...	274.96	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	3,074.96	Various	2,565.03	...	509.93	Total of 2 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.99	09/23/21	1,540.00	40.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,499.98	09/23/21	1,525.00	25.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	2,999.97	Various	3,065.00	65.03 W	0.00	Total of 2 transactions
	Security total:	6,074.93		5,630.03	65.03 W	509.93	
BABA 11/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/18/21	1.000	1,099.98	10/15/21	985.00	...	114.98	Option sale to close-call ²⁵
BABA 11/19/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	11/18/21	73.00	...	26.98	1 of 2 - Option sale to close-put ²⁵
	1.000	99.98	11/18/21	73.00	...	26.98	2 of 2 - Option sale to close-put ²⁵
11/18/21	2.000	199.96	Various	146.00	...	53.96	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

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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BABA 11/19/2021 PUT \$140.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	11/18/21	90.01	...	-25.03	1 of 2 - Option sale to close-put ²⁵
	1.000	64.99	11/18/21	75.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
11/19/21	2.000	129.97	Various	165.01	...	-35.04	Total of 2 transactions
11/19/21	1.000	64.99	11/18/21	80.00	15.01 W	0.00	Option sale to close-put ²⁵
	Security total:	394.92		391.01	15.01 W	18.92	
BBBY 01/21/2022 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	11/04/21	271.00	...	28.99	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	11/04/21	316.01	...	53.97	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	669.97	Various	587.01	...	82.96	Total of 2 transactions
11/05/21	1.000	299.99	11/03/21	345.00	45.01 W	0.00	Option sale to close-call ²⁵
	Security total:	969.96		932.01	45.01 W	82.96	
BIDU 09/17/2021 CALL \$145.00 / CUSIP: / Symbol:							
08/19/21	1.000	424.98	08/16/21	775.00	350.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	08/19/21	745.02	345.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	374.98	08/20/21	775.04	400.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/20/21	2.000	774.96	Various	1,520.06	745.10 W	0.00	Total of 2 transactions
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	494.99	08/20/21	740.08	...	-245.09	1 of 2 - Option sale to close-call ²⁵
	1.000	494.99	08/23/21	415.00	...	79.99	2 of 2 - Option sale to close-call ²⁵
08/23/21	2.000	989.98	Various	1,155.08	...	-165.10	Total of 2 transactions
08/23/21	1.000	414.98	08/20/21	780.06	365.08 W	0.00	Option sale to close-call ²⁵
	Security total:	2,604.90		4,230.20	1,460.20 W	-165.10	
CHWY 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	754.98	09/02/21	735.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,509.98	09/02/21	1,470.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	3.000	2,264.96	Various	2,205.00	...	59.96	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

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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COUP 12/10/2021 PUT \$120.00 / CUSIP: / Symbol:							
12/06/21	1.000	144.98	12/03/21	80.00	...	64.98	Option sale to close-put ²⁵
DIDI 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	12/03/21	14.00	...	-2.00	1 of 4 - Option sale to close-call ²⁵
	1.000	12.00	12/10/21	10.00	...	2.00	2 of 4 - Option sale to close-call ²⁵
	2.000	23.99	12/10/21	20.00	...	3.99	3 of 4 - Option sale to close-call ²⁵
	2.000	23.99	12/10/21	20.00	...	3.99	4 of 4 - Option sale to close-call ²⁵
12/30/21	6.000	71.98	Various	64.00	...	7.98	Total of 4 transactions
DIS 09/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	509.98	08/13/21	570.00	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	549.98	08/13/21	560.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	1,059.96	Various	1,130.02	70.06 W	0.00	Total of 2 transactions
08/19/21	1.000	127.98	08/13/21	390.04	262.06 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	102.99	08/13/21	587.06	484.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	102.99	08/19/21	108.00	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/20/21	2.000	205.98	Various	695.06	489.08 W	0.00	Total of 2 transactions
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	08/19/21	593.07	...	-413.08	1 of 3 - Option sale to close-call ²⁵
	1.000	180.00	08/20/21	105.01	...	74.99	2 of 3 - Option sale to close-call ²⁵
	1.000	179.99	08/20/21	100.00	...	79.99	3 of 3 - Option sale to close-call ²⁵
08/24/21	3.000	539.98	Various	798.08	...	-258.10	Total of 3 transactions
	Security total:	1,933.90		3,013.20	821.20 W	-258.10	
DIS 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
09/22/21	1.000	714.98	09/21/21	595.00	...	119.98	Option sale to close-call ²⁵
DIS 11/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
6 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	659.99	10/18/21	630.00	...	29.99	1 of 6 - Option sale to close-call ²⁵
	1.000	659.99	10/18/21	615.00	...	44.99	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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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DIS 11/19/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	660.00	10/18/21	590.00	...	70.00	3 of 6 - Option sale to close-call ²⁵
	1.000	659.99	10/18/21	580.00	...	79.99	4 of 6 - Option sale to close-call ²⁵
	1.000	660.00	10/19/21	560.00	...	100.00	5 of 6 - Option sale to close-call ²⁵
	1.000	659.99	10/20/21	540.00	...	119.99	6 of 6 - Option sale to close-call ²⁵
10/26/21	6.000	3,959.96	Various	3,515.00	...	444.96	Total of 6 transactions
DIS 12/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	150.00	11/16/21	1,240.02	...	-1,090.02	1 of 3 - Option sale to close-call ²⁵
	2.000	299.99	11/16/21	1,390.00	...	-1,090.01	2 of 3 - Option sale to close-call ²⁵
	1.000	149.99	11/16/21	665.00	...	-515.01	3 of 3 - Option sale to close-call ²⁵
12/06/21	4.000	599.98	Various	3,295.02	...	-2,695.04	Total of 3 transactions
12/06/21	1.000	149.98	11/16/21	695.00	545.02 W	0.00	Option sale to close-call ²⁵
	Security total:	749.96		3,990.02	545.02 W	-2,695.04	
DOCU 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/21/21	1.000	979.98	12/09/21	1,040.00	60.02 W	0.00	Option sale to close-call ²⁵
12/23/21	1.000	999.98	12/20/21	988.02	...	11.96	Option sale to close-call ²⁵
	Security total:	1,979.96		2,028.02	60.02 W	11.96	
ETSY 11/26/2021 CALL \$310.00 / CUSIP: / Symbol:							
11/18/21	2.000	335.98	11/18/21	332.00	...	3.98	Option sale to close-call ²⁵
FB 01/07/2022 CALL \$350.00 / CUSIP: / Symbol:							
12/13/21	1.000	624.98	11/26/21	1,050.00	...	-425.02	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$315.00 / CUSIP: / Symbol:							
10/28/21	1.000	2,239.97	10/26/21	1,910.00	...	329.97	Option sale to close-call ²⁵
11/01/21	1.000	2,919.97	10/28/21	1,575.00	...	1,344.97	Option sale to close-call ²⁵
	Security total:	5,159.94		3,485.00	...	1,674.94	
FB 01/21/2022 CALL \$330.00 / CUSIP: / Symbol:							
10/19/21	1.000	2,569.97	10/15/21	1,725.00	...	844.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 01/21/2022 CALL \$345.00 / CUSIP: / Symbol:							
11/24/21	1.000	1,629.98	11/22/21	1,800.00	170.02 W	0.00	Option sale to close-call ²⁵
12/09/21	1.000	999.98	11/23/21	1,600.02	...	-600.04	Option sale to close-call ²⁵
	Security total:	2,629.96		3,400.02	170.02 W	-600.04	
FB 03/18/2022 CALL \$345.00 / CUSIP: / Symbol:							
12/09/21	1.000	1,849.98	12/01/21	1,280.00	...	569.98	Option sale to close-call ²⁵
FB 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,169.98	09/22/21	950.00	...	219.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,169.99	09/22/21	900.00	...	269.99	2 of 2 - Option sale to close-call ²⁵
09/23/21	2.000	2,339.97	Various	1,850.00	...	489.97	Total of 2 transactions
09/24/21	1.000	1,249.98	09/22/21	870.00	...	379.98	Option sale to close-call ²⁵
	Security total:	3,589.95		2,720.00	...	869.95	
FB 10/15/2021 CALL \$357.50 / CUSIP: / Symbol:							
09/20/21	1.000	994.98	09/20/21	875.00	...	119.98	Option sale to close-call ²⁵
	<i>2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,114.98	09/21/21	990.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,114.99	09/21/21	930.00	...	184.99	2 of 2 - Option sale to close-call ²⁵
09/21/21	2.000	2,229.97	Various	1,920.00	...	309.97	Total of 2 transactions
	Security total:	3,224.95		2,795.00	...	429.95	
FB 10/22/2021 CALL \$340.00 / CUSIP: / Symbol:							
	<i>3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,599.99	09/22/21	1,410.00	...	189.99	1 of 3 - Option sale to close-call ²⁵
	1.000	1,599.99	09/22/21	1,360.00	...	239.99	2 of 3 - Option sale to close-call ²⁵
	1.000	1,599.98	09/22/21	1,250.00	...	349.98	3 of 3 - Option sale to close-call ²⁵
09/23/21	3.000	4,799.96	Various	4,020.00	...	779.96	Total of 3 transactions
FB 10/29/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/19/21	1.000	649.99	10/07/21	580.00	...	69.99	Option sale to close-call ²⁵
	<i>2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	604.98	09/28/21	1,125.00	520.02 W	0.00	1 of 2 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 10/29/2021 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	649.99	09/28/21	1,520.02	870.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/19/21	2.000	1,254.97	Various	2,645.02	1,390.05 W	0.00	Total of 2 transactions
10/25/21	1.000	291.98	10/08/21	1,370.03	1,078.05 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/14/21	1,373.05	...	-1,373.05	1 of 2 - Option expiration- long call
	1.000	0.00	10/22/21	262.00	...	-262.00	2 of 2 - Option expiration- long call
10/29/21	2.000	0.00	Various	1,635.05	...	-1,635.05	Total of 2 transactions
Security total:		2,196.94		6,230.10	2,468.10 W	-1,565.06	
FB 11/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	11/23/21	73.00	...	6.99	1 of 4 - Option sale to close-call ²⁵
	1.000	79.99	11/23/21	63.00	...	16.99	2 of 4 - Option sale to close-call ²⁵
	1.000	79.98	11/23/21	55.00	...	24.98	3 of 4 - Option sale to close-call ²⁵
	1.000	79.98	11/23/21	51.00	...	28.98	4 of 4 - Option sale to close-call ²⁵
11/23/21	4.000	319.94	Various	242.00	...	77.94	Total of 4 transactions
FB 12/03/2021 CALL \$342.50 / CUSIP: / Symbol:							
3 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/22/21	820.00	...	-820.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/30/21	165.00	...	-165.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/30/21	160.00	...	-160.00	3 of 3 - Option expiration- long call
12/03/21	3.000	0.00	Various	1,145.00	...	-1,145.00	Total of 3 transactions
FB 12/17/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/02/21	1.000	1,839.98	11/01/21	1,600.00	...	239.98	Option sale to close-call ²⁵
11/03/21	1.000	1,709.98	11/02/21	1,610.00	...	99.98	Option sale to close-call ²⁵
Security total:		3,549.96		3,210.00	...	339.96	
FCEL 02/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
02/08/21	1.000	238.98	01/27/21	315.00	...	-76.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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
FIVE 10/15/2021 CALL \$190.00 / CUSIP: / Symbol:							
4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	959.98	09/02/21	1,000.00	40.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	929.98	09/02/21	1,000.00	70.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	909.99	09/02/21	1,000.00	90.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	909.99	09/02/21	1,020.02	110.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/02/21	4.000	3,709.94	Various	4,020.02	310.08 W	0.00	Total of 4 transactions
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	979.99	09/03/21	910.07	...	69.92	1 of 3 - Option sale to close-call ²⁵
	1.000	979.99	09/03/21	890.05	...	89.94	2 of 3 - Option sale to close-call ²⁵
	1.000	979.99	09/03/21	790.05	...	189.94	3 of 3 - Option sale to close-call ²⁵
09/03/21	3.000	2,939.97	Various	2,590.17	...	349.80	Total of 3 transactions
8 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	749.98	09/02/21	1,050.02	300.04 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	749.99	09/02/21	1,050.01	300.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	749.99	09/02/21	1,020.03	270.04 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	899.98	09/02/21	1,200.04	300.06 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	979.98	09/02/21	1,190.02	210.04 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	979.99	09/02/21	1,170.04	190.05 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	979.99	09/02/21	1,190.06	210.07 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	979.99	09/02/21	1,070.04	90.05 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/03/21	8.000	7,069.89	Various	8,940.26	1,870.37 W	0.00	Total of 8 transactions
	Security total:	13,719.80		15,550.45	2,180.45 W	349.80	
FUBO 01/21/2022 CALL \$28.00 / CUSIP: / Symbol:							
11/10/21	1.000	359.98	11/10/21	360.00	0.02 W	0.00	Option sale to close-call ²⁵
FUBO 03/26/2021 CALL \$32.00 / CUSIP: / Symbol:							
03/19/21	1.000	198.98	03/18/21	164.00	...	34.98	Option sale to close-call ²⁵
FVRR 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1,479.99	08/05/21	1,470.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	1.000	1,479.99	08/05/21	1,440.00	...	39.99	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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
FVRR 09/17/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,479.99	08/05/21	1,410.00	...	69.99	3 of 3 - Option sale to close-call ²⁵
08/05/21	3.000	4,439.97	Various	4,320.00	...	119.97	Total of 3 transactions
	2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.000	1,479.99	08/05/21	1,500.00	20.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,479.99	08/05/21	1,490.00	10.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/05/21	2.000	2,959.98	Various	2,990.00	30.02 W	0.00	Total of 2 transactions
	6 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	1,399.98	08/06/21	1,310.01	...	89.97	1 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,250.03	...	149.95	2 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,210.00	...	189.98	3 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,150.00	...	249.98	4 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,100.00	...	299.98	5 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,070.00	...	329.98	6 of 6 - Option sale to close-call ²⁵
08/09/21	6.000	8,399.88	Various	7,090.04	...	1,309.84	Total of 6 transactions
08/09/21	1.000	1,339.98	08/06/21	1,340.01	0.03 W	0.00	Option sale to close-call ²⁵
	Security total:	17,139.81		15,740.05	30.05 W	1,429.81	
FVRR 09/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
	3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	929.98	08/10/21	1,080.00	150.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	939.98	08/10/21	1,150.02	210.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	849.98	08/11/21	1,080.04	230.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/11/21	3.000	2,719.94	Various	3,310.06	590.12 W	0.00	Total of 3 transactions
08/12/21	1.000	949.99	08/12/21	830.00	...	119.99	Option sale to close-call ²⁵
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	939.98	08/11/21	1,110.06	170.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	949.99	08/11/21	970.08	20.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	1,889.97	Various	2,080.14	190.17 W	0.00	Total of 2 transactions
	2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	1.000	899.98	08/12/21	930.09	30.11 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	763.98	08/13/21	880.11	116.13 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	1,663.96	Various	1,810.20	146.24 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

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
FVRR 09/17/2021 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	629.98	08/13/21	956.13	326.15 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	629.98	08/13/21	1,086.15	456.17 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/16/21	2.000	1,259.96	Various	2,042.28	782.32 W	0.00	Total of 2 transactions
08/17/21	1.000	509.98	08/16/21	996.17	486.19 W	0.00	Option sale to close-call ²⁵
08/18/21	1.000	459.98	08/16/21	1,016.19	556.21 W	0.00	Option sale to close-call ²⁵
08/19/21	1.000	499.98	08/17/21	1,046.21	546.23 W	0.00	Option sale to close-call ²⁵
08/20/21	1.000	429.98	08/18/21	1,026.23	596.25 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	519.99	08/18/21	1,036.25	...	-516.26	1 of 2 - Option sale to close-call ²⁵
	1.000	519.99	08/20/21	400.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
08/23/21	2.000	1,039.98	Various	1,436.25	...	-396.27	Total of 2 transactions
	Security total:	11,423.72		15,593.73	3,893.73 W	-276.28	
IDEX 01/15/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/07/21	1.000	29.98	11/25/20	105.00	...	-75.02	Option sale to close-call ²⁵
INTC 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	1,679.98	10/26/21	1,610.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	3.000	2,519.98	10/26/21	2,400.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
10/29/21	5.000	4,199.96	Various	4,010.00	...	189.96	Total of 2 transactions
JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol:							
7 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	2.000	659.98	08/26/21	730.00	70.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	319.99	08/26/21	365.00	45.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	319.99	08/26/21	390.01	70.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	329.99	08/26/21	370.01	40.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	329.99	08/26/21	375.01	45.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	299.98	08/26/21	400.02	100.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	289.98	08/26/21	360.02	70.04 W	0.00	7 of 7 - Option sale to close-call ²⁵
08/26/21	8.000	2,549.90	Various	2,990.07	440.17 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 106693286

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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JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	298.98	08/26/21	365.02	66.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/27/21	1.000	293.98	08/26/21	420.04	126.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	592.96	Various	785.06	192.10 W	0.00	Total of 2 transactions
8 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	251.98	08/26/21	390.04	138.06 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	251.98	08/26/21	381.04	129.06 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	246.99	08/26/21	441.06	194.07 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	246.99	08/26/21	434.06	187.07 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	244.98	08/26/21	443.06	198.08 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	244.98	08/26/21	494.07	249.09 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	243.98	08/26/21	477.07	233.09 W	0.00	7 of 8 - Option sale to close-call ²⁵
09/01/21	1.000	243.98	08/27/21	488.08	244.10 W	0.00	8 of 8 - Option sale to close-call ²⁵
	8.000	1,975.86	Various	3,548.48	1,572.62 W	0.00	Total of 8 transactions
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	239.00	09/02/21	666.12	...	-427.12	1 of 7 - Option sale to close-call ²⁵
	1.000	239.00	09/02/21	609.12	...	-370.12	2 of 7 - Option sale to close-call ²⁵
	1.000	239.00	09/02/21	565.14	...	-326.14	3 of 7 - Option sale to close-call ²⁵
	2.000	477.99	09/02/21	414.00	...	63.99	4 of 7 - Option sale to close-call ²⁵
	2.000	477.99	09/02/21	412.00	...	65.99	5 of 7 - Option sale to close-call ²⁵
	2.000	477.99	09/02/21	412.00	...	65.99	6 of 7 - Option sale to close-call ²⁵
	2.000	477.99	09/02/21	410.00	...	67.99	7 of 7 - Option sale to close-call ²⁵
09/02/21	11.000	2,628.96	Various	3,488.38	...	-859.42	Total of 7 transactions
12 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	206.99	08/27/21	559.09	352.10 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	207.00	09/01/21	491.09	284.09 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	206.99	09/01/21	502.10	295.11 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	217.99	09/01/21	535.09	317.10 W	0.00	4 of 12 - Option sale to close-call ²⁵

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Account 106693286

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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JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	218.00	09/01/21	603.10	385.10 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	217.99	09/01/21	542.11	324.12 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	204.99	09/01/21	564.10	359.11 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	204.99	09/01/21	630.10	425.11 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	206.99	09/01/21	569.12	362.13 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	206.99	09/01/21	603.11	396.12 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	215.99	09/01/21	669.11	453.12 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	215.99	09/02/21	575.13	359.14 W	0.00	12 of 12 - Option sale to close-call ²⁵
09/02/21	12.000	2,530.90	Various	6,843.25	4,312.35 W	0.00	Total of 12 transactions
	Security total:	10,278.58		17,655.24	6,517.24 W	-859.42	
LCID 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/27/21	1.000	499.98	12/23/21	475.00	...	24.98	Option sale to close-call ²⁵
MRNA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/13/21	1.000	1,399.98	12/10/21	790.00	...	609.98	Option sale to close-call ²⁵
12/14/21	1.000	1,449.98	12/14/21	1,145.00	...	304.98	Option sale to close-call ²⁵
12/15/21	1.000	1,814.98	12/15/21	1,705.00	...	109.98	Option sale to close-call ²⁵
	Security total:	4,664.94		3,640.00	...	1,024.94	
MRNA 04/14/2022 CALL \$280.00 / CUSIP: / Symbol:							
12/23/21	1.000	2,647.97	12/22/21	2,798.00	150.03 W	0.00	Option sale to close-call ²⁵
12/29/21	1.000	2,253.97	12/22/21	2,700.03	446.06 W	0.00	Option sale to close-call ²⁵
	Security total:	4,901.94		5,498.03	596.09 W	0.00	

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Account 106693286

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
MRNA 04/14/2022 CALL \$330.00 / CUSIP: / Symbol:							
12/27/21	1.000	69.98	12/23/21	0.00	...	69.98	Short sale closed- call ²⁵
12/30/21	1.000	220.98	12/29/21	0.00	...	220.98	Option written: 12/22/21 Short sale closed- call ²⁵ Option written: 12/22/21
Security total:		290.96		0.00	...	290.96	
MRNA 11/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	11/19/21	191.00	...	-180.00	1 of 4 - Option sale to close-call ²⁵
	1.000	10.99	11/19/21	150.00	...	-139.01	2 of 4 - Option sale to close-call ²⁵
	1.000	10.99	11/19/21	70.00	...	-59.01	3 of 4 - Option sale to close-call ²⁵
	1.000	11.00	11/19/21	23.00	...	-12.00	4 of 4 - Option sale to close-call ²⁵
11/19/21	4.000	43.98	Various	434.00	...	-390.02	Total of 4 transactions
MSFT 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/16/20	505.00	...	-505.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/13/21	1.00	...	-1.00	2 of 2 - Option expiration- long call
01/15/21	2.000	0.00	Various	506.00	...	-506.00	Total of 2 transactions
MSFT 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/12/21	1.000	72.98	09/08/20	945.00	...	-872.02	Option sale to close-call ²⁵
MSFT 10/29/2021 CALL \$290.00 / CUSIP: / Symbol:							
8 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	949.99	09/28/21	900.00	...	49.99	1 of 8 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	850.00	...	99.99	2 of 8 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	800.00	...	149.99	3 of 8 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	715.00	...	234.99	4 of 8 - Option sale to close-call ²⁵
	1.000	950.00	09/28/21	700.00	...	250.00	5 of 8 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	695.00	...	254.99	6 of 8 - Option sale to close-call ²⁵
	1.000	950.00	09/28/21	690.00	...	260.00	7 of 8 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	675.00	...	274.99	8 of 8 - Option sale to close-call ²⁵
10/06/21	8.000	7,599.94	Various	6,025.00	...	1,574.94	Total of 8 transactions

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Robinhood Securities LLC

Account 106693286

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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MVIS 05/21/2021 CALL \$14.00 / CUSIP: / Symbol:							
05/04/21	2.000	269.98	05/03/21	356.00	...	-86.02	Option sale to close-call ²⁵
MVIS 05/21/2021 CALL \$17.00 / CUSIP: / Symbol:							
05/04/21	1.000	259.98	05/04/21	248.00	...	11.98	Option sale to close-call ²⁵
05/21/21	1.000	0.00	05/05/21	195.00	...	-195.00	Option expiration- long call
Security total:		259.98		443.00	...	-183.02	
MVIS 06/11/2021 CALL \$16.50 / CUSIP: / Symbol:							
06/02/21	1.000	329.98	05/28/21	185.00	...	144.98	Option sale to close-call ²⁵
MVIS 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
05/27/21	1.000	164.98	05/26/21	130.00	...	34.98	Option sale to close-call ²⁵
NIO 02/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
01/29/21	1.000	524.97	01/27/21	440.00	...	84.97	Option sale to close-call ²⁵
NIO 02/12/2021 CALL \$57.50 / CUSIP: / Symbol:							
02/09/21	1.000	509.97	01/29/21	495.00	...	14.97	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$44.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/12/21	310.00	...	-310.00	Option expiration- long call
NIO 04/09/2021 PUT \$42.00 / CUSIP: / Symbol:							
03/17/21	1.000	253.98	03/17/21	375.00	...	-121.02	Option sale to close-put ²⁵
NIO 10/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
		3 transactions for 09/08/21. Total proceeds and cost reported to the IRS.					
	1.000	464.98	09/08/21	495.00	30.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	454.98	09/08/21	495.00	40.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	449.98	09/08/21	490.02	40.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/08/21	3.000	1,369.94	Various	1,480.02	110.08 W	0.00	Total of 3 transactions
		2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.					
	1.000	499.99	09/08/21	485.02	...	14.97	1 of 2 - Option sale to close-call ²⁵
	1.000	499.99	09/08/21	480.04	...	19.95	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	999.98	Various	965.06	...	34.92	Total of 2 transactions
09/15/21	2.000	779.98	09/15/21	740.00	...	39.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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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NIO 10/15/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
Security total:		3,149.90		3,185.08		110.08 W	74.90
NIO 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/12/21	1.000	299.98	11/09/21	295.00	...	4.98	Option sale to close-call ²⁵
NIO 11/19/2021 PUT \$36.00 / CUSIP: / Symbol:							
11/18/21	2.000	15.98	11/09/21	140.00	...	-124.02	Option sale to close-put ²⁵
NNDM 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	03/12/21	252.00	...	-252.00	Option expiration- long call
NVAX 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,929.97	11/05/21	2,850.00	...	79.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,249.97	11/05/21	2,750.00	...	499.97	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	6,179.94	Various	5,600.00	...	579.94	Total of 2 transactions
NVAX 11/05/2021 PUT \$140.00 / CUSIP: / Symbol:							
11/05/21	1.000	34.98	11/04/21	79.00	...	-44.02	Option sale to close-put ²⁵
NVAX 11/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/18/21	1.000	180.98	11/18/21	170.00	...	10.98	Option sale to close-call ²⁵
NVAX 12/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/22/21	1.000	2,649.97	11/03/21	2,355.00	...	294.97	Option sale to close-call ²⁵
NVDA 03/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/22/21	1.000	2,699.97	12/16/21	2,510.00	...	189.97	Option sale to close-call ²⁵
OCGN 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/05/21	1.000	281.98	11/04/21	246.00	...	35.98	Option sale to close-call ²⁵
PFE 01/28/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/23/21	1.000	265.98	12/22/21	239.00	...	26.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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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PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol:							
08/09/21	5.000	2,549.97	08/09/21	2,525.00	...	24.97	Option sale to close-call ²⁵
08/10/21	2.000	849.98	08/09/21	990.00	140.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	08/09/21	495.00	145.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	699.98	08/09/21	990.00	290.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/11/21	3.000	1,049.96	Various	1,485.00	435.04 W	0.00	Total of 2 transactions
08/12/21	2.000	739.98	08/10/21	1,060.02	320.04 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	08/10/21	600.02	250.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	08/10/21	600.01	250.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	699.96	Various	1,200.03	500.07 W	0.00	Total of 2 transactions
	2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	1.000	192.99	08/10/21	600.01	407.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	192.99	08/10/21	700.04	507.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/19/21	2.000	385.98	Various	1,300.05	914.07 W	0.00	Total of 2 transactions
08/20/21	1.000	204.98	08/10/21	610.02	405.04 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	1.000	219.99	08/10/21	610.02	390.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	219.99	08/10/21	847.02	627.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/23/21	2.000	439.98	Various	1,457.04	1,017.06 W	0.00	Total of 2 transactions
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	228.99	08/10/21	690.03	461.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	228.99	08/10/21	937.05	708.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/24/21	2.000	457.98	Various	1,627.08	1,169.10 W	0.00	Total of 2 transactions
	4 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	319.98	08/10/21	825.04	505.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	319.98	08/10/21	1,027.03	707.05 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	324.98	08/10/21	790.03	465.05 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	324.98	08/11/21	855.06	530.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/27/21	4.000	1,289.92	Various	3,497.16	2,207.24 W	0.00	Total of 4 transactions
08/31/21	1.000	254.98	08/11/21	1,058.06	803.08 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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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PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
12 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	324.99	08/19/21	173.00	...	151.99	1 of 12 - Option sale to close-call ²⁵
	1.000	340.00	08/23/21	700.05	...	-360.05	2 of 12 - Option sale to close-call ²⁵
	1.000	325.00	08/23/21	210.00	...	115.00	3 of 12 - Option sale to close-call ²⁵
	1.000	340.00	08/24/21	1,044.09	...	-704.09	4 of 12 - Option sale to close-call ²⁵
	1.000	340.00	08/24/21	771.08	...	-431.08	5 of 12 - Option sale to close-call ²⁵
	1.000	340.00	08/27/21	915.07	...	-575.07	6 of 12 - Option sale to close-call ²⁵
	1.000	339.99	08/27/21	691.07	...	-351.08	7 of 12 - Option sale to close-call ²⁵
	1.000	339.99	08/27/21	325.00	...	14.99	8 of 12 - Option sale to close-call ²⁵
	1.000	340.00	08/27/21	310.00	...	30.00	9 of 12 - Option sale to close-call ²⁵
	1.000	339.99	08/31/21	254.00	...	85.99	10 of 12 - Option sale to close-call ²⁵
	1.000	339.99	09/01/21	310.00	...	29.99	11 of 12 - Option sale to close-call ²⁵
	1.000	340.00	09/01/21	310.00	...	30.00	12 of 12 - Option sale to close-call ²⁵
09/01/21	12.000	4,049.95	Various	6,013.36	...	-1,963.41	Total of 12 transactions
7 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	08/11/21	811.04	501.06 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	309.98	08/12/21	1,057.05	747.07 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	325.00	08/12/21	815.05	490.05 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	324.99	08/13/21	1,143.08	818.09 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	325.00	08/13/21	870.08	545.08 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	324.99	08/19/21	696.06	371.07 W	0.00	6 of 7 - Option sale to close-call ²⁵

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(continued)

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PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
	1.000	325.00	08/19/21	920.07	595.07 W	0.00	7 of 7 - Option sale to close-call ²⁵
09/01/21	7.000	2,244.94	Various	6,312.43	4,067.49 W	0.00	Total of 7 transactions
	Security total:	15,218.56		29,135.25	11,978.25 W	-1,938.44	
PLUG 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	71.98	03/10/21	1,315.00	1,243.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	70.98	08/11/21	1,378.02	1,307.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/20/21	2.000	142.96	Various	2,693.02	2,550.06 W	0.00	Total of 2 transactions
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	08/11/21	1,437.04	1,357.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	08/12/21	1,477.06	1,397.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/23/21	2.000	159.96	Various	2,914.10	2,754.14 W	0.00	Total of 2 transactions
08/25/21	1.000	93.98	08/13/21	1,496.08	1,402.10 W	0.00	Option sale to close-call ²⁵
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	84.99	08/20/21	73.00	...	11.99	1 of 3 - Option sale to close-call ²⁵
	1.000	84.99	08/20/21	72.00	...	12.99	2 of 3 - Option sale to close-call ²⁵
	1.000	85.00	08/20/21	71.00	...	14.00	3 of 3 - Option sale to close-call ²⁵
08/31/21	3.000	254.98	Various	216.00	...	38.98	Total of 3 transactions
08/31/21	1.000	85.00	08/19/21	1,482.10	1,397.10 W	0.00	Option sale to close-call ²⁵
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	90.00	08/30/21	76.00	...	14.00	1 of 2 - Option sale to close-call ²⁵
	3.000	269.98	08/30/21	228.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
09/01/21	4.000	359.98	Various	304.00	...	55.98	Total of 2 transactions
09/01/21	1.000	90.00	08/20/21	1,470.10	1,380.10 W	0.00	Option sale to close-call ²⁵
5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	57.98	08/31/21	1,459.10	1,401.12 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	57.98	08/31/21	1,480.12	1,422.14 W	0.00	2 of 5 - Option sale to close-call ²⁵
	2.000	115.98	08/31/21	158.00	42.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	57.98	08/31/21	1,500.14	1,442.16 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	57.98	09/02/21	110.01	52.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
09/17/21	6.000	347.90	Various	4,707.37	4,359.47 W	0.00	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG 01/21/2022 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	56.00	09/02/21	110.01	54.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	56.00	09/09/21	1,504.16	1,448.16 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	56.00	09/09/21	114.03	58.03 W	0.00	3 of 9 - Option sale to close-call ²⁵
	3.000	167.99	09/09/21	186.00	18.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	4.000	223.98	09/10/21	228.00	4.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	58.00	09/10/21	111.01	53.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	58.00	09/14/21	1,497.16	1,439.16 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	58.00	09/28/21	114.03	56.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	3.000	173.98	09/28/21	186.01	12.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
10/08/21	16.000	907.95	Various	4,050.41	3,142.46 W	0.00	Total of 9 transactions
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	71.98	09/28/21	57.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	2.000	143.99	09/29/21	96.01	...	47.98	2 of 2 - Option sale to close-call ²⁵
10/12/21	3.000	215.97	Various	153.01	...	62.96	Total of 2 transactions
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	72.00	09/29/21	1,486.16	1,414.16 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	71.99	09/29/21	100.01	28.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/12/21	2.000	143.99	Various	1,586.17	1,442.18 W	0.00	Total of 2 transactions
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	125.99	09/29/21	48.01	...	77.98	1 of 2 - Option sale to close-call ²⁵
	1.000	125.99	10/01/21	100.03	...	25.96	2 of 2 - Option sale to close-call ²⁵
10/19/21	2.000	251.98	Various	148.04	...	103.94	Total of 2 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	142.00	10/04/21	65.02	...	76.98	1 of 2 - Option sale to close-call ²⁵
	3.000	425.98	10/04/21	123.03	...	302.95	2 of 2 - Option sale to close-call ²⁵
10/25/21	4.000	567.98	Various	188.05	...	379.93	Total of 2 transactions
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	160.98	10/04/21	37.00	...	123.98	1 of 2 - Option sale to close-call ²⁵
	4.000	643.98	10/04/21	148.00	...	495.98	2 of 2 - Option sale to close-call ²⁵
10/27/21	5.000	804.96	Various	185.00	...	619.96	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

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
PLUG 01/21/2022 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	222.00	10/15/21	104.00	...	118.00	1 of 2 - Option sale to close-call ²⁵
	3.000	665.98	10/22/21	306.00	...	359.98	2 of 2 - Option sale to close-call ²⁵
10/28/21	4.000	887.98	Various	410.00	...	477.98	Total of 2 transactions
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	390.00	10/22/21	102.00	...	288.00	1 of 3 - Option sale to close-call ²⁵
	5.000	1,949.97	10/26/21	680.00	...	1,269.97	2 of 3 - Option sale to close-call ²⁵
	2.000	779.99	11/05/21	544.00	...	235.99	3 of 3 - Option sale to close-call ²⁵
11/08/21	8.000	3,119.96	Various	1,326.00	...	1,793.96	Total of 3 transactions
	Security total:	8,435.53		23,329.45	18,427.61 W	3,533.69	
PLUG 03/26/2021 PUT \$35.00 / CUSIP: / Symbol:							
03/19/21	1.000	156.98	03/19/21	207.00	...	-50.02	Option sale to close-put ²⁵
PLUG 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/19/21	1.000	329.98	03/17/21	320.00	...	9.98	Option sale to close-call ²⁵
PLUG 11/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
11/19/21	2.000	0.00	11/09/21	34.00	...	-34.00	Option expiration- long put
PRTY 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
11/15/21	5.000	324.98	11/10/21	250.00	...	74.98	Option sale to close-call ²⁵
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	4.000	199.99	11/19/21	200.00	...	-0.01	1 of 3 - Option sale to close-call ²⁵
	1.000	50.00	11/19/21	50.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	249.98	11/19/21	225.00	...	24.98	3 of 3 - Option sale to close-call ²⁵
11/22/21	10.000	499.97	Various	475.00	...	24.97	Total of 3 transactions
	Security total:	824.95		725.00	...	99.95	
PTON 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	594.99	11/09/21	580.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	594.99	11/15/21	385.00	...	209.99	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	1,189.98	Various	965.00	...	224.98	Total of 2 transactions

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Robinhood Securities LLC

Account 106693286

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PTON 01/21/2022 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
11/26/21	1.000	364.98	11/18/21	400.00	35.02 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	112.99	11/18/21	395.02	282.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	112.99	11/22/21	320.00	207.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/13/21	2.000	225.98	Various	715.02	489.04 W	0.00	Total of 2 transactions
	Security total:	1,780.94		2,080.02	524.06 W	224.98	
PYPL 01/21/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/09/21	1.000	24.98	11/08/21	40.00	...	-15.02	Option sale to close-put ²⁵
PYPL 12/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
		<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,214.98	11/01/21	1,200.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,214.99	11/01/21	1,195.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	2,429.97	Various	2,395.00	...	34.97	Total of 2 transactions
11/12/21	2.000	429.98	11/01/21	2,400.00	1,970.02 W	0.00	Option sale to close-call ²⁵
11/15/21	1.000	349.99	11/09/21	300.00	...	49.99	Option sale to close-call ²⁵
		<i>2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>					
	2.000	699.99	11/01/21	4,310.02	3,610.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	350.00	11/02/21	1,085.00	735.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/15/21	3.000	1,049.99	Various	5,395.02	4,345.03 W	0.00	Total of 2 transactions
11/16/21	1.000	359.99	11/09/21	285.00	...	74.99	Option sale to close-call ²⁵
		<i>12 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>					
	2.000	679.98	11/09/21	4,210.03	3,530.05 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	349.98	11/09/21	2,045.03	1,695.05 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	349.98	11/09/21	1,015.00	665.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	360.00	11/09/21	1,945.05	1,585.05 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	359.99	11/09/21	2,015.02	1,655.03 W	0.00	5 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106693286

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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PYPL 12/17/2021 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	360.00	11/09/21	915.02	555.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	369.99	11/09/21	1,870.05	1,500.06 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	370.00	11/09/21	1,940.03	1,570.03 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	369.99	11/09/21	830.02	460.03 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	339.98	11/09/21	1,775.06	1,435.08 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	339.98	11/09/21	1,845.03	1,505.05 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	344.98	11/10/21	1,664.08	1,319.10 W	0.00	12 of 12 - Option sale to close-call ²⁵
11/16/21	13.000	4,594.85	Various	22,069.42	17,474.57 W	0.00	Total of 12 transactions
11/17/21	1.000	164.98	11/10/21	689.03	524.05 W	0.00	Option sale to close-call ²⁵
	16 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/11/21	1,700.05	...	-1,700.05	1 of 16 - Option expiration- long call
	1.000	0.00	11/11/21	1,514.10	...	-1,514.10	2 of 16 - Option expiration- long call
	1.000	0.00	11/15/21	827.05	...	-827.05	3 of 16 - Option expiration- long call
	1.000	0.00	11/15/21	303.00	...	-303.00	4 of 16 - Option expiration- long call
	1.000	0.00	11/15/21	295.00	...	-295.00	5 of 16 - Option expiration- long call
	1.000	0.00	11/15/21	295.00	...	-295.00	6 of 16 - Option expiration- long call
	2.000	0.00	11/17/21	530.00	...	-530.00	7 of 16 - Option expiration- long call
	2.000	0.00	11/17/21	430.00	...	-430.00	8 of 16 - Option expiration- long call
	1.000	0.00	11/17/21	200.00	...	-200.00	9 of 16 - Option expiration- long call

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2021 1099-B* OMB No. 1545-0715

(continued)

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PYPL 12/17/2021 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	11/17/21	170.00	...	-170.00	10 of 16 - Option expiration- long call
	1.000	0.00	11/17/21	150.00	...	-150.00	11 of 16 - Option expiration- long call
	2.000	0.00	11/18/21	298.00	...	-298.00	12 of 16 - Option expiration- long call
	1.000	0.00	11/19/21	133.00	...	-133.00	13 of 16 - Option expiration- long call
	1.000	0.00	11/19/21	100.00	...	-100.00	14 of 16 - Option expiration- long call
	1.000	0.00	11/23/21	58.00	...	-58.00	15 of 16 - Option expiration- long call
	1.000	0.00	11/30/21	25.00	...	-25.00	16 of 16 - Option expiration- long call
12/17/21	19.000	0.00	Various	7,028.20	...	-7,028.20	Total of 16 transactions
	Security total:	9,379.75		40,561.67	24,313.67 W	-6,868.25	
QS 03/19/2021 CALL \$57.00 / CUSIP: / Symbol:							
03/17/21	1.000	311.98	03/17/21	170.00	...	141.98	Option sale to close-call ²⁵
ROKU 05/14/2021 PUT \$285.00 / CUSIP: / Symbol:							
05/11/21	1.000	121.98	05/10/21	248.00	...	-126.02	Option sale to close-put ²⁵
SAIC 12/17/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/03/21	40.00	...	-40.00	Option expiration- long call
SAIC 12/17/2021 CALL \$95.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/03/21	50.00	...	-50.00	Option expiration- long call
SKLZ 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	149.99	11/05/21	135.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	11/05/21	135.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	299.98	Various	270.00	...	29.98	Total of 2 transactions

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(continued)

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SNDL 06/11/2021 CALL \$1.50 / CUSIP: / Symbol:							
06/11/21	2.000	0.00	06/03/21	72.00	...	-72.00	Option expiration- long call
SOLO 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
03/10/21	1.000	3.98	11/25/20	265.00	...	-261.02	Option sale to close-call ²⁵
SOS 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	02/12/21	130.00	...	259.98	1 of 2 - Option sale to close-call ²⁵
	1.000	479.97	02/12/21	130.00	...	349.97	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	869.95	Various	260.00	...	609.95	Total of 2 transactions
SOS 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/16/21	410.00	...	-410.00	Option expiration- long call
SOS 03/26/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/18/21	1.000	134.98	03/15/21	130.00	...	4.98	Option sale to close-call ²⁵
SPY 09/17/2021 PUT \$450.00 / CUSIP: / Symbol:							
08/26/21	1.000	606.98	08/25/21	570.00	...	36.98	Option sale to close-put ²⁵
SPY 12/17/2021 PUT \$472.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,149.98	11/08/21	1,000.00	...	149.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,149.99	11/08/21	995.00	...	154.99	2 of 2 - Option sale to close-put ²⁵
11/09/21	2.000	2,299.97	Various	1,995.00	...	304.97	Total of 2 transactions
SQ 10/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1,231.98	09/09/21	1,295.00	63.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,249.98	09/09/21	1,358.02	108.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,269.98	09/09/21	1,398.04	128.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/10/21	3.000	3,751.94	Various	4,051.06	299.12 W	0.00	Total of 3 transactions
09/14/21	1.000	1,149.98	09/09/21	1,290.00	140.02 W	0.00	Option sale to close-call ²⁵

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SQ 10/15/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,289.99	09/10/21	1,260.05	...	29.94	1 of 5 - Option sale to close-call ²⁵
	1.000	1,319.99	09/10/21	1,253.14	...	66.85	2 of 5 - Option sale to close-call ²⁵
	1.000	1,299.99	09/10/21	1,215.00	...	84.99	3 of 5 - Option sale to close-call ²⁵
	1.000	1,319.99	09/10/21	1,125.00	...	194.99	4 of 5 - Option sale to close-call ²⁵
	1.000	1,319.98	09/14/21	1,070.00	...	249.98	5 of 5 - Option sale to close-call ²⁵
09/16/21	5.000	6,549.94	Various	5,923.19	...	626.75	Total of 5 transactions
6 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,109.98	09/09/21	1,408.06	298.08 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	1,204.98	09/10/21	1,405.02	200.04 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	1,289.98	09/10/21	1,533.08	243.10 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1,289.99	09/10/21	1,400.04	110.05 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1,289.98	09/10/21	1,403.10	113.12 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1,299.98	09/10/21	1,353.12	53.14 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/16/21	6.000	7,484.89	Various	8,502.42	1,017.53 W	0.00	Total of 6 transactions
	Security total:	18,936.75		19,766.67	1,456.67 W	626.75	
SVRA 04/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/18/21	35.00	...	-35.00	Option expiration- long call
TM 07/16/2021 CALL \$165.00 / CUSIP: / Symbol:							
05/13/21	1.000	194.98	05/10/21	190.00	...	4.98	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$810.00 / CUSIP: / Symbol:							
06/10/21	1.000	121.98	06/03/21	122.00	...	-0.02	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$1,080.00 / CUSIP: / Symbol:							
12/15/21	1.000	79.98	12/13/21	320.00	240.02 W	0.00	Option sale to close-call ²⁵
12/16/21	1.000	36.98	12/13/21	440.02	403.04 W	0.00	Option sale to close-call ²⁵
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	12/14/21	470.04	...	-464.05	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	12/15/21	53.00	...	-47.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.99	12/16/21	24.00	...	-18.01	3 of 3 - Option sale to close-call ²⁵
12/17/21	3.000	17.98	Various	547.04	...	-529.06	Total of 3 transactions

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Robinhood Securities LLC

Account 106693286

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 12/17/2021 CALL \$1,080.00 / CUSIP: / Symbol: (cont'd)							
Security total:		134.94		1,307.06	643.06 W	-529.06	
TSLA 12/17/2021 PUT \$770.00 / CUSIP: / Symbol:							
12/17/21	1.000	3.98	12/16/21	19.00	...	-15.02	Option sale to close-put ²⁵
TSLA 12/23/2021 CALL \$995.00 / CUSIP: / Symbol:							
12/21/21	1.000	173.98	12/21/21	59.00	...	114.98	Option sale to close-call ²⁵
TSLA 12/23/2021 PUT \$950.00 / CUSIP: / Symbol:							
12/23/21	1.000	33.98	12/22/21	62.00	...	-28.02	Option sale to close-put ²⁵
TSLA 12/31/2021 PUT \$850.00 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/23/21	70.00	...	-70.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/23/21	60.00	...	-60.00	2 of 2 - Option expiration- long put
12/31/21	2.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
TWTR 02/12/2021 PUT \$49.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	02/09/21	39.00	...	-36.01	1 of 2 - Option sale to close-put ²⁵
	1.000	2.99	02/10/21	3.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
02/10/21	2.000	5.98	Various	42.00	...	-36.02	Total of 2 transactions
TWTR 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/11/21	1.000	394.98	02/09/21	257.00	...	137.98	Option sale to close-call ²⁵
UBER 06/17/2022 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	80.00	12/03/21	73.00	...	7.00	1 of 5 - Option sale to close-call ²⁵
	1.000	80.00	12/09/21	73.00	...	7.00	2 of 5 - Option sale to close-call ²⁵
	1.000	79.99	12/09/21	70.00	...	9.99	3 of 5 - Option sale to close-call ²⁵
	1.000	80.00	12/10/21	60.00	...	20.00	4 of 5 - Option sale to close-call ²⁵
	1.000	79.99	12/10/21	59.00	...	20.99	5 of 5 - Option sale to close-call ²⁵
12/14/21	5.000	399.98	Various	335.00	...	64.98	Total of 5 transactions

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(continued)

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UPST 01/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	12/10/21	750.00	530.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	224.98	12/16/21	780.02	555.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	259.98	12/16/21	790.04	530.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	299.98	12/16/21	735.06	435.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/27/21	4.000	1,004.92	Various	3,055.12	2,050.20 W	0.00	Total of 4 transactions
UPST 07/02/2021 CALL \$140.00 / CUSIP: / Symbol:							
06/24/21	1.000	419.98	06/23/21	297.00	...	122.98	Option sale to close-call ²⁵
VIPS 05/21/2021 CALL \$25.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/18/21	95.00	...	-95.00	Option expiration- long call
WBX 11/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
11/03/21	1.000	269.98	10/26/21	360.00	...	-90.02	Option sale to close-call ²⁵
ZM 10/15/2021 CALL \$275.00 / CUSIP: / Symbol:							
10/01/21	1.000	639.98	09/22/21	1,150.00	510.02 W	0.00	Option sale to close-call ²⁵
6 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	40.00	09/22/21	1,600.02	...	-1,560.02	1 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/28/21	650.00	...	-610.00	2 of 6 - Option sale to close-call ²⁵
	1.000	39.99	09/28/21	600.00	...	-560.01	3 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/28/21	550.00	...	-510.00	4 of 6 - Option sale to close-call ²⁵
	1.000	39.99	09/28/21	450.00	...	-410.01	5 of 6 - Option sale to close-call ²⁵
	1.000	40.00	09/28/21	430.00	...	-390.00	6 of 6 - Option sale to close-call ²⁵
10/13/21	6.000	239.98	Various	4,280.02	...	-4,040.04	Total of 6 transactions
	Security total:	879.96		5,430.02	510.02 W	-4,040.04	
ZNGA 01/08/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/05/21	1.000	7.98	12/23/20	30.00	...	-22.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
03/18/21	3.000	42.58	02/24/21	32.94	...	9.64	Sale ²⁵
ADAMIS PHARMACEUTICALS CORPORATION COMMON STOCK / CUSIP: 00547W208 / Symbol:							
02/11/21	100.000	151.18	02/09/21	161.81	...	-10.63	Sale ²⁵

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Robinhood Securities LLC

Account 106693286

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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AIRGAIN, INC. COMMON STOCK / CUSIP: 00938A104 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	140.99	02/09/21	137.00	...	3.99	1 of 2 - Sale ²⁵
	5.000	140.99	02/09/21	132.63	...	8.36	2 of 2 - Sale ²⁵
02/16/21	10.000	281.98	Various	269.63	...	12.35	Total of 2 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	0.142	417.80	10/26/21	389.00	...	28.80	1 of 2 - Sale ²⁵
	0.202	593.62	10/26/21	553.00	...	40.62	2 of 2 - Sale ²⁵
10/27/21	0.345	1,011.42	Various	942.00	...	69.42	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/16/21	1.000	3,122.61	12/10/20	3,101.50	...	21.11	Sale ²⁵
10/21/21	0.736	2,509.26	10/04/21	2,350.00	...	159.26	Sale ²⁵
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.301	1,047.44	10/28/21	1,000.00	...	47.44	1 of 2 - Sale ²⁵
	0.303	1,052.74	10/28/21	1,000.00	...	52.74	2 of 2 - Sale ²⁵
11/05/21	0.604	2,100.18	Various	2,000.00	...	100.18	Total of 2 transactions
	Security total:	7,732.05		7,451.50	...	280.55	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	18.53	05/13/20	9.06	...	9.47	1 of 2 - Sale ²⁵
	10.000	185.33	06/24/20	130.25	...	55.08	2 of 2 - Sale ²⁵
02/19/21	11.000	203.86	Various	139.31	...	64.55	Total of 2 transactions
ARBOR REALTY TRUST, INC. / CUSIP: 038923108 / Symbol:							
01/25/21	0.563	8.20	12/01/20	7.59	...	0.61	Sale ²⁵
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	5.000	49.55	02/23/21	67.68	...	-18.13	1 of 2 - Sale ²⁵
	5.000	49.56	04/06/21	51.25	...	-1.69	2 of 2 - Sale ²⁵
04/20/21	10.000	99.11	Various	118.93	...	-19.82	Total of 2 transactions

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BANCO BRADESCO S.A. AMERICAN D EPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE) / CUSIP: 059460303 / Symbol:							
06/09/21	80.000	448.39	05/24/21	387.16	...	61.23	Sale ²⁵
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	0.057	6.81	12/02/20	6.11	...	0.70	1 of 4 - Sale ²⁵
	4.943	591.24	12/02/20	531.54	...	59.70	2 of 4 - Sale ²⁵
	0.028	3.29	01/06/21	2.75	...	0.54	3 of 4 - Sale ²⁵
	0.029	3.51	04/09/21	3.52	...	-0.01	4 of 4 - Sale ²⁵
04/16/21	5.057	604.85	Various	543.92	...	60.93	Total of 4 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
04/20/21	2.000	261.24	03/16/21	281.74	...	-20.50	Sale ²⁵
BIGCOMMERCE HOLDINGS, INC. SERIES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
08/05/21	5.000	357.29	02/17/21	354.30	...	2.99	Sale ²⁵
BIOLINERX LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 09071M205 / Symbol:							
02/04/21	50.000	164.10	01/28/21	143.00	...	21.10	Sale ²⁵
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	10.000	362.68	11/25/20	248.79	...	113.89	1 of 3 - Sale ²⁵
	10.000	362.68	11/30/20	253.35	...	109.33	2 of 3 - Sale ²⁵
	10.000	362.69	02/11/21	507.50	...	-144.81	3 of 3 - Sale ²⁵
08/10/21	30.000	1,088.05	Various	1,009.64	...	78.41	Total of 3 transactions
BROOKLYN IMMUNOTHERAPEUTICS, INC. COMMON STOCK / CUSIP: 114082100 / Symbol:							
04/30/21	10.000	536.97	04/30/21	577.80	...	-40.83	Sale ²⁵
CANCER GENETICS, INC. COMMON STOCK / CUSIP: 13739U203 / Symbol:							
02/16/21	20.000	137.01	02/10/21	281.10	...	-144.09	Sale ²⁵
CARDIFF ONCOLOGY, INC. COMMON STOCK / CUSIP: 14147L108 / Symbol:							
02/16/21	10.000	129.95	02/11/21	143.65	...	-13.70	Sale ²⁵

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CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
02/16/21	50.000	582.86	02/05/21	576.00	...	6.86	Sale ²⁵
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
04/20/21	25.000	304.50	03/11/21	324.00	...	-19.50	Sale ²⁵
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
03/19/21	50.000	424.25	03/19/21	371.50	...	52.75	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
05/10/21	1.000	293.58	04/14/21	332.64	...	-39.06	Sale ²⁵
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	5.000	1,467.91	04/14/21	2,024.95	334.22 W	-222.82	1 of 2 - Sale ²⁵
	1.000	293.58	04/14/21	401.97	108.39 W	0.00	2 of 2 - Sale ²⁵
05/10/21	6.000	1,761.49	Various	2,426.92	442.61 W	-222.82	Total of 2 transactions
	2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	3.000	944.91	05/11/21	1,243.07	...	-298.16	1 of 2 - Sale ²⁵
	1.000	314.97	05/11/21	411.09	...	-96.12	2 of 2 - Sale ²⁵
10/28/21	4.000	1,259.88	Various	1,654.16	...	-394.28	Total of 2 transactions
	Security total:	3,314.95		4,413.72	442.61 W	-656.16	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
	2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	5.000	1,308.54	01/04/21	1,003.05	...	305.49	1 of 2 - Sale ²⁵
	5.000	1,308.54	01/04/21	996.65	...	311.89	2 of 2 - Sale ²⁵
08/04/21	10.000	2,617.08	Various	1,999.70	...	617.38	Total of 2 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	2.000	476.18	12/09/20	442.48	...	33.70	1 of 2 - Sale ²⁵
	8.000	1,904.67	12/09/20	1,769.92	...	134.75	2 of 2 - Sale ²⁵
02/04/21	10.000	2,380.85	Various	2,212.40	...	168.45	Total of 2 transactions

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	46.26	11/19/20	48.25	...	-1.99	1 of 2 - Sale ²⁵
	5.000	46.25	11/25/20	39.20	...	7.05	2 of 2 - Sale ²⁵
02/04/21	10.000	92.51	Various	87.45	...	5.06	Total of 2 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	5.000	1,130.21	02/23/21	775.00	...	355.21	1 of 2 - Sale ²⁵
	2.000	452.08	03/18/21	297.42	...	154.66	2 of 2 - Sale ²⁵
10/28/21	7.000	1,582.29	Various	1,072.42	...	509.87	Total of 2 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
12/01/21	5.000	1,562.86	10/21/21	1,600.00	...	-37.14	Sale ²⁵
FTC SOLAR, INC. COMMON STOCK / CUSIP: 30320C103 / Symbol:							
05/11/21	100.000	1,174.98	04/28/21	1,473.00	...	-298.02	Sale ²⁵
FORTINET, INC. COMMON STOCK / CUSIP: 34959E109 / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	147.47	04/21/20	100.00	...	47.47	1 of 4 - Sale ²⁵
	1.000	147.47	04/21/20	100.00	...	47.47	2 of 4 - Sale ²⁵
	3.000	442.42	04/21/20	299.94	...	142.48	3 of 4 - Sale ²⁵
	1.000	147.47	08/06/20	129.25	...	18.22	4 of 4 - Sale ²⁵
01/14/21	6.000	884.83	Various	629.19	...	255.64	Total of 4 transactions
FREIGHTCAR AMERICA, INC. COMMON STOCK / CUSIP: 357023100 / Symbol:							
05/21/21	50.000	270.50	04/30/21	410.00	...	-139.50	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	25.000	797.97	02/16/21	1,095.00	...	-297.03	1 of 2 - Sale ²⁵
	5.000	159.60	02/16/21	218.72	...	-59.12	2 of 2 - Sale ²⁵
08/11/21	30.000	957.57	Various	1,313.72	...	-356.15	Total of 2 transactions
11/01/21	20.000	660.99	02/16/21	874.90	...	-213.91	Sale ²⁵

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Robinhood Securities LLC

Account 106693286

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	7.000	240.03	02/18/21	301.28	...	-61.25	1 of 3 - Sale ²⁵
	10.000	342.90	03/16/21	329.45	...	13.45	2 of 3 - Sale ²⁵
	50.000	1,714.47	04/06/21	1,136.95	...	577.52	3 of 3 - Sale ²⁵
11/03/21	67.000	2,297.40	Various	1,767.68	...	529.72	Total of 3 transactions
	Security total:	3,915.96		3,956.30	...	-40.34	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	4.000	464.00	01/26/21	366.60	...	97.40	1 of 2 - Sale ²⁵
	1.000	206.00	01/26/21	91.65	...	114.35	2 of 2 - Sale ²⁵
01/26/21	5.000	670.00	Various	458.25	...	211.75	Total of 2 transactions
03/08/21	1.000	161.37	03/01/21	117.13	...	44.24	Sale ²⁵
	Security total:	831.37		575.38	...	255.99	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
02/11/21	100.000	219.49	02/10/21	305.00	...	-85.51	Sale ²⁵
02/11/21	100.000	219.49	02/10/21	290.00	70.51 W	0.00	Sale ²⁵
09/08/21	100.000	245.28	02/16/21	303.51	...	-58.23	Sale ²⁵
	Security total:	684.26		898.51	70.51 W	-143.74	
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	0.017	5.46	12/02/20	4.50	...	0.96	1 of 3 - Sale ²⁵
	2.983	978.62	12/02/20	805.79	...	172.83	2 of 3 - Sale ²⁵
	0.017	5.46	03/26/21	4.95	...	0.51	3 of 3 - Sale ²⁵
04/16/21	3.017	989.54	Various	815.24	...	174.30	Total of 3 transactions
HUDSON TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 444144109 / Symbol:							
01/28/21	50.000	79.51	01/27/21	90.62	...	-11.11	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	20.000	290.62	11/17/21	281.40	...	9.22	1 of 2 - Sale ²⁵
	20.000	290.62	11/22/21	254.90	...	35.72	2 of 2 - Sale ²⁵
12/08/21	40.000	581.24	Various	536.30	...	44.94	Total of 2 transactions
12/21/21	20.000	252.06	12/15/21	223.40	...	28.66	Sale ²⁵
12/31/21	25.000	304.80	12/29/21	276.25	...	28.55	Sale ²⁵
	Security total:	1,138.10		1,035.95	...	102.15	
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	312.99	08/28/20	178.45	...	134.54	1 of 3 - Sale ²⁵
	10.000	312.99	08/28/20	178.40	...	134.59	2 of 3 - Sale ²⁵
	10.000	312.99	08/31/20	168.35	...	144.64	3 of 3 - Sale ²⁵
02/04/21	30.000	938.97	Various	525.20	...	413.77	Total of 3 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
09/01/21	5.000	403.17	12/09/20	437.97	34.80 W	0.00	Sale ²⁵
LIMELIGHT NETWORKS, INC. COMMO N STOCK / CUSIP: 53261M104 / Symbol:							
11/03/21	1.000	3.17	07/09/21	2.74	...	0.43	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	5.000	193.16	02/17/21	273.50	...	-80.34	1 of 6 - Sale ²⁵
	5.000	193.16	02/19/21	276.88	...	-83.72	2 of 6 - Sale ²⁵
	2.000	77.26	03/18/21	54.28	...	22.98	3 of 6 - Sale ²⁵
	5.000	193.16	03/18/21	134.85	...	58.31	4 of 6 - Sale ²⁵
	5.000	193.15	03/18/21	134.60	...	58.55	5 of 6 - Sale ²⁵
	8.000	309.05	03/18/21	217.20	...	91.85	6 of 6 - Sale ²⁵
10/29/21	30.000	1,158.94	Various	1,091.31	...	67.63	Total of 6 transactions
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol:							
02/11/21	50.000	166.72	02/09/21	177.50	...	-10.78	Sale ²⁵

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Account 106693286

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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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>10 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	242.49	06/15/20	187.81	...	54.68	1 of 10 - Sale ²⁵
	5.000	1,212.47	06/15/20	953.30	...	259.17	2 of 10 - Sale ²⁵
	5.000	1,212.47	07/10/20	1,065.40	...	147.07	3 of 10 - Sale ²⁵
	1.000	242.50	07/13/20	210.73	...	31.77	4 of 10 - Sale ²⁵
	5.000	1,212.47	07/13/20	1,065.85	...	146.62	5 of 10 - Sale ²⁵
	1.000	242.49	07/22/20	206.07	...	36.42	6 of 10 - Sale ²⁵
	1.000	242.50	07/23/20	205.03	...	37.47	7 of 10 - Sale ²⁵
	2.000	484.99	07/31/20	399.63	...	85.36	8 of 10 - Sale ²⁵
	0.061	14.89	09/11/20	12.75	...	2.14	9 of 10 - Sale ²⁵
	0.056	13.58	12/11/20	11.79	...	1.79	10 of 10 - Sale ²⁵
02/04/21	21.118	5,120.85	Various	4,318.36	...	802.49	Total of 10 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	96.80	10/15/20	24.05	...	72.75	1 of 2 - Sale ²⁵
	40.000	387.20	12/24/20	253.96	...	133.24	2 of 2 - Sale ²⁵
02/04/21	50.000	484.00	Various	278.01	...	205.99	Total of 2 transactions
<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	201.32	02/09/21	145.38	...	55.94	1 of 3 - Sale ²⁵
	25.000	503.29	02/09/21	388.46	...	114.83	2 of 3 - Sale ²⁵
	15.000	301.97	02/17/21	310.95	...	-8.98	3 of 3 - Sale ²⁵
02/19/21	50.000	1,006.58	Various	844.79	...	161.79	Total of 3 transactions
05/25/21	10.000	149.41	04/30/21	145.20	...	4.21	Sale ²⁵
	Security total:	1,639.99		1,268.00	...	371.99	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	300.49	07/21/20	71.33	...	229.16	1 of 4 - Sale ²⁵
	10.000	600.99	07/21/20	142.31	...	458.68	2 of 4 - Sale ²⁵
	20.000	1,201.97	08/12/20	266.50	...	935.47	3 of 4 - Sale ²⁵
	5.000	300.49	10/20/20	140.39	...	160.10	4 of 4 - Sale ²⁵
02/09/21	40.000	2,403.94	Various	620.53	...	1,783.41	Total of 4 transactions

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Account 106693286

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
03/01/21	10.000	491.90	10/20/20	280.77	...	211.13	Sale ²⁵
	4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	5.000	245.95	01/15/21	291.75	45.80 W	0.00	1 of 4 - Sale ²⁵
	1.000	49.19	01/29/21	57.13	7.94 W	0.00	2 of 4 - Sale ²⁵
	2.000	98.38	01/29/21	114.26	15.88 W	0.00	3 of 4 - Sale ²⁵
	2.000	98.37	02/01/21	111.80	13.43 W	0.00	4 of 4 - Sale ²⁵
03/01/21	10.000	491.89	Various	574.94	83.05 W	0.00	Total of 4 transactions
	Security total:	3,387.73		1,476.24	83.05 W	1,994.54	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
06/23/21	50.000	431.56	06/17/21	398.98	...	32.58	Sale ²⁵
NEW RESIDENTIAL INVESTMENT CORP / CUSIP: 64828T201 / Symbol:							
02/04/21	25.000	250.13	01/28/21	243.75	...	6.38	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	20.000	105.50	01/27/21	111.60	...	-6.10	1 of 2 - Sale ²⁵
	15.000	79.13	01/27/21	84.30	...	-5.17	2 of 2 - Sale ²⁵
01/28/21	35.000	184.63	Various	195.90	...	-11.27	Total of 2 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
	4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	4.000	519.99	10/16/20	428.00	...	91.99	1 of 4 - Sale ²⁵
	5.000	649.98	10/19/20	506.66	...	143.32	2 of 4 - Sale ²⁵
	4.000	519.99	10/20/20	392.32	...	127.67	3 of 4 - Sale ²⁵
	2.000	259.99	10/21/20	188.37	...	71.62	4 of 4 - Sale ²⁵
01/08/21	15.000	1,949.95	Various	1,515.35	...	434.60	Total of 4 transactions
01/29/21	5.000	1,114.97	11/10/20	392.26	...	722.71	Sale ²⁵
02/16/21	10.000	2,730.31	12/22/20	1,103.50	...	1,626.81	Sale ²⁵
12/17/21	5.000	1,087.01	11/05/21	775.05	...	311.96	Sale ²⁵
	Security total:	6,882.24		3,786.16	...	3,096.08	
NUSTAR ENERGY L.P. / CUSIP: 67058H102 / Symbol:							
04/14/21	20.000	363.00	04/05/21	362.60	...	0.40	Sale ²⁵

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
<i>3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	1,827.52	01/29/21	1,045.67	...	781.85	1 of 3 - Sale ²⁵
	8.000	1,827.52	02/09/21	1,146.74	...	680.78	2 of 3 - Sale ²⁵
	4.000	913.76	03/18/21	510.75	...	403.01	3 of 3 - Sale ²⁵
09/03/21	20.000	4,568.80	Various	2,703.16	...	1,865.64	Total of 3 transactions
<i>2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	967.15	10/04/21	592.74	...	374.41	1 of 2 - Sale ²⁵
	5.000	1,611.91	11/17/21	1,535.00	...	76.91	2 of 2 - Sale ²⁵
12/02/21	8.000	2,579.06	Various	2,127.74	...	451.32	Total of 2 transactions
	Security total:	7,147.86		4,830.90	...	2,316.96	
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
04/15/21	2.000	548.09	12/15/20	511.00	...	37.09	Sale ²⁵
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
02/17/21	100.000	128.49	02/09/21	166.50	...	-38.01	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
04/01/21	5.000	117.90	03/25/21	105.55	...	12.35	Sale ²⁵
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
02/17/21	5.000	715.53	02/12/21	770.12	...	-54.59	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/08/21	2.000	161.06	01/15/21	139.43	...	21.63	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	288.33	03/16/21	258.93	...	29.40	1 of 4 - Sale ²⁵
	13.000	535.46	03/16/21	479.70	...	55.76	2 of 4 - Sale ²⁵
	20.000	823.79	03/18/21	729.00	...	94.79	3 of 4 - Sale ²⁵
	25.000	1,029.73	03/25/21	775.00	...	254.73	4 of 4 - Sale ²⁵
11/08/21	65.000	2,677.31	Various	2,242.63	...	434.68	Total of 4 transactions

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
03/22/21	10.000	636.33	02/11/21	451.28	...	185.05	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	129.33	11/10/21	111.92	...	17.41	1 of 2 - Sale ²⁵
	1.000	129.33	11/10/21	100.80	...	28.53	2 of 2 - Sale ²⁵
11/12/21	2.000	258.66	Various	212.72	...	45.94	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
12/17/21	10.000	190.02	11/09/21	369.05	179.03 W	0.00	Sale ²⁵
SAVARA INC. COMMON STOCK / CUSIP: 805111101 / Symbol:							
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	20.000	32.60	03/16/21	47.78	...	-15.18	1 of 4 - Sale ²⁵
	20.000	32.60	03/16/21	47.10	...	-14.50	2 of 4 - Sale ²⁵
	10.000	16.29	03/16/21	23.30	...	-7.01	3 of 4 - Sale ²⁵
	10.000	16.30	03/16/21	21.39	...	-5.09	4 of 4 - Sale ²⁵
05/21/21	60.000	97.79	Various	139.57	...	-41.78	Total of 4 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	94.000	251.91	06/03/21	268.84	16.93 W	0.00	1 of 2 - Sale ²⁵
	56.000	150.07	06/03/21	160.16	10.09 W	0.00	2 of 2 - Sale ²⁵
06/04/21	150.000	401.98	Various	429.00	27.02 W	0.00	Total of 2 transactions
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	56.000	183.67	06/04/21	160.68	...	22.99	1 of 2 - Sale ²⁵
	94.000	308.31	06/04/21	269.71	...	38.60	2 of 2 - Sale ²⁵
06/08/21	150.000	491.98	Various	430.39	...	61.59	Total of 2 transactions
	Security total:	893.96		859.39	27.02 W	61.59	

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(continued)

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.000	0.05	12/28/20	0.04	...	0.01	1 of 2 - Sale ²⁵
	0.408	586.17	12/28/20	472.96	...	113.21	2 of 2 - Sale ²⁵
02/16/21	0.408	586.22	Various	473.00	...	113.22	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
10/22/21	50.000	510.24	10/15/21	440.50	...	69.74	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
10/26/21	10.000	552.79	10/21/21	530.00	...	22.79	Sale ²⁵
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
07/01/21	40.000	428.60	06/24/21	386.34	...	42.26	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	50.000	410.49	02/11/21	277.10	...	133.39	1 of 3 - Sale ²⁵
	50.000	410.50	02/12/21	285.00	...	125.50	2 of 3 - Sale ²⁵
	50.000	408.99	02/24/21	385.50	...	23.49	3 of 3 - Sale ²⁵
03/15/21	150.000	1,229.98	Various	947.60	...	282.38	Total of 3 transactions
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	25.000	204.50	02/17/21	324.95	120.45 W	0.00	1 of 2 - Sale ²⁵
	25.000	204.50	02/17/21	268.72	64.22 W	0.00	2 of 2 - Sale ²⁵
03/15/21	50.000	409.00	Various	593.67	184.67 W	0.00	Total of 2 transactions
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	25.000	203.50	03/16/21	314.20	110.70 W	0.00	1 of 3 - Sale ²⁵
	15.000	122.10	03/16/21	149.23	27.13 W	0.00	2 of 3 - Sale ²⁵
	10.000	81.40	03/16/21	100.94	19.54 W	0.00	3 of 3 - Sale ²⁵
03/18/21	50.000	407.00	Various	564.37	157.37 W	0.00	Total of 3 transactions
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	50.000	148.09	03/19/21	382.50	...	-234.41	1 of 4 - Sale ²⁵
	25.000	74.05	03/19/21	300.95	...	-226.90	2 of 4 - Sale ²⁵
	15.000	44.43	03/19/21	141.28	...	-96.85	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 106693286

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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	10.000	29.62	03/19/21	95.64	...	-66.02	4 of 4 - Sale ²⁵
09/01/21	100.000	296.19	Various	920.37	...	-624.18	Total of 4 transactions
	Security total:	2,342.17		3,026.01	342.04 W	-341.80	
TAIWAN SEMICONDUCTOR MANUFACTURER RING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
6 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	0.049	5.65	11/30/20	4.79	...	0.86	1 of 6 - Sale ²⁵
	4.951	569.60	11/30/20	482.09	...	87.51	2 of 6 - Sale ²⁵
	1.000	115.06	01/13/21	120.56	...	-5.50	3 of 6 - Sale ²⁵
	0.014	1.57	01/15/21	1.76	...	-0.19	4 of 6 - Sale ²⁵
	0.018	2.02	04/16/21	2.09	...	-0.07	5 of 6 - Sale ²⁵
	0.018	2.06	07/16/21	2.13	...	-0.07	6 of 6 - Sale ²⁵
07/26/21	6.049	695.96	Various	613.42	...	82.54	Total of 6 transactions
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.999	782.47	12/28/20	857.35	...	-74.88	1 of 2 - Sale ²⁵
	0.001	1.00	12/28/20	1.10	...	-0.10	2 of 2 - Sale ²⁵
01/26/21	1.000	783.47	Various	858.45	...	-74.98	Total of 2 transactions
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	50.000	89.09	02/08/21	74.50	...	14.59	1 of 2 - Sale ²⁵
	50.000	89.09	02/08/21	74.45	...	14.64	2 of 2 - Sale ²⁵
02/11/21	100.000	178.18	Various	148.95	...	29.23	Total of 2 transactions
TRILLIUM THERAPEUTICS INC. COMMON SHARES / CUSIP: 89620X506 / Symbol:							
02/17/21	25.000	330.79	02/09/21	358.92	...	-28.13	Sale ²⁵
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
03/18/21	2.000	646.01	03/16/21	621.44	...	24.57	Sale ²⁵

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Robinhood Securities LLC

Account 106693286

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
UNITED MICROELECTRONIC CORP. / CUSIP: 910873405 / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	50.000	463.58	11/10/20	268.75	...	194.83	1 of 3 - Sale ²⁵
	50.000	463.58	12/11/20	403.42	...	60.16	2 of 3 - Sale ²⁵
	50.000	463.57	12/11/20	403.38	...	60.19	3 of 3 - Sale ²⁵
02/04/21	150.000	1,390.73	Various	1,075.55	...	315.18	Total of 3 transactions
VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF / CUSIP: 921909768 / Symbol:							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.083	5.28	04/30/20	3.73	...	1.55	1 of 4 - Sale ²⁵
	4.917	313.52	04/30/20	221.77	...	91.75	2 of 4 - Sale ²⁵
	0.033	2.12	09/25/20	1.69	...	0.43	3 of 4 - Sale ²⁵
	0.050	3.16	12/28/20	2.97	...	0.19	4 of 4 - Sale ²⁵
02/18/21	5.083	324.08	Various	230.16	...	93.92	Total of 4 transactions
WISEKEY INTERNATIONAL HOLDING AG AMERICAN DEPOSITARY SHARES / CUSIP: 97727L200 / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	25.000	534.92	03/19/21	271.25	...	263.67	1 of 2 - Sale ²⁵
	50.000	1,069.84	03/19/21	533.00	...	536.84	2 of 2 - Sale ²⁵
03/24/21	75.000	1,604.76	Various	804.25	...	800.51	Total of 2 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	194.05	08/12/20	76.50	...	117.55	1 of 5 - Sale ²⁵
	5.000	194.05	08/13/20	76.08	...	117.97	2 of 5 - Sale ²⁵
	10.000	388.09	08/13/20	150.20	...	237.89	3 of 5 - Sale ²⁵
	14.000	543.33	09/24/20	294.41	...	248.92	4 of 5 - Sale ²⁵
	2.000	77.61	10/30/20	32.48	...	45.13	5 of 5 - Sale ²⁵
02/04/21	36.000	1,397.13	Various	629.67	...	767.46	Total of 5 transactions
5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	15.000	255.29	02/25/21	282.00	...	-26.71	1 of 5 - Sale ²⁵
	10.000	170.20	02/25/21	186.95	...	-16.75	2 of 5 - Sale ²⁵
	10.000	170.20	02/25/21	169.20	...	1.00	3 of 5 - Sale ²⁵
	10.000	170.20	02/25/21	168.00	...	2.20	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 106693286

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	15.000	255.29	03/18/21	228.45	...	26.84	5 of 5 - Sale ²⁵
06/09/21	60.000	1,021.18	Various	1,034.60	...	-13.42	Total of 5 transactions
	Security total:	2,418.31		1,664.27	...	754.04	
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>7 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	41.80	08/27/20	23.75	...	18.05	1 of 7 - Sale ²⁵
	1.000	41.80	08/27/20	23.00	...	18.80	2 of 7 - Sale ²⁵
	4.000	167.19	08/27/20	94.00	...	73.19	3 of 7 - Sale ²⁵
	4.000	167.19	08/27/20	92.00	...	75.19	4 of 7 - Sale ²⁵
	10.000	417.96	08/31/20	205.60	...	212.36	5 of 7 - Sale ²⁵
	2.000	83.59	02/23/21	70.10	...	13.49	6 of 7 - Sale ²⁵
	15.000	626.95	03/25/21	438.60	...	188.35	7 of 7 - Sale ²⁵
07/30/21	37.000	1,546.48	Various	947.05	...	599.43	Total of 7 transactions
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R109 / Symbol:							
01/28/21	100.000	264.21	01/14/21	261.26	...	2.95	Sale ²⁵
ZEBRA TECHNOLOGIES CORPORATION CLASS A COMMON STOCK / CUSIP: 989207105 / Symbol:							
02/04/21	1.000	405.34	12/16/20	376.42	...	28.92	Sale ²⁵
03/01/21	3.000	1,526.53	02/10/21	1,283.72	...	242.81	Sale ²⁵
	Security total:	1,931.87		1,660.14	...	271.73	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
<i>6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	1,249.68	07/13/20	794.01	...	455.67	1 of 6 - Sale ²⁵
	5.000	2,082.80	12/10/20	1,908.95	...	173.85	2 of 6 - Sale ²⁵
	1.000	416.56	12/15/20	398.32	...	18.24	3 of 6 - Sale ²⁵
	0.993	413.81	01/06/21	349.00	...	64.81	4 of 6 - Sale ²⁵
	4.000	1,666.25	01/06/21	1,404.40	...	261.85	5 of 6 - Sale ²⁵
	2.000	833.12	01/12/21	659.00	...	174.12	6 of 6 - Sale ²⁵
02/08/21	15.993	6,662.22	Various	5,513.68	...	1,148.54	Total of 6 transactions

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Robinhood Securities LLC

Account 106693286

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
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	31.20	12/23/20	29.84	...	1.36	1 of 3 - Sale ²⁵
	7.000	72.80	12/23/20	69.61	...	3.19	2 of 3 - Sale ²⁵
	40.000	416.00	12/23/20	398.80	...	17.20	3 of 3 - Sale ²⁵
06/24/21	50.000	520.00	Various	498.25	...	21.75	Total of 3 transactions
LUOKUNG TECHNOLOGY CORP ORDINA RY SHARES / CUSIP: G56981106 / Symbol:							
02/17/21	50.000	107.51	02/16/21	164.50	...	-56.99	Sale ²⁵
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	50.000	133.00	02/08/21	109.00	...	24.00	1 of 3 - Sale ²⁵
	50.000	133.00	02/08/21	108.00	...	25.00	2 of 3 - Sale ²⁵
	100.000	267.49	02/08/21	218.00	...	49.49	3 of 3 - Sale ²⁵
02/11/21	200.000	533.49	Various	435.00	...	98.49	Total of 3 transactions
WALLBOX N.V. / CUSIP: N94209108 / Symbol:							
11/03/21	15.000	282.60	10/26/21	261.54	...	21.06	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	100.000	149.99	02/08/21	94.50	...	55.49	1 of 2 - Sale ²⁵
	100.000	158.49	02/10/21	121.00	...	37.49	2 of 2 - Sale ²⁵
02/11/21	200.000	308.48	Various	215.50	...	92.98	Total of 2 transactions
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	150.000	139.48	02/12/21	261.00	...	-121.52	1 of 2 - Sale ²⁵
	25.000	23.25	02/12/21	41.50	...	-18.25	2 of 2 - Sale ²⁵
04/14/21	175.000	162.73	Various	302.50	...	-139.77	Total of 2 transactions
Totals :		339,787.48		413,774.91		84,270.46 W	10,283.03

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Robinhood Securities LLC

Account 106693286

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PLUG 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
10/25/21	1.000	141.98	10/04/21	1,451.16	1,309.18 W	0.00	Option sale to close-call ²⁵
10/28/21	1.000	222.00	10/15/21	1,413.18	1,191.18 W	0.00	Option sale to close-call ²⁵
11/08/21	1.000	390.00	10/22/21	1,293.18	903.18 W	0.00	Option sale to close-call ²⁵
11/11/21	1.000	489.98	11/09/21	1,318.18	828.20 W	0.00	Option sale to close-call ²⁵
Security total:		1,243.96		5,475.70	4,231.74 W	0.00	
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	226.04	06/19/20	59.36	...	166.68	1 of 4 - Sale ²⁵
	3.000	678.12	06/19/20	191.98	...	486.14	2 of 4 - Sale ²⁵
	1.000	226.04	06/23/20	72.59	...	153.45	3 of 4 - Sale ²⁵
	4.000	904.16	06/23/20	229.71	...	674.45	4 of 4 - Sale ²⁵
10/28/21	9.000	2,034.36	Various	553.64	...	1,480.72	Total of 4 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	10.000	411.90	07/22/20	89.68	...	322.22	1 of 5 - Sale ²⁵
	5.000	205.95	09/02/20	65.70	...	140.25	2 of 5 - Sale ²⁵
	10.000	411.90	09/02/20	129.40	...	282.50	3 of 5 - Sale ²⁵
	9.000	370.71	09/03/20	105.75	...	264.96	4 of 5 - Sale ²⁵
	9.000	370.71	10/30/20	126.00	...	244.71	5 of 5 - Sale ²⁵
11/08/21	43.000	1,771.17	Various	516.53	...	1,254.64	Total of 5 transactions
Totals :		5,049.49		6,545.87	4,231.74 W	2,735.36	

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Robinhood Securities LLC

Account 106693286

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol: 05/28/21	0.333	3.17	02/17/21	8.40	...	-5.23	Gain or loss
Totals:		3.17		8.40	...	-5.23	

Robinhood Securities LLC

Account 106693286

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	3.29	Qualified dividend	
			05/13/21	5.73	Qualified dividend	
			08/12/21	5.74	Qualified dividend	
			11/11/21	5.75	Qualified dividend	
				20.51	Total Dividends & distributions	
BANCO BRADESCO S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE)	059460303		07/08/21	0.31	Qualified dividend	
			07/08/21	-0.05	Foreign tax withheld-BR	
				0.31	Total Dividends & distributions	
	-0.05	Total Foreign tax withheld				
BARRICK GOLD CORP.	067901108		09/15/21	6.75	Nonqualified dividend	
			09/15/21	-1.01	Foreign tax withheld-CA	
			12/15/21	6.83	Nonqualified dividend	
			12/15/21	-1.02	Foreign tax withheld-CA	
				13.58	Total Dividends & distributions	
	-2.03	Total Foreign tax withheld				
BEST BUY COMPANY, INC.	086516101		01/05/21	2.75	Qualified dividend	
			04/08/21	3.52	Qualified dividend	
				6.27	Total Dividends & distributions	
HOME DEPOT, INC.	437076102		03/25/21	4.95	Qualified dividend	

Robinhood Securities LLC

Account 106693286

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.64	Qualified dividend	
			07/01/21	0.80	Qualified dividend	
			09/23/21	0.80	Qualified dividend	
			12/23/21	0.32	Qualified dividend	
				2.56	Total Dividends & distributions	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		01/14/21	2.23	Qualified dividend	
			01/14/21	-0.47	Foreign tax withheld-TW	
			04/15/21	2.65	Qualified dividend	
			04/15/21	-0.56	Foreign tax withheld-TW	
			07/15/21	2.69	Qualified dividend	
			07/15/21	-0.56	Foreign tax withheld-TW	
	7.57	Total Dividends & distributions				
	-1.59	Total Foreign tax withheld				
VANECK GOLD MINERS ETF	92189F106		12/27/21	5.85	Qualified dividend	03
			12/27/21	-0.50	Foreign tax withheld-Variou	03
				5.85	Total Dividends & distributions	
	-0.50	Total Foreign tax withheld				
WALMART INC.	931142103		01/04/21	5.40	Qualified dividend	
				67.00	Total Dividends & distributions	
				-4.17	Total Foreign tax withheld	

Robinhood Securities LLC

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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
		01/12/21	-5.00	Margin interest paid	
		02/11/21	-5.00	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		05/12/21	-5.00	Margin interest paid	
		06/11/21	-5.00	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		08/10/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		09/09/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		12/08/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Securities LLC

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Mutual Fund and UIT Supplemental Information

2021

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANECK GOLD MINERS ETF / 92189F106**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	74.76%	Fgn Source Inc Qual	74.76%	Fgn Source Inc Adj	0.00%
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Robinhood Securities LLC

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Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
	VANECK GOLD MINERS ETF	92189F106	0.00	5.85		0.00	5.85	-0.50
Total			0.00	5.85		0.00	5.85	-0.50
BR	BANCO BRADESCO S.A. AMERICAN D EPOSITARY SHARES (EACH REPRES ENTING ONE PREFERRED SHARES)	059460303	0.00	0.31		0.00	0.31	-0.05
Total BRAZIL			0.00	0.31		0.00	0.31	-0.05
CA	BARRICK GOLD CORP.	067901108	13.58	0.00		0.00	13.58	-2.03
Total CANADA			13.58	0.00		0.00	13.58	-2.03
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	7.57		0.00	7.57	-1.59
Total TAIWAN			0.00	7.57		0.00	7.57	-1.59
Grand Total	Total Foreign Source Income*					27.31		
	Qualified Foreign Source Income**					13.73		
	Foreign Tax					-4.17		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

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Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-30.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	30.00	0.00	Exchange	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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