

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 929433654	Statement Date: 02/11/2022 Document ID: 2NEK 775 87N0	2021
	Swapnika Mittapally 7000 Dee Ln apt 7208 Devault, PA 19355 RECIPIENT'S TIN: XXX-XX-4471		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 25.65</p> <p>1b- Qualified dividends 25.65</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 35.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	2,110,560.53	2,187,981.15	0.00	78,037.59	616.97
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,110,560.53	2,187,981.15	0.00	78,037.59	616.97
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	2,110,560.53	2,187,981.15	0.00	78,037.59	616.97
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

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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	155.20
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 02/26/2021 CALL \$22.00 / CUSIP: / Symbol:							
02/24/21	1.000	31.98	02/24/21	50.00	...	-18.02	Option sale to close-call ²⁵
AAPL 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/21/21	1.000	158.98	01/21/21	130.00	...	28.98	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$144.00 / CUSIP: / Symbol:							
01/25/21	1.000	469.97	01/25/21	482.00	...	-12.03	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
01/26/21	1.000	226.98	01/26/21	248.00	...	-21.02	Option sale to close-call ²⁵
AAPL 02/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/01/21	1.000	228.98	02/01/21	233.00	...	-4.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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 02/05/2021 CALL \$136.00 / CUSIP: / Symbol: 02/04/21	1.000	99.98	02/04/21	89.00	...	10.98	Option sale to close-call ²⁵
AAPL 02/05/2021 CALL \$137.00 / CUSIP: / Symbol: 02/04/21	3.000	179.98	02/04/21	183.00	...	-3.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$140.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	02/11/21	58.00	...	-58.00	Option expiration- long call
AAPL 02/26/2021 CALL \$129.00 / CUSIP: / Symbol: 02/22/21	1.000	95.98	02/22/21	170.00	74.02 W	0.00	Option sale to close-call ²⁵
02/25/21	1.000	15.98	02/22/21	163.02	...	-147.04	Option sale to close-call ²⁵
Security total:		111.96		333.02	74.02 W	-147.04	
AAPL 03/05/2021 PUT \$124.00 / CUSIP: / Symbol: 03/03/21	1.000	168.98	03/03/21	150.00	...	18.98	Option sale to close-put ²⁵
AAPL 03/12/2021 CALL \$122.00 / CUSIP: / Symbol: 03/09/21	1.000	149.98	03/09/21	162.00	...	-12.02	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$126.00 / CUSIP: / Symbol: 03/16/21	1.000	125.98	03/16/21	190.00	...	-64.02	Option sale to close-call ²⁵
AAPL 03/26/2021 CALL \$123.00 / CUSIP: / Symbol: 03/22/21	1.000	129.98	03/22/21	120.00	...	9.98	Option sale to close-call ²⁵
AAPL 04/30/2021 CALL \$137.00 / CUSIP: / Symbol: 04/28/21	1.000	121.98	04/20/21	240.00	...	-118.02	Option sale to close-call ²⁵
AAPL 06/11/2021 CALL \$126.00 / CUSIP: / Symbol: 06/04/21	1.000	102.98	06/03/21	80.00	...	22.98	Option sale to close-call ²⁵
AAPL 06/11/2021 CALL \$129.00 / CUSIP: / Symbol: 06/07/21	1.000	24.98	06/04/21	40.00	...	-15.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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 06/18/2021 CALL \$140.00 / CUSIP: / Symbol:							
05/24/21	1.000	17.98	04/30/21	200.00	182.02 W	0.00	Option sale to close-call ²⁵
06/08/21	1.000	4.98	05/19/21	206.02	...	-201.04	Option sale to close-call ²⁵
	Security total:	22.96		406.02	182.02 W	-201.04	
AAPL 11/12/2021 CALL \$152.50 / CUSIP: / Symbol:							
11/09/21	1.000	60.98	11/08/21	75.00	...	-14.02	Option sale to close-call ²⁵
AAPL 12/10/2021 PUT \$155.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/03/21	126.00	...	-126.00	Option expiration- long put
AAPL 12/10/2021 PUT \$160.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/03/21	300.00	...	-300.00	Option expiration- long put
ADBE 07/30/2021 PUT \$590.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/22/21	100.00	...	-100.00	Option expiration- long put
ADBE 08/20/2021 PUT \$610.00 / CUSIP: / Symbol:							
08/18/21	1.000	40.98	08/17/21	65.00	...	-24.02	Option sale to close-put ²⁵
AI 02/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/16/21	1.000	359.98	02/16/21	410.00	...	-50.02	Option sale to close-call ²⁵
ALDX 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/27/21	1.000	134.98	04/27/21	140.00	...	-5.02	Option sale to close-call ²⁵
ALTO 02/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
02/16/21	1.000	7.98	02/10/21	49.00	...	-41.02	Option sale to close-call ²⁵
AMC 01/29/2021 CALL \$9.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	1,014.96	01/27/21	1,055.04	...	-40.08	1 of 2 - Option sale to close-call ²⁵
	1.000	699.97	01/27/21	655.00	...	44.97	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	1,714.93	Various	1,710.04	...	4.89	Total of 2 transactions
01/27/21	1.000	969.96	01/27/21	1,000.00	30.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,684.89		2,710.04	30.04 W	4.89	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 02/26/2021 CALL \$6.50 / CUSIP: / Symbol:							
02/22/21	1.000	63.98	02/22/21	29.00	...	34.98	Option sale to close-call ²⁵
AMC 03/19/2021 CALL \$13.50 / CUSIP: / Symbol:							
03/16/21	1.000	89.98	03/16/21	213.02	...	-123.04	Option sale to close-call ²⁵
03/16/21	1.000	93.98	03/15/21	197.00	103.02 W	0.00	Option sale to close-call ²⁵
	Security total:	183.96		410.02	103.02 W	-123.04	
AMC 03/19/2021 CALL \$14.50 / CUSIP: / Symbol:							
03/15/21	2.000	369.98	03/15/21	374.00	...	-4.02	Option sale to close-call ²⁵
AMC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/15/21	1.000	154.98	03/15/21	151.00	...	3.98	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/03/21	1.000	889.98	06/02/21	208.00	...	681.98	Option sale to close-call ²⁵
AMC 06/04/2021 PUT \$40.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	439.98	06/03/21	461.00	...	-21.02	1 of 2 - Option sale to close-put ²⁵
	1.000	449.98	06/03/21	315.00	...	134.98	2 of 2 - Option sale to close-put ²⁵
06/03/21	2.000	889.96	Various	776.00	...	113.96	Total of 2 transactions
AMC 06/11/2021 CALL \$100.00 / CUSIP: / Symbol:							
06/07/21	1.000	659.98	06/07/21	680.00	...	-20.02	Option sale to close-call ²⁵
AMC 06/11/2021 CALL \$145.00 / CUSIP: / Symbol:							
06/07/21	1.000	214.98	06/07/21	245.00	...	-30.02	Option sale to close-call ²⁵
AMC 06/11/2021 CALL \$70.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	884.98	06/07/21	910.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,221.98	06/07/21	995.00	...	226.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	2,106.96	Various	1,905.00	...	201.96	Total of 2 transactions
AMC 06/18/2021 CALL \$64.00 / CUSIP: / Symbol:							
06/17/21	1.000	394.98	06/17/21	420.00	...	-25.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
AMC 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/14/21	1.000	669.98	06/14/21	720.00	...	-50.02	Option sale to close-call ²⁵
AMC 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/17/21	1.000	134.98	06/17/21	140.00	...	-5.02	Option sale to close-call ²⁵
AMC 11/05/2021 CALL \$43.00 / CUSIP: / Symbol:							
11/03/21	1.000	197.98	11/03/21	207.02	...	-9.04	Option sale to close-call ²⁵
11/03/21	1.000	209.98	11/03/21	213.00	3.02 W	0.00	Option sale to close-call ²⁵
Security total:		407.96		420.02	3.02 W	-9.04	
AMC 11/12/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/08/21	1.000	327.98	11/08/21	395.00	...	-67.02	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/26/21	1.000	195.98	01/26/21	130.00	...	65.98	Option sale to close-call ²⁵
01/28/21	1.000	5.98	01/26/21	190.00	...	-184.02	Option sale to close-call ²⁵
Security total:		201.96		320.00	...	-118.04	
AMD 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/26/21	1.000	435.98	01/26/21	434.00	...	1.98	Option sale to close-call ²⁵
AMD 02/05/2021 CALL \$87.50 / CUSIP: / Symbol:							
02/01/21	1.000	184.98	02/01/21	190.00	...	-5.02	Option sale to close-call ²⁵
AMD 02/05/2021 CALL \$89.00 / CUSIP: / Symbol:							
02/01/21	1.000	135.98	01/29/21	125.00	...	10.98	Option sale to close-call ²⁵
AMD 02/12/2021 CALL \$92.00 / CUSIP: / Symbol:							
02/08/21	1.000	168.98	02/08/21	158.00	...	10.98	Option sale to close-call ²⁵
AMD 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/15/21	1.000	293.98	03/12/21	200.00	...	93.98	Option sale to close-call ²⁵
AMD 03/19/2021 CALL \$81.00 / CUSIP: / Symbol:							
03/18/21	1.000	61.98	03/18/21	50.00	...	11.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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
AMD 03/19/2021 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	72.00	03/05/21	70.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	10.000	719.97	03/05/21	700.00	...	19.97	2 of 2 - Option sale to close-call ²⁵
03/05/21	11.000	791.97	Various	770.00	...	21.97	Total of 2 transactions
AMD 03/19/2021 PUT \$76.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	03/18/21	30.01	...	-27.02	1 of 3 - Option sale to close-put ²⁵
	1.000	3.00	03/18/21	27.01	...	-24.01	2 of 3 - Option sale to close-put ²⁵
	1.000	2.99	03/19/21	9.00	...	-6.01	3 of 3 - Option sale to close-put ²⁵
03/19/21	3.000	8.98	Various	66.02	...	-57.04	Total of 3 transactions
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	03/18/21	16.00	13.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	2.99	03/18/21	17.00	14.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/19/21	2.000	5.98	Various	33.00	27.02 W	0.00	Total of 2 transactions
	Security total:	14.96		99.02	27.02 W	-57.04	
AMD 03/26/2021 CALL \$77.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	03/25/21	60.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	72.98	03/25/21	55.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
03/25/21	2.000	134.96	Various	115.00	...	19.96	Total of 2 transactions
AMD 04/23/2021 PUT \$77.00 / CUSIP: / Symbol:							
04/14/21	1.000	104.98	04/13/21	117.00	12.02 W	0.00	Option sale to close-put ²⁵
04/15/21	1.000	54.98	04/14/21	122.02	...	-67.04	Option sale to close-put ²⁵
	Security total:	159.96		239.02	12.02 W	-67.04	
AMZN 01/29/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	2,049.94	01/25/21	2,340.00	...	-290.06	1 of 2 - Option sale to close-call ²⁵
	1.000	2,294.93	01/25/21	2,240.00	...	54.93	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	4,344.87	Various	4,580.00	...	-235.13	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 01/29/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
01/25/21	1.000	864.97	01/25/21	840.00	...	24.97	Option sale to close-call ²⁵
AMZN 01/29/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
01/25/21	1.000	619.97	01/25/21	640.00	...	-20.03	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
01/29/21	1.000	474.97	01/29/21	485.00	...	-10.03	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
02/05/21	1.000	1,169.96	02/05/21	1,175.00	...	-5.04	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,370.00 / CUSIP: / Symbol:							
02/18/21	1.000	539.97	02/18/21	535.00	...	4.97	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
02/18/21	1.000	200.98	02/18/21	213.00	...	-12.02	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,260.00 / CUSIP: / Symbol:							
02/23/21	1.000	1,084.96	02/23/21	1,122.00	...	-37.04	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/23/21	1.000	539.97	02/23/21	565.03	...	-25.06	Option sale to close-call ²⁵
02/23/21	1.000	484.97	02/23/21	495.00	10.03 W	0.00	Option sale to close-call ²⁵
Security total:		1,024.94		1,060.03	10.03 W	-25.06	
AMZN 02/26/2021 CALL \$3,530.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	30.99	02/19/21	273.00	...	-242.01	1 of 2 - Option sale to close-call ²⁵
	1.000	30.99	02/22/21	80.00	...	-49.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	61.98	Various	353.00	...	-291.02	Total of 2 transactions
AMZN 03/12/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
03/12/21	1.000	64.98	03/12/21	120.00	...	-55.02	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
03/19/21	1.000	105.98	03/19/21	103.00	...	2.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 06/11/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
06/08/21	1.000	574.98	06/08/21	697.00	...	-122.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
06/08/21	1.000	824.98	06/08/21	975.00	...	-150.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,360.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	404.99	06/08/21	415.00	...	-10.01	1 of 2 - Option sale to close-call ²⁵
	1.000	404.99	06/08/21	400.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	809.98	Various	815.00	...	-5.02	Total of 2 transactions
AMZN 06/11/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
06/10/21	1.000	226.98	06/10/21	217.00	...	9.98	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
06/15/21	1.000	359.98	06/15/21	360.00	0.02 W	0.00	Option sale to close-call ²⁵
06/16/21	1.000	419.98	06/16/21	415.02	...	4.96	Option sale to close-call ²⁵
	Security total:	779.96		775.02	0.02 W	4.96	
AMZN 11/05/2021 CALL \$3,540.00 / CUSIP: / Symbol:							
11/04/21	1.000	284.98	11/04/21	310.00	...	-25.02	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,545.00 / CUSIP: / Symbol:							
11/04/21	1.000	469.98	11/04/21	510.00	...	-40.02	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	207.98	11/05/21	274.02	...	-66.04	1 of 3 - Option sale to close-call ²⁵
	1.000	253.98	11/05/21	228.00	...	25.98	2 of 3 - Option sale to close-call ²⁵
	1.000	257.98	11/05/21	213.00	...	44.98	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	719.94	Various	715.02	...	4.92	Total of 3 transactions
11/05/21	1.000	266.98	11/05/21	270.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	986.92		985.02	3.02 W	4.92	
AMZN 11/19/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
11/18/21	1.000	36.98	11/15/21	232.00	...	-195.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ATVI 02/12/2021 PUT \$90.50 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/04/21	150.00	...	-150.00	Option expiration- long put
AZN 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/22/21	1.000	256.98	03/18/21	205.00	...	51.98	Option sale to close-call ²⁵
BA 02/05/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/04/21	1.000	74.98	02/04/21	100.00	...	-25.02	Option sale to close-call ²⁵
BA 02/05/2021 PUT \$200.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/03/21	90.00	...	-90.00	Option expiration- long put
BA 02/12/2021 CALL \$210.00 / CUSIP: / Symbol:							
02/09/21	1.000	414.98	02/09/21	435.00	...	-20.02	Option sale to close-call ²⁵
BA 02/12/2021 CALL \$212.50 / CUSIP: / Symbol:							
02/08/21	1.000	277.98	02/08/21	291.00	...	-13.02	Option sale to close-call ²⁵
BA 02/12/2021 CALL \$217.50 / CUSIP: / Symbol:							
02/09/21	1.000	267.98	02/09/21	281.00	...	-13.02	Option sale to close-call ²⁵
BA 02/19/2021 CALL \$217.50 / CUSIP: / Symbol:							
02/16/21	1.000	230.98	02/16/21	194.00	...	36.98	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/19/21	1.000	344.98	02/19/21	395.00	...	-50.02	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/19/21	1.000	200.98	02/19/21	215.00	...	-14.02	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$230.00 / CUSIP: / Symbol:							
02/25/21	1.000	149.98	02/25/21	190.00	...	-40.02	Option sale to close-call ²⁵
BA 03/05/2021 CALL \$242.50 / CUSIP: / Symbol:							
03/03/21	1.000	89.98	03/03/21	100.00	...	-10.02	Option sale to close-call ²⁵
BA 03/05/2021 PUT \$225.00 / CUSIP: / Symbol:							
03/03/21	1.000	89.98	03/03/21	160.00	...	-70.02	Option sale to close-put ²⁵

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BA 03/12/2021 CALL \$242.50 / CUSIP: / Symbol:							
03/10/21	1.000	296.98	03/10/21	290.00	...	6.98	Option sale to close-call ²⁵
BA 03/12/2021 CALL \$252.50 / CUSIP: / Symbol:							
03/11/21	1.000	374.98	03/11/21	400.00	...	-25.02	Option sale to close-call ²⁵
BA 03/12/2021 CALL \$255.00 / CUSIP: / Symbol:							
03/12/21	1.000	389.98	03/11/21	150.00	...	239.98	Option sale to close-call ²⁵
BA 03/12/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/12/21	1.000	162.98	03/12/21	175.02	...	-12.04	Option sale to close-call ²⁵
03/12/21	1.000	174.98	03/12/21	230.00	55.02 W	0.00	Option sale to close-call ²⁵
Security total:		337.96		405.02	55.02 W	-12.04	
BA 03/12/2021 PUT \$212.50 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/09/21	30.00	...	-30.00	Option expiration- long put
BA 03/19/2021 PUT \$212.50 / CUSIP: / Symbol:							
03/16/21	1.000	6.98	03/12/21	21.00	...	-14.02	Option sale to close-put ²⁵
BA 03/19/2021 PUT \$250.00 / CUSIP: / Symbol:							
03/17/21	1.000	163.98	03/16/21	190.00	...	-26.02	Option sale to close-put ²⁵
BA 03/26/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	98.98	03/24/21	229.04	130.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	110.98	03/24/21	250.00	139.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	124.98	03/24/21	254.02	129.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/24/21	3.000	334.94	Various	733.06	398.12 W	0.00	Total of 3 transactions
03/25/21	1.000	119.98	03/25/21	280.06	...	-160.08	Option sale to close-call ²⁵
Security total:		454.92		1,013.12	398.12 W	-160.08	
BA 04/30/2021 CALL \$270.00 / CUSIP: / Symbol:							
04/28/21	1.000	4.98	04/15/21	240.00	235.02 W	0.00	Option sale to close-call ²⁵
04/30/21	1.000	0.00	04/19/21	363.02	...	-363.02	Option expiration- long call
Security total:		4.98		603.02	235.02 W	-363.02	

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BA 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/15/21	1.000	177.98	06/11/21	240.00	...	-62.02	Option sale to close-call ²⁵
BABA 02/26/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/25/21	1.000	27.98	02/23/21	155.00	...	-127.02	Option sale to close-call ²⁵
BABA 03/05/2021 PUT \$220.00 / CUSIP: / Symbol:							
02/26/21	1.000	69.98	02/26/21	70.00	...	-0.02	Option sale to close-put ²⁵
BABA 06/18/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	80.98	06/15/21	71.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	51.98	06/16/21	65.00	...	-13.02	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	132.96	Various	136.00	...	-3.04	Total of 2 transactions
BABA 07/09/2021 PUT \$205.00 / CUSIP: / Symbol:							
07/08/21	1.000	464.98	07/07/21	45.00	...	419.98	Option sale to close-put ²⁵
BABA 07/23/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/22/21	1.000	15.98	07/16/21	65.00	...	-49.02	Option sale to close-call ²⁵
BABA 08/27/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/24/21	1.000	149.98	08/20/21	120.00	...	29.98	Option sale to close-call ²⁵
BAC 01/22/2021 CALL \$33.00 / CUSIP: / Symbol:							
01/20/21	1.000	21.98	01/19/21	35.00	...	-13.02	Option sale to close-call ²⁵
BAC 02/12/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	02/05/21	89.01	...	-9.03	1 of 2 - Option sale to close-call ²⁵
	1.000	86.99	02/05/21	88.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	166.97	Various	177.01	...	-10.04	Total of 2 transactions
02/05/21	1.000	86.99	02/05/21	88.00	1.01 W	0.00	Option sale to close-call ²⁵
Security total:		253.96		265.01	1.01 W	-10.04	
BAC 02/12/2021 CALL \$32.50 / CUSIP: / Symbol:							
02/08/21	1.000	66.98	02/05/21	54.00	...	12.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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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BAC 02/26/2021 CALL \$31.50 / CUSIP: / Symbol:							
01/25/21	1.000	99.98	01/25/21	92.00	...	7.98	Option sale to close-call ²⁵
BB 01/29/2021 CALL \$21.00 / CUSIP: / Symbol:							
01/25/21	1.000	459.97	01/25/21	470.00	...	-10.03	Option sale to close-call ²⁵
BBBY 01/15/2021 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	55.98	01/11/21	52.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	115.98	01/11/21	52.00	...	63.98	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	171.96	Various	104.00	...	67.96	Total of 2 transactions
BBBY 02/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	106.99	02/02/21	150.00	...	-43.01	1 of 2 - Option sale to close-call ²⁵
	1.000	106.99	02/03/21	63.00	...	43.99	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	213.98	Various	213.00	...	0.98	Total of 2 transactions
BBIG 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/09/21	1.000	84.98	06/09/21	85.00	...	-0.02	Option sale to close-call ²⁵
BNGO 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
06/02/21	1.000	11.98	04/27/21	115.00	...	-103.02	Option sale to close-call ²⁵
BTWN 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/19/21	65.00	...	-65.00	Option expiration- long call
BYND 09/24/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/20/21	1.000	266.98	09/15/21	100.00	...	166.98	Option sale to close-call ²⁵
C 03/05/2021 PUT \$68.50 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	03/03/21	25.00	...	39.99	1 of 2 - Option sale to close-put ²⁵
	1.000	64.99	03/04/21	15.00	...	49.99	2 of 2 - Option sale to close-put ²⁵
03/04/21	2.000	129.98	Various	40.00	...	89.98	Total of 2 transactions

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C 04/01/2021 PUT \$71.00 / CUSIP: / Symbol:							
03/31/21	1.000	13.98	03/30/21	29.00	...	-15.02	Option sale to close-put ²⁵
04/01/21	1.000	0.00	03/30/21	29.00	...	-29.00	Option expiration- long put
	Security total:	13.98		58.00	...	-44.02	
C 08/06/2021 CALL \$68.50 / CUSIP: / Symbol:							
07/21/21	1.000	85.98	07/16/21	75.00	...	10.98	Option sale to close-call ²⁵
07/27/21	1.000	88.98	07/21/21	75.00	...	13.98	Option sale to close-call ²⁵
	Security total:	174.96		150.00	...	24.96	
CAT 02/26/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/22/21	1.000	168.98	02/19/21	150.00	...	18.98	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/10/21	1.000	389.98	02/10/21	400.00	...	-10.02	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/12/21	1.000	539.97	02/12/21	510.00	...	29.97	Option sale to close-call ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	479.97	02/16/21	470.00	...	9.97	1 of 2 - Option sale to close-call ²⁵
	1.000	409.98	02/16/21	395.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	889.95	Various	865.00	...	24.95	Total of 2 transactions
	Security total:	1,429.92		1,375.00	...	54.92	
CCIV 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/12/21	1.000	409.98	02/12/21	190.00	...	219.98	Option sale to close-call ²⁵
02/16/21	1.000	240.98	02/16/21	260.00	...	-19.02	Option sale to close-call ²⁵
	Security total:	650.96		450.00	...	200.96	
CCIV 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/12/21	1.000	319.98	02/12/21	340.00	20.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	829.97	02/12/21	320.02	...	509.95	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	02/16/21	660.00	...	-60.03	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	1,429.94	Various	980.02	...	449.92	Total of 2 transactions
	Security total:	1,749.92		1,320.02	20.02 W	449.92	

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(continued)

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CCIV 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/16/21	1.000	519.97	02/16/21	600.00	80.03 W	0.00	Option sale to close-call ²⁵
02/17/21	1.000	369.98	02/16/21	430.03	60.05 W	0.00	Option sale to close-call ²⁵
02/18/21	1.000	399.98	02/18/21	460.05	...	-60.07	Option sale to close-call ²⁵
	Security total:	1,289.93		1,490.08	140.08 W	-60.07	
CCIV 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/18/21	1.000	349.98	02/18/21	310.02	...	39.96	Option sale to close-call ²⁵
02/18/21	1.000	269.98	02/18/21	280.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	619.96		590.02	10.02 W	39.96	
CCIV 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/01/21	1.000	279.98	02/26/21	250.00	...	29.98	Option sale to close-call ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	41.99	03/01/21	250.00	...	-208.01	1 of 2 - Option sale to close-call ²⁵
	1.000	41.99	03/09/21	33.00	...	8.99	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	83.98	Various	283.00	...	-199.02	Total of 2 transactions
	Security total:	363.96		533.00	...	-169.04	
CCIV 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/25/21	1.000	145.98	02/24/21	95.00	...	50.98	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/19/21	1.000	849.97	02/19/21	900.00	...	-50.03	Option sale to close-call ²⁵
CCIV 04/01/2021 CALL \$23.00 / CUSIP: / Symbol:							
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	128.98	03/25/21	100.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	195.98	03/25/21	135.00	...	60.98	2 of 2 - Option sale to close-call ²⁵
03/25/21	2.000	324.96	Various	235.00	...	89.96	Total of 2 transactions
CCIV 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/19/21	1.000	209.98	04/16/21	210.00	...	-0.02	Option sale to close-call ²⁵
CHWY 04/01/2021 PUT \$65.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/30/21	13.00	...	-13.00	Option expiration- long put

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2021 1099-B* OMB No. 1545-0715

(continued)

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CLOV 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/28/21	1.000	179.98	04/19/21	130.00	...	49.98	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/08/21	1.000	449.98	06/08/21	450.00	...	-0.02	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/08/21	1.000	479.98	06/08/21	753.04	...	-273.06	Option sale to close-call ²⁵
		2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.					
	1.000	274.98	06/08/21	508.02	233.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	409.98	06/08/21	410.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	684.96	Various	918.02	233.06 W	0.00	Total of 2 transactions
	Security total:	1,164.94		1,671.06	233.06 W	-273.06	
COST 01/08/2021 CALL \$390.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/05/21	40.00	...	-40.00	Option expiration- long call
COST 03/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	85.00	...	-85.00	Option expiration- long call
CRM 04/30/2021 PUT \$230.00 / CUSIP: / Symbol:							
04/27/21	1.000	81.98	04/23/21	100.00	...	-18.02	Option sale to close-put ²⁵
CVS 03/19/2021 CALL \$72.50 / CUSIP: / Symbol:							
02/17/21	1.000	208.98	02/16/21	167.00	...	41.98	Option sale to close-call ²⁵
DAL 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/03/21	1.000	135.98	02/02/21	117.00	...	18.98	Option sale to close-call ²⁵
DAL 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
04/16/21	1.000	116.98	04/15/21	100.00	...	16.98	Option sale to close-call ²⁵
DBX 01/29/2021 CALL \$24.50 / CUSIP: / Symbol:							
01/28/21	1.000	24.98	01/27/21	59.00	...	-34.02	Option sale to close-call ²⁵

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DIS 02/12/2021 CALL \$190.00 / CUSIP: / Symbol:							
8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	554.99	02/08/21	650.03	...	-95.04	1 of 8 - Option sale to close-call ²⁵
	1.000	554.98	02/08/21	555.00	...	-0.02	2 of 8 - Option sale to close-call ²⁵
	1.000	554.98	02/08/21	550.03	...	4.95	3 of 8 - Option sale to close-call ²⁵
	1.000	604.97	02/08/21	590.00	...	14.97	4 of 8 - Option sale to close-call ²⁵
	1.000	604.98	02/08/21	590.00	...	14.98	5 of 8 - Option sale to close-call ²⁵
	1.000	604.97	02/08/21	570.00	...	34.97	6 of 8 - Option sale to close-call ²⁵
	1.000	604.98	02/08/21	570.00	...	34.98	7 of 8 - Option sale to close-call ²⁵
	1.000	484.97	02/08/21	445.00	...	39.97	8 of 8 - Option sale to close-call ²⁵
02/08/21	8.000	4,569.82	Various	4,520.06	...	49.76	Total of 8 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	509.97	02/08/21	605.00	95.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	02/08/21	605.00	5.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,109.94	Various	1,210.00	100.06 W	0.00	Total of 2 transactions
	Security total:	5,679.76		5,730.06	100.06 W	49.76	
DIS 02/12/2021 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	524.98	02/08/21	555.03	...	-30.05	1 of 2 - Option sale to close-call ²⁵
	1.000	524.98	02/08/21	515.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,049.96	Various	1,070.03	...	-20.07	Total of 2 transactions
02/08/21	1.000	474.97	02/08/21	515.00	40.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,524.93		1,585.03	40.03 W	-20.07	
DIS 02/12/2021 CALL \$195.00 / CUSIP: / Symbol:							
02/08/21	2.000	609.97	02/08/21	596.00	...	13.97	Option sale to close-call ²⁵
02/09/21	1.000	379.98	02/09/21	370.00	...	9.98	Option sale to close-call ²⁵
	Security total:	989.95		966.00	...	23.95	
DIS 02/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/08/21	1.000	199.98	02/08/21	161.00	...	38.98	Option sale to close-call ²⁵
02/08/21	1.000	257.98	02/08/21	270.00	12.02 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	264.98	02/11/21	280.02	...	-15.04	Option sale to close-call ²⁵
	Security total:	722.94		711.02	12.02 W	23.94	

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DIS 02/26/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/22/21	1.000	574.97	02/22/21	600.00	...	-25.03	Option sale to close-call ²⁵
DIS 02/26/2021 CALL \$187.50 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	02/22/21	415.01	...	-25.03	1 of 2 - Option sale to close-call ²⁵
	1.000	194.99	02/22/21	197.00	...	-2.01	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	584.97	Various	612.01	...	-27.04	Total of 2 transactions
02/22/21	1.000	194.99	02/22/21	205.00	10.01 W	0.00	Option sale to close-call ²⁵
	Security total:	779.96		817.01	10.01 W	-27.04	
DIS 02/26/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	256.98	02/22/21	260.02	...	-3.04	1 of 2 - Option sale to close-call ²⁵
	1.000	182.98	02/22/21	172.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	439.96	Various	432.02	...	7.94	Total of 2 transactions
02/22/21	1.000	216.98	02/22/21	218.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	656.94		650.02	1.02 W	7.94	
DIS 02/26/2021 CALL \$192.50 / CUSIP: / Symbol:							
02/22/21	1.000	298.98	02/22/21	340.00	...	-41.02	Option sale to close-call ²⁵
DIS 02/26/2021 CALL \$195.00 / CUSIP: / Symbol:							
02/22/21	1.000	198.98	02/22/21	206.00	...	-7.02	Option sale to close-call ²⁵
DIS 03/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/11/21	1.000	50.98	03/11/21	117.02	...	-66.04	Option sale to close-call ²⁵
03/11/21	1.000	83.98	03/11/21	111.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	134.96		228.02	27.02 W	-66.04	
DIS 03/12/2021 CALL \$202.50 / CUSIP: / Symbol:							
03/10/21	1.000	98.98	03/09/21	140.00	...	-41.02	Option sale to close-call ²⁵
DIS 03/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
03/09/21	1.000	79.98	03/09/21	128.00	...	-48.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 04/01/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	179.98	03/25/21	140.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	127.98	03/26/21	100.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
03/26/21	2.000	307.96	Various	240.00	...	67.96	Total of 2 transactions
DIS 04/01/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/22/21	1.000	260.98	03/18/21	250.00	...	10.98	Option sale to close-call ²⁵
DIS 05/14/2021 CALL \$192.50 / CUSIP: / Symbol:							
05/03/21	1.000	324.98	04/22/21	210.00	...	114.98	Option sale to close-call ²⁵
DIS 05/14/2021 CALL \$195.00 / CUSIP: / Symbol:							
04/14/21	1.000	354.98	04/13/21	300.00	...	54.98	Option sale to close-call ²⁵
04/16/21	1.000	409.98	04/15/21	310.00	...	99.98	Option sale to close-call ²⁵
	Security total:	764.96		610.00	...	154.96	
DIS 05/21/2021 CALL \$190.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/12/21	150.00	...	-150.00	Option expiration- long call
DISCA 03/19/2021 PUT \$70.00 / CUSIP: / Symbol:							
03/17/21	1.000	154.98	03/17/21	140.00	...	14.98	Option sale to close-put ²⁵
DKNG 01/29/2021 CALL \$56.50 / CUSIP: / Symbol:							
01/26/21	1.000	137.98	01/26/21	129.00	...	8.98	Option sale to close-call ²⁵
DKNG 02/05/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	91.98	02/03/21	55.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	53.98	02/04/21	58.00	...	-4.02	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	145.96	Various	113.00	...	32.96	Total of 2 transactions
DKNG 02/26/2021 CALL \$62.00 / CUSIP: / Symbol:							
02/19/21	1.000	268.98	02/19/21	260.00	...	8.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DKNG 02/26/2021 CALL \$63.00 / CUSIP: / Symbol:							
02/19/21	1.000	220.98	02/10/21	400.00	179.02 W	0.00	Option sale to close-call ²⁵
02/22/21	1.000	282.98	02/17/21	316.02	...	-33.04	Option sale to close-call ²⁵
	Security total:	503.96		716.02	179.02 W	-33.04	
DKNG 02/26/2021 CALL \$64.00 / CUSIP: / Symbol:							
02/22/21	1.000	238.98	02/22/21	242.00	...	-3.02	Option sale to close-call ²⁵
DKNG 03/05/2021 CALL \$67.00 / CUSIP: / Symbol:							
03/02/21	1.000	283.98	03/02/21	180.00	...	103.98	Option sale to close-call ²⁵
DKNG 03/12/2021 PUT \$61.00 / CUSIP: / Symbol:							
03/09/21	1.000	99.98	03/09/21	80.00	...	19.98	Option sale to close-put ²⁵
DKNG 05/07/2021 CALL \$63.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/27/21	140.00	...	-140.00	Option expiration- long call
DVAX 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/01/21	1.000	299.98	02/01/21	314.00	...	-14.02	Option sale to close-call ²⁵
EDU 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/16/21	1.000	74.98	04/14/21	75.00	...	-0.02	Option sale to close-call ²⁵
ENPH 02/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/09/21	1.000	814.97	02/08/21	700.00	...	114.97	Option sale to close-call ²⁵
ETSY 04/09/2021 PUT \$200.00 / CUSIP: / Symbol:							
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/07/21	250.00	...	-250.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/07/21	150.00	...	-150.00	2 of 2 - Option expiration- long put
04/09/21	2.000	0.00	Various	400.00	...	-400.00	Total of 2 transactions
F 02/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/05/21	1.000	51.98	02/04/21	64.00	...	-12.02	Option sale to close-call ²⁵
FB 01/22/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/22/21	1.000	152.98	01/21/21	149.00	...	3.98	Option sale to close-call ²⁵

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FB 01/29/2021 PUT \$240.00 / CUSIP: / Symbol:							
01/29/21	1.000	8.98	01/27/21	115.00	...	-106.02	Option sale to close-put ²⁵
FB 02/12/2021 CALL \$267.50 / CUSIP: / Symbol:							
02/05/21	1.000	449.98	02/05/21	430.00	...	19.98	Option sale to close-call ²⁵
FB 02/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	324.98	02/05/21	323.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	324.99	02/05/21	323.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	649.97	Various	646.00	...	3.97	Total of 2 transactions
FB 02/12/2021 CALL \$275.00 / CUSIP: / Symbol:							
02/09/21	1.000	134.98	02/09/21	240.00	105.02 W	0.00	Option sale to close-call ²⁵
02/10/21	1.000	195.98	02/09/21	261.02	...	-65.04	Option sale to close-call ²⁵
	Security total:	330.96		501.02	105.02 W	-65.04	
FB 02/26/2021 CALL \$272.50 / CUSIP: / Symbol:							
02/23/21	1.000	111.98	02/23/21	95.00	...	16.98	Option sale to close-call ²⁵
FB 03/12/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/05/21	1.000	241.98	03/05/21	245.00	...	-3.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/15/21	1.000	143.98	03/15/21	220.00	...	-76.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$287.50 / CUSIP: / Symbol:							
03/18/21	1.000	104.98	03/18/21	90.00	...	14.98	Option sale to close-call ²⁵
FB 04/01/2021 CALL \$297.50 / CUSIP: / Symbol:							
03/30/21	1.000	187.98	03/29/21	185.00	...	2.98	Option sale to close-call ²⁵
FB 04/09/2021 PUT \$285.00 / CUSIP: / Symbol:							
04/08/21	1.000	4.98	04/05/21	30.00	...	-25.02	Option sale to close-put ²⁵
FB 04/09/2021 PUT \$307.50 / CUSIP: / Symbol:							
04/08/21	1.000	150.98	04/07/21	105.00	...	45.98	Option sale to close-put ²⁵

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(continued)

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FB 06/18/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/17/21	1.000	55.98	06/17/21	50.00	...	5.98	Option sale to close-call ²⁵
FB 06/25/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/22/21	1.000	107.98	06/18/21	180.00	...	-72.02	Option sale to close-call ²⁵
FB 08/20/2021 PUT \$350.00 / CUSIP: / Symbol:							
08/19/21	1.000	184.98	08/18/21	50.00	...	134.98	Option sale to close-put ²⁵
FDX 03/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/17/21	1.000	215.98	03/16/21	230.00	...	-14.02	Option sale to close-call ²⁵
FDX 07/30/2021 PUT \$280.00 / CUSIP: / Symbol:							
07/08/21	1.000	279.98	06/23/21	580.00	300.02 W	0.00	Option sale to close-put ²⁵
07/16/21	1.000	174.98	07/08/21	570.02	395.04 W	0.00	Option sale to close-put ²⁵
07/26/21	1.000	34.98	07/15/21	490.04	455.06 W	0.00	Option sale to close-put ²⁵
07/27/21	1.000	102.98	07/20/21	545.06	...	-442.08	Option sale to close-put ²⁵
	Security total:	592.92		2,185.12	1,150.12 W	-442.08	
FEYE 06/18/2021 CALL \$21.50 / CUSIP: / Symbol:							
06/11/21	1.000	39.98	06/10/21	40.00	...	-0.02	Option sale to close-call ²⁵
FINV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/11/21	1.000	81.98	03/11/21	70.00	...	11.98	Option sale to close-call ²⁵
03/19/21	1.000	0.00	03/11/21	85.00	...	-85.00	Option expiration- long call
	Security total:	81.98		155.00	...	-73.02	
FSR 02/19/2021 CALL \$19.50 / CUSIP: / Symbol:							
02/12/21	1.000	151.98	02/12/21	152.00	0.02 W	0.00	Option sale to close-call ²⁵
02/16/21	1.000	149.98	02/12/21	164.02	...	-14.04	Option sale to close-call ²⁵
	Security total:	301.96		316.02	0.02 W	-14.04	
FSR 03/05/2021 CALL \$26.50 / CUSIP: / Symbol:							
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	203.99	03/01/21	201.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	1.000	203.99	03/01/21	196.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	407.98	Various	397.00	...	10.98	Total of 2 transactions

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FSR 03/05/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/01/21	1.000	174.98	03/01/21	100.00	...	74.98	Option sale to close-call ²⁵
FSR 03/05/2021 CALL \$27.50 / CUSIP: / Symbol:							
03/01/21	1.000	154.98	03/01/21	134.02	...	20.96	Option sale to close-call ²⁵
03/01/21	1.000	123.98	03/01/21	126.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	278.96		260.02	2.02 W	20.96	
FUBO 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/12/21	1.000	354.98	01/12/21	125.00	...	229.98	Option sale to close-call ²⁵
FUBO 01/15/2021 CALL \$39.00 / CUSIP: / Symbol:							
01/14/21	1.000	58.98	01/13/21	204.00	...	-145.02	Option sale to close-call ²⁵
FUBO 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/14/21	1.000	44.98	01/12/21	190.00	...	-145.02	Option sale to close-call ²⁵
FUBO 02/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/04/21	1.000	162.98	02/04/21	186.02	...	-23.04	Option sale to close-call ²⁵
02/04/21	1.000	162.98	02/04/21	180.00	17.02 W	0.00	Option sale to close-call ²⁵
	Security total:	325.96		366.02	17.02 W	-23.04	
GDY 02/19/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/11/21	1.000	50.98	02/10/21	46.00	...	4.98	Option sale to close-call ²⁵
GDY 03/26/2021 CALL \$35.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	30.99	03/16/21	28.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	2.000	61.99	03/17/21	46.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
03/17/21	3.000	92.98	Various	74.00	...	18.98	Total of 2 transactions
GE 02/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/01/21	1.000	15.98	02/01/21	16.00	...	-0.02	Option sale to close-call ²⁵

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GE 03/05/2021 CALL \$11.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	71.99	01/26/21	63.00	...	8.99	1 of 2 - Option sale to close-call ²⁵
	1.000	71.99	01/27/21	40.00	...	31.99	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	143.98	Various	103.00	...	40.98	Total of 2 transactions
GE 03/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/12/21	1.000	48.98	03/11/21	22.00	...	26.98	Option sale to close-call ²⁵
GE 03/19/2021 CALL \$13.50 / CUSIP: / Symbol:							
03/16/21	1.000	14.98	03/15/21	16.00	...	-1.02	Option sale to close-call ²⁵
GLD 04/16/2021 CALL \$162.00 / CUSIP: / Symbol:							
04/06/21	1.000	198.98	04/01/21	175.00	...	23.98	Option sale to close-call ²⁵
GLD 06/18/2021 CALL \$165.00 / CUSIP: / Symbol:							
04/13/21	1.000	314.98	04/12/21	250.00	...	64.98	Option sale to close-call ²⁵
GLD 06/18/2021 CALL \$170.00 / CUSIP: / Symbol:							
05/06/21	1.000	292.98	04/27/21	195.00	...	97.98	Option sale to close-call ²⁵
GLD 06/30/2021 CALL \$174.00 / CUSIP: / Symbol:							
06/22/21	1.000	7.98	06/16/21	170.00	...	-162.02	Option sale to close-call ²⁵
GM 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/16/21	1.000	4.98	02/09/21	99.00	...	-94.02	Option sale to close-call ²⁵
GM 03/12/2021 CALL \$59.00 / CUSIP: / Symbol:							
03/12/21	1.000	17.98	03/12/21	17.00	...	0.98	Option sale to close-call ²⁵
GM 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/22/21	1.000	131.98	02/19/21	160.00	...	-28.02	Option sale to close-call ²⁵
GM 04/16/2021 CALL \$59.00 / CUSIP: / Symbol:							
03/24/21	1.000	176.98	03/24/21	140.00	...	36.98	Option sale to close-call ²⁵
03/30/21	1.000	163.98	03/24/21	140.00	...	23.98	Option sale to close-call ²⁵
	Security total:	340.96		280.00	...	60.96	

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GM 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/17/21	1.000	234.98	03/15/21	230.00	...	4.98	Option sale to close-call ²⁵
GM 05/14/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/14/21	1.000	226.98	04/13/21	190.00	...	36.98	Option sale to close-call ²⁵
GM 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/03/21	1.000	139.98	04/15/21	209.00	69.02 W	0.00	Option sale to close-call ²⁵
05/05/21	1.000	80.98	04/29/21	159.02	78.04 W	0.00	Option sale to close-call ²⁵
05/18/21	1.000	3.98	05/04/21	142.04	138.06 W	0.00	Option sale to close-call ²⁵
05/21/21	1.000	0.00	05/14/21	143.06	...	-143.06	Option expiration- long call
	Security total:	224.94		653.12	285.12 W	-143.06	
GM 06/18/2021 CALL \$59.50 / CUSIP: / Symbol:							
06/15/21	1.000	160.98	06/15/21	130.00	...	30.98	Option sale to close-call ²⁵
GME 01/29/2021 CALL \$200.00 / CUSIP: / Symbol:							
		4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.					
	1.000	1,959.94	01/26/21	2,155.36	...	-195.42	1 of 4 - Option sale to close-call ²⁵
	1.000	1,909.94	01/26/21	1,800.00	...	109.94	2 of 4 - Option sale to close-call ²⁵
	1.000	1,789.95	01/26/21	1,675.10	...	114.85	3 of 4 - Option sale to close-call ²⁵
	1.000	1,534.95	01/26/21	1,396.00	...	138.95	4 of 4 - Option sale to close-call ²⁵
01/26/21	4.000	7,194.78	Various	7,026.46	...	168.32	Total of 4 transactions
		8 transactions for 01/26/21. Total proceeds and cost reported to the IRS.					
	1.000	1,479.95	01/26/21	1,595.00	115.05 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	1,614.95	01/26/21	1,630.05	15.10 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	1,979.94	01/26/21	2,080.00	100.06 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	2,019.94	01/26/21	2,100.30	80.36 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	2,044.94	01/26/21	2,120.24	75.30 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	2,049.94	01/26/21	2,065.06	15.12 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	2,069.94	01/26/21	2,130.12	60.18 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	2,079.94	01/26/21	2,175.18	95.24 W	0.00	8 of 8 - Option sale to close-call ²⁵
01/26/21	8.000	15,339.54	Various	15,895.95	556.41 W	0.00	Total of 8 transactions
	Security total:	22,534.32		22,922.41	556.41 W	168.32	

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 03/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/08/21	1.000	384.98	03/08/21	395.00	...	-10.02	Option sale to close-call ²⁵
GME 03/12/2021 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	03/08/21	410.02	...	-75.04	1 of 2 - Option sale to close-put ²⁵
	1.000	354.98	03/08/21	325.00	...	29.98	2 of 2 - Option sale to close-put ²⁵
03/08/21	2.000	689.96	Various	735.02	...	-45.06	Total of 2 transactions
03/08/21	1.000	374.98	03/08/21	390.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,064.94		1,125.02	15.02 W	-45.06	
GME 03/19/2021 CALL \$425.00 / CUSIP: / Symbol:							
03/17/21	1.000	339.98	03/17/21	380.00	...	-40.02	Option sale to close-call ²⁵
GME 03/19/2021 PUT \$50.00 / CUSIP: / Symbol:							
03/10/21	1.000	115.98	03/10/21	75.00	...	40.98	Option sale to close-put ²⁵
GME 03/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/25/21	1.000	334.98	03/25/21	380.00	...	-45.02	Option sale to close-call ²⁵
GME 03/26/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/26/21	1.000	128.98	03/26/21	122.00	...	6.98	Option sale to close-call ²⁵
GME 06/11/2021 CALL \$500.00 / CUSIP: / Symbol:							
06/08/21	1.000	1,269.98	06/08/21	1,270.00	...	-0.02	Option sale to close-call ²⁵
GME 06/11/2021 CALL \$580.00 / CUSIP: / Symbol:							
06/08/21	1.000	879.98	06/08/21	975.00	...	-95.02	Option sale to close-call ²⁵
GME 06/11/2021 PUT \$260.00 / CUSIP: / Symbol:							
06/10/21	1.000	884.98	06/10/21	810.00	...	74.98	Option sale to close-put ²⁵
GME 07/09/2021 PUT \$175.00 / CUSIP: / Symbol:							
07/09/21	1.000	17.98	07/08/21	65.00	...	-47.02	Option sale to close-put ²⁵

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(continued)

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GNUS 01/29/2021 CALL \$2.00 / CUSIP: / Symbol:							
6 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	4.000	451.98	01/27/21	488.00	...	-36.02	1 of 6 - Option sale to close-call ²⁵
	3.000	338.98	01/27/21	366.00	...	-27.02	2 of 6 - Option sale to close-call ²⁵
	3.000	338.98	01/27/21	366.00	...	-27.02	3 of 6 - Option sale to close-call ²⁵
	1.000	100.99	01/27/21	100.00	...	0.99	4 of 6 - Option sale to close-call ²⁵
	2.000	201.99	01/27/21	200.00	...	1.99	5 of 6 - Option sale to close-call ²⁵
	7.000	706.97	01/27/21	700.00	...	6.97	6 of 6 - Option sale to close-call ²⁵
01/27/21	20.000	2,139.89	Various	2,220.00	...	-80.11	Total of 6 transactions
GNUS 01/29/2021 CALL \$2.50 / CUSIP: / Symbol:							
10 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	01/27/21	80.00	...	2.98	1 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	2 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	3 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	4 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	5 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	6 of 10 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	80.00	...	2.98	7 of 10 - Option sale to close-call ²⁵
	1.000	82.99	01/27/21	80.00	...	2.99	8 of 10 - Option sale to close-call ²⁵
	2.000	165.98	01/27/21	160.00	...	5.98	9 of 10 - Option sale to close-call ²⁵
	1.000	82.99	01/27/21	76.00	...	6.99	10 of 10 - Option sale to close-call ²⁵
01/27/21	11.000	912.82	Various	876.00	...	36.82	Total of 10 transactions
01/28/21	1.000	15.98	01/27/21	97.00	...	-81.02	Option sale to close-call ²⁵
	Security total:	928.80		973.00	...	-44.20	

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GNUS 01/29/2021 CALL \$3.00 / CUSIP: / Symbol:							
7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	82.99	01/27/21	71.02	...	11.97	1 of 7 - Option sale to close-call ²⁵
	1.000	82.98	01/27/21	71.00	...	11.98	2 of 7 - Option sale to close-call ²⁵
	2.000	175.98	01/27/21	160.00	...	15.98	3 of 7 - Option sale to close-call ²⁵
	2.000	165.98	01/27/21	142.01	...	23.97	4 of 7 - Option sale to close-call ²⁵
	2.000	165.99	01/27/21	142.01	...	23.98	5 of 7 - Option sale to close-call ²⁵
	4.000	331.98	01/27/21	284.02	...	47.96	6 of 7 - Option sale to close-call ²⁵
	8.000	703.96	01/27/21	640.00	...	63.96	7 of 7 - Option sale to close-call ²⁵
01/27/21	20.000	1,709.86	Various	1,510.06	...	199.80	Total of 7 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	58.98	01/27/21	61.00	2.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	530.96	01/27/21	549.00	18.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	10.000	589.94	Various	610.00	20.06 W	0.00	Total of 2 transactions
	Security total:	2,299.80		2,120.06	20.06 W	199.80	
GNUS 02/05/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/27/21	1.000	132.98	01/27/21	123.00	...	9.98	Option sale to close-call ²⁵
GNUS 03/26/2021 CALL \$3.00 / CUSIP: / Symbol:							
03/23/21	1.000	24.98	03/23/21	30.00	...	-5.02	Option sale to close-call ²⁵
GOOG 02/26/2021 CALL \$2,100.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,059.96	02/23/21	1,210.00	...	-150.04	1 of 3 - Option sale to close-call ²⁵
	1.000	1,119.97	02/23/21	1,100.00	...	19.97	2 of 3 - Option sale to close-call ²⁵
	1.000	1,119.97	02/23/21	1,000.00	...	119.97	3 of 3 - Option sale to close-call ²⁵
02/23/21	3.000	3,299.90	Various	3,310.00	...	-10.10	Total of 3 transactions
GOOG 03/05/2021 CALL \$2,100.00 / CUSIP: / Symbol:							
03/04/21	1.000	509.98	03/04/21	550.00	...	-40.02	Option sale to close-call ²⁵
GOOGL 06/11/2021 CALL \$2,450.0 / CUSIP: / Symbol:							
06/08/21	1.000	419.98	06/08/21	450.00	...	-30.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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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GRPN 03/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/01/21	1.000	259.98	03/01/21	325.00	...	-65.02	Option sale to close-call ²⁵
GS 11/12/2021 CALL \$422.50 / CUSIP: / Symbol:							
11/10/21	1.000	30.98	11/08/21	120.00	...	-89.02	Option sale to close-call ²⁵
GSAH 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	03/10/21	80.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	03/11/21	60.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	104.96	Various	140.02	35.06 W	0.00	Total of 2 transactions
03/12/21	1.000	49.98	03/11/21	60.04	...	-10.06	Option sale to close-call ²⁵
	Security total:	154.94		200.06	35.06 W	-10.06	
GSX 04/01/2021 PUT \$30.00 / CUSIP: / Symbol:							
03/29/21	1.000	232.98	03/29/21	250.00	...	-17.02	Option sale to close-put ²⁵
HD 02/26/2021 CALL \$267.50 / CUSIP: / Symbol:							
02/23/21	1.000	283.98	02/23/21	250.00	...	33.98	Option sale to close-call ²⁵
HD 02/26/2021 CALL \$270.00 / CUSIP: / Symbol:							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	173.98	02/23/21	217.01	...	-43.03	1 of 5 - Option sale to close-call ²⁵
	1.000	183.98	02/23/21	201.00	...	-17.02	2 of 5 - Option sale to close-call ²⁵
	1.000	199.98	02/23/21	198.01	...	1.97	3 of 5 - Option sale to close-call ²⁵
	1.000	122.98	02/23/21	110.00	...	12.98	4 of 5 - Option sale to close-call ²⁵
	5.000	869.97	02/23/21	845.00	...	24.97	5 of 5 - Option sale to close-call ²⁵
02/23/21	9.000	1,550.89	Various	1,571.02	...	-20.13	Total of 5 transactions
02/23/21	2.000	329.98	02/23/21	362.00	32.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,880.87		1,933.02	32.02 W	-20.13	
HD 02/26/2021 CALL \$272.50 / CUSIP: / Symbol:							
02/23/21	1.000	108.98	02/23/21	110.00	1.02 W	0.00	Option sale to close-call ²⁵
02/26/21	1.000	0.00	02/23/21	111.02	...	-111.02	Option expiration- long call
	Security total:	108.98		221.02	1.02 W	-111.02	

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(continued)

02/11/2022

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HD 03/05/2021 CALL \$275.00 / CUSIP: / Symbol:							
02/23/21	1.000	168.98	02/23/21	110.00	...	58.98	Option sale to close-call ²⁵
HD 09/17/2021 CALL \$335.00 / CUSIP: / Symbol:							
09/02/21	1.000	114.98	09/01/21	75.00	...	39.98	Option sale to close-call ²⁵
HON 03/12/2021 CALL \$217.50 / CUSIP: / Symbol:							
03/12/21	1.000	12.98	03/11/21	13.00	...	-0.02	Option sale to close-call ²⁵
HUT 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/08/21	1.000	75.98	09/07/21	100.00	...	-24.02	Option sale to close-call ²⁵
INO 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
06/02/21	1.000	170.98	04/23/21	150.00	...	20.98	Option sale to close-call ²⁵
INO 02/05/2021 CALL \$18.00 / CUSIP: / Symbol:							
02/01/21	1.000	229.98	02/01/21	205.00	...	24.98	Option sale to close-call ²⁵
INO 02/05/2021 CALL \$18.50 / CUSIP: / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	237.98	02/01/21	210.00	...	27.98	1 of 2 - Option sale to close-call ²⁵
	1.000	237.99	02/01/21	210.00	...	27.99	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	475.97	Various	420.00	...	55.97	Total of 2 transactions
INTC 01/22/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/21/21	1.000	539.97	01/21/21	550.00	...	-10.03	Option sale to close-call ²⁵
INTC 01/22/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/21/21	1.000	194.98	01/15/21	115.00	...	79.98	Option sale to close-call ²⁵
INTC 01/22/2021 CALL \$60.50 / CUSIP: / Symbol:							
01/21/21	1.000	195.98	01/21/21	216.02	...	-20.04	Option sale to close-call ²⁵
01/21/21	1.000	171.98	01/21/21	173.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	367.96		389.02	1.02 W	-20.04	
IWM 06/25/2021 PUT \$228.00 / CUSIP: / Symbol:							
06/15/21	1.000	240.98	06/08/21	250.00	...	-9.02	Option sale to close-put ²⁵

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JD 03/19/2021 PUT \$83.00 / CUSIP: / Symbol:							
03/15/21	1.000	139.98	03/15/21	160.00	...	-20.02	Option sale to close-put ²⁵
JMIA 05/14/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/07/21	1.000	244.98	05/05/21	200.00	...	44.98	Option sale to close-call ²⁵
JNJ 03/12/2021 PUT \$160.00 / CUSIP: / Symbol:							
03/11/21	1.000	83.98	03/11/21	74.00	...	9.98	Option sale to close-put ²⁵
JPM 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/05/21	1.000	130.98	01/04/21	110.00	...	20.98	Option sale to close-call ²⁵
JPM 02/26/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/22/21	1.000	163.98	02/22/21	160.00	...	3.98	Option sale to close-call ²⁵
JPM 02/26/2021 CALL \$155.00 / CUSIP: / Symbol:							
02/24/21	1.000	81.98	02/24/21	90.00	...	-8.02	Option sale to close-call ²⁵
JPM 04/16/2021 CALL \$157.50 / CUSIP: / Symbol:							
04/05/21	1.000	230.98	03/31/21	160.00	...	70.98	Option sale to close-call ²⁵
JPM 07/16/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/21/21	1.000	183.98	06/18/21	150.00	...	33.98	Option sale to close-call ²⁵
KODK 01/29/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/28/21	1.000	20.98	01/27/21	158.00	...	-137.02	Option sale to close-call ²⁵
KPLT 10/15/2021 CALL \$6.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/23/21	90.00	...	-90.00	Option expiration- long call
KTOS 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/29/21	1.000	94.98	03/29/21	115.00	...	-20.02	Option sale to close-call ²⁵
LIDR 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/26/21	1.000	159.98	10/26/21	240.00	...	-80.02	Option sale to close-call ²⁵
LPCN 04/16/2021 CALL \$2.00 / CUSIP: / Symbol:							
03/17/21	1.000	44.98	03/17/21	50.00	...	-5.02	Option sale to close-call ²⁵

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LRCX 07/23/2021 PUT \$580.00 / CUSIP: / Symbol:							
07/22/21	1.000	14.98	07/21/21	45.00	...	-30.02	Option sale to close-put ²⁵
LULU 04/30/2021 CALL \$320.00 / CUSIP: / Symbol:							
04/06/21	1.000	499.98	04/01/21	500.00	...	-0.02	Option sale to close-call ²⁵
LULU 12/17/2021 PUT \$380.00 / CUSIP: / Symbol:							
12/14/21	1.000	181.98	12/10/21	101.02	...	80.96	Option sale to close-put ²⁵
12/14/21	1.000	148.98	12/10/21	150.00	1.02 W	0.00	Option sale to close-put ²⁵
	Security total:	330.96		251.02	1.02 W	80.96	
LYFT 01/15/2021 CALL \$51.00 / CUSIP: / Symbol:							
01/14/21	1.000	16.98	01/12/21	77.00	...	-60.02	Option sale to close-call ²⁵
LYFT 03/05/2021 CALL \$64.00 / CUSIP: / Symbol:							
03/03/21	1.000	114.98	03/03/21	125.00	...	-10.02	Option sale to close-call ²⁵
MA 01/22/2021 CALL \$347.50 / CUSIP: / Symbol:							
01/20/21	1.000	20.98	01/14/21	180.00	...	-159.02	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/15/21	1.000	17.98	01/14/21	100.00	...	-82.02	Option sale to close-call ²⁵
MARA 02/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/23/21	1.000	109.98	02/23/21	150.00	...	-40.02	Option sale to close-call ²⁵
MCD 03/19/2021 PUT \$220.00 / CUSIP: / Symbol:							
03/19/21	1.000	3.98	03/18/21	60.00	...	-56.02	Option sale to close-put ²⁵
MNMD 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/11/21	1.000	24.98	06/08/21	38.02	...	-13.04	Option sale to close-call ²⁵
06/11/21	1.000	25.98	06/08/21	35.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	50.96		73.02	9.02 W	-13.04	
MRK 11/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
10/26/21	1.000	76.98	10/08/21	100.00	...	-23.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MRNA 02/26/2021 CALL \$190.00 / CUSIP: / Symbol:							
02/25/21	1.000	42.98	02/22/21	100.00	...	-57.02	Option sale to close-call ²⁵
MRNA 03/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
03/16/21	1.000	55.98	03/16/21	50.00	...	5.98	Option sale to close-call ²⁵
MRNA 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
04/13/21	1.000	354.98	04/09/21	250.00	...	104.98	Option sale to close-call ²⁵
MRNA 11/26/2021 CALL \$300.00 / CUSIP: / Symbol:							
11/09/21	1.000	123.98	11/05/21	240.00	...	-116.02	Option sale to close-call ²⁵
MSFT 01/22/2021 CALL \$215.00 / CUSIP: / Symbol:							
01/15/21	1.000	231.98	01/15/21	194.00	...	37.98	Option sale to close-call ²⁵
		2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.					
	1.000	196.98	01/15/21	185.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	281.98	01/19/21	181.00	...	100.98	2 of 2 - Option sale to close-call ²⁵
01/19/21	2.000	478.96	Various	366.00	...	112.96	Total of 2 transactions
	Security total:	710.94		560.00	...	150.94	
MSFT 01/22/2021 CALL \$217.50 / CUSIP: / Symbol:							
		2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.					
	1.000	389.98	01/19/21	164.00	...	225.98	1 of 2 - Option sale to close-call ²⁵
	1.000	384.98	01/20/21	410.00	...	-25.02	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	774.96	Various	574.00	...	200.96	Total of 2 transactions
MSFT 01/22/2021 CALL \$220.00 / CUSIP: / Symbol:							
		2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.					
	1.000	529.97	01/20/21	532.03	...	-2.06	1 of 2 - Option sale to close-call ²⁵
	1.000	181.98	01/20/21	144.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	711.95	Various	676.03	...	35.92	Total of 2 transactions
01/20/21	1.000	502.97	01/20/21	510.00	7.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,214.92		1,186.03	7.03 W	35.92	

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(continued)

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MSFT 01/22/2021 CALL \$222.50 / CUSIP: / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	01/20/21	280.00	...	-20.02	1 of 4 - Option sale to close-call ²⁵
	1.000	112.98	01/20/21	109.00	...	3.98	2 of 4 - Option sale to close-call ²⁵
	1.000	250.98	01/20/21	184.00	...	66.98	3 of 4 - Option sale to close-call ²⁵
	1.000	349.98	01/20/21	280.02	...	69.96	4 of 4 - Option sale to close-call ²⁵
01/20/21	4.000	973.92	Various	853.02	...	120.90	Total of 4 transactions
01/20/21	2.000	519.97	01/20/21	560.00	20.02 W	-20.01	Option sale to close-call ²⁵
	Security total:	1,493.89		1,413.02	20.02 W	100.89	
MSFT 01/22/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/20/21	1.000	203.98	01/20/21	149.00	...	54.98	Option sale to close-call ²⁵
01/21/21	1.000	155.98	01/21/21	127.02	...	28.96	Option sale to close-call ²⁵
01/21/21	1.000	129.98	01/21/21	137.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	489.94		413.02	7.02 W	83.94	
MSFT 01/29/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/25/21	1.000	769.97	01/25/21	740.03	...	29.94	Option sale to close-call ²⁵
01/25/21	1.000	654.97	01/25/21	655.00	0.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,424.94		1,395.03	0.03 W	29.94	
MSFT 01/29/2021 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	499.97	01/25/21	495.00	...	4.97	1 of 3 - Option sale to close-call ²⁵
	1.000	539.97	01/25/21	525.03	...	14.94	2 of 3 - Option sale to close-call ²⁵
	1.000	622.97	01/25/21	550.00	...	72.97	3 of 3 - Option sale to close-call ²⁵
01/25/21	3.000	1,662.91	Various	1,570.03	...	92.88	Total of 3 transactions
01/25/21	1.000	484.97	01/25/21	490.00	5.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,147.88		2,060.03	5.03 W	92.88	
MSFT 01/29/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/25/21	1.000	464.97	01/25/21	370.00	...	94.97	Option sale to close-call ²⁵
01/25/21	1.000	454.97	01/25/21	475.00	20.03 W	0.00	Option sale to close-call ²⁵
01/26/21	1.000	694.97	01/26/21	730.03	...	-35.06	Option sale to close-call ²⁵
	Security total:	1,614.91		1,575.03	20.03 W	59.91	

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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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MSFT 01/29/2021 CALL \$232.50 / CUSIP: / Symbol:							
01/26/21	1.000	614.97	01/26/21	535.00	...	79.97	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/26/21	1.000	449.98	01/26/21	390.00	...	59.98	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/25/21	1.000	152.98	01/25/21	143.00	...	9.98	Option sale to close-call ²⁵
01/25/21	1.000	152.98	01/25/21	153.00	0.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	236.98	01/25/21	169.02	...	67.96	1 of 2 - Option sale to close-call ²⁵
	1.000	282.98	01/26/21	310.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	519.96	Various	479.02	...	40.94	Total of 2 transactions
	Security total:	825.92		775.02	0.02 W	50.92	
MSFT 01/29/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/28/21	1.000	21.98	01/26/21	115.00	...	-93.02	Option sale to close-call ²⁵
MSFT 02/05/2021 CALL \$235.00 / CUSIP: / Symbol:							
02/01/21	1.000	313.98	02/01/21	315.00	...	-1.02	Option sale to close-call ²⁵
MSFT 02/05/2021 CALL \$242.50 / CUSIP: / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	248.98	02/01/21	253.00	4.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	292.98	02/01/21	315.00	22.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	292.98	02/01/21	319.02	26.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	349.98	02/01/21	385.04	35.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/01/21	4.000	1,184.92	Various	1,272.06	87.14 W	0.00	Total of 4 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	02/03/21	277.06	...	-27.08	1 of 2 - Option sale to close-call ²⁵
	1.000	268.98	02/03/21	268.04	...	0.94	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	518.96	Various	545.10	...	-26.14	Total of 2 transactions
02/03/21	1.000	247.98	02/03/21	250.02	2.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,951.86		2,067.18	89.18 W	-26.14	

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MSFT 02/05/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	237.98	02/01/21	234.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	178.98	02/01/21	157.00	...	21.98	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	416.96	Various	391.00	...	25.96	Total of 2 transactions
MSFT 02/12/2021 CALL \$242.50 / CUSIP: / Symbol:							
02/10/21	1.000	135.98	02/10/21	151.00	...	-15.02	Option sale to close-call ²⁵
MSFT 02/12/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/09/21	1.000	183.98	02/09/21	155.00	...	28.98	Option sale to close-call ²⁵
MSFT 02/12/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	47.98	02/09/21	58.01	...	-10.03	1 of 2 - Option sale to close-call ²⁵
	1.000	54.98	02/09/21	57.01	...	-2.03	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	102.96	Various	115.02	...	-12.06	Total of 2 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	50.99	02/09/21	53.00	2.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	50.99	02/09/21	53.00	2.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	101.98	Various	106.00	4.02 W	0.00	Total of 2 transactions
	Security total:	204.94		221.02	4.02 W	-12.06	
MSFT 02/26/2021 CALL \$232.50 / CUSIP: / Symbol:							
02/24/21	1.000	188.98	02/24/21	198.00	...	-9.02	Option sale to close-call ²⁵
MSFT 03/12/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/10/21	1.000	64.98	03/08/21	78.00	13.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	03/11/21	106.00	...	-41.02	1 of 2 - Option sale to close-call ²⁵
	1.000	98.98	03/11/21	74.02	...	24.96	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	163.96	Various	180.02	...	-16.06	Total of 2 transactions
	Security total:	228.94		258.02	13.02 W	-16.06	

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MSFT 03/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/16/21	1.000	77.98	03/15/21	61.00	...	16.98	Option sale to close-call ²⁵
MSFT 03/26/2021 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	107.99	03/23/21	55.00	...	52.99	1 of 2 - Option sale to close-put ²⁵
	1.000	107.99	03/23/21	50.00	...	57.99	2 of 2 - Option sale to close-put ²⁵
03/23/21	2.000	215.98	Various	105.00	...	110.98	Total of 2 transactions
MSFT 04/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/31/21	1.000	59.98	03/31/21	80.00	...	-20.02	Option sale to close-call ²⁵
MSFT 05/07/2021 PUT \$247.50 / CUSIP: / Symbol:							
04/30/21	1.000	170.98	04/29/21	180.00	9.02 W	0.00	Option sale to close-put ²⁵
05/03/21	1.000	72.98	04/30/21	89.02	...	-16.04	Option sale to close-put ²⁵
	Security total:	243.96		269.02	9.02 W	-16.04	
MSFT 06/18/2021 PUT \$255.00 / CUSIP: / Symbol:							
06/14/21	1.000	77.98	06/11/21	117.02	...	-39.04	Option sale to close-put ²⁵
06/14/21	1.000	117.98	06/11/21	120.00	2.02 W	0.00	Option sale to close-put ²⁵
	Security total:	195.96		237.02	2.02 W	-39.04	
MSFT 07/02/2021 PUT \$260.00 / CUSIP: / Symbol:							
06/23/21	1.000	95.98	06/23/21	100.00	...	-4.02	Option sale to close-put ²⁵
MU 07/30/2021 PUT \$78.00 / CUSIP: / Symbol:							
07/08/21	1.000	354.98	06/23/21	315.00	...	39.98	Option sale to close-put ²⁵
NAK 02/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
02/02/21	1.000	9.98	02/01/21	29.00	...	-19.02	Option sale to close-call ²⁵
NEGG 07/16/2021 PUT \$25.00 / CUSIP: / Symbol:							
07/13/21	1.000	69.98	07/09/21	60.00	...	9.98	Option sale to close-put ²⁵
07/14/21	1.000	69.98	07/13/21	60.00	...	9.98	Option sale to close-put ²⁵
07/15/21	1.000	44.98	07/14/21	55.00	...	-10.02	Option sale to close-put ²⁵
	Security total:	184.94		175.00	...	9.94	

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NFLX 01/22/2021 CALL \$565.00 / CUSIP: / Symbol: 01/19/21	1.000	277.98	01/15/21	270.00	...	7.98	Option sale to close-call ²⁵
NFLX 01/22/2021 CALL \$590.00 / CUSIP: / Symbol: 01/22/21	1.000	133.98	01/21/21	204.00	...	-70.02	Option sale to close-call ²⁵
NFLX 01/22/2021 CALL \$600.00 / CUSIP: / Symbol: 01/20/21	1.000	604.97	01/20/21	661.02	...	-56.05	Option sale to close-call ²⁵
01/20/21	1.000	241.98	01/20/21	263.00	21.02 W	0.00	Option sale to close-call ²⁵
Security total:		846.95		924.02	21.02 W	-56.05	
NFLX 01/29/2021 CALL \$570.00 / CUSIP: / Symbol: 01/26/21	1.000	469.97	01/26/21	480.00	...	-10.03	Option sale to close-call ²⁵
NFLX 01/29/2021 CALL \$580.00 / CUSIP: / Symbol: 01/26/21	1.000	270.98	01/26/21	415.00	...	-144.02	Option sale to close-call ²⁵
NFLX 01/29/2021 CALL \$600.00 / CUSIP: / Symbol: 01/25/21	1.000	92.98	01/25/21	130.00	...	-37.02	Option sale to close-call ²⁵
NFLX 02/05/2021 CALL \$555.00 / CUSIP: / Symbol: 02/01/21	1.000	329.98	02/01/21	310.00	...	19.98	Option sale to close-call ²⁵
NFLX 02/12/2021 CALL \$555.00 / CUSIP: / Symbol: 02/05/21	1.000	874.97	02/05/21	885.00	...	-10.03	Option sale to close-call ²⁵
NFLX 02/19/2021 CALL \$570.00 / CUSIP: / Symbol: 02/16/21	1.000	364.98	02/16/21	380.00	...	-15.02	Option sale to close-call ²⁵
NFLX 03/12/2021 CALL \$520.00 / CUSIP: / Symbol: 03/10/21	1.000	604.98	03/10/21	620.00	...	-15.02	Option sale to close-call ²⁵
NFLX 03/12/2021 CALL \$550.00 / CUSIP: / Symbol: 03/11/21	1.000	145.98	03/11/21	115.00	...	30.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NFLX 03/12/2021 CALL \$555.00 / CUSIP: / Symbol:							
03/11/21	1.000	92.98	03/11/21	134.00	41.02 W	0.00	Option sale to close-call ²⁵
03/12/21	1.000	2.98	03/11/21	168.02	...	-165.04	Option sale to close-call ²⁵
	Security total:	95.96		302.02	41.02 W	-165.04	
NFLX 03/19/2021 CALL \$550.00 / CUSIP: / Symbol:							
03/11/21	1.000	424.98	03/11/21	250.00	...	174.98	Option sale to close-call ²⁵
NFLX 03/26/2021 CALL \$537.50 / CUSIP: / Symbol:							
03/22/21	1.000	319.98	03/22/21	340.00	...	-20.02	Option sale to close-call ²⁵
NFLX 07/02/2021 PUT \$522.50 / CUSIP: / Symbol:							
07/02/21	1.000	22.98	07/01/21	50.00	...	-27.02	Option sale to close-put ²⁵
NFLX 08/20/2021 PUT \$480.00 / CUSIP: / Symbol:							
08/03/21	1.000	232.98	07/30/21	150.00	...	82.98	Option sale to close-put ²⁵
NIO 01/29/2021 CALL \$63.00 / CUSIP: / Symbol:							
01/26/21	1.000	93.98	01/26/21	80.02	...	13.96	Option sale to close-call ²⁵
01/26/21	1.000	93.98	01/26/21	98.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	187.96		178.02	4.02 W	13.96	
NIO 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
02/02/21	1.000	160.98	02/02/21	150.00	...	10.98	Option sale to close-call ²⁵
NIO 03/12/2021 PUT \$34.00 / CUSIP: / Symbol:							
03/08/21	1.000	117.98	03/08/21	80.00	...	37.98	Option sale to close-put ²⁵
NIO 04/16/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/30/21	1.000	268.98	03/26/21	210.00	...	58.98	Option sale to close-call ²⁵
NIO 04/16/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/13/21	1.000	89.98	04/12/21	85.00	...	4.98	Option sale to close-call ²⁵
NKE 07/30/2021 PUT \$130.00 / CUSIP: / Symbol:							
07/06/21	1.000	10.98	06/23/21	300.00	289.02 W	0.00	Option sale to close-put ²⁵
07/30/21	1.000	0.00	06/25/21	409.02	...	-409.02	Option expiration- long put
	Security total:	10.98		709.02	289.02 W	-409.02	

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NKLA 01/29/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/26/21	1.000	169.98	01/26/21	153.02	...	16.96	Option sale to close-call ²⁵
01/26/21	1.000	141.98	01/26/21	150.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	311.96		303.02	8.02 W	16.96	
NKLA 01/29/2021 CALL \$27.00 / CUSIP: / Symbol:							
01/26/21	1.000	121.98	01/26/21	90.00	...	31.98	Option sale to close-call ²⁵
NKLA 01/29/2021 CALL \$29.00 / CUSIP: / Symbol:							
01/27/21	1.000	189.98	01/27/21	186.00	...	3.98	Option sale to close-call ²⁵
NKLA 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	67.99	02/03/21	61.00	...	6.99	1 of 2 - Option sale to close-call ²⁵
	1.000	67.99	02/03/21	61.00	...	6.99	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	135.98	Various	122.00	...	13.98	Total of 2 transactions
NKLA 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/15/21	1.000	0.98	02/18/21	57.00	...	-56.02	Option sale to close-call ²⁵
NKLA 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/05/21	1.000	50.98	03/24/21	58.00	...	-7.02	Option sale to close-call ²⁵
NKLA 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/22/21	1.000	117.98	03/18/21	105.00	...	12.98	Option sale to close-call ²⁵
NKLA 08/20/2021 CALL \$14.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	07/29/21	100.00	...	-100.00	Option expiration- long call
NLS 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/02/21	1.000	119.98	03/02/21	105.00	...	14.98	Option sale to close-call ²⁵
03/05/21	1.000	44.98	03/03/21	85.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	164.96		190.00	...	-25.04	
NNDM 10/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/22/21	20.00	...	-20.00	Option expiration- long call

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NOK 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
01/26/21	1.000	165.98	01/25/21	122.00	...	43.98	Option sale to close-call ²⁵
01/27/21	1.000	178.98	01/26/21	120.00	...	58.98	Option sale to close-call ²⁵
	Security total:	344.96		242.00	...	102.96	
NOK 01/29/2021 CALL \$5.00 / CUSIP: / Symbol:							
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	2.000	123.98	01/25/21	126.00	...	-2.02	1 of 2 - Option sale to close-call ²⁵
	1.000	61.99	01/25/21	63.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
01/25/21	3.000	185.97	Various	189.00	...	-3.03	Total of 2 transactions
01/25/21	1.000	61.99	01/25/21	63.00	1.01 W	0.00	Option sale to close-call ²⁵
01/26/21	1.000	44.98	01/25/21	64.01	...	-19.03	Option sale to close-call ²⁵
	Security total:	292.94		316.01	1.01 W	-22.06	
NOK 01/29/2021 CALL \$5.50 / CUSIP: / Symbol:							
01/27/21	1.000	72.98	01/26/21	69.00	...	3.98	Option sale to close-call ²⁵
NOK 02/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/03/21	1.000	2.98	01/27/21	202.00	...	-199.02	Option sale to close-call ²⁵
NOK 06/18/2021 CALL \$5.50 / CUSIP: / Symbol:							
06/08/21	1.000	35.98	06/04/21	30.00	...	5.98	Option sale to close-call ²⁵
NVDA 01/22/2021 CALL \$550.00 / CUSIP: / Symbol:							
01/21/21	1.000	215.98	01/21/21	295.00	...	-79.02	Option sale to close-call ²⁵
NVDA 01/22/2021 CALL \$575.00 / CUSIP: / Symbol:							
01/21/21	1.000	92.98	01/14/21	257.02	...	-164.04	Option sale to close-call ²⁵
01/21/21	1.000	92.98	01/14/21	190.00	97.02 W	0.00	Option sale to close-call ²⁵
	Security total:	185.96		447.02	97.02 W	-164.04	
NVDA 02/12/2021 CALL \$590.00 / CUSIP: / Symbol:							
02/08/21	1.000	354.98	02/08/21	385.00	...	-30.02	Option sale to close-call ²⁵
NVDA 02/19/2021 CALL \$650.00 / CUSIP: / Symbol:							
02/18/21	1.000	15.98	02/16/21	190.00	...	-174.02	Option sale to close-call ²⁵

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NVDA 02/26/2021 CALL \$610.00 / CUSIP: / Symbol:							
02/24/21	1.000	454.97	02/24/21	300.00	...	154.97	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$620.00 / CUSIP: / Symbol:							
02/24/21	1.000	429.98	02/24/21	460.00	...	-30.02	Option sale to close-call ²⁵
NVDA 03/05/2021 CALL \$527.50 / CUSIP: / Symbol:							
03/04/21	1.000	29.98	03/04/21	50.00	...	-20.02	Option sale to close-call ²⁵
NVDA 06/04/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/03/21	1.000	111.98	06/03/21	178.00	...	-66.02	Option sale to close-call ²⁵
NVDA 06/04/2021 CALL \$720.00 / CUSIP: / Symbol:							
06/04/21	1.000	33.98	06/03/21	61.00	...	-27.02	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$680.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	949.98	06/01/21	350.00	...	599.98	1 of 2 - Option sale to close-call ²⁵
	1.000	979.98	06/02/21	1,030.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵
06/03/21	2.000	1,929.96	Various	1,380.00	...	549.96	Total of 2 transactions
NVDA 06/11/2021 CALL \$740.00 / CUSIP: / Symbol:							
06/08/21	1.000	168.98	06/08/21	211.00	...	-42.02	Option sale to close-call ²⁵
NVDA 06/11/2021 PUT \$662.50 / CUSIP: / Symbol:							
06/08/21	1.000	128.98	06/07/21	150.00	...	-21.02	Option sale to close-put ²⁵
NVDA 06/11/2021 PUT \$665.00 / CUSIP: / Symbol:							
06/10/21	1.000	74.98	06/08/21	150.00	...	-75.02	Option sale to close-put ²⁵
NVDA 06/18/2021 CALL \$750.00 / CUSIP: / Symbol:							
06/17/21	1.000	519.98	06/17/21	470.00	...	49.98	Option sale to close-call ²⁵
NVDA 06/18/2021 CALL \$760.00 / CUSIP: / Symbol:							
06/17/21	1.000	329.98	06/17/21	375.00	...	-45.02	Option sale to close-call ²⁵
NVDA 07/23/2021 CALL \$800.00 / CUSIP: / Symbol:							
07/19/21	1.000	130.98	07/16/21	180.00	...	-49.02	Option sale to close-call ²⁵

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NVDA 09/03/2021 PUT \$192.50 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	08/20/21	180.00	...	-180.00	Option expiration- long put
NVDA 10/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/27/21	1.000	71.98	10/26/21	232.00	...	-160.02	Option sale to close-call ²⁵
NVDA 11/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	634.98	11/04/21	590.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	714.98	11/04/21	665.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	1,349.96	Various	1,255.00	...	94.96	Total of 2 transactions
NVDA 11/05/2021 CALL \$310.00 / CUSIP: / Symbol:							
11/04/21	1.000	659.98	11/04/21	685.00	...	-25.02	Option sale to close-call ²⁵
OCGN 06/11/2021 CALL \$10.50 / CUSIP: / Symbol:							
06/07/21	5.000	379.98	06/07/21	385.00	...	-5.02	Option sale to close-call ²⁵
OCGN 07/02/2021 CALL \$9.00 / CUSIP: / Symbol:							
06/30/21	1.000	18.98	06/29/21	40.00	...	-21.02	Option sale to close-call ²⁵
OCGN 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/15/21	1.000	29.98	10/14/21	49.00	...	-19.02	Option sale to close-call ²⁵
OCGN 10/29/2021 CALL \$13.00 / CUSIP: / Symbol:							
10/26/21	1.000	263.98	10/26/21	266.00	...	-2.02	Option sale to close-call ²⁵
OGI 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/09/21	1.000	64.98	02/09/21	85.00	...	-20.02	Option sale to close-call ²⁵
OPTT 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	02/09/21	25.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	02/09/21	25.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	49.96	Various	50.00	...	-0.04	Total of 2 transactions
ORCL 10/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
10/08/21	1.000	101.98	09/13/21	95.00	...	6.98	Option sale to close-call ²⁵

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PDD 02/26/2021 CALL \$190.00 / CUSIP: / Symbol:							
02/24/21	1.000	166.98	02/24/21	135.00	...	31.98	Option sale to close-call ²⁵
PFE 11/26/2021 CALL \$52.50 / CUSIP: / Symbol:							
11/26/21	1.000	219.98	11/19/21	65.00	...	154.98	Option sale to close-call ²⁵
PINS 03/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/11/21	1.000	319.98	02/11/21	325.00	...	-5.02	Option sale to close-call ²⁵
PLTR 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/26/21	1.000	151.98	01/26/21	139.00	...	12.98	Option sale to close-call ²⁵
PLTR 02/12/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/03/21	1.000	167.98	02/02/21	160.00	...	7.98	Option sale to close-call ²⁵
02/05/21	1.000	159.98	02/05/21	156.00	...	3.98	Option sale to close-call ²⁵
	Security total:	327.96		316.00	...	11.96	
PLTR 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/17/21	1.000	26.98	02/12/21	220.00	...	-193.02	Option sale to close-call ²⁵
PLTR 02/26/2021 CALL \$28.50 / CUSIP: / Symbol:							
02/19/21	1.000	254.98	02/19/21	195.00	...	59.98	Option sale to close-call ²⁵
PLTR 02/26/2021 CALL \$29.00 / CUSIP: / Symbol:							
02/19/21	1.000	241.98	02/19/21	243.00	...	-1.02	Option sale to close-call ²⁵
PLTR 02/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/22/21	1.000	146.98	02/19/21	125.00	...	21.98	Option sale to close-call ²⁵
PLTR 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/04/21	1.000	133.98	03/03/21	80.00	...	53.98	Option sale to close-call ²⁵
03/10/21	1.000	100.98	03/09/21	72.00	...	28.98	Option sale to close-call ²⁵
	Security total:	234.96		152.00	...	82.96	

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PLTR 03/12/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/09/21	2.000	81.99	03/09/21	88.00	...	-6.01	Option sale to close-call ²⁵
03/09/21	3.000	122.99	03/09/21	132.00	3.00 W	-6.01	Option sale to close-call ²⁵
03/10/21	1.000	54.98	03/10/21	93.00	...	-38.02	Option sale to close-call ²⁵
	Security total:	259.96		313.00	3.00 W	-50.04	
PLTR 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/24/21	1.000	147.98	02/22/21	204.00	...	-56.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/14/21	22.00	...	-22.00	Option expiration- long call
PLTR 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/11/21	1.000	524.98	03/04/21	370.00	...	154.98	Option sale to close-call ²⁵
PLUG 01/29/2021 CALL \$80.00 / CUSIP: / Symbol:							
01/26/21	1.000	89.98	01/25/21	100.00	...	-10.02	Option sale to close-call ²⁵
PSTH 04/01/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/30/21	1.000	4.98	03/23/21	95.00	...	-90.02	Option sale to close-call ²⁵
PYPL 02/12/2021 CALL \$285.00 / CUSIP: / Symbol:							
02/08/21	1.000	354.98	02/08/21	375.00	20.02 W	0.00	Option sale to close-call ²⁵
02/10/21	1.000	334.98	02/10/21	375.02	...	-40.04	Option sale to close-call ²⁵
	Security total:	689.96		750.02	20.02 W	-40.04	
PYPL 02/26/2021 CALL \$267.50 / CUSIP: / Symbol:							
02/24/21	1.000	290.98	02/24/21	300.00	...	-9.02	Option sale to close-call ²⁵
PYPL 03/05/2021 CALL \$272.50 / CUSIP: / Symbol:							
03/01/21	1.000	369.98	03/01/21	395.00	...	-25.02	Option sale to close-call ²⁵
PYPL 03/05/2021 CALL \$275.00 / CUSIP: / Symbol:							
03/02/21	1.000	429.98	03/02/21	300.00	...	129.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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 03/05/2021 PUT \$230.00 / CUSIP: / Symbol:							
03/05/21	1.000	51.98	03/05/21	102.02	...	-50.04	Option sale to close-put ²⁵
03/05/21	1.000	60.98	03/05/21	90.00	29.02 W	0.00	Option sale to close-put ²⁵
	Security total:	112.96		192.02	29.02 W	-50.04	
PYPL 03/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/01/21	1.000	609.98	02/24/21	500.00	...	109.98	Option sale to close-call ²⁵
PYPL 03/26/2021 PUT \$225.00 / CUSIP: / Symbol:							
03/25/21	1.000	69.98	03/25/21	60.00	...	9.98	Option sale to close-put ²⁵
PYPL 03/26/2021 PUT \$235.00 / CUSIP: / Symbol:							
03/25/21	1.000	719.98	03/24/21	150.00	...	569.98	Option sale to close-put ²⁵
PYPL 07/23/2021 PUT \$285.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/19/21	115.00	...	-115.00	Option expiration- long put
PYPL 12/17/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/04/21	1.000	329.98	11/04/21	290.00	...	39.98	Option sale to close-call ²⁵
QCOM 01/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
01/15/21	1.000	4.98	01/14/21	50.00	...	-45.02	Option sale to close-call ²⁵
QCOM 01/22/2021 CALL \$170.00 / CUSIP: / Symbol:							
01/21/21	1.000	22.98	01/20/21	113.00	...	-90.02	Option sale to close-call ²⁵
QCOM 02/12/2021 CALL \$155.00 / CUSIP: / Symbol:							
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	29.99	02/04/21	100.00	...	-70.01	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	02/05/21	74.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	59.98	Various	174.00	...	-114.02	Total of 2 transactions
QCOM 03/26/2021 CALL \$129.00 / CUSIP: / Symbol:							
03/26/21	1.000	42.98	03/25/21	38.00	...	4.98	Option sale to close-call ²⁵
QS 02/19/2021 CALL \$56.50 / CUSIP: / Symbol:							
02/17/21	1.000	259.98	02/17/21	210.00	...	49.98	Option sale to close-call ²⁵

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RKT 03/05/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	1.000	647.98	03/02/21	595.00	...	52.98	3 of 3 - Option sale to close-call ²⁵
03/02/21	3.000	2,027.94	Various	2,250.04	...	-222.10	Total of 3 transactions
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	769.98	03/02/21	795.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	899.98	03/02/21	925.02	25.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	1,669.96	Various	1,720.02	50.06 W	0.00	Total of 2 transactions
	Security total:	3,697.90		3,970.06	50.06 W	-222.10	
RKT 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/03/21	1.000	91.98	03/03/21	200.00	...	-108.02	Option sale to close-call ²⁵
RKT 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/02/21	1.000	554.98	03/02/21	320.00	...	234.98	Option sale to close-call ²⁵
RKT 03/19/2021 CALL \$30.89 / CUSIP: / Symbol:							
03/09/21	1.000	143.98	03/05/21	232.04	...	-88.06	Option sale to close-call ²⁵
03/09/21	1.000	59.98	03/04/21	225.02	165.04 W	0.00	Option sale to close-call ²⁵
	Security total:	203.96		457.06	165.04 W	-88.06	
RKT 03/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
03/04/21	1.000	274.98	03/03/21	300.00	25.02 W	0.00	Option sale to close-call ²⁵
RKT 06/18/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/08/21	1.000	122.98	06/03/21	140.00	...	-17.02	Option sale to close-call ²⁵
ROKU 01/08/2021 PUT \$365.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	140.00	...	-140.00	Option expiration- long put
ROKU 01/29/2021 CALL \$465.00 / CUSIP: / Symbol:							
01/26/21	1.000	129.98	01/25/21	290.00	...	-160.02	Option sale to close-call ²⁵
ROKU 02/05/2021 CALL \$442.50 / CUSIP: / Symbol:							
01/29/21	1.000	394.98	01/29/21	330.00	...	64.98	Option sale to close-call ²⁵
ROKU 02/12/2021 CALL \$450.00 / CUSIP: / Symbol:							
02/09/21	1.000	579.97	02/09/21	625.00	...	-45.03	Option sale to close-call ²⁵

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(continued)

02/11/2022

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ROKU 02/12/2021 CALL \$465.00 / CUSIP: / Symbol: 02/09/21	1.000	1,139.96	02/09/21	1,120.00	...	19.96	Option sale to close-call ²⁵
ROKU 02/12/2021 CALL \$470.00 / CUSIP: / Symbol: 02/09/21	1.000	524.97	02/09/21	585.00	...	-60.03	Option sale to close-call ²⁵
ROKU 02/12/2021 CALL \$480.00 / CUSIP: / Symbol: 02/09/21	1.000	634.97	02/09/21	650.00	...	-15.03	Option sale to close-call ²⁵
ROKU 02/12/2021 CALL \$500.00 / CUSIP: / Symbol: 02/09/21	1.000	221.98	02/09/21	220.00	...	1.98	Option sale to close-call ²⁵
02/09/21	1.000	854.97	02/09/21	865.00	10.03 W	0.00	Option sale to close-call ²⁵
02/10/21	1.000	309.98	02/10/21	375.03	...	-65.05	Option sale to close-call ²⁵
Security total:		1,386.93		1,460.03	10.03 W	-63.07	
ROKU 02/12/2021 PUT \$442.50 / CUSIP: / Symbol: 02/09/21	1.000	245.98	02/09/21	222.00	...	23.98	Option sale to close-put ²⁵
ROKU 02/19/2021 CALL \$495.00 / CUSIP: / Symbol: 02/18/21	1.000	934.96	02/18/21	940.00	...	-5.04	Option sale to close-call ²⁵
ROKU 02/26/2021 CALL \$460.00 / CUSIP: / Symbol: 02/26/21	1.000	0.00	02/24/21	77.00	...	-77.00	Option expiration- long call
ROKU 03/12/2021 CALL \$375.00 / CUSIP: / Symbol: 03/10/21	1.000	989.98	03/09/21	500.00	...	489.98	Option sale to close-call ²⁵
ROKU 03/12/2021 PUT \$340.00 / CUSIP: / Symbol: 03/11/21	1.000	106.98	03/10/21	290.00	...	-183.02	Option sale to close-put ²⁵
ROKU 03/26/2021 PUT \$320.00 / CUSIP: / Symbol: 03/24/21	1.000	290.98	03/24/21	190.00	...	100.98	Option sale to close-put ²⁵
ROKU 04/01/2021 CALL \$327.50 / CUSIP: / Symbol: 03/31/21	1.000	349.98	03/31/21	400.00	...	-50.02	Option sale to close-call ²⁵

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ROKU 04/09/2021 CALL \$377.50 / CUSIP: / Symbol:							
04/07/21	1.000	254.98	04/07/21	252.02	...	2.96	Option sale to close-call ²⁵
04/07/21	1.000	247.98	04/07/21	250.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	502.96		502.02	2.02 W	2.96	
ROKU 04/09/2021 PUT \$345.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/07/21	150.00	...	-150.00	Option expiration- long put
ROKU 05/07/2021 CALL \$357.50 / CUSIP: / Symbol:							
05/06/21	1.000	70.98	05/05/21	160.00	...	-89.02	Option sale to close-call ²⁵
ROKU 05/14/2021 CALL \$377.50 / CUSIP: / Symbol:							
05/05/21	1.000	309.98	05/04/21	300.00	...	9.98	Option sale to close-call ²⁵
ROKU 06/18/2021 CALL \$365.00 / CUSIP: / Symbol:							
	<i>3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	174.98	06/15/21	135.00	...	39.98	1 of 3 - Option sale to close-call ²⁵
	1.000	92.98	06/16/21	120.00	...	-27.02	2 of 3 - Option sale to close-call ²⁵
	1.000	181.98	06/16/21	120.00	...	61.98	3 of 3 - Option sale to close-call ²⁵
06/16/21	3.000	449.94	Various	375.00	...	74.94	Total of 3 transactions
ROKU 07/30/2021 PUT \$300.00 / CUSIP: / Symbol:							
07/01/21	1.000	24.98	06/18/21	400.00	375.02 W	0.00	Option sale to close-put ²⁵
07/30/21	1.000	0.00	06/23/21	440.02	...	-440.02	Option expiration- long put
	Security total:	24.98		840.02	375.02 W	-440.02	
ROKU 11/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
11/04/21	1.000	172.98	11/04/21	270.00	...	-97.02	Option sale to close-call ²⁵
RTX 01/29/2021 CALL \$68.50 / CUSIP: / Symbol:							
01/28/21	1.000	49.98	01/26/21	49.00	...	0.98	Option sale to close-call ²⁵
RUBY 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/15/21	1.000	719.98	03/15/21	750.00	...	-30.02	Option sale to close-call ²⁵
SAVA 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/08/21	1.000	389.98	02/08/21	540.00	...	-150.02	Option sale to close-call ²⁵

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SBUX 01/29/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/20/21	1.000	137.98	01/19/21	132.00	...	5.98	Option sale to close-call ²⁵
SBUX 02/05/2021 CALL \$102.00 / CUSIP: / Symbol:							
02/02/21	1.000	72.98	02/02/21	99.00	...	-26.02	Option sale to close-call ²⁵
SBUX 02/12/2021 CALL \$105.00 / CUSIP: / Symbol:							
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	196.99	02/05/21	203.00	...	-6.01	1 of 3 - Option sale to close-call ²⁵
	1.000	196.99	02/05/21	203.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	2.000	359.98	02/05/21	330.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
02/05/21	4.000	753.96	Various	736.00	...	17.96	Total of 3 transactions
SBUX 02/12/2021 CALL \$106.00 / CUSIP: / Symbol:							
02/05/21	1.000	124.98	02/05/21	107.00	...	17.98	Option sale to close-call ²⁵
SBUX 03/19/2021 CALL \$112.00 / CUSIP: / Symbol:							
03/16/21	1.000	132.98	03/16/21	111.00	...	21.98	Option sale to close-call ²⁵
SENS 02/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
02/10/21	1.000	34.98	02/09/21	60.00	...	-25.02	Option sale to close-call ²⁵
SIG 06/11/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/10/21	1.000	144.98	06/10/21	200.00	...	-55.02	Option sale to close-call ²⁵
SKLZ 06/11/2021 CALL \$24.50 / CUSIP: / Symbol:							
06/09/21	1.000	134.98	06/09/21	140.00	...	-5.02	Option sale to close-call ²⁵
SKLZ 08/27/2021 CALL \$11.00 / CUSIP: / Symbol:							
08/20/21	1.000	59.98	08/19/21	35.00	...	24.98	Option sale to close-call ²⁵
SLV 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/01/21	1.000	125.98	02/01/21	145.00	...	-19.02	Option sale to close-call ²⁵
SNAP 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
02/01/21	1.000	364.98	02/01/21	380.00	...	-15.02	Option sale to close-call ²⁵

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SNAP 03/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
03/10/21	1.000	22.98	03/09/21	37.02	...	-14.04	Option sale to close-call ²⁵
03/10/21	1.000	28.98	03/09/21	35.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	51.96		72.02	6.02 W	-14.04	
SNDL 02/05/2021 CALL \$1.50 / CUSIP: / Symbol:							
<i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.98	02/01/21	20.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	20.98	02/01/21	20.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	41.96	Various	40.00	...	1.96	Total of 2 transactions
SNDL 02/12/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/11/21	2.000	99.98	02/11/21	70.00	...	29.98	Option sale to close-call ²⁵
SNDL 02/12/2021 PUT \$2.50 / CUSIP: / Symbol:							
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.99	02/11/21	70.02	...	-20.03	1 of 2 - Option sale to close-put ²⁵
	1.000	49.99	02/11/21	60.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
02/11/21	2.000	99.98	Various	130.02	...	-30.04	Total of 2 transactions
02/11/21	1.000	49.98	02/11/21	60.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	149.96		190.02	10.02 W	-30.04	
SNDL 02/26/2021 CALL \$2.00 / CUSIP: / Symbol:							
02/10/21	1.000	124.98	02/10/21	90.00	...	34.98	Option sale to close-call ²⁵
02/25/21	1.000	9.98	02/19/21	14.00	...	-4.02	Option sale to close-call ²⁵
	Security total:	134.96		104.00	...	30.96	
SNOW 01/15/2021 CALL \$347.50 / CUSIP: / Symbol:							
01/13/21	1.000	129.98	01/12/21	85.00	...	44.98	Option sale to close-call ²⁵
SNOW 02/12/2021 CALL \$320.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	809.97	02/09/21	800.00	...	9.97	1 of 2 - Option sale to close-call ²⁵
	1.000	899.97	02/09/21	870.00	...	29.97	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	1,709.94	Various	1,670.00	...	39.94	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information	
SPCE 02/19/2021 CALL \$51.50 / CUSIP: / Symbol:								
02/18/21	1.000	194.98	02/18/21	213.00	...	-18.02	Option sale to close-call ²⁵	
SPCE 02/26/2021 CALL \$50.00 / CUSIP: / Symbol:								
02/25/21	1.000	94.98	02/24/21	75.00	...	19.98	Option sale to close-call ²⁵	
SPCE 07/09/2021 CALL \$58.00 / CUSIP: / Symbol:								
07/07/21	1.000	20.98	07/02/21	105.00	...	-84.02	Option sale to close-call ²⁵	
SPCE 07/23/2021 CALL \$35.50 / CUSIP: / Symbol:								
07/21/21	1.000	57.98	07/20/21	40.00	...	17.98	Option sale to close-call ²⁵	
SPY 02/03/2021 CALL \$388.00 / CUSIP: / Symbol:								
01/26/21	1.000	207.98	01/26/21	202.00	...	5.98	Option sale to close-call ²⁵	
		3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	01/26/21	197.00	...	-197.00	1 of 3 - Option expiration- long call	
	1.000	0.00	01/27/21	87.00	...	-87.00	2 of 3 - Option expiration- long call	
	1.000	0.00	01/27/21	71.00	...	-71.00	3 of 3 - Option expiration- long call	
02/03/21	3.000	0.00	Various	355.00	...	-355.00	Total of 3 transactions	
	Security total:	207.98		557.00	...	-349.02		
SPY 04/01/2021 CALL \$399.00 / CUSIP: / Symbol:								
04/01/21	1.000	103.98	04/01/21	100.00	...	3.98	Option sale to close-call ²⁵	
SPY 06/23/2021 CALL \$423.00 / CUSIP: / Symbol:								
06/22/21	1.000	70.98	06/22/21	70.00	...	0.98	Option sale to close-call ²⁵	
SPY 08/20/2021 PUT \$417.00 / CUSIP: / Symbol:								
06/18/21	1.000	1,061.98	06/17/21	850.00	...	211.98	Option sale to close-put ²⁵	
07/19/21	1.000	769.98	06/21/21	845.00	...	-75.02	Option sale to close-put ²⁵	
	Security total:	1,831.96		1,695.00	...	136.96		
SPY 09/03/2021 PUT \$448.00 / CUSIP: / Symbol:								
09/02/21	1.000	24.98	09/01/21	30.00	...	-5.02	Option sale to close-put ²⁵	
SPY 09/30/2021 PUT \$434.00 / CUSIP: / Symbol:								
09/28/21	1.000	149.98	09/24/21	69.00	...	80.98	Option sale to close-put ²⁵	

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SQ 03/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/12/21	1.000	125.98	03/12/21	130.00	...	-4.02	Option sale to close-call ²⁵
SQ 04/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
04/06/21	1.000	429.98	04/05/21	380.00	...	49.98	Option sale to close-call ²⁵
SQ 04/16/2021 PUT \$257.50 / CUSIP: / Symbol:							
04/14/21	1.000	249.98	04/13/21	110.00	...	139.98	Option sale to close-put ²⁵
SQ 05/14/2021 CALL \$257.50 / CUSIP: / Symbol:							
05/07/21	1.000	180.98	05/04/21	300.00	119.02 W	0.00	Option sale to close-call ²⁵
05/14/21	1.000	0.00	05/05/21	509.02	...	-509.02	Option expiration- long call
Security total:		180.98		809.02	119.02 W	-509.02	
SQ 07/02/2021 PUT \$237.50 / CUSIP: / Symbol:							
07/01/21	1.000	116.98	06/30/21	80.00	...	36.98	Option sale to close-put ²⁵
SQ 10/29/2021 CALL \$270.00 / CUSIP: / Symbol:							
10/26/21	1.000	219.98	10/26/21	253.00	...	-33.02	Option sale to close-call ²⁵
SRNE 02/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	2.000	295.98	02/01/21	302.00	...	-6.02	1 of 4 - Option sale to close-call ²⁵
	1.000	147.98	02/01/21	151.00	...	-3.02	2 of 4 - Option sale to close-call ²⁵
	1.000	147.98	02/01/21	151.00	...	-3.02	3 of 4 - Option sale to close-call ²⁵
	1.000	147.98	02/01/21	151.00	...	-3.02	4 of 4 - Option sale to close-call ²⁵
02/01/21	5.000	739.92	Various	755.00	...	-15.08	Total of 4 transactions
SRPT 01/22/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/20/21	1.000	179.98	01/20/21	190.00	...	-10.02	Option sale to close-call ²⁵
SRPT 03/05/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/26/21	1.000	114.98	02/25/21	150.00	...	-35.02	Option sale to close-call ²⁵
TDOC 03/26/2021 CALL \$205.00 / CUSIP: / Symbol:							
03/24/21	1.000	28.98	03/22/21	180.00	...	-151.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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TDOC 04/01/2021 CALL \$190.00 / CUSIP: / Symbol:							
03/26/21	1.000	177.98	03/25/21	110.00	...	67.98	Option sale to close-call ²⁵
TLRY 05/21/2021 CALL \$17.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/04/21	100.00	...	-100.00	Option expiration- long call
TLRY 05/21/2021 CALL \$18.00 / CUSIP: / Symbol:							
04/28/21	1.000	222.98	04/20/21	180.00	...	42.98	Option sale to close-call ²⁵
TSLA 01/08/2021 CALL \$800.00 / CUSIP: / Symbol:							
01/06/21	1.000	424.98	01/06/21	201.00	...	223.98	Option sale to close-call ²⁵
		2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.					
	1.000	869.97	01/06/21	440.00	...	429.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,169.96	01/07/21	845.00	...	324.96	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	2,039.93	Various	1,285.00	...	754.93	Total of 2 transactions
	Security total:	2,464.91		1,486.00	...	978.91	
TSLA 01/08/2021 CALL \$850.00 / CUSIP: / Symbol:							
01/08/21	1.000	1,049.96	01/07/21	237.00	...	812.96	Option sale to close-call ²⁵
TSLA 01/08/2021 CALL \$860.00 / CUSIP: / Symbol:							
01/08/21	1.000	749.97	01/07/21	143.00	...	606.97	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/12/21	1.000	288.98	01/11/21	193.00	...	95.98	Option sale to close-call ²⁵
01/15/21	1.000	0.00	01/13/21	82.00	...	-82.00	Option expiration- long call
	Security total:	288.98		275.00	...	13.98	
TSLA 01/22/2021 CALL \$845.00 / CUSIP: / Symbol:							
01/19/21	1.000	1,624.95	01/19/21	1,780.00	...	-155.05	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$855.00 / CUSIP: / Symbol:							
01/20/21	1.000	1,459.95	01/20/21	1,440.00	...	19.95	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$860.00 / CUSIP: / Symbol:							
01/21/21	1.000	689.97	01/21/21	775.00	...	-85.03	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TSLA 01/22/2021 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	469.97	01/19/21	305.00	...	164.97	1 of 2 - Option sale to close-call ²⁵
01/20/21	1.000	449.98	01/20/21	444.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
	2.000	919.95	Various	749.00	...	170.95	Total of 2 transactions
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	222.98	01/20/21	345.04	122.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	304.98	01/20/21	375.02	70.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
01/20/21	1.000	414.98	01/20/21	480.00	65.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	942.94	Various	1,200.06	257.12 W	0.00	Total of 3 transactions
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	116.98	01/21/21	247.06	130.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	38.98	01/21/21	253.08	214.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	155.96	Various	500.14	344.18 W	0.00	Total of 2 transactions
01/22/21	1.000	7.98	01/21/21	256.10	...	-248.12	Option sale to close-call ²⁵
	Security total:	2,026.83		2,705.30	601.30 W	-77.17	
TSLA 01/22/2021 CALL \$950.00 / CUSIP: / Symbol:							
01/19/21	1.000	213.98	01/15/21	250.00	...	-36.02	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	972.96	01/25/21	950.14	...	22.82	1 of 4 - Option sale to close-call ²⁵
	1.000	869.97	01/25/21	603.00	...	266.97	2 of 4 - Option sale to close-call ²⁵
	1.000	794.97	01/25/21	505.00	...	289.97	3 of 4 - Option sale to close-call ²⁵
01/25/21	1.000	1,440.95	01/25/21	805.00	...	635.95	4 of 4 - Option sale to close-call ²⁵
	4.000	4,078.85	Various	2,863.14	...	1,215.71	Total of 4 transactions
9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	839.97	01/25/21	1,000.04	160.07 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	869.98	01/25/21	1,000.08	130.10 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	874.97	01/25/21	1,050.07	175.10 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	914.96	01/25/21	1,110.10	195.14 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	959.96	01/25/21	1,040.10	80.14 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	969.96	01/25/21	1,070.04	100.08 W	0.00	6 of 9 - Option sale to close-call ²⁵

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TSLA 01/29/2021 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	979.96	01/25/21	1,255.14	275.18 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	989.96	01/25/21	990.00	0.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	1,064.96	01/25/21	1,090.00	25.04 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/25/21	9.000	8,464.68	Various	9,605.57	1,140.89 W	0.00	Total of 9 transactions
6 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	844.97	01/26/21	1,254.37	409.40 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	894.97	01/26/21	1,285.34	390.37 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	929.96	01/26/21	1,310.30	380.34 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	974.96	01/26/21	1,325.26	350.30 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	979.96	01/26/21	1,285.22	305.26 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1,009.96	01/26/21	1,290.18	280.22 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/26/21	6.000	5,634.78	Various	7,750.67	2,115.89 W	0.00	Total of 6 transactions
01/27/21	1.000	689.97	01/27/21	1,077.52	...	-387.55	Option sale to close-call ²⁵
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	669.97	01/27/21	974.40	304.43 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	774.97	01/27/21	1,109.43	334.46 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	809.97	01/27/21	1,169.46	359.49 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	851.97	01/27/21	1,199.49	347.52 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/27/21	4.000	3,106.88	Various	4,452.78	1,345.90 W	0.00	Total of 4 transactions
Security total:		21,975.16		25,749.68	4,602.68 W	828.16	
TSLA 01/29/2021 CALL \$1,010.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,024.96	01/25/21	980.00	...	44.96	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,030.00 / CUSIP: / Symbol:							
01/26/21	1.000	574.97	01/26/21	655.00	...	-80.03	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	699.97	01/25/21	635.03	...	64.94	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	01/25/21	535.00	...	64.97	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	1,299.94	Various	1,170.03	...	129.91	Total of 2 transactions
01/25/21	1.000	569.97	01/25/21	600.00	30.03 W	0.00	Option sale to close-call ²⁵

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TSLA 01/29/2021 CALL \$1,050.00 / CUSIP: / Symbol: (cont'd)							
01/27/21	1.000	424.98	01/27/21	366.02	...	58.96	Option sale to close-call ²⁵
01/27/21	1.000	268.98	01/27/21	305.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,563.87		2,441.05	66.05 W	188.87	
TSLA 01/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
01/25/21	1.000	419.98	01/25/21	415.00	...	4.98	Option sale to close-call ²⁵
01/26/21	1.000	454.97	01/25/21	485.00	30.03 W	0.00	Option sale to close-call ²⁵
01/27/21	1.000	265.98	01/26/21	470.03	204.05 W	0.00	Option sale to close-call ²⁵
01/29/21	1.000	0.00	01/26/21	569.05	...	-569.05	Option expiration- long call
	Security total:	1,140.93		1,939.08	234.08 W	-564.07	
TSLA 01/29/2021 CALL \$1,110.00 / CUSIP: / Symbol:							
01/25/21	1.000	379.98	01/25/21	380.02	...	-0.04	Option sale to close-call ²⁵
01/25/21	1.000	394.98	01/25/21	395.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	774.96		775.02	0.02 W	-0.04	
TSLA 01/29/2021 CALL \$900.00 / CUSIP: / Symbol:							
01/25/21	1.000	2,929.92	01/25/21	3,015.16	...	-85.24	Option sale to close-call ²⁵
	<i>2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2,884.92	01/25/21	2,905.00	20.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2,959.92	01/25/21	2,970.08	10.16 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	5,844.84	Various	5,875.08	30.24 W	0.00	Total of 2 transactions
	Security total:	8,774.76		8,890.24	30.24 W	-85.24	
TSLA 01/29/2021 CALL \$910.00 / CUSIP: / Symbol:							
01/25/21	1.000	2,459.93	01/25/21	2,080.00	...	379.93	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$950.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,609.95	01/25/21	1,575.00	...	34.95	1 of 3 - Option sale to close-call ²⁵
	1.000	2,489.93	01/25/21	1,820.00	...	669.93	2 of 3 - Option sale to close-call ²⁵
	1.000	2,489.93	01/25/21	1,725.00	...	764.93	3 of 3 - Option sale to close-call ²⁵
01/25/21	3.000	6,589.81	Various	5,120.00	...	1,469.81	Total of 3 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/29/2021 CALL \$990.00 / CUSIP: / Symbol:							
01/27/21	1.000	759.97	01/27/21	815.00	...	-55.03	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$995.00 / CUSIP: / Symbol:							
01/25/21	2.000	3,569.91	01/25/21	3,200.00	...	369.91	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$1,700.00 / CUSIP: / Symbol:							
01/27/21	1.000	71.98	01/27/21	93.00	...	-21.02	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$880.00 / CUSIP: / Symbol:							
02/01/21	1.000	849.97	02/01/21	895.00	...	-45.03	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
		2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.					
	1.000	393.98	02/01/21	380.05	...	13.93	1 of 2 - Option sale to close-call ²⁵
	1.000	548.97	02/01/21	485.02	...	63.95	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	942.95	Various	865.07	...	77.88	Total of 2 transactions
		5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.					
	1.000	390.98	02/01/21	401.03	10.05 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	409.98	02/01/21	420.00	10.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	529.97	02/01/21	531.00	1.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	539.97	02/01/21	620.03	80.06 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	559.97	02/01/21	620.00	60.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/01/21	5.000	2,430.87	Various	2,592.06	161.19 W	0.00	Total of 5 transactions
		4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.					
	1.000	726.97	02/02/21	825.06	98.09 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	774.97	02/02/21	1,180.17	405.20 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	937.96	02/02/21	1,068.09	130.13 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,019.96	02/02/21	1,190.13	170.17 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/02/21	4.000	3,459.86	Various	4,263.45	803.59 W	0.00	Total of 4 transactions
02/03/21	1.000	569.97	02/03/21	985.20	415.23 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	45.98	02/04/21	497.23	...	-451.25	Option sale to close-call ²⁵
	Security total:	7,449.63		9,203.01	1,380.01 W	-373.37	

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Robinhood Securities LLC

Account 929433654

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 02/05/2021 CALL \$950.00 / CUSIP: / Symbol:							
02/01/21	1.000	209.98	02/01/21	232.00	22.02 W	0.00	Option sale to close-call ²⁵
02/02/21	1.000	314.98	02/02/21	367.04	...	-52.06	Option sale to close-call ²⁵
02/02/21	1.000	329.98	02/02/21	382.02	52.04 W	0.00	Option sale to close-call ²⁵
	Security total:	854.94		981.06	74.06 W	-52.06	
TSLA 02/05/2021 CALL \$960.00 / CUSIP: / Symbol:							
02/01/21	1.000	198.98	01/29/21	200.00	...	-1.02	Option sale to close-call ²⁵
TSLA 02/05/2021 PUT \$800.00 / CUSIP: / Symbol:							
02/04/21	1.000	207.98	02/04/21	218.00	...	-10.02	Option sale to close-put ²⁵
TSLA 02/12/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/05/21	1.000	143.98	02/05/21	143.00	...	0.98	Option sale to close-call ²⁵
02/10/21	1.000	9.98	02/08/21	90.00	...	-80.02	Option sale to close-call ²⁵
	Security total:	153.96		233.00	...	-79.04	
TSLA 02/12/2021 CALL \$840.00 / CUSIP: / Symbol:							
02/11/21	1.000	185.98	02/11/21	184.00	...	1.98	Option sale to close-call ²⁵
TSLA 02/12/2021 CALL \$850.00 / CUSIP: / Symbol:							
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	364.98	02/10/21	375.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	394.98	02/10/21	415.02	20.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	759.96	Various	790.02	30.06 W	0.00	Total of 2 transactions
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	329.98	02/11/21	400.04	70.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	404.98	02/11/21	454.06	49.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	469.97	02/11/21	585.08	115.11 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	1,204.93	Various	1,439.18	234.25 W	0.00	Total of 3 transactions
02/12/21	1.000	10.98	02/11/21	202.11	...	-191.13	Option sale to close-call ²⁵
	Security total:	1,975.87		2,431.31	264.31 W	-191.13	
TSLA 02/12/2021 CALL \$865.00 / CUSIP: / Symbol:							
02/08/21	1.000	1,879.94	02/08/21	1,860.00	...	19.94	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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 02/12/2021 CALL \$870.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,869.94	02/08/21	1,885.00	...	-15.06	1 of 2 - Option sale to close-call ²⁵
	1.000	1,856.94	02/08/21	1,810.00	...	46.94	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	3,726.88	Various	3,695.00	...	31.88	Total of 2 transactions
TSLA 02/12/2021 CALL \$900.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	714.97	02/05/21	735.08	20.11 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	964.96	02/05/21	990.00	25.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	969.96	02/05/21	985.04	15.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/05/21	3.000	2,649.89	Various	2,710.12	60.23 W	0.00	Total of 3 transactions
02/08/21	1.000	812.97	02/08/21	855.14	...	-42.17	Option sale to close-call ²⁵
02/08/21	1.000	859.97	02/08/21	895.11	35.14 W	0.00	Option sale to close-call ²⁵
	Security total:	4,322.83		4,460.37	95.37 W	-42.17	
TSLA 02/12/2021 CALL \$950.00 / CUSIP: / Symbol:							
02/08/21	1.000	268.98	02/05/21	152.00	...	116.98	Option sale to close-call ²⁵
TSLA 02/12/2021 PUT \$700.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	117.98	02/10/21	101.00	...	16.98	1 of 3 - Option sale to close-put ²⁵
	1.000	334.98	02/10/21	273.00	...	61.98	2 of 3 - Option sale to close-put ²⁵
	1.000	399.98	02/10/21	264.00	...	135.98	3 of 3 - Option sale to close-put ²⁵
02/10/21	3.000	852.94	Various	638.00	...	214.94	Total of 3 transactions
02/11/21	1.000	35.98	02/10/21	119.00	...	-83.02	Option sale to close-put ²⁵
	Security total:	888.92		757.00	...	131.92	
TSLA 02/12/2021 PUT \$720.00 / CUSIP: / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	639.97	02/10/21	760.00	...	-120.03	1 of 4 - Option sale to close-put ²⁵
	1.000	123.98	02/10/21	176.00	...	-52.02	2 of 4 - Option sale to close-put ²⁵
	1.000	125.98	02/10/21	176.01	...	-50.03	3 of 4 - Option sale to close-put ²⁵
	1.000	128.00	02/10/21	152.00	...	-24.00	4 of 4 - Option sale to close-put ²⁵
02/10/21	8.000	1,017.93	Various	1,264.01	...	-246.08	Total of 4 transactions

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Robinhood Securities LLC

Account 929433654

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 02/12/2021 PUT \$720.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	3.000	383.98	02/10/21	456.00	24.01 W	-48.01	1 of 2 - Option sale to close-put ²⁵
	1.000	128.00	02/10/21	152.00	24.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/10/21	4.000	511.98	Various	608.00	48.01 W	-48.01	Total of 2 transactions
	Security total:	1,529.91		1,872.01	48.01 W	-294.09	
TSLA 02/12/2021 PUT \$750.00 / CUSIP: / Symbol:							
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	344.98	02/10/21	375.00	...	-30.02	1 of 5 - Option sale to close-put ²⁵
	1.000	292.98	02/10/21	292.04	...	0.94	2 of 5 - Option sale to close-put ²⁵
	1.000	534.97	02/10/21	530.02	...	4.95	3 of 5 - Option sale to close-put ²⁵
	1.000	699.97	02/10/21	585.00	...	114.97	4 of 5 - Option sale to close-put ²⁵
	1.000	849.97	02/10/21	685.00	...	164.97	5 of 5 - Option sale to close-put ²⁵
02/10/21	5.000	2,722.87	Various	2,467.06	...	255.81	Total of 5 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	244.98	02/10/21	266.02	21.04 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	309.98	02/10/21	325.00	15.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	319.98	02/10/21	350.00	30.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/10/21	3.000	874.94	Various	941.02	66.08 W	0.00	Total of 3 transactions
	Security total:	3,597.81		3,408.08	66.08 W	255.81	
TSLA 02/12/2021 PUT \$770.00 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	237.98	02/11/21	247.00	...	-9.02	1 of 3 - Option sale to close-put ²⁵
	1.000	189.98	02/11/21	184.00	...	5.98	2 of 3 - Option sale to close-put ²⁵
	1.000	244.98	02/11/21	200.00	...	44.98	3 of 3 - Option sale to close-put ²⁵
02/11/21	3.000	672.94	Various	631.00	...	41.94	Total of 3 transactions
TSLA 02/12/2021 PUT \$800.00 / CUSIP: / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	684.97	02/10/21	645.00	...	39.97	1 of 4 - Option sale to close-put ²⁵
	1.000	564.97	02/10/21	495.00	...	69.97	2 of 4 - Option sale to close-put ²⁵

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 02/12/2021 PUT \$800.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,829.94	02/10/21	1,510.00	...	319.94	3 of 4 - Option sale to close-put ²⁵
	1.000	1,174.96	02/10/21	765.00	...	409.96	4 of 4 - Option sale to close-put ²⁵
02/10/21	4.000	4,254.84	Various	3,415.00	...	839.84	Total of 4 transactions
TSLA 02/12/2021 PUT \$810.00 / CUSIP: / Symbol:							
02/10/21	1.000	754.97	02/10/21	755.00	...	-0.03	Option sale to close-put ²⁵
TSLA 02/12/2021 PUT \$820.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,234.96	02/10/21	1,080.00	...	154.96	Option sale to close-put ²⁵
TSLA 02/19/2021 CALL \$850.00 / CUSIP: / Symbol:							
02/12/21	1.000	744.97	02/12/21	680.00	...	64.97	Option sale to close-call ²⁵
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	574.97	02/12/21	660.00	85.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	652.97	02/12/21	700.03	47.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	1,227.94	Various	1,360.03	132.09 W	0.00	Total of 2 transactions
02/17/21	1.000	187.98	02/17/21	200.06	12.08 W	0.00	Option sale to close-call ²⁵
02/18/21	1.000	36.98	02/17/21	195.08	...	-158.10	Option sale to close-call ²⁵
	Security total:	2,197.87		2,435.17	144.17 W	-93.13	
TSLA 02/19/2021 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/12/21	230.00	...	-230.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/16/21	86.00	...	-86.00	2 of 2 - Option expiration- long call
02/19/21	2.000	0.00	Various	316.00	...	-316.00	Total of 2 transactions
TSLA 02/19/2021 PUT \$650.00 / CUSIP: / Symbol:							
02/12/21	1.000	266.98	02/12/21	305.00	...	-38.02	Option sale to close-put ²⁵
TSLA 02/19/2021 PUT \$700.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	454.97	02/12/21	500.00	45.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	489.97	02/12/21	545.03	55.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/12/21	2.000	944.94	Various	1,045.03	100.09 W	0.00	Total of 2 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 02/19/2021 PUT \$700.00 / CUSIP: / Symbol: (cont'd)							
02/16/21	1.000	217.98	02/16/21	258.06	...	-40.08	Option sale to close-put ²⁵
Security total:		1,162.92		1,303.09	100.09 W	-40.08	
TSLA 02/19/2021 PUT \$720.00 / CUSIP: / Symbol:							
02/12/21	1.000	669.97	02/12/21	640.00	...	29.97	Option sale to close-put ²⁵
TSLA 02/19/2021 PUT \$750.00 / CUSIP: / Symbol:							
02/12/21	1.000	1,384.95	02/12/21	1,450.00	65.05 W	0.00	Option sale to close-put ²⁵
02/16/21	1.000	290.98	02/16/21	382.07	...	-91.09	Option sale to close-put ²⁵
02/16/21	1.000	342.98	02/16/21	420.05	77.07 W	0.00	Option sale to close-put ²⁵
Security total:		2,018.91		2,252.12	142.12 W	-91.09	
TSLA 02/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
<i>4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,124.96	02/23/21	1,179.00	...	-54.04	1 of 4 - Option sale to close-call ²⁵
	1.000	864.97	02/23/21	795.00	...	69.97	2 of 4 - Option sale to close-call ²⁵
	1.000	1,119.96	02/23/21	915.03	...	204.93	3 of 4 - Option sale to close-call ²⁵
	1.000	1,369.95	02/23/21	1,165.00	...	204.95	4 of 4 - Option sale to close-call ²⁵
02/23/21	4.000	4,479.84	Various	4,054.03	...	425.81	Total of 4 transactions
02/23/21	1.000	894.97	02/23/21	895.00	0.03 W	0.00	Option sale to close-call ²⁵
Security total:		5,374.81		4,949.03	0.03 W	425.81	
TSLA 02/26/2021 CALL \$720.00 / CUSIP: / Symbol:							
02/23/21	1.000	1,089.96	02/23/21	640.00	...	449.96	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$730.00 / CUSIP: / Symbol:							
02/23/21	1.000	689.97	02/23/21	870.00	...	-180.03	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$740.00 / CUSIP: / Symbol:							
02/23/21	1.000	964.96	02/23/21	665.02	...	299.94	Option sale to close-call ²⁵
02/23/21	1.000	339.98	02/23/21	445.00	105.02 W	0.00	Option sale to close-call ²⁵
Security total:		1,304.94		1,110.02	105.02 W	299.94	

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Robinhood Securities LLC

Account 929433654

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 02/26/2021 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	704.97	02/23/21	645.15	...	59.82	1 of 2 - Option sale to close-call ²⁵
	1.000	394.98	02/23/21	267.00	...	127.98	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	1,099.95	Various	912.15	...	187.80	Total of 2 transactions
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	524.97	02/23/21	660.06	135.09 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	594.97	02/23/21	600.12	5.15 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	599.97	02/23/21	615.00	15.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	609.97	02/23/21	715.09	105.12 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	624.97	02/23/21	670.03	45.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/23/21	5.000	2,954.85	Various	3,260.30	305.45 W	0.00	Total of 5 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	964.96	02/24/21	1,005.00	40.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,159.96	02/24/21	1,225.04	65.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	2,124.92	Various	2,230.04	105.12 W	0.00	Total of 2 transactions
02/25/21	1.000	144.98	02/25/21	209.08	...	-64.10	Option sale to close-call ²⁵
	Security total:	6,324.70		6,611.57	410.57 W	123.70	
TSLA 02/26/2021 CALL \$760.00 / CUSIP: / Symbol:							
02/25/21	1.000	434.98	02/25/21	445.00	...	-10.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$770.00 / CUSIP: / Symbol:							
02/23/21	1.000	319.98	02/23/21	330.00	...	-10.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$780.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	204.98	02/24/21	305.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	02/24/21	305.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	554.96	Various	610.00	...	-55.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TSLA 02/26/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/23/21	1.000	80.98	02/23/21	107.00	26.02 W	0.00	Option sale to close-call ²⁵
02/24/21	1.000	142.98	02/24/21	214.02	71.04 W	0.00	Option sale to close-call ²⁵
02/25/21	1.000	31.98	02/25/21	167.04	...	-135.06	Option sale to close-call ²⁵
	Security total:	255.94		488.06	97.06 W	-135.06	
TSLA 02/26/2021 CALL \$850.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	02/19/21	379.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	370.98	02/19/21	399.02	28.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	740.96	Various	778.02	37.06 W	0.00	Total of 2 transactions
02/23/21	1.000	41.98	02/19/21	328.04	286.06 W	0.00	Option sale to close-call ²⁵
02/24/21	1.000	29.98	02/23/21	361.06	...	-331.08	Option sale to close-call ²⁵
	Security total:	812.92		1,467.12	323.12 W	-331.08	
TSLA 02/26/2021 CALL \$860.00 / CUSIP: / Symbol:							
02/24/21	1.000	39.98	02/22/21	69.00	...	-29.02	Option sale to close-call ²⁵
TSLA 02/26/2021 PUT \$400.00 / CUSIP: / Symbol:							
02/23/21	1.000	162.98	02/23/21	210.00	...	-47.02	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$500.00 / CUSIP: / Symbol:							
02/23/21	1.000	531.97	02/23/21	550.00	...	-18.03	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$550.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	197.98	02/23/21	197.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,063.96	02/23/21	755.00	...	308.96	2 of 2 - Option sale to close-put ²⁵
02/23/21	2.000	1,261.94	Various	952.00	...	309.94	Total of 2 transactions
TSLA 02/26/2021 PUT \$600.00 / CUSIP: / Symbol:							
02/22/21	1.000	294.98	02/22/21	169.00	...	125.98	Option sale to close-put ²⁵
02/25/21	1.000	183.98	02/25/21	254.02	...	-70.04	Option sale to close-put ²⁵
02/25/21	1.000	198.98	02/25/21	220.00	21.02 W	0.00	Option sale to close-put ²⁵
	Security total:	677.94		643.02	21.02 W	55.94	

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Account 929433654

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 02/26/2021 PUT \$625.00 / CUSIP: / Symbol:							
02/26/21	1.000	309.98	02/25/21	300.00	...	9.98	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$660.00 / CUSIP: / Symbol:							
02/22/21	1.000	779.97	02/22/21	850.00	...	-70.03	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$680.00 / CUSIP: / Symbol:							
02/22/21	1.000	664.97	02/22/21	535.00	...	129.97	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$700.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,014.96	02/22/21	1,180.03	...	-165.07	1 of 2 - Option sale to close-put ²⁵
	1.000	744.97	02/22/21	720.00	...	24.97	2 of 2 - Option sale to close-put ²⁵
02/22/21	2.000	1,759.93	Various	1,900.03	...	-140.10	Total of 2 transactions
02/22/21	1.000	699.97	02/22/21	790.00	90.03 W	0.00	Option sale to close-put ²⁵
	Security total:	2,459.90		2,690.03	90.03 W	-140.10	
TSLA 03/05/2021 CALL \$600.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	459.98	03/05/21	325.00	...	134.98	1 of 2 - Option sale to close-call ²⁵
	1.000	277.98	03/05/21	135.00	...	142.98	2 of 2 - Option sale to close-call ²⁵
03/05/21	2.000	737.96	Various	460.00	...	277.96	Total of 2 transactions
TSLA 03/05/2021 CALL \$620.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	03/05/21	155.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	03/05/21	100.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
03/05/21	2.000	216.96	Various	255.00	...	-38.04	Total of 2 transactions
TSLA 03/05/2021 CALL \$630.00 / CUSIP: / Symbol:							
03/05/21	1.000	52.98	03/05/21	71.00	...	-18.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/03/21	1.000	389.98	03/03/21	405.00	15.02 W	0.00	Option sale to close-call ²⁵
03/04/21	1.000	124.98	03/04/21	193.02	...	-68.04	Option sale to close-call ²⁵
	Security total:	514.96		598.02	15.02 W	-68.04	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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TSLA 03/05/2021 CALL \$732.50 / CUSIP: / Symbol:							
03/03/21	1.000	309.98	03/03/21	320.00	...	-10.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$750.00 / CUSIP: / Symbol:							
03/01/21	1.000	667.98	03/01/21	610.00	...	57.98	Option sale to close-call ²⁵
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	659.98	03/01/21	705.00	45.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	749.98	03/01/21	795.02	45.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	1,409.96	Various	1,500.02	90.06 W	0.00	Total of 2 transactions
03/02/21	1.000	499.99	03/02/21	470.00	...	29.99	Option sale to close-call ²⁵
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	492.98	03/02/21	529.05	36.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	499.99	03/02/21	530.04	30.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	992.97	Various	1,059.09	66.12 W	0.00	Total of 2 transactions
03/03/21	1.000	152.98	03/03/21	298.11	...	-145.13	Option sale to close-call ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	144.98	03/03/21	185.07	40.09 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	206.98	03/03/21	270.09	63.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	351.96	Various	455.16	103.20 W	0.00	Total of 2 transactions
	Security total:	4,075.84		4,392.38	259.38 W	-57.16	
TSLA 03/05/2021 CALL \$770.00 / CUSIP: / Symbol:							
03/02/21	1.000	309.98	03/01/21	290.00	...	19.98	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/01/21	1.000	180.98	03/01/21	231.04	...	-50.06	Option sale to close-call ²⁵
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	160.98	03/01/21	181.02	20.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	03/01/21	171.00	1.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	330.96	Various	352.02	21.06 W	0.00	Total of 2 transactions
	Security total:	511.94		583.06	21.06 W	-50.06	

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(continued)

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TSLA 03/05/2021 PUT \$400.00 / CUSIP: / Symbol:							
03/03/21	1.000	6.98	02/26/21	169.00	162.02 W	0.00	Option sale to close-put ²⁵
03/05/21	1.000	0.00	03/05/21	181.02	...	-181.02	Option expiration- long put
	Security total:	6.98		350.02	162.02 W	-181.02	
TSLA 03/05/2021 PUT \$500.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	454.98	02/26/21	440.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	1.000	394.98	02/26/21	330.00	...	64.98	2 of 2 - Option sale to close-put ²⁵
02/26/21	2.000	849.96	Various	770.00	...	79.96	Total of 2 transactions
02/26/21	1.000	384.98	02/26/21	480.00	95.02 W	0.00	Option sale to close-put ²⁵
03/05/21	1.000	112.98	03/05/21	163.04	...	-50.06	Option sale to close-put ²⁵
03/05/21	1.000	55.98	03/05/21	162.02	106.04 W	0.00	Option sale to close-put ²⁵
	Security total:	1,403.90		1,575.06	201.06 W	29.90	
TSLA 03/05/2021 PUT \$540.00 / CUSIP: / Symbol:							
03/04/21	1.000	399.98	03/04/21	350.00	...	49.98	Option sale to close-put ²⁵
03/05/21	1.000	1,009.98	03/05/21	1,005.00	...	4.98	Option sale to close-put ²⁵
	Security total:	1,409.96		1,355.00	...	54.96	
TSLA 03/05/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/04/21	1.000	529.98	03/04/21	430.00	...	99.98	Option sale to close-put ²⁵
03/04/21	1.000	449.98	03/04/21	480.00	30.02 W	0.00	Option sale to close-put ²⁵
03/05/21	1.000	102.98	03/05/21	248.12	...	-145.14	Option sale to close-put ²⁵
5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	277.98	03/05/21	306.02	28.04 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	319.98	03/05/21	398.06	78.08 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	364.98	03/05/21	418.04	53.06 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	364.98	03/05/21	468.08	103.10 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	404.98	03/05/21	555.10	150.12 W	0.00	5 of 5 - Option sale to close-put ²⁵
03/05/21	5.000	1,732.90	Various	2,145.30	412.40 W	0.00	Total of 5 transactions
	Security total:	2,815.84		3,303.42	442.42 W	-45.16	
TSLA 03/05/2021 PUT \$595.00 / CUSIP: / Symbol:							
03/05/21	1.000	1,079.98	03/05/21	691.00	...	388.98	Option sale to close-put ²⁵

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(continued)

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TSLA 03/05/2021 PUT \$600.00 / CUSIP: / Symbol:							
<i>5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	809.98	02/26/21	785.00	...	24.98	1 of 5 - Option sale to close-put ²⁵
	1.000	1,579.99	02/26/21	1,552.00	...	27.99	2 of 5 - Option sale to close-put ²⁵
	1.000	1,579.98	02/26/21	1,540.00	...	39.98	3 of 5 - Option sale to close-put ²⁵
	1.000	1,019.98	02/26/21	860.00	...	159.98	4 of 5 - Option sale to close-put ²⁵
	1.000	1,414.98	02/26/21	1,235.00	...	179.98	5 of 5 - Option sale to close-put ²⁵
02/26/21	5.000	6,404.91	Various	5,972.00	...	432.91	Total of 5 transactions
02/26/21	1.000	1,424.98	02/26/21	1,585.00	160.02 W	0.00	Option sale to close-put ²⁵
<i>3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	160.98	03/03/21	273.00	112.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	253.98	03/03/21	351.04	97.06 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	266.98	03/03/21	345.02	78.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/03/21	3.000	681.94	Various	969.06	287.12 W	0.00	Total of 3 transactions
03/04/21	1.000	359.98	03/04/21	487.06	...	-127.08	Option sale to close-put ²⁵
03/05/21	1.000	684.98	03/05/21	557.02	...	127.96	Option sale to close-put ²⁵
	Security total:	9,556.79		9,570.14	447.14 W	433.79	
TSLA 03/05/2021 PUT \$640.00 / CUSIP: / Symbol:							
03/03/21	1.000	594.98	03/03/21	685.00	...	-90.02	Option sale to close-put ²⁵
TSLA 03/05/2021 PUT \$650.00 / CUSIP: / Symbol:							
03/03/21	1.000	829.98	03/03/21	695.00	...	134.98	Option sale to close-put ²⁵
TSLA 03/12/2021 CALL \$650.00 / CUSIP: / Symbol:							
03/09/21	1.000	899.98	03/09/21	900.00	...	-0.02	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$660.00 / CUSIP: / Symbol:							
03/09/21	1.000	1,039.98	03/09/21	1,030.00	...	9.98	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$670.00 / CUSIP: / Symbol:							
03/09/21	1.000	1,049.98	03/09/21	995.00	...	54.98	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$690.00 / CUSIP: / Symbol:							
03/09/21	1.000	887.98	03/09/21	900.00	...	-12.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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 03/12/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/05/21	1.000	384.98	03/05/21	405.00	20.02 W	0.00	Option sale to close-call ²⁵
03/08/21	1.000	499.98	03/08/21	667.02	167.04 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	494.98	03/09/21	492.04	...	2.94	1 of 2 - Option sale to close-call ²⁵
	1.000	664.98	03/09/21	555.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	1,159.96	Various	1,047.04	...	112.92	Total of 2 transactions
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	644.98	03/09/21	690.00	45.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	679.98	03/09/21	775.02	95.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	1,324.96	Various	1,465.02	140.06 W	0.00	Total of 2 transactions
03/11/21	1.000	989.98	03/11/21	1,120.04	130.06 W	0.00	Option sale to close-call ²⁵
03/12/21	1.000	319.98	03/12/21	460.06	...	-140.08	Option sale to close-call ²⁵
	Security total:	4,679.84		5,164.18	457.18 W	-27.16	
TSLA 03/12/2021 CALL \$720.00 / CUSIP: / Symbol:							
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	954.98	03/09/21	1,050.00	95.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,068.98	03/09/21	1,200.02	131.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	2,023.96	Various	2,250.02	226.06 W	0.00	Total of 2 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	649.98	03/10/21	766.06	116.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	664.98	03/10/21	761.04	96.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	1,314.96	Various	1,527.10	212.14 W	0.00	Total of 2 transactions
03/12/21	1.000	49.98	03/12/21	186.10	...	-136.12	Option sale to close-call ²⁵
03/12/21	1.000	88.98	03/12/21	196.08	107.10 W	0.00	Option sale to close-call ²⁵
	Security total:	3,477.88		4,159.30	545.30 W	-136.12	
TSLA 03/12/2021 CALL \$730.00 / CUSIP: / Symbol:							
03/11/21	1.000	434.98	03/11/21	535.04	...	-100.06	Option sale to close-call ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	394.98	03/11/21	485.02	90.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	429.98	03/11/21	540.00	110.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	824.96	Various	1,025.02	200.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 03/12/2021 CALL \$730.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,259.94		1,560.06	200.06 W	-100.06	
TSLA 03/12/2021 CALL \$740.00 / CUSIP: / Symbol:							
03/11/21	1.000	271.98	03/11/21	320.02	...	-48.04	Option sale to close-call ²⁵
03/11/21	1.000	217.98	03/11/21	260.00	42.02 W	0.00	Option sale to close-call ²⁵
Security total:		489.96		580.02	42.02 W	-48.04	
TSLA 03/12/2021 CALL \$750.00 / CUSIP: / Symbol:							
03/10/21	1.000	344.98	03/10/21	405.02	...	-60.04	Option sale to close-call ²⁵
03/10/21	1.000	282.98	03/10/21	283.00	0.02 W	0.00	Option sale to close-call ²⁵
Security total:		627.96		688.02	0.02 W	-60.04	
TSLA 03/12/2021 CALL \$770.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	494.98	03/09/21	370.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	640.98	03/10/21	635.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	1,135.96	Various	1,005.00	...	130.96	Total of 2 transactions
TSLA 03/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/08/21	1.000	75.98	03/05/21	112.00	36.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	117.98	03/10/21	474.04	356.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	124.98	03/10/21	502.08	377.10 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	133.98	03/10/21	488.06	354.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	238.98	03/10/21	318.02	79.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/10/21	4.000	615.92	Various	1,782.20	1,166.28 W	0.00	Total of 4 transactions
03/11/21	1.000	43.98	03/10/21	468.10	...	-424.12	Option sale to close-call ²⁵
Security total:		735.88		2,362.30	1,202.30 W	-424.12	
TSLA 03/12/2021 PUT \$400.00 / CUSIP: / Symbol:							
03/08/21	1.000	149.98	03/08/21	172.00	...	-22.02	Option sale to close-put ²⁵
TSLA 03/12/2021 PUT \$450.00 / CUSIP: / Symbol:							
03/08/21	1.000	354.98	03/08/21	365.00	...	-10.02	Option sale to close-put ²⁵

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 03/12/2021 PUT \$500.00 / CUSIP: / Symbol:							
02/26/21	1.000	759.98	02/26/21	745.00	...	14.98	Option sale to close-put ²⁵
02/26/21	1.000	739.98	02/26/21	745.00	5.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	889.98	03/08/21	880.04	...	9.94	1 of 2 - Option sale to close-put ²⁵
	1.000	750.98	03/08/21	665.06	...	85.92	2 of 2 - Option sale to close-put ²⁵
03/08/21	2.000	1,640.96	Various	1,545.10	...	95.86	Total of 2 transactions
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	564.98	03/08/21	590.02	25.04 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	614.98	03/08/21	645.04	30.06 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	789.98	03/08/21	800.00	10.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	799.98	03/08/21	830.02	30.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
03/08/21	4.000	2,769.92	Various	2,865.08	95.16 W	0.00	Total of 4 transactions
03/09/21	1.000	304.98	03/09/21	305.00	...	-0.02	Option sale to close-put ²⁵
Security total:		6,215.82		6,205.18	100.18 W	110.82	
TSLA 03/12/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/10/21	117.00	...	-117.00	Option expiration- long put
TSLA 03/12/2021 PUT \$600.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	03/10/21	369.02	...	-9.04	1 of 2 - Option sale to close-put ²⁵
	1.000	584.98	03/10/21	440.00	...	144.98	2 of 2 - Option sale to close-put ²⁵
03/10/21	2.000	944.96	Various	809.02	...	135.94	Total of 2 transactions
03/10/21	1.000	374.98	03/10/21	404.00	29.02 W	0.00	Option sale to close-put ²⁵
Security total:		1,319.94		1,213.02	29.02 W	135.94	
TSLA 03/12/2021 PUT \$620.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,009.98	03/10/21	895.00	...	114.98	Option sale to close-put ²⁵
TSLA 03/12/2021 PUT \$640.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1,044.98	03/10/21	1,045.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	1.000	894.98	03/10/21	690.00	...	204.98	2 of 2 - Option sale to close-put ²⁵
03/10/21	2.000	1,939.96	Various	1,735.00	...	204.96	Total of 2 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 03/19/2021 CALL \$670.00 / CUSIP: / Symbol:							
03/19/21	1.000	137.98	03/19/21	207.00	...	-69.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$705.00 / CUSIP: / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	639.98	03/17/21	650.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	494.98	03/17/21	450.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	1,134.96	Various	1,100.00	...	34.96	Total of 2 transactions
TSLA 03/19/2021 CALL \$730.00 / CUSIP: / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	03/17/21	380.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	374.98	03/17/21	355.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	744.96	Various	735.00	...	9.96	Total of 2 transactions
TSLA 03/19/2021 CALL \$750.00 / CUSIP: / Symbol:							
03/16/21	1.000	561.98	03/16/21	555.00	...	6.98	Option sale to close-call ²⁵
03/18/21	1.000	77.98	03/17/21	273.00	...	-195.02	Option sale to close-call ²⁵
	Security total:	639.96		828.00	...	-188.04	
TSLA 03/19/2021 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	244.98	03/15/21	386.04	141.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	287.98	03/15/21	407.02	119.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	329.98	03/15/21	392.00	62.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/15/21	3.000	862.94	Various	1,185.06	322.12 W	0.00	Total of 3 transactions
03/16/21	1.000	53.98	03/16/21	242.06	...	-188.08	Option sale to close-call ²⁵
	Security total:	916.92		1,427.12	322.12 W	-188.08	
TSLA 03/19/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/15/21	1.000	213.98	03/12/21	290.00	76.02 W	0.00	Option sale to close-put ²⁵
03/16/21	1.000	107.98	03/15/21	216.02	...	-108.04	Option sale to close-put ²⁵
	Security total:	321.96		506.02	76.02 W	-108.04	

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TSLA 03/19/2021 PUT \$600.00 / CUSIP: / Symbol:							
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	03/15/21	383.04	63.06 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	324.98	03/15/21	393.06	68.08 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	404.98	03/15/21	475.02	70.04 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	439.98	03/15/21	455.00	15.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
03/15/21	4.000	1,489.92	Various	1,706.12	216.20 W	0.00	Total of 4 transactions
03/16/21	1.000	319.98	03/16/21	443.08	123.10 W	0.00	Option sale to close-put ²⁵
03/17/21	1.000	534.98	03/16/21	403.10	...	131.88	Option sale to close-put ²⁵
03/19/21	1.000	22.98	03/19/21	135.00	...	-112.02	Option sale to close-put ²⁵
	Security total:	2,367.86		2,687.30	339.30 W	19.86	
TSLA 03/19/2021 PUT \$625.00 / CUSIP: / Symbol:							
03/16/21	1.000	696.98	03/16/21	290.00	...	406.98	Option sale to close-put ²⁵
TSLA 03/26/2021 CALL \$650.00 / CUSIP: / Symbol:							
03/25/21	1.000	599.98	03/25/21	663.02	...	-63.04	Option sale to close-call ²⁵
03/25/21	1.000	399.98	03/25/21	440.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	999.96		1,103.02	40.02 W	-63.04	
TSLA 03/26/2021 CALL \$660.00 / CUSIP: / Symbol:							
03/25/21	1.000	334.98	03/25/21	305.00	...	29.98	Option sale to close-call ²⁵
TSLA 03/26/2021 CALL \$665.00 / CUSIP: / Symbol:							
03/25/21	1.000	165.98	03/25/21	270.00	...	-104.02	Option sale to close-call ²⁵
TSLA 03/26/2021 CALL \$670.00 / CUSIP: / Symbol:							
03/25/21	1.000	123.98	03/25/21	135.02	...	-11.04	Option sale to close-call ²⁵
03/25/21	1.000	257.98	03/25/21	273.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	381.96		408.02	15.02 W	-11.04	
TSLA 03/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/26/21	1.000	12.98	03/25/21	60.00	...	-47.02	Option sale to close-call ²⁵

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TSLA 03/26/2021 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	03/22/21	231.02	224.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	03/22/21	196.00	186.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/24/21	2.000	16.96	Various	427.02	410.06 W	0.00	Total of 2 transactions
03/25/21	1.000	4.98	03/23/21	242.04	...	-237.06	Option sale to close-call ²⁵
	Security total:	21.94		669.06	410.06 W	-237.06	
TSLA 03/26/2021 PUT \$600.00 / CUSIP: / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	03/23/21	410.04	120.06 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	299.98	03/23/21	410.02	110.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	364.98	03/23/21	425.00	60.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/23/21	3.000	954.94	Various	1,245.06	290.12 W	0.00	Total of 3 transactions
03/24/21	1.000	266.98	03/24/21	263.12	...	3.86	Option sale to close-put ²⁵
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	03/24/21	275.10	93.12 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	249.98	03/24/21	285.08	35.10 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	314.98	03/24/21	360.06	45.08 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/24/21	3.000	746.94	Various	920.24	173.30 W	0.00	Total of 3 transactions
03/25/21	1.000	619.98	03/25/21	675.00	...	-55.02	Option sale to close-put ²⁵
	Security total:	2,588.84		3,103.42	463.42 W	-51.16	
TSLA 04/01/2021 CALL \$655.00 / CUSIP: / Symbol:							
03/30/21	1.000	163.98	03/29/21	400.00	...	-236.02	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$662.50 / CUSIP: / Symbol:							
03/30/21	1.000	379.98	03/30/21	400.00	...	-20.02	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$677.50 / CUSIP: / Symbol:							
03/31/21	1.000	295.98	03/31/21	280.00	...	15.98	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$680.00 / CUSIP: / Symbol:							
03/31/21	1.000	344.98	03/31/21	380.00	...	-35.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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TSLA 04/01/2021 CALL \$695.00 / CUSIP: / Symbol: 03/31/21	1.000	133.98	03/31/21	140.00	...	-6.02	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$710.00 / CUSIP: / Symbol: 04/01/21	1.000	129.98	04/01/21	215.00	...	-85.02	Option sale to close-call ²⁵
TSLA 04/01/2021 PUT \$500.00 / CUSIP: / Symbol: 03/29/21	1.000	215.98	03/29/21	202.00	...	13.98	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$520.00 / CUSIP: / Symbol: 03/30/21	1.000	201.98	03/30/21	220.00	...	-18.02	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$540.00 / CUSIP: / Symbol: 04/01/21	1.000	0.00	03/30/21	415.00	...	-415.00	Option expiration- long put
TSLA 04/01/2021 PUT \$550.00 / CUSIP: / Symbol: 03/30/21	1.000	116.98	03/30/21	270.00	...	-153.02	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$660.00 / CUSIP: / Symbol: 04/01/21	1.000	118.98	04/01/21	150.00	...	-31.02	Option sale to close-put ²⁵
TSLA 04/09/2021 CALL \$745.00 / CUSIP: / Symbol: 04/09/21	1.000	0.00	04/05/21	400.00	...	-400.00	Option expiration- long call
TSLA 04/30/2021 CALL \$755.00 / CUSIP: / Symbol: 04/27/21	1.000	324.98	04/27/21	400.00	75.02 W	0.00	Option sale to close-call ²⁵
04/28/21	1.000	101.98	04/27/21	325.02	...	-223.04	Option sale to close-call ²⁵
	Security total:	426.96		725.02	75.02 W	-223.04	
TSLA 05/21/2021 CALL \$755.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/06/21	420.00	...	-420.00	Option expiration- long call
TSLA 05/28/2021 CALL \$615.00 / CUSIP: / Symbol: 05/20/21	1.000	644.98	05/19/21	340.00	...	304.98	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$620.00 / CUSIP: / Symbol: 06/09/21	1.000	639.98	06/09/21	678.00	...	-38.02	Option sale to close-call ²⁵

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TSLA 06/11/2021 CALL \$630.00 / CUSIP: / Symbol:							
06/07/21	1.000	301.98	06/07/21	315.00	13.02 W	0.00	Option sale to close-call ²⁵
06/09/21	1.000	329.98	06/09/21	368.02	...	-38.04	Option sale to close-call ²⁵
	Security total:	631.96		683.02	13.02 W	-38.04	
TSLA 06/11/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/08/21	1.000	299.98	06/08/21	330.00	...	-30.02	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$660.00 / CUSIP: / Symbol:							
06/07/21	1.000	98.98	06/04/21	175.00	...	-76.02	Option sale to close-call ²⁵
TSLA 06/11/2021 PUT \$550.00 / CUSIP: / Symbol:							
06/10/21	1.000	19.98	06/08/21	150.00	...	-130.02	Option sale to close-put ²⁵
TSLA 06/11/2021 PUT \$580.00 / CUSIP: / Symbol:							
06/08/21	1.000	634.98	06/08/21	580.00	...	54.98	Option sale to close-put ²⁵
TSLA 06/18/2021 CALL \$640.00 / CUSIP: / Symbol:							
06/15/21	1.000	231.98	06/15/21	248.00	...	-16.02	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$660.00 / CUSIP: / Symbol:							
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	634.98	06/23/21	655.02	...	-20.04	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	06/23/21	330.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
06/23/21	2.000	1,054.96	Various	985.02	...	69.94	Total of 2 transactions
06/23/21	1.000	647.98	06/23/21	650.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,702.94		1,635.02	2.02 W	69.94	
TSLA 06/25/2021 CALL \$670.00 / CUSIP: / Symbol:							
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	429.98	06/23/21	520.00	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	1.000	324.98	06/23/21	267.00	...	57.98	2 of 2 - Option sale to close-call ²⁵
06/23/21	2.000	754.96	Various	787.00	...	-32.04	Total of 2 transactions

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TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	394.98	06/24/21	527.04	...	-132.06	1 of 3 - Option sale to close-call ²⁵
	1.000	664.98	06/24/21	605.02	...	59.96	2 of 3 - Option sale to close-call ²⁵
	1.000	539.98	06/24/21	450.00	...	89.98	3 of 3 - Option sale to close-call ²⁵
06/24/21	3.000	1,599.94	Various	1,582.06	...	17.88	Total of 3 transactions
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	295.98	06/24/21	400.00	104.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	349.98	06/24/21	405.00	55.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	416.98	06/24/21	519.02	102.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/24/21	3.000	1,062.94	Various	1,324.02	261.08 W	0.00	Total of 3 transactions
	Security total:	2,662.88		2,906.08	261.08 W	17.88	
TSLA 06/25/2021 PUT \$560.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	06/17/21	340.00	...	39.98	1 of 2 - Option sale to close-put ²⁵
	1.000	354.98	06/18/21	320.00	...	34.98	2 of 2 - Option sale to close-put ²⁵
06/18/21	2.000	734.96	Various	660.00	...	74.96	Total of 2 transactions
06/21/21	1.000	309.98	06/18/21	320.00	...	-10.02	Option sale to close-put ²⁵
	Security total:	1,044.94		980.00	...	64.94	
TSLA 07/02/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/29/21	1.000	664.98	06/29/21	690.00	...	-25.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$720.00 / CUSIP: / Symbol:							
06/29/21	1.000	354.98	06/29/21	297.00	...	57.98	Option sale to close-call ²⁵
06/29/21	1.000	310.98	06/29/21	315.00	4.02 W	0.00	Option sale to close-call ²⁵
07/01/21	1.000	169.98	07/01/21	241.04	...	-71.06	Option sale to close-call ²⁵
07/01/21	1.000	169.98	07/01/21	232.02	62.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,005.92		1,085.06	66.06 W	-13.08	
TSLA 07/02/2021 CALL \$750.00 / CUSIP: / Symbol:							
06/25/21	1.000	644.98	06/25/21	675.00	30.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	282.98	06/28/21	267.00	...	15.98	1 of 2 - Option sale to close-call ²⁵

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TSLA 07/02/2021 CALL \$750.00 / CUSIP: / Symbol: (cont'd)							
	1.000	349.98	06/28/21	316.02	...	33.96	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	632.96	Various	583.02	...	49.94	Total of 2 transactions
06/30/21	1.000	94.98	06/29/21	92.00	...	2.98	Option sale to close-call ²⁵
	Security total:	1,372.92		1,350.02	30.02 W	52.92	
TSLA 07/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/29/21	1.000	39.98	07/28/21	18.00	...	21.98	Option sale to close-call ²⁵
TSLA 08/06/2021 CALL \$800.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/02/21	172.00	...	-172.00	Option expiration- long call
TSLA 08/13/2021 CALL \$740.00 / CUSIP: / Symbol:							
08/12/21	1.000	200.98	08/10/21	114.00	...	86.98	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,190.00 / CUSIP: / Symbol:							
10/26/21	1.000	699.98	10/26/21	410.00	...	289.98	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
10/28/21	1.000	266.98	10/27/21	310.00	...	-43.02	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
10/26/21	1.000	444.98	10/26/21	340.00	...	104.98	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
10/26/21	1.000	63.98	10/26/21	293.00	229.02 W	0.00	Option sale to close-call ²⁵
10/27/21	1.000	93.98	10/26/21	336.02	...	-242.04	Option sale to close-call ²⁵
	Security total:	157.96		629.02	229.02 W	-242.04	
TSLA 11/05/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	674.98	11/01/21	634.06	...	40.92	1 of 2 - Option sale to close-call ²⁵
	1.000	824.98	11/01/21	760.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	1,499.96	Various	1,394.06	...	105.90	Total of 2 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	11/01/21	380.02	45.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	389.98	11/01/21	420.00	30.02 W	0.00	2 of 4 - Option sale to close-call ²⁵

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TSLA 11/05/2021 CALL \$1,300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	599.98	11/01/21	645.04	45.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	759.98	11/01/21	800.00	40.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/01/21	4.000	2,084.92	Various	2,245.06	160.14 W	0.00	Total of 4 transactions
11/02/21	1.000	1,209.98	11/02/21	1,255.02	45.04 W	0.00	Option sale to close-call ²⁵
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	504.98	11/03/21	510.00	...	-5.02	1 of 5 - Option sale to close-call ²⁵
	1.000	359.98	11/03/21	359.08	...	0.90	2 of 5 - Option sale to close-call ²⁵
	1.000	282.98	11/03/21	275.00	...	7.98	3 of 5 - Option sale to close-call ²⁵
	1.000	399.98	11/03/21	385.00	...	14.98	4 of 5 - Option sale to close-call ²⁵
	1.000	469.98	11/03/21	445.00	...	24.98	5 of 5 - Option sale to close-call ²⁵
11/03/21	5.000	2,017.90	Various	1,974.08	...	43.82	Total of 5 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	330.98	11/03/21	360.06	29.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	444.98	11/03/21	500.04	55.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	775.96	Various	860.10	84.14 W	0.00	Total of 2 transactions
	Security total:	7,588.72		7,728.32	289.32 W	149.72	
TSLA 11/05/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
11/01/21	1.000	145.98	11/01/21	199.00	53.02 W	0.00	Option sale to close-call ²⁵
11/02/21	1.000	179.98	11/02/21	498.02	...	-318.04	Option sale to close-call ²⁵
	Security total:	325.96		697.02	53.02 W	-318.04	
TSLA 11/05/2021 PUT \$1,140.00 / CUSIP: / Symbol:							
11/04/21	1.000	295.98	11/04/21	345.00	...	-49.02	Option sale to close-put ²⁵
TSLA 11/12/2021 CALL \$1,170.00 / CUSIP: / Symbol:							
11/10/21	1.000	324.98	11/10/21	455.00	...	-130.02	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,185.00 / CUSIP: / Symbol:							
11/10/21	1.000	281.98	11/10/21	250.00	...	31.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,220.00 / CUSIP: / Symbol:							
11/09/21	1.000	211.98	11/09/21	200.00	...	11.98	Option sale to close-call ²⁵

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TSLA 11/12/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
11/08/21	1.000	619.98	11/08/21	700.02	...	-80.04	Option sale to close-call ²⁵
11/08/21	1.000	684.98	11/08/21	715.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,304.96		1,415.02	30.02 W	-80.04	
TSLA 11/12/2021 CALL \$1,500.00 / CUSIP: / Symbol:							
11/05/21	1.000	277.98	11/05/21	283.00	...	-5.02	Option sale to close-call ²⁵
TWLO 01/22/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/20/21	1.000	295.98	01/19/21	230.00	...	65.98	Option sale to close-call ²⁵
TWLO 01/29/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/25/21	1.000	284.98	01/25/21	315.00	...	-30.02	Option sale to close-call ²⁵
TWLO 02/12/2021 CALL \$410.00 / CUSIP: / Symbol:							
02/09/21	1.000	729.97	02/09/21	735.00	...	-5.03	Option sale to close-call ²⁵
TWLO 02/12/2021 CALL \$445.00 / CUSIP: / Symbol:							
02/11/21	1.000	384.98	02/11/21	380.00	...	4.98	Option sale to close-call ²⁵
TWLO 02/12/2021 CALL \$450.00 / CUSIP: / Symbol:							
02/10/21	1.000	232.98	02/10/21	296.00	...	-63.02	Option sale to close-call ²⁵
TWLO 02/19/2021 CALL \$475.00 / CUSIP: / Symbol:							
02/18/21	1.000	235.98	02/18/21	350.00	...	-114.02	Option sale to close-call ²⁵
TWLO 03/19/2021 CALL \$360.00 / CUSIP: / Symbol:							
03/19/21	1.000	234.98	03/19/21	243.00	...	-8.02	Option sale to close-call ²⁵
TWLO 03/19/2021 CALL \$365.00 / CUSIP: / Symbol:							
03/19/21	1.000	74.98	03/19/21	47.00	...	27.98	Option sale to close-call ²⁵
TWTR 02/12/2021 PUT \$56.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/09/21	219.00	...	-219.00	Option expiration- long put
TWTR 02/19/2021 CALL \$72.00 / CUSIP: / Symbol:							
02/18/21	1.000	110.98	02/18/21	90.00	...	20.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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
TWTR 02/19/2021 CALL \$73.00 / CUSIP: / Symbol:							
02/12/21	1.000	178.98	02/12/21	198.00	...	-19.02	Option sale to close-call ²⁵
TWTR 03/12/2021 CALL \$75.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.00	03/08/21	30.01	...	-21.01	1 of 3 - Option sale to close-call ²⁵
	1.000	8.99	03/09/21	11.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	1.000	9.00	03/09/21	11.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
03/09/21	3.000	26.99	Various	52.01	...	-25.02	Total of 3 transactions
<i>3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	8.99	03/04/21	65.00	56.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	8.99	03/05/21	27.00	18.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	8.99	03/05/21	83.01	74.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/09/21	3.000	26.97	Various	175.01	148.04 W	0.00	Total of 3 transactions
03/10/21	1.000	12.98	03/09/21	85.02	...	-72.04	Option sale to close-call ²⁵
	Security total:	66.94		312.04	148.04 W	-97.06	
TWTR 06/11/2021 CALL \$59.00 / CUSIP: / Symbol:							
06/02/21	1.000	50.98	06/01/21	55.00	...	-4.02	Option sale to close-call ²⁵
UBER 05/07/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/28/21	1.000	166.98	04/27/21	140.00	...	26.98	Option sale to close-call ²⁵
UNH 10/01/2021 PUT \$390.00 / CUSIP: / Symbol:							
09/29/21	1.000	137.98	09/28/21	150.00	...	-12.02	Option sale to close-put ²⁵
UPST 03/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
03/18/21	1.000	139.98	03/18/21	155.00	...	-15.02	Option sale to close-call ²⁵
UPST 08/13/2021 PUT \$150.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/11/21	80.00	...	-80.00	Option expiration- long put

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(continued)

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UWMC 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	03/10/21	45.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	03/10/21	45.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	29.98	Various	90.00	...	-60.02	Total of 2 transactions
V 01/29/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/26/21	1.000	232.98	01/25/21	221.00	...	11.98	Option sale to close-call ²⁵
V 09/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/07/21	1.000	134.98	09/02/21	135.00	...	-0.02	Option sale to close-call ²⁵
VIAC 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
04/22/21	1.000	56.98	03/30/21	450.00	393.02 W	0.00	Option sale to close-call ²⁵
04/27/21	1.000	69.98	04/12/21	493.02	423.04 W	0.00	Option sale to close-call ²⁵
05/21/21	1.000	0.00	04/20/21	443.04	...	-443.04	Option expiration- long call
	Security total:	126.96		1,386.06	816.06 W	-443.04	
VIPS 04/30/2021 PUT \$32.50 / CUSIP: / Symbol:							
04/28/21	1.000	69.98	04/27/21	60.00	...	9.98	Option sale to close-put ²⁵
VIR 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/26/21	1.000	1,179.96	01/26/21	1,130.00	...	49.96	Option sale to close-call ²⁵
VXRT 02/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/29/21	1.000	279.98	01/29/21	300.00	...	-20.02	Option sale to close-call ²⁵
VXRT 02/05/2021 CALL \$19.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/03/21	94.00	...	-94.00	Option expiration- long call
W 02/12/2021 CALL \$290.00 / CUSIP: / Symbol:							
02/08/21	1.000	589.97	02/08/21	660.00	...	-70.03	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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W 02/12/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	02/08/21	310.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	289.99	02/08/21	235.00	...	54.99	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	579.97	Various	545.00	...	34.97	Total of 2 transactions
W 03/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
03/01/21	1.000	299.98	03/01/21	320.00	...	-20.02	Option sale to close-call ²⁵
W 03/05/2021 CALL \$400.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/01/21	40.00	...	-40.00	Option expiration- long call
WBA 01/29/2021 CALL \$52.00 / CUSIP: / Symbol:							
01/27/21	1.000	111.98	01/27/21	93.00	...	18.98	Option sale to close-call ²⁵
WBA 06/18/2021 CALL \$55.50 / CUSIP: / Symbol:							
06/11/21	1.000	64.98	06/10/21	70.00	...	-5.02	Option sale to close-call ²⁵
WDC 02/26/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/11/21	1.000	185.98	02/11/21	200.00	14.02 W	0.00	Option sale to close-call ²⁵
02/12/21	1.000	251.98	02/11/21	204.02	...	47.96	Option sale to close-call ²⁵
	Security total:	437.96		404.02	14.02 W	47.96	
WDC 04/01/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	03/19/21	160.00	153.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	03/22/21	243.02	235.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/26/21	2.000	14.96	Various	403.02	388.06 W	0.00	Total of 2 transactions
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	03/23/21	270.04	...	-260.05	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	03/23/21	14.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
03/29/21	2.000	19.98	Various	284.04	...	-264.06	Total of 2 transactions
	Security total:	34.94		687.06	388.06 W	-264.06	
WFC 02/05/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/04/21	1.000	21.98	02/04/21	20.00	...	1.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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WFC 02/19/2021 PUT \$34.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/17/21	27.00	...	-27.00	Option expiration- long put
WISH 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/08/21	1.000	349.98	06/08/21	330.00	...	19.98	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/08/21	1.000	264.98	06/08/21	250.00	...	14.98	Option sale to close-call ²⁵
06/08/21	1.000	264.98	06/08/21	265.00	0.02 W	0.00	Option sale to close-call ²⁵
06/14/21	1.000	119.98	06/14/21	129.02	...	-9.04	Option sale to close-call ²⁵
	Security total:	649.94		644.02	0.02 W	5.94	
WISH 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/08/21	1.000	219.98	06/08/21	245.00	...	-25.02	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/14/21	1.000	40.98	06/09/21	194.00	...	-153.02	Option sale to close-call ²⁵
WKHS 02/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	38.99	02/03/21	70.00	...	-31.01	1 of 2 - Option sale to close-call ²⁵
	1.000	38.99	02/04/21	38.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	77.98	Various	108.00	...	-30.02	Total of 2 transactions
WKHS 02/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/17/21	1.000	18.98	02/12/21	150.00	...	-131.02	Option sale to close-call ²⁵
WKHS 06/04/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/03/21	1.000	183.98	06/03/21	232.00	...	-48.02	Option sale to close-call ²⁵
WMT 02/19/2021 CALL \$148.00 / CUSIP: / Symbol:							
02/17/21	1.000	205.98	02/16/21	185.00	...	20.98	Option sale to close-call ²⁵
WSM 03/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
03/18/21	1.000	219.98	03/18/21	200.00	...	19.98	Option sale to close-call ²⁵
WSM 03/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
03/18/21	1.000	74.98	03/18/21	50.00	...	24.98	Option sale to close-call ²⁵

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WW 03/19/2021 CALL \$33.50 / CUSIP: / Symbol:							
03/02/21	1.000	279.98	03/02/21	185.00	...	94.98	Option sale to close-call ²⁵
X 03/26/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/18/21	1.000	112.98	03/17/21	100.00	...	12.98	Option sale to close-call ²⁵
X 03/26/2021 CALL \$23.50 / CUSIP: / Symbol:							
03/16/21	1.000	46.98	03/12/21	200.00	153.02 W	0.00	Option sale to close-call ²⁵
03/17/21	1.000	77.98	03/16/21	247.02	...	-169.04	Option sale to close-call ²⁵
	Security total:	124.96		447.02	153.02 W	-169.04	
X 04/01/2021 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	108.98	03/29/21	70.00	...	38.98	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	03/30/21	85.00	...	26.98	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	220.96	Various	155.00	...	65.96	Total of 2 transactions
X 04/01/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/31/21	1.000	97.98	03/30/21	70.00	...	27.98	Option sale to close-call ²⁵
XOM 02/05/2021 CALL \$46.50 / CUSIP: / Symbol:							
02/03/21	5.000	294.98	02/03/21	285.00	...	9.98	Option sale to close-call ²⁵
XOM 02/05/2021 CALL \$47.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	48.98	02/03/21	49.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	2.000	97.98	02/03/21	98.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	146.96	Various	147.00	...	-0.04	Total of 2 transactions
XPEV 03/12/2021 CALL \$31.50 / CUSIP: / Symbol:							
03/09/21	1.000	61.98	03/09/21	135.00	...	-73.02	Option sale to close-call ²⁵
Z 03/12/2021 PUT \$120.00 / CUSIP: / Symbol:							
03/08/21	1.000	359.98	03/08/21	355.00	...	4.98	Option sale to close-put ²⁵
Z 03/12/2021 PUT \$122.00 / CUSIP: / Symbol:							
03/08/21	1.000	444.98	03/08/21	300.00	...	144.98	Option sale to close-put ²⁵

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ZM 01/15/2021 CALL \$395.00 / CUSIP: / Symbol:							
01/14/21	1.000	339.98	01/13/21	210.00	...	129.98	Option sale to close-call ²⁵
ZM 01/29/2021 CALL \$435.00 / CUSIP: / Symbol:							
01/27/21	1.000	39.98	01/25/21	200.00	...	-160.02	Option sale to close-call ²⁵
ZM 02/12/2021 CALL \$430.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,279.96	02/09/21	1,378.04	...	-98.08	1 of 3 - Option sale to close-call ²⁵
	1.000	1,211.96	02/09/21	1,110.00	...	101.96	2 of 3 - Option sale to close-call ²⁵
	1.000	1,259.96	02/09/21	1,130.00	...	129.96	3 of 3 - Option sale to close-call ²⁵
02/09/21	3.000	3,751.88	Various	3,618.04	...	133.84	Total of 3 transactions
02/09/21	1.000	1,299.96	02/09/21	1,320.00	20.04 W	0.00	Option sale to close-call ²⁵
Security total:		5,051.84		4,938.04	20.04 W	133.84	
ZM 02/12/2021 CALL \$440.00 / CUSIP: / Symbol:							
02/10/21	1.000	839.97	02/10/21	960.04	...	-120.07	Option sale to close-call ²⁵
02/10/21	1.000	919.96	02/10/21	1,000.00	80.04 W	0.00	Option sale to close-call ²⁵
Security total:		1,759.93		1,960.04	80.04 W	-120.07	
ZM 02/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
02/23/21	1.000	299.98	02/23/21	270.00	...	29.98	Option sale to close-call ²⁵
02/25/21	1.000	189.98	02/25/21	170.00	...	19.98	Option sale to close-call ²⁵
Security total:		489.96		440.00	...	49.96	
ZM 02/26/2021 CALL \$420.00 / CUSIP: / Symbol:							
02/22/21	1.000	339.98	02/22/21	360.00	...	-20.02	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
03/04/21	1.000	419.98	03/04/21	400.00	...	19.98	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$360.00 / CUSIP: / Symbol:							
03/04/21	1.000	339.98	03/04/21	458.02	...	-118.04	Option sale to close-call ²⁵
03/04/21	1.000	279.98	03/03/21	380.00	100.02 W	0.00	Option sale to close-call ²⁵
Security total:		619.96		838.02	100.02 W	-118.04	

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ZM 03/05/2021 CALL \$427.50 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	03/02/21	220.00	...	-209.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	03/02/21	115.00	...	-104.01	2 of 2 - Option sale to close-call ²⁵
03/04/21	2.000	21.98	Various	335.00	...	-313.02	Total of 2 transactions
ZM 03/05/2021 CALL \$450.00 / CUSIP: / Symbol:							
5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	659.98	02/26/21	350.00	...	309.98	1 of 5 - Option sale to close-call ²⁵
	1.000	949.98	03/01/21	960.00	...	-10.02	2 of 5 - Option sale to close-call ²⁵
	1.000	683.98	03/01/21	662.00	...	21.98	3 of 5 - Option sale to close-call ²⁵
	1.000	829.98	03/01/21	770.00	...	59.98	4 of 5 - Option sale to close-call ²⁵
	1.000	599.98	03/01/21	490.00	...	109.98	5 of 5 - Option sale to close-call ²⁵
03/01/21	5.000	3,723.90	Various	3,232.00	...	491.90	Total of 5 transactions
ZM 03/05/2021 CALL \$500.00 / CUSIP: / Symbol:							
03/01/21	1.000	159.98	03/01/21	185.00	...	-25.02	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$550.00 / CUSIP: / Symbol:							
03/03/21	1.000	4.98	03/01/21	60.00	...	-55.02	Option sale to close-call ²⁵
ZM 03/05/2021 PUT \$340.00 / CUSIP: / Symbol:							
03/03/21	1.000	629.98	03/03/21	805.02	...	-175.04	Option sale to close-put ²⁵
03/03/21	1.000	519.98	03/03/21	700.00	180.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,149.96		1,505.02	180.02 W	-175.04	
ZM 03/26/2021 CALL \$325.00 / CUSIP: / Symbol:							
03/26/21	1.000	54.98	03/26/21	65.02	...	-10.04	Option sale to close-call ²⁵
03/26/21	1.000	49.98	03/26/21	60.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	104.96		125.02	10.02 W	-10.04	
ZM 03/26/2021 CALL \$340.00 / CUSIP: / Symbol:							
03/22/21	1.000	579.98	03/22/21	550.00	...	29.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 929433654

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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ZM 03/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
03/22/21	1.000	309.98	03/19/21	240.00	...	69.98	Option sale to close-call ²⁵
03/22/21	1.000	229.98	03/22/21	280.00	50.02 W	0.00	Option sale to close-call ²⁵
03/23/21	1.000	254.98	03/22/21	240.02	...	14.96	Option sale to close-call ²⁵
	Security total:	794.94		760.02	50.02 W	84.94	
ZM 03/26/2021 PUT \$300.00 / CUSIP: / Symbol:							
03/25/21	1.000	174.98	03/25/21	185.04	...	-10.06	Option sale to close-put ²⁵
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	129.98	03/25/21	185.00	55.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	149.98	03/25/21	205.02	55.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/25/21	2.000	279.96	Various	390.02	110.06 W	0.00	Total of 2 transactions
	Security total:	454.94		575.06	110.06 W	-10.06	
ZM 06/11/2021 PUT \$325.00 / CUSIP: / Symbol:							
06/09/21	1.000	154.98	06/07/21	150.00	...	4.98	Option sale to close-put ²⁵
ZM 07/09/2021 CALL \$402.50 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/08/21	35.00	...	-35.00	Option expiration- long call
ZNGA 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
12/02/21	1.000	0.98	03/03/21	80.00	...	-79.02	Option sale to close-call ²⁵
ZNGA 03/19/2021 CALL \$10.50 / CUSIP: / Symbol:							
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	2.000	9.99	03/12/21	24.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	03/15/21	7.00	...	-2.00	2 of 2 - Option sale to close-call ²⁵
03/17/21	3.000	14.99	Various	31.00	...	-16.01	Total of 2 transactions
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	03/11/21	17.00	12.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	9.99	03/11/21	28.00	18.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	9.99	03/11/21	30.00	20.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/17/21	5.000	24.98	Various	75.00	50.02 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZNGA 03/19/2021 CALL \$10.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	03/15/21	19.00	...	-17.00	1 of 3 - Option sale to close-call ²⁵
	2.000	3.99	03/16/21	34.01	...	-30.02	2 of 3 - Option sale to close-call ²⁵
	2.000	3.99	03/17/21	26.01	...	-22.02	3 of 3 - Option sale to close-call ²⁵
03/18/21	5.000	9.98	Various	79.02	...	-69.04	Total of 3 transactions
	Security total:	49.95		185.02	50.02 W	-85.05	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	100.000	485.01	01/13/21	231.00	...	254.01	1 of 4 - Sale ²⁵
	100.000	475.99	01/25/21	455.00	...	20.99	2 of 4 - Sale ²⁵
	100.000	475.99	01/25/21	455.00	...	20.99	3 of 4 - Sale ²⁵
	100.000	475.99	01/25/21	452.00	...	23.99	4 of 4 - Sale ²⁵
01/25/21	400.000	1,912.98	Various	1,593.00	...	319.98	Total of 4 transactions
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	672.98	01/26/21	638.87	...	34.11	1 of 4 - Sale ²⁵
	100.000	672.97	01/26/21	634.86	...	38.11	2 of 4 - Sale ²⁵
	100.000	672.97	01/26/21	567.87	...	105.10	3 of 4 - Sale ²⁵
	100.000	672.97	01/26/21	515.86	...	157.11	4 of 4 - Sale ²⁵
01/26/21	400.000	2,691.89	Various	2,357.46	...	334.43	Total of 4 transactions
11 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	30.000	201.60	01/26/21	204.61	3.01 W	0.00	1 of 11 - Sale ²⁵
	100.000	484.13	01/26/21	502.00	17.87 W	0.00	2 of 11 - Sale ²⁵
	100.000	484.14	01/26/21	498.00	13.86 W	0.00	3 of 11 - Sale ²⁵
	76.000	510.70	01/26/21	518.34	7.64 W	0.00	4 of 11 - Sale ²⁵
	90.000	604.77	01/26/21	613.83	9.06 W	0.00	5 of 11 - Sale ²⁵
	100.000	647.97	01/26/21	703.03	55.06 W	0.00	6 of 11 - Sale ²⁵
	100.000	653.97	01/26/21	664.00	10.03 W	0.00	7 of 11 - Sale ²⁵
	112.000	752.61	01/26/21	763.87	11.26 W	0.00	8 of 11 - Sale ²⁵
	200.000	968.27	01/26/21	996.00	27.73 W	0.00	9 of 11 - Sale ²⁵
	192.000	1,290.19	01/26/21	1,309.49	19.30 W	0.00	10 of 11 - Sale ²⁵
	900.000	5,885.75	01/26/21	5,976.00	90.25 W	0.00	11 of 11 - Sale ²⁵
01/26/21	2,000.000	12,484.10	Various	12,749.17	265.07 W	0.00	Total of 11 transactions

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Robinhood Securities LLC

Account 929433654

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	2,129.94	01/27/21	1,910.03	...	219.91	1 of 2 - Sale ²⁵
01/27/21	100.000	2,129.94	01/27/21	1,809.03	...	320.91	2 of 2 - Sale ²⁵
	200.000	4,259.88	Various	3,719.06	...	540.82	Total of 2 transactions
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	190.00	01/27/21	190.81	0.81 W	0.00	1 of 3 - Sale ²⁵
01/27/21	100.000	1,450.95	01/27/21	1,580.34	129.39 W	0.00	2 of 3 - Sale ²⁵
	100.000	1,649.95	01/27/21	2,160.03	510.08 W	0.00	3 of 3 - Sale ²⁵
	210.000	3,290.90	Various	3,931.18	640.28 W	0.00	Total of 3 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	61.40	02/10/21	62.41	1.01 W	0.00	1 of 2 - Sale ²⁵
02/10/21	90.000	552.57	02/10/21	602.15	49.58 W	0.00	2 of 2 - Sale ²⁵
	100.000	613.97	Various	664.56	50.59 W	0.00	Total of 2 transactions
6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	100.000	607.98	02/19/21	575.05	...	32.93	1 of 6 - Sale ²⁵
02/22/21	22.000	133.76	02/22/21	129.81	...	3.95	2 of 6 - Sale ²⁵
	30.000	182.40	02/22/21	177.01	...	5.39	3 of 6 - Sale ²⁵
	76.000	462.06	02/22/21	448.44	...	13.62	4 of 6 - Sale ²⁵
	82.000	498.55	02/22/21	483.84	...	14.71	5 of 6 - Sale ²⁵
	90.000	547.18	02/22/21	531.06	...	16.12	6 of 6 - Sale ²⁵
	400.000	2,431.93	Various	2,345.21	...	86.72	Total of 6 transactions
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	10.000	59.91	02/22/21	112.61	52.70 W	0.00	1 of 3 - Sale ²⁵
02/22/21	20.000	119.82	02/22/21	125.21	5.39 W	0.00	2 of 3 - Sale ²⁵
	70.000	419.37	02/22/21	438.93	19.56 W	0.00	3 of 3 - Sale ²⁵
	100.000	599.10	Various	676.75	77.65 W	0.00	Total of 3 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	10.000	76.30	02/23/21	90.14	13.84 W	0.00	1 of 2 - Sale ²⁵
02/23/21	90.000	686.67	02/23/21	1,153.87	467.20 W	0.00	2 of 2 - Sale ²⁵
	100.000	762.97	Various	1,244.01	481.04 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	103.90	02/24/21	104.71	0.81 W	0.00	1 of 7 - Sale ²⁵
	10.000	109.50	02/24/21	112.81	3.31 W	0.00	2 of 7 - Sale ²⁵
	40.000	415.58	02/24/21	436.84	21.26 W	0.00	3 of 7 - Sale ²⁵
	40.000	437.98	02/24/21	499.76	61.78 W	0.00	4 of 7 - Sale ²⁵
	50.000	519.48	02/24/21	532.47	12.99 W	0.00	5 of 7 - Sale ²⁵
	50.000	547.48	02/24/21	587.54	40.06 W	0.00	6 of 7 - Sale ²⁵
	50.000	547.48	02/24/21	614.19	66.71 W	0.00	7 of 7 - Sale ²⁵
02/24/21	250.000	2,681.40	Various	2,888.32	206.92 W	0.00	Total of 7 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	215.60	02/25/21	215.19	...	0.41	1 of 2 - Sale ²⁵
	20.000	215.60	02/25/21	214.99	...	0.61	2 of 2 - Sale ²⁵
02/25/21	40.000	431.20	Various	430.18	...	1.02	Total of 2 transactions
<i>5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	107.00	02/25/21	123.64	16.64 W	0.00	1 of 5 - Sale ²⁵
	10.000	107.80	02/25/21	157.50	49.70 W	0.00	2 of 5 - Sale ²⁵
	40.000	428.00	02/25/21	646.84	218.84 W	0.00	3 of 5 - Sale ²⁵
	50.000	535.01	02/25/21	615.71	80.70 W	0.00	4 of 5 - Sale ²⁵
	50.000	538.98	02/25/21	783.56	244.58 W	0.00	5 of 5 - Sale ²⁵
02/25/21	160.000	1,716.79	Various	2,327.25	610.46 W	0.00	Total of 5 transactions
03/10/21	10.000	106.50	03/10/21	104.81	...	1.69	Sale ²⁵
<i>2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	425.99	03/10/21	467.78	41.79 W	0.00	1 of 2 - Sale ²⁵
	50.000	532.49	03/10/21	576.56	44.07 W	0.00	2 of 2 - Sale ²⁵
03/10/21	90.000	958.48	Various	1,044.34	85.86 W	0.00	Total of 2 transactions
<i>3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	130.71	03/11/21	103.61	...	27.10	1 of 3 - Sale ²⁵
	40.000	522.84	03/11/21	432.46	...	90.38	2 of 3 - Sale ²⁵
	50.000	653.55	03/12/21	562.49	...	91.06	3 of 3 - Sale ²⁵
03/15/21	100.000	1,307.10	Various	1,098.56	...	208.54	Total of 3 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>9 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	133.40	03/15/21	147.64	14.24 W	0.00	1 of 9 - Sale ²⁵
	10.000	133.40	03/15/21	181.40	48.00 W	0.00	2 of 9 - Sale ²⁵
	10.000	134.41	03/15/21	182.40	47.99 W	0.00	3 of 9 - Sale ²⁵
	40.000	533.59	03/15/21	742.84	209.25 W	0.00	4 of 9 - Sale ²⁵
	40.000	537.64	03/15/21	579.39	41.75 W	0.00	5 of 9 - Sale ²⁵
	50.000	666.99	03/15/21	899.58	232.59 W	0.00	6 of 9 - Sale ²⁵
	50.000	667.00	03/15/21	755.60	88.60 W	0.00	7 of 9 - Sale ²⁵
	50.000	672.05	03/15/21	716.06	44.01 W	0.00	8 of 9 - Sale ²⁵
	50.000	672.06	03/15/21	909.84	237.78 W	0.00	9 of 9 - Sale ²⁵
03/15/21	310.000	4,150.54	Various	5,114.75	964.21 W	0.00	Total of 9 transactions
<i>5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	141.80	03/15/21	187.69	...	-45.89	1 of 5 - Sale ²⁵
	40.000	567.19	03/15/21	594.01	...	-26.82	2 of 5 - Sale ²⁵
	40.000	567.20	03/15/21	583.35	...	-16.15	3 of 5 - Sale ²⁵
	10.000	141.80	03/15/21	144.20	...	-2.40	4 of 5 - Sale ²⁵
	50.000	708.99	03/16/21	900.66	...	-191.67	5 of 5 - Sale ²⁵
03/18/21	150.000	2,126.98	Various	2,409.91	...	-282.93	Total of 5 transactions
<i>3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	141.80	03/15/21	149.69	7.89 W	0.00	1 of 3 - Sale ²⁵
	40.000	567.20	03/15/21	751.05	183.85 W	0.00	2 of 3 - Sale ²⁵
	50.000	708.99	03/15/21	765.60	56.61 W	0.00	3 of 3 - Sale ²⁵
03/18/21	100.000	1,417.99	Various	1,666.34	248.35 W	0.00	Total of 3 transactions
<i>2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	180.20	03/18/21	151.89	...	28.31	1 of 2 - Sale ²⁵
	50.000	900.98	03/22/21	662.54	...	238.44	2 of 2 - Sale ²⁵
05/26/21	60.000	1,081.18	Various	814.43	...	266.75	Total of 2 transactions
<i>2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	360.40	03/18/21	379.92	19.52 W	0.00	1 of 2 - Sale ²⁵
	20.000	360.40	03/18/21	379.93	19.53 W	0.00	2 of 2 - Sale ²⁵
05/26/21	40.000	720.80	Various	759.85	39.05 W	0.00	Total of 2 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	270.10	06/04/21	217.73	...	52.37	1 of 3 - Sale ²⁵
	20.000	1,080.39	06/04/21	870.93	...	209.46	2 of 3 - Sale ²⁵
	10.000	565.59	06/07/21	555.85	...	9.74	3 of 3 - Sale ²⁵
06/07/21	35.000	1,916.08	Various	1,644.51	...	271.57	Total of 3 transactions
06/08/21	15.000	826.49	06/07/21	825.90	...	0.59	Sale ²⁵
06/08/21	5.000	275.50	06/07/21	280.18	4.68 W	0.00	Sale ²⁵
4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	316.55	06/07/21	275.30	...	41.25	1 of 4 - Sale ²⁵
	2.000	126.62	06/08/21	111.74	...	14.88	2 of 4 - Sale ²⁵
	3.000	189.02	06/08/21	167.61	...	21.41	3 of 4 - Sale ²⁵
	5.000	316.55	06/08/21	284.03	...	32.52	4 of 4 - Sale ²⁵
06/15/21	15.000	948.74	Various	838.68	...	110.06	Total of 4 transactions
09/10/21	10.000	512.22	06/08/21	558.70	46.48 W	0.00	Sale ²⁵
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	10.000	418.15	07/13/21	389.58	...	28.57	1 of 5 - Sale ²⁵
	10.000	418.15	08/03/21	338.40	...	79.75	2 of 5 - Sale ²⁵
	4.000	167.26	08/05/21	122.20	...	45.06	3 of 5 - Sale ²⁵
	6.000	250.89	08/05/21	183.30	...	67.59	4 of 5 - Sale ²⁵
	5.000	209.07	09/21/21	189.69	...	19.38	5 of 5 - Sale ²⁵
11/03/21	35.000	1,463.52	Various	1,223.17	...	240.35	Total of 5 transactions
11/03/21	10.000	418.15	09/21/21	425.87	7.72 W	0.00	Sale ²⁵
	Security total:	52,107.38		53,736.15	3,728.36 W	2,099.59	
AMCI ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 00165R101 / Symbol:							
01/28/21	16.000	253.69	12/24/20	255.84	...	-2.15	Sale ²⁵
ATA CREATIVITY GLOBAL AMERICAN DEPOSITARY SHARES / CUSIP: 00211V106 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	50.000	829.99	02/04/21	883.00	...	-53.01	1 of 2 - Sale ²⁵
	50.000	851.50	02/04/21	883.00	...	-31.50	2 of 2 - Sale ²⁵
02/04/21	100.000	1,681.49	Various	1,766.00	...	-84.51	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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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AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
06/08/21	50.000	542.57	06/08/21	553.88	6.79 W	-4.52	Sale ²⁵
06/09/21	30.000	334.80	06/09/21	372.79	...	-37.99	Sale ²⁵
	Security total:	877.37		926.67	6.79 W	-42.51	
ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K402 / Symbol:							
02/05/21	2,000.000	1,550.33	02/05/21	1,540.00	...	10.33	Sale ²⁵
02/05/21	5,000.000	3,875.82	02/05/21	3,877.50	1.00 W	-0.68	Sale ²⁵
	8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1,000.000	915.35	02/08/21	919.64	...	-4.29	1 of 8 - Sale ²⁵
	1.000	0.93	02/08/21	0.91	...	0.02	2 of 8 - Sale ²⁵
	20.000	18.60	02/08/21	18.21	...	0.39	3 of 8 - Sale ²⁵
	90.000	83.69	02/08/21	81.92	...	1.77	4 of 8 - Sale ²⁵
	389.000	361.72	02/08/21	354.08	...	7.64	5 of 8 - Sale ²⁵
	401.000	372.87	02/08/21	365.00	...	7.87	6 of 8 - Sale ²⁵
	489.000	454.70	02/08/21	445.10	...	9.60	7 of 8 - Sale ²⁵
	610.000	567.21	02/08/21	555.24	...	11.97	8 of 8 - Sale ²⁵
02/08/21	3,000.000	2,775.07	Various	2,740.10	...	34.97	Total of 8 transactions
	Security total:	8,201.22		8,157.60	1.00 W	44.62	
AEMETIS, INC. (DE) COMMON STOCK / CUSIP: 00770K202 / Symbol:							
03/09/21	10.000	168.40	03/09/21	160.10	...	8.30	Sale ²⁵
03/09/21	25.000	420.99	03/09/21	427.47	2.59 W	-3.89	Sale ²⁵
03/12/21	10.000	191.18	03/12/21	198.38	...	-7.20	Sale ²⁵
	Security total:	780.57		785.95	2.59 W	-2.79	
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
03/11/21	10.000	813.49	03/05/21	761.28	...	52.21	Sale ²⁵
AEROVATE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 008064107 / Symbol:							
06/30/21	5.000	128.25	06/30/21	133.55	...	-5.30	Sale ²⁵

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Account 929433654

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2021 1099-B* OMB No. 1545-0715

(continued)

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AEYE, INC. CLASS A COMMON STOC K / CUSIP: 008183105 / Symbol:							
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	2,062.46	10/26/21	2,092.50	...	-30.04	1 of 2 - Sale ²⁵
	100.000	824.98	10/26/21	821.69	...	3.29	2 of 2 - Sale ²⁵
10/26/21	350.000	2,887.44	Various	2,914.19	...	-26.75	Total of 2 transactions
ALDEYRA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 01438T106 / Symbol:							
04/27/21	100.000	1,382.75	04/27/21	1,444.52	...	-61.77	Sale ²⁵
04/27/21	100.000	1,369.48	04/27/21	1,392.00	22.52 W	0.00	Sale ²⁵
	Security total:	2,752.23		2,836.52	22.52 W	-61.77	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/28/21	100.000	2,109.94	01/28/21	2,119.00	1.81 W	-7.25	Sale ²⁵
02/12/21	20.000	345.60	02/12/21	347.77	...	-2.17	Sale ²⁵
	Security total:	2,455.54		2,466.77	1.81 W	-9.42	
AMERICAN SUPERCONDUCTOR CORPOR ATION COMMON STOCK / CUSIP: 030111207 / Symbol:							
06/04/21	1.000	17.08	06/04/21	17.07	...	0.01	Sale ²⁵
AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol:							
02/12/21	1,000.000	2,510.92	02/12/21	2,528.70	...	-17.78	Sale ²⁵
AMYRIS, INC. COMMON STOCK / CUSIP: 03236M200 / Symbol:							
<i>4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,227.48	03/02/21	2,238.95	...	-11.47	1 of 4 - Sale ²⁵
	2.000	44.55	03/02/21	45.69	...	-1.14	2 of 4 - Sale ²⁵
	3.000	66.82	03/02/21	67.26	...	-0.44	3 of 4 - Sale ²⁵
	5.000	111.37	03/02/21	110.16	...	1.21	4 of 4 - Sale ²⁵
03/02/21	110.000	2,450.22	Various	2,462.06	...	-11.84	Total of 4 transactions
<i>3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	37.60	03/02/21	39.23	1.63 W	0.00	1 of 3 - Sale ²⁵
	2.000	37.64	03/02/21	38.49	0.85 W	0.00	2 of 3 - Sale ²⁵
	3.000	56.40	03/02/21	57.56	1.16 W	0.00	3 of 3 - Sale ²⁵
03/02/21	7.000	131.64	Various	135.28	3.64 W	0.00	Total of 3 transactions
	Security total:	2,581.86		2,597.34	3.64 W	-11.84	

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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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APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
02/09/21	100.000	2,339.21	02/09/21	2,360.00	...	-20.79	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/01/21	10.000	1,263.40	03/01/21	1,263.40	...	0.00	Sale ²⁵
03/02/21	5.000	635.59	03/02/21	640.85	5.26 W	0.00	Sale ²⁵
<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	603.59	03/10/21	601.32	...	2.27	1 of 2 - Sale ²⁵
	5.000	603.62	03/11/21	615.79	...	-12.17	2 of 2 - Sale ²⁵
03/12/21	10.000	1,207.21	Various	1,217.11	...	-9.90	Total of 2 transactions
03/12/21	5.000	603.60	03/10/21	606.59	2.99 W	0.00	Sale ²⁵
04/27/21	10.000	1,347.39	04/27/21	1,348.49	...	-1.10	Sale ²⁵
	Security total:	5,057.19		5,076.44	8.25 W	-11.00	
ASENSUS SURGICAL, INC. / CUSIP: 04367G103 / Symbol:							
03/23/21	100.000	413.49	03/19/21	418.00	...	-4.51	Sale ²⁵
AVEO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 053588307 / Symbol:							
<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	97.00	03/10/21	100.65	...	-3.65	1 of 3 - Sale ²⁵
	1.000	19.40	03/10/21	13.47	...	5.93	2 of 3 - Sale ²⁵
	4.000	77.60	03/10/21	53.88	...	23.72	3 of 3 - Sale ²⁵
03/10/21	10.000	194.00	Various	168.00	...	26.00	Total of 3 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
02/23/21	100.000	3,583.17	02/23/21	3,585.80	...	-2.63	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/27/21	10.000	496.30	01/27/21	511.40	...	-15.10	Sale ²⁵
BIG 5 SPORTING GOODS CORPORATION COMMON STOCK / CUSIP: 08915P101 / Symbol:							
01/20/21	1.000	11.87	07/14/20	2.73	...	9.14	Sale ²⁵

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	12.65	01/19/21	9.77	...	2.88	1 of 3 - Sale ²⁵
	49.000	614.44	01/19/21	478.73	...	135.71	2 of 3 - Sale ²⁵
	83.000	1,046.59	01/25/21	1,063.26	...	-16.67	3 of 3 - Sale ²⁵
01/25/21	133.000	1,673.68	Various	1,551.76	...	121.92	Total of 3 transactions
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	80.000	1,008.77	01/25/21	1,018.40	5.54 W	-4.09	1 of 3 - Sale ²⁵
	275.000	3,478.64	01/25/21	3,500.75	22.11 W	0.00	2 of 3 - Sale ²⁵
	62.000	782.41	01/25/21	789.26	6.85 W	0.00	3 of 3 - Sale ²⁵
01/25/21	417.000	5,269.82	Various	5,308.41	34.50 W	-4.09	Total of 3 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	100.000	1,251.96	02/08/21	1,173.04	...	78.92	1 of 4 - Sale ²⁵
	62.000	776.21	02/09/21	778.13	...	-1.92	2 of 4 - Sale ²⁵
	46.000	575.90	02/09/21	577.78	...	-1.88	3 of 4 - Sale ²⁵
	92.000	1,151.80	02/09/21	1,151.88	...	-0.08	4 of 4 - Sale ²⁵
02/09/21	300.000	3,755.87	Various	3,680.83	...	75.04	Total of 4 transactions
	Security total:	10,699.37		10,541.00	34.50 W	192.87	
BIOFRONTERA AG AMERICAN DEPOSITARY SHARES / CUSIP: 09075G105 / Symbol:							
5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	30.000	254.99	12/10/20	223.86	...	31.13	1 of 5 - Sale ²⁵
	2.000	17.47	02/09/21	65.63	...	-48.16	2 of 5 - Sale ²⁵
	66.000	576.60	02/09/21	592.40	...	-15.80	3 of 5 - Sale ²⁵
	32.000	279.56	02/09/21	286.58	...	-7.02	4 of 5 - Sale ²⁵
	32.000	279.56	02/09/21	272.64	...	6.92	5 of 5 - Sale ²⁵
02/09/21	162.000	1,408.18	Various	1,441.11	...	-32.93	Total of 5 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.000	17.00	08/05/20	64.72	47.72 W	0.00	1 of 2 - Sale ²⁵
	68.000	577.98	02/09/21	579.36	1.34 W	-0.04	2 of 2 - Sale ²⁵
02/09/21	70.000	594.98	Various	644.08	49.06 W	-0.04	Total of 2 transactions
	Security total:	2,003.16		2,085.19	49.06 W	-32.97	

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(continued)

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BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
02/05/21	2,000.000	2,459.70	02/05/21	2,458.80	...	0.90	Sale ²⁵
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	25.000	416.99	06/02/21	414.99	...	2.00	1 of 2 - Sale ²⁵
	100.000	1,667.98	06/08/21	1,669.00	...	-1.02	2 of 2 - Sale ²⁵
06/08/21	125.000	2,084.97	Various	2,083.99	...	0.98	Total of 2 transactions
BLACKROCK, INC. / CUSIP: 09247X101 / Symbol:							
03/05/21	2.000	1,401.99	03/05/21	1,405.75	...	-3.76	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
02/09/21	20.000	4,306.10	02/09/21	4,333.52	...	-27.42	Sale ²⁵
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	20.000	4,238.70	02/09/21	4,249.20	10.50 W	0.00	1 of 2 - Sale ²⁵
	20.000	4,243.70	02/09/21	4,256.62	12.92 W	0.00	2 of 2 - Sale ²⁵
02/09/21	40.000	8,482.40	Various	8,505.82	23.42 W	0.00	Total of 2 transactions
	Security total:	12,788.50		12,839.34	23.42 W	-27.42	
BOXLIGHT CORPORATION CLASS A C OMMON STOCK / CUSIP: 103197109 / Symbol:							
02/04/21	100.000	273.98	02/04/21	271.93	...	2.05	Sale ²⁵
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	400.000	1,095.92	02/04/21	1,110.91	14.99 W	0.00	1 of 2 - Sale ²⁵
	900.000	2,421.55	02/04/21	2,447.37	25.82 W	0.00	2 of 2 - Sale ²⁵
02/04/21	1,300.000	3,517.47	Various	3,558.28	40.81 W	0.00	Total of 2 transactions
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	267.98	02/04/21	277.73	...	-9.75	1 of 4 - Sale ²⁵
	400.000	1,071.93	02/08/21	1,084.99	...	-13.06	2 of 4 - Sale ²⁵
	400.000	1,071.93	02/08/21	1,081.48	...	-9.55	3 of 4 - Sale ²⁵
	200.000	535.96	02/08/21	535.00	...	0.96	4 of 4 - Sale ²⁵
02/08/21	1,100.000	2,947.80	Various	2,979.20	...	-31.40	Total of 4 transactions
	Security total:	6,739.25		6,809.41	40.81 W	-29.35	

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BROADWIND, INC. COMMON STOCK / CUSIP: 11161T207 / Symbol:							
03/31/21	50.000	345.50	03/30/21	314.08	...	31.42	Sale ²⁵
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
02/12/21	100.000	2,355.93	02/12/21	2,365.00	...	-9.07	Sale ²⁵
CAN-FITE BIOPHARMA LTD. / CUSIP: 13471N201 / Symbol:							
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	500.000	1,209.91	02/09/21	1,244.35	...	-34.44	1 of 4 - Sale ²⁵
	300.000	730.44	02/09/21	746.61	...	-16.17	2 of 4 - Sale ²⁵
	157.000	381.49	02/09/21	390.73	...	-9.24	3 of 4 - Sale ²⁵
	43.000	104.49	02/09/21	107.01	...	-2.52	4 of 4 - Sale ²⁵
02/09/21	1,000.000	2,426.33	Various	2,488.70	...	-62.37	Total of 4 transactions
03/16/21	50.000	148.25	03/16/21	150.00	...	-1.75	Sale ²⁵
	Security total:	2,574.58		2,638.70	...	-64.12	
CANAAN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 134748102 / Symbol:							
03/01/21	50.000	1,112.49	03/01/21	1,071.95	...	40.54	Sale ²⁵
03/10/21	10.000	283.15	03/10/21	331.20	...	-48.05	Sale ²⁵
	Security total:	1,395.64		1,403.15	...	-7.51	
CANGO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TW O (2) CLASS A ORDINARY SHARES / CUSIP: 137586103 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	200.000	2,412.34	01/27/21	2,425.88	...	-13.54	1 of 2 - Sale ²⁵
	100.000	1,206.17	01/27/21	1,210.56	...	-4.39	2 of 2 - Sale ²⁵
01/27/21	300.000	3,618.51	Various	3,636.44	...	-17.93	Total of 2 transactions
CASA SYSTEMS, INC. COMMON STOC K / CUSIP: 14713L102 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	100.000	1,240.55	02/19/21	1,250.77	...	-10.22	1 of 2 - Sale ²⁵
	10.000	124.06	02/19/21	118.95	...	5.11	2 of 2 - Sale ²⁵
02/19/21	110.000	1,364.61	Various	1,369.72	...	-5.11	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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
CENTENNIAL RESOURCE DEVELOPMEN T, INC. CLASS A COMMON STOCK / CUSIP: 15136A102 / Symbol:							
<i>7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	1,285.24	03/04/21	1,314.61	...	-29.37	1 of 7 - Sale ²⁵
	150.000	771.14	03/04/21	785.62	...	-14.48	2 of 7 - Sale ²⁵
	100.000	514.09	03/04/21	520.61	...	-6.52	3 of 7 - Sale ²⁵
	100.000	516.19	03/04/21	515.95	...	0.24	4 of 7 - Sale ²⁵
	100.000	516.20	03/04/21	515.95	...	0.25	5 of 7 - Sale ²⁵
	100.000	516.19	03/04/21	505.00	...	11.19	6 of 7 - Sale ²⁵
	200.000	1,032.39	03/04/21	1,019.24	...	13.15	7 of 7 - Sale ²⁵
03/04/21	1,000.000	5,151.44	Various	5,176.98	...	-25.54	Total of 7 transactions
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	516.08	03/04/21	518.79	2.71 W	0.00	1 of 2 - Sale ²⁵
	400.000	2,064.34	03/04/21	2,087.72	23.38 W	0.00	2 of 2 - Sale ²⁵
03/04/21	500.000	2,580.42	Various	2,606.51	26.09 W	0.00	Total of 2 transactions
	Security total:	7,731.86		7,783.49	26.09 W	-25.54	
CEREVEL THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 15678U128 / Symbol:							
06/29/21	10.000	272.35	06/29/21	273.30	...	-0.95	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
03/11/21	50.000	1,505.24	03/11/21	1,509.00	...	-3.76	Sale ²⁵
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
03/24/21	2.000	161.38	03/09/21	160.50	...	0.88	Sale ²⁵
CHROMADEx CORPORATION COMMON S TOCK / CUSIP: 171077407 / Symbol:							
<i>7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	42.80	02/26/21	47.58	4.78 W	0.00	1 of 7 - Sale ²⁵
	10.000	207.30	02/26/21	214.10	6.80 W	0.00	2 of 7 - Sale ²⁵
	10.000	214.00	02/26/21	244.70	30.70 W	0.00	3 of 7 - Sale ²⁵
	10.000	214.10	02/26/21	232.80	18.70 W	0.00	4 of 7 - Sale ²⁵
	15.000	288.83	02/26/21	342.45	53.62 W	0.00	5 of 7 - Sale ²⁵
	38.000	813.19	02/26/21	858.80	45.61 W	0.00	6 of 7 - Sale ²⁵
	40.000	856.39	02/26/21	904.00	47.61 W	0.00	7 of 7 - Sale ²⁵
02/26/21	125.000	2,636.61	Various	2,844.43	207.82 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 929433654

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
CHROMADEX CORPORATION COMMON S TOCK / CUSIP: 171077407 / Symbol: (cont'd)							
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	15.000	192.00	03/05/21	250.50	...	-58.50	1 of 7 - Sale ²⁵
	38.000	486.39	03/05/21	544.36	...	-57.97	2 of 7 - Sale ²⁵
	10.000	128.00	03/05/21	161.95	...	-33.95	3 of 7 - Sale ²⁵
	13.000	166.40	03/05/21	186.11	...	-19.71	4 of 7 - Sale ²⁵
	10.000	128.00	03/05/21	140.51	...	-12.51	5 of 7 - Sale ²⁵
	22.000	281.59	03/05/21	288.75	...	-7.16	6 of 7 - Sale ²⁵
	2.000	25.60	03/05/21	31.03	...	-5.43	7 of 7 - Sale ²⁵
03/05/21	110.000	1,407.98	Various	1,603.21	...	-195.23	Total of 7 transactions
	Security total:	4,044.59		4,447.64	207.82 W	-195.23	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/16/21	30.000	1,469.96	02/12/21	1,047.87	...	422.09	Sale ²⁵
02/17/21	1.000	54.00	02/16/21	50.41	...	3.59	Sale ²⁵
6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	2.000	108.00	02/17/21	108.94	0.94 W	0.00	1 of 6 - Sale ²⁵
	2.000	117.75	02/17/21	119.27	1.52 W	0.00	2 of 6 - Sale ²⁵
	8.000	431.99	02/17/21	435.84	3.85 W	0.00	3 of 6 - Sale ²⁵
	8.000	470.98	02/17/21	477.17	6.19 W	0.00	4 of 6 - Sale ²⁵
	10.000	539.98	02/17/21	546.00	6.02 W	0.00	5 of 6 - Sale ²⁵
	10.000	588.72	02/17/21	600.12	11.40 W	0.00	6 of 6 - Sale ²⁵
02/17/21	40.000	2,257.42	Various	2,287.34	29.92 W	0.00	Total of 6 transactions
7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	50.000	1,578.99	02/25/21	1,622.79	...	-43.80	1 of 7 - Sale ²⁵
	10.000	319.70	02/25/21	331.41	...	-11.71	2 of 7 - Sale ²⁵
	8.000	255.76	02/25/21	262.20	...	-6.44	3 of 7 - Sale ²⁵
	2.000	63.94	02/25/21	65.52	...	-1.58	4 of 7 - Sale ²⁵
	16.000	511.51	02/25/21	512.01	...	-0.50	5 of 7 - Sale ²⁵
	7.000	223.79	02/25/21	224.01	...	-0.22	6 of 7 - Sale ²⁵
	7.000	223.79	02/25/21	223.79	...	0.00	7 of 7 - Sale ²⁵
02/25/21	100.000	3,177.48	Various	3,241.73	...	-64.25	Total of 7 transactions

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Robinhood Securities LLC

Account 929433654

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
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
<i>10 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	63.06	02/25/21	64.80	1.74 W	0.00	1 of 10 - Sale ²⁵
	2.000	63.40	02/25/21	65.42	2.02 W	0.00	2 of 10 - Sale ²⁵
	8.000	252.22	02/25/21	259.30	7.08 W	0.00	3 of 10 - Sale ²⁵
	8.000	253.60	02/25/21	261.78	8.18 W	0.00	4 of 10 - Sale ²⁵
	10.000	315.27	02/25/21	327.78	12.51 W	0.00	5 of 10 - Sale ²⁵
	10.000	317.00	02/25/21	330.89	13.89 W	0.00	6 of 10 - Sale ²⁵
	30.000	945.83	02/25/21	949.15	3.32 W	0.00	7 of 10 - Sale ²⁵
	30.000	950.99	02/25/21	958.46	7.47 W	0.00	8 of 10 - Sale ²⁵
	50.000	1,564.99	02/25/21	1,597.43	32.44 W	0.00	9 of 10 - Sale ²⁵
	50.000	1,576.37	02/25/21	1,601.91	25.54 W	0.00	10 of 10 - Sale ²⁵
02/25/21	200.000	6,302.73	Various	6,416.92	114.19 W	0.00	Total of 10 transactions
	Security total:	13,261.59		13,044.27	144.11 W	361.43	
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
02/22/21	100.000	2,296.93	02/22/21	2,300.00	...	-3.07	Sale ²⁵
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
02/08/21	100.000	1,771.95	02/08/21	1,781.00	4.53 W	-4.52	Sale ²⁵
03/15/21	50.000	753.99	03/03/21	634.28	...	119.71	Sale ²⁵
06/22/21	30.000	349.50	04/20/21	300.00	...	49.50	Sale ²⁵
	Security total:	2,875.44		2,715.28	4.53 W	164.69	
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
02/18/21	10.000	354.50	02/18/21	369.09	...	-14.59	Sale ²⁵
CLENE INC. COMMON STOCK / CUSIP: 185634102 / Symbol:							
02/03/21	100.000	1,150.96	02/03/21	1,188.39	...	-37.43	Sale ²⁵
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
01/26/21	100.000	2,364.93	01/26/21	2,364.00	...	0.93	Sale ²⁵
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	6,407.82	02/05/21	6,432.45	...	-24.63	1 of 2 - Sale ²⁵
	100.000	2,135.94	02/05/21	2,142.89	...	-6.95	2 of 2 - Sale ²⁵
02/05/21	400.000	8,543.76	Various	8,575.34	...	-31.58	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol: (cont'd)							
Security total:		10,908.69		10,939.34	...	-30.65	
CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR / CUSIP: 18900M104 / Symbol:							
25 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	41.000	1,958.11	02/09/21	2,385.05	...	-426.94	1 of 25 - Sale ²⁵
	7.000	334.31	02/09/21	407.26	...	-72.95	2 of 25 - Sale ²⁵
	0.500	26.75	02/09/21	26.38	...	0.37	3 of 25 - Sale ²⁵
	100.000	4,909.87	02/09/21	4,908.95	...	0.92	4 of 25 - Sale ²⁵
	10.000	490.99	02/09/21	489.90	...	1.09	5 of 25 - Sale ²⁵
	0.500	27.84	02/09/21	26.22	...	1.62	6 of 25 - Sale ²⁵
	10.000	534.99	02/09/21	533.36	...	1.63	7 of 25 - Sale ²⁵
	2.000	106.00	02/09/21	103.00	...	3.00	8 of 25 - Sale ²⁵
	12.000	635.98	02/09/21	626.64	...	9.34	9 of 25 - Sale ²⁵
	5.000	287.50	02/09/21	277.50	...	10.00	10 of 25 - Sale ²⁵
	10.000	556.89	02/09/21	546.46	...	10.43	11 of 25 - Sale ²⁵
	7.000	371.00	02/09/21	360.50	...	10.50	12 of 25 - Sale ²⁵
	100.000	4,661.82	02/09/21	4,647.00	...	14.82	13 of 25 - Sale ²⁵
	52.000	2,781.93	02/09/21	2,756.00	...	25.93	14 of 25 - Sale ²⁵
	38.000	2,013.95	02/09/21	1,984.36	...	29.59	15 of 25 - Sale ²⁵
	50.000	2,649.93	02/09/21	2,615.50	...	34.43	16 of 25 - Sale ²⁵
	100.000	5,749.86	02/09/21	5,703.13	...	46.73	17 of 25 - Sale ²⁵
	50.000	2,674.93	02/09/21	2,625.00	...	49.93	18 of 25 - Sale ²⁵
	41.000	2,013.05	02/09/21	1,959.80	...	53.25	19 of 25 - Sale ²⁵
	31.000	1,782.46	02/09/21	1,720.50	...	61.96	20 of 25 - Sale ²⁵
	59.000	2,896.83	02/09/21	2,820.20	...	76.63	21 of 25 - Sale ²⁵
	100.000	4,579.64	02/09/21	4,490.03	...	89.61	22 of 25 - Sale ²⁵
	99.500	5,323.11	02/09/21	5,217.26	...	105.85	23 of 25 - Sale ²⁵
	64.000	3,679.91	02/09/21	3,552.00	...	127.91	24 of 25 - Sale ²⁵
	91.000	4,822.88	02/09/21	4,686.50	...	136.38	25 of 25 - Sale ²⁵
02/09/21	1,080.500	55,870.53	Various	55,468.50	...	402.03	Total of 25 transactions
13 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	46.54	02/09/21	56.04	9.50 W	0.00	1 of 13 - Sale ²⁵
	1.000	47.76	02/09/21	59.23	11.47 W	0.00	2 of 13 - Sale ²⁵
	1.000	47.76	02/09/21	59.24	11.48 W	0.00	3 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR / CUSIP: 18900M104 / Symbol: (cont'd)							
	1.000	47.76	02/09/21	59.57	11.81 W	0.00	4 of 13 - Sale ²⁵
	2.000	95.52	02/09/21	119.12	23.60 W	0.00	5 of 13 - Sale ²⁵
	2.000	95.52	02/09/21	119.15	23.63 W	0.00	6 of 13 - Sale ²⁵
	8.000	372.24	02/09/21	448.32	76.08 W	0.00	7 of 13 - Sale ²⁵
	13.000	620.86	02/09/21	774.43	153.57 W	0.00	8 of 13 - Sale ²⁵
	32.000	1,528.28	02/09/21	1,906.30	378.02 W	0.00	9 of 13 - Sale ²⁵
	41.000	1,908.09	02/09/21	2,297.67	389.58 W	0.00	10 of 13 - Sale ²⁵
	50.000	2,309.94	02/09/21	2,802.03	492.09 W	0.00	11 of 13 - Sale ²⁵
	100.000	5,004.06	02/09/21	5,598.12	594.06 W	0.00	12 of 13 - Sale ²⁵
	100.000	5,568.87	02/09/21	5,633.00	64.13 W	0.00	13 of 13 - Sale ²⁵
02/09/21	352.000	17,693.20	Various	19,932.22	2,239.02 W	0.00	Total of 13 transactions
	7 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	32.000	1,670.35	02/09/21	1,935.46	...	-265.11	1 of 7 - Sale ²⁵
	13.000	678.58	02/09/21	786.28	...	-107.70	2 of 7 - Sale ²⁵
	2.000	104.40	02/09/21	120.97	...	-16.57	3 of 7 - Sale ²⁵
	2.000	104.40	02/09/21	120.94	...	-16.54	4 of 7 - Sale ²⁵
	1.000	52.20	02/09/21	60.48	...	-8.28	5 of 7 - Sale ²⁵
	1.000	52.20	02/09/21	60.15	...	-7.95	6 of 7 - Sale ²⁵
	1.000	52.20	02/09/21	60.14	...	-7.94	7 of 7 - Sale ²⁵
02/10/21	52.000	2,714.33	Various	3,144.42	...	-430.09	Total of 7 transactions
	Security total:	76,278.06		78,545.14	2,239.02 W	-28.06	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
	6 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	32.000	724.79	06/08/21	732.35	...	-7.56	1 of 6 - Sale ²⁵
	10.000	226.50	06/08/21	231.94	...	-5.44	2 of 6 - Sale ²⁵
	10.000	226.50	06/08/21	228.69	...	-2.19	3 of 6 - Sale ²⁵
	4.000	90.60	06/08/21	91.54	...	-0.94	4 of 6 - Sale ²⁵
	4.000	90.60	06/08/21	91.54	...	-0.94	5 of 6 - Sale ²⁵
	50.000	1,102.76	06/08/21	1,058.01	...	44.75	6 of 6 - Sale ²⁵
06/08/21	110.000	2,461.75	Various	2,434.07	...	27.68	Total of 6 transactions
	5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	34.000	560.69	06/08/21	577.67	11.99 W	-4.99	1 of 5 - Sale ²⁵
	4.000	65.64	06/08/21	66.40	0.76 W	0.00	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	16.000	263.85	06/08/21	271.84	7.99 W	0.00	3 of 5 - Sale ²⁵
	32.000	525.11	06/08/21	531.20	6.09 W	0.00	4 of 5 - Sale ²⁵
	114.000	1,870.72	06/08/21	1,892.40	21.68 W	0.00	5 of 5 - Sale ²⁵
06/08/21	200.000	3,286.01	Various	3,339.51	48.51 W	-4.99	Total of 5 transactions
	Security total:	5,747.76		5,773.58	48.51 W	22.69	
CM LIFE SCIENCES, INC. CLASS A COMMON STOCK / CUSIP: 18978W109 / Symbol:							
	8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	90.000	2,122.14	02/10/21	2,181.46	...	-59.32	1 of 8 - Sale ²⁵
	10.000	235.80	02/10/21	252.05	...	-16.25	2 of 8 - Sale ²⁵
	23.000	530.88	02/10/21	514.05	...	16.83	3 of 8 - Sale ²⁵
	37.000	854.02	02/10/21	826.95	...	27.07	4 of 8 - Sale ²⁵
	40.000	923.26	02/10/21	893.60	...	29.66	5 of 8 - Sale ²⁵
	100.000	2,552.96	02/10/21	2,454.55	...	98.41	6 of 8 - Sale ²⁵
	200.000	4,616.30	02/10/21	4,516.34	...	99.96	7 of 8 - Sale ²⁵
	100.000	2,552.96	02/10/21	2,371.85	...	181.11	8 of 8 - Sale ²⁵
02/10/21	600.000	14,388.32	Various	14,010.85	...	377.47	Total of 8 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	10.000	235.79	02/10/21	254.24	18.45 W	0.00	1 of 3 - Sale ²⁵
	100.000	2,491.21	02/10/21	2,579.06	87.85 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,495.38	02/10/21	2,521.00	25.62 W	0.00	3 of 3 - Sale ²⁵
02/10/21	210.000	5,222.38	Various	5,354.30	131.92 W	0.00	Total of 3 transactions
	Security total:	19,610.70		19,365.15	131.92 W	377.47	
COHERENT, INC. COMMON STOCK / CUSIP: 192479103 / Symbol:							
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	20.000	5,255.68	02/12/21	5,268.69	...	-13.01	1 of 2 - Sale ²⁵
	20.000	5,255.68	02/12/21	5,224.10	...	31.58	2 of 2 - Sale ²⁵
02/12/21	40.000	10,511.36	Various	10,492.79	...	18.57	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/08/21	50.000	464.51	06/08/21	480.00	3.10 W	-12.39	Sale ²⁵
06/10/21	25.000	274.75	06/08/21	240.00	...	34.75	Sale ²⁵
06/21/21	10.000	132.45	06/08/21	96.00	...	36.45	Sale ²⁵
	Security total:	871.71		816.00	3.10 W	58.81	
COOTEK (CAYMAN) INC. / CUSIP: 21718L102 / Symbol:							
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	500.000	2,005.39	02/09/21	2,015.00	...	-9.61	1 of 3 - Sale ²⁵
	300.000	1,203.23	02/09/21	1,209.00	...	-5.77	2 of 3 - Sale ²⁵
	200.000	802.16	02/09/21	806.00	...	-3.84	3 of 3 - Sale ²⁵
02/09/21	1,000.000	4,010.78	Various	4,030.00	...	-19.22	Total of 3 transactions
CORNING INCORPORATED / CUSIP: 219350105 / Symbol:							
	3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	10.000	380.94	02/12/21	370.90	...	10.04	1 of 3 - Sale ²⁵
	15.000	571.41	02/19/21	571.43	...	-0.02	2 of 3 - Sale ²⁵
	100.000	3,809.41	02/19/21	3,809.00	...	0.41	3 of 3 - Sale ²⁵
02/19/21	125.000	4,761.76	Various	4,751.33	...	10.43	Total of 3 transactions
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
02/25/21	10.000	3,423.48	02/25/21	3,424.50	...	-1.02	Sale ²⁵
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
	4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	50.000	2,714.48	03/11/21	2,729.00	...	-14.52	1 of 4 - Sale ²⁵
	10.000	527.80	03/11/21	539.61	...	-11.81	2 of 4 - Sale ²⁵
	2.000	108.58	03/11/21	104.76	...	3.82	3 of 4 - Sale ²⁵
	10.000	542.89	03/11/21	531.00	...	11.89	4 of 4 - Sale ²⁵
03/11/21	72.000	3,893.75	Various	3,904.37	...	-10.62	Total of 4 transactions
03/11/21	15.000	814.34	03/11/21	814.65	0.21 W	-0.10	Sale ²⁵
	Security total:	4,708.09		4,719.02	0.21 W	-10.72	
DMY TECHNOLOGY GROUP, INC. III / CUSIP: 233278100 / Symbol:							
02/24/21	100.000	1,517.96	02/24/21	1,521.99	...	-4.03	Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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D.R. HORTON INC. / CUSIP: 23331A109 / Symbol:							
02/05/21	50.000	3,967.91	02/05/21	3,972.95	...	-5.04	Sale ²⁵
DAQO NEW ENERGY CORP. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING 5 ORDINARY SHARES) / CUSIP: 23703Q203 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	450.79	03/11/21	461.48	...	-10.69	1 of 2 - Sale ²⁵
	5.000	450.80	03/11/21	441.58	...	9.22	2 of 2 - Sale ²⁵
03/11/21	10.000	901.59	Various	903.06	...	-1.47	Total of 2 transactions
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	100.000	137.10	02/12/21	119.81	...	17.29	1 of 2 - Sale ²⁵
	500.000	685.47	02/16/21	739.95	...	-54.48	2 of 2 - Sale ²⁵
02/16/21	600.000	822.57	Various	859.76	...	-37.19	Total of 2 transactions
DERMTECH, INC. COMMON STOCK / CUSIP: 24984K105 / Symbol:							
04/27/21	10.000	486.09	04/27/21	489.50	...	-3.41	Sale ²⁵
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
02/05/21	100.000	2,952.59	02/05/21	2,978.81	...	-26.22	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	2.000	388.39	02/08/21	381.06	...	7.33	1 of 3 - Sale ²⁵
	3.000	582.59	02/08/21	571.59	...	11.00	2 of 3 - Sale ²⁵
	10.000	1,941.95	02/10/21	1,901.38	...	40.57	3 of 3 - Sale ²⁵
02/11/21	15.000	2,912.93	Various	2,854.03	...	58.90	Total of 3 transactions
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	10.000	1,877.71	02/12/21	1,874.40	...	3.31	1 of 3 - Sale ²⁵
	10.000	1,877.71	02/22/21	1,873.50	...	4.21	2 of 3 - Sale ²⁵
	10.000	1,918.45	02/22/21	1,880.24	...	38.21	3 of 3 - Sale ²⁵
02/22/21	30.000	5,673.87	Various	5,628.14	...	45.73	Total of 3 transactions
02/22/21	20.000	3,755.41	02/22/21	3,755.72	0.16 W	-0.15	Sale ²⁵
	Security total:	12,342.21		12,237.89	0.16 W	104.48	

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Account 929433654

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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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
02/09/21	50.000	12,725.58	02/09/21	12,727.92	...	-2.34	Sale ²⁵
DYNAVAX TECHNOLOGIES CORPORATI ON COMMON STOCK / CUSIP: 268158201 / Symbol:							
11 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	10.000	93.79	02/01/21	93.29	...	0.50	1 of 11 - Sale ²⁵
	20.000	187.20	02/01/21	186.40	...	0.80	2 of 11 - Sale ²⁵
	40.000	374.78	02/01/21	373.97	...	0.81	3 of 11 - Sale ²⁵
	50.000	468.50	02/01/21	467.46	...	1.04	4 of 11 - Sale ²⁵
	61.000	571.55	02/01/21	570.31	...	1.24	5 of 11 - Sale ²⁵
	30.000	281.09	02/01/21	279.60	...	1.49	6 of 11 - Sale ²⁵
	39.000	365.41	02/01/21	363.85	...	1.56	7 of 11 - Sale ²⁵
	50.000	468.98	02/01/21	466.50	...	2.48	8 of 11 - Sale ²⁵
	67.000	645.18	02/01/21	629.80	...	15.38	9 of 11 - Sale ²⁵
	100.000	960.97	02/01/21	940.00	...	20.97	10 of 11 - Sale ²⁵
	133.000	1,278.08	02/01/21	1,250.20	...	27.88	11 of 11 - Sale ²⁵
02/01/21	600.000	5,695.53	Various	5,621.38	...	74.15	Total of 11 transactions
7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	20.000	184.20	02/01/21	190.06	5.86 W	0.00	1 of 7 - Sale ²⁵
	50.000	441.50	02/01/21	443.00	1.50 W	0.00	2 of 7 - Sale ²⁵
	80.000	736.77	02/01/21	760.23	23.46 W	0.00	3 of 7 - Sale ²⁵
	100.000	954.46	02/01/21	977.86	23.40 W	0.00	4 of 7 - Sale ²⁵
	100.000	960.96	02/01/21	971.78	10.82 W	0.00	5 of 7 - Sale ²⁵
	100.000	979.96	02/01/21	982.82	2.86 W	0.00	6 of 7 - Sale ²⁵
	200.000	1,766.14	02/01/21	1,772.00	5.86 W	0.00	7 of 7 - Sale ²⁵
02/01/21	650.000	6,023.99	Various	6,097.75	73.76 W	0.00	Total of 7 transactions
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	50.000	477.58	02/01/21	550.66	...	-73.08	1 of 4 - Sale ²⁵
	30.000	283.50	02/01/21	330.40	...	-46.90	2 of 4 - Sale ²⁵
	10.000	95.52	02/01/21	128.52	...	-33.00	3 of 4 - Sale ²⁵
	10.000	94.50	02/01/21	110.13	...	-15.63	4 of 4 - Sale ²⁵
02/02/21	100.000	951.10	Various	1,119.71	...	-168.61	Total of 4 transactions
02/02/21	10.000	94.50	02/01/21	115.82	21.32 W	0.00	Sale ²⁵
	Security total:	12,765.12		12,954.66	95.08 W	-94.46	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	50.000	1,721.57	06/07/21	1,749.75	...	-28.18	1 of 2 - Sale ²⁵
	10.000	344.32	06/07/21	328.28	...	16.04	2 of 2 - Sale ²⁵
06/07/21	60.000	2,065.89	Various	2,078.03	...	-12.14	Total of 2 transactions
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
01/20/21	1.000	9.02	12/23/20	9.38	0.36 W	0.00	Sale ²⁵
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	13.86	01/27/21	13.54	...	0.32	1 of 4 - Sale ²⁵
	20.000	277.19	01/27/21	263.60	...	13.59	2 of 4 - Sale ²⁵
	79.000	1,094.90	01/27/21	1,041.22	...	53.68	3 of 4 - Sale ²⁵
	300.000	4,157.87	01/27/21	4,011.00	...	146.87	4 of 4 - Sale ²⁵
01/27/21	400.000	5,543.82	Various	5,329.36	...	214.46	Total of 4 transactions
10 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	1,215.96	01/27/21	1,224.98	9.02 W	0.00	1 of 10 - Sale ²⁵
	1.000	12.15	01/27/21	12.92	0.77 W	0.00	2 of 10 - Sale ²⁵
	99.000	1,202.89	01/27/21	1,279.70	76.81 W	0.00	3 of 10 - Sale ²⁵
	300.000	3,645.12	01/27/21	3,674.95	29.83 W	0.00	4 of 10 - Sale ²⁵
	1.000	12.78	01/27/21	13.57	0.79 W	0.00	5 of 10 - Sale ²⁵
	1.000	13.34	01/27/21	13.98	0.64 W	0.00	6 of 10 - Sale ²⁵
	99.000	1,265.18	01/27/21	1,344.01	78.83 W	0.00	7 of 10 - Sale ²⁵
	99.000	1,320.62	01/27/21	1,384.06	63.44 W	0.00	8 of 10 - Sale ²⁵
	100.000	1,334.96	01/27/21	1,388.00	53.04 W	0.00	9 of 10 - Sale ²⁵
	400.000	5,332.07	01/27/21	5,380.00	47.93 W	0.00	10 of 10 - Sale ²⁵
01/27/21	1,200.000	15,355.07	Various	15,716.17	361.10 W	0.00	Total of 10 transactions
5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	99.000	1,121.64	02/08/21	1,197.49	...	-75.85	1 of 5 - Sale ²⁵
	228.000	2,583.18	02/08/21	2,603.63	...	-20.45	2 of 5 - Sale ²⁵
	72.000	815.74	02/08/21	822.20	...	-6.46	3 of 5 - Sale ²⁵
	100.000	1,132.97	02/08/21	1,135.05	...	-2.08	4 of 5 - Sale ²⁵
	1.000	11.33	02/08/21	12.09	...	-0.76	5 of 5 - Sale ²⁵
02/08/21	500.000	5,664.86	Various	5,770.46	...	-105.60	Total of 5 transactions
02/08/21	100.000	1,132.97	02/08/21	1,136.02	3.05 W	0.00	Sale ²⁵

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(continued)

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EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol: (cont'd)							
Security total:		27,705.74		27,961.39	364.51 W	108.86	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
01/29/21	50.000	3,087.64	01/27/21	2,979.89	...	107.75	Sale ²⁵
ENOCHIAN BIOSCIENCES, INC. COM MON STOCK / CUSIP: 29350E104 / Symbol:							
06/14/21	10.000	100.61	06/14/21	103.50	...	-2.89	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
06/22/21	5.000	887.43	06/02/21	879.87	...	7.56	Sale ²⁵
EVOFEM BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 30048L104 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	250.000	1,322.44	02/17/21	1,282.50	...	39.94	1 of 2 - Sale ²⁵
	100.000	528.97	02/17/21	482.95	...	46.02	2 of 2 - Sale ²⁵
02/17/21	350.000	1,851.41	Various	1,765.45	...	85.96	Total of 2 transactions
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	250.000	716.21	03/10/21	722.08	...	-5.87	1 of 2 - Sale ²⁵
	100.000	286.49	03/11/21	288.50	...	-2.01	2 of 2 - Sale ²⁵
03/11/21	350.000	1,002.70	Various	1,010.58	...	-7.88	Total of 2 transactions
Security total:		2,854.11		2,776.03	...	78.08	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
03/12/21	1.000	3.83	03/09/21	4.64	...	-0.81	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	19.000	1,035.17	06/08/20	1,044.81	...	-9.64	1 of 2 - Sale ²⁵
	1.000	54.48	06/08/20	54.99	...	-0.51	2 of 2 - Sale ²⁵
02/23/21	20.000	1,089.65	Various	1,099.80	...	-10.15	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/27/21	10.000	2,639.94	01/27/21	2,699.90	59.96 W	0.00	Sale ²⁵
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	10.000	2,678.24	02/05/21	2,679.50	1.26 W	0.00	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	10.000	2,678.24	02/05/21	2,739.46	61.22 W	0.00	2 of 2 - Sale ²⁵
02/05/21	20.000	5,356.48	Various	5,418.96	62.48 W	0.00	Total of 2 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	10.000	2,716.54	02/09/21	2,789.60	...	-73.06	1 of 2 - Sale ²⁵
	10.000	2,716.53	02/09/21	2,729.86	...	-13.33	2 of 2 - Sale ²⁵
02/09/21	20.000	5,433.07	Various	5,519.46	...	-86.39	Total of 2 transactions
	Security total:	13,429.49		13,638.32	122.44 W	-86.39	
FINVOLUTION GROUP AMERICAN DEP OSITARY SHARES, EACH REPRESENT ING FIVE CLASS A ORDINARY SHAR / CUSIP: 31810T101 / Symbol:							
	14 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	28.000	284.62	03/11/21	305.82	...	-21.20	1 of 14 - Sale ²⁵
	8.000	81.32	03/11/21	89.00	...	-7.68	2 of 14 - Sale ²⁵
	92.000	901.58	03/11/21	905.28	...	-3.70	3 of 14 - Sale ²⁵
	3.000	30.49	03/11/21	32.14	...	-1.65	4 of 14 - Sale ²⁵
	39.000	382.19	03/11/21	383.76	...	-1.57	5 of 14 - Sale ²⁵
	11.000	111.81	03/11/21	113.24	...	-1.43	6 of 14 - Sale ²⁵
	100.000	718.98	03/11/21	718.95	...	0.03	7 of 14 - Sale ²⁵
	10.000	99.07	03/11/21	95.56	...	3.51	8 of 14 - Sale ²⁵
	50.000	402.49	03/11/21	392.01	...	10.48	9 of 14 - Sale ²⁵
	15.000	148.61	03/11/21	137.25	...	11.36	10 of 14 - Sale ²⁵
	50.000	420.49	03/11/21	404.41	...	16.08	11 of 14 - Sale ²⁵
	40.000	396.29	03/11/21	379.03	...	17.26	12 of 14 - Sale ²⁵
	35.000	346.76	03/11/21	321.31	...	25.45	13 of 14 - Sale ²⁵
	100.000	718.98	03/11/21	668.00	...	50.98	14 of 14 - Sale ²⁵
03/11/21	581.000	5,043.68	Various	4,945.76	...	97.92	Total of 14 transactions
	17 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	8.000	78.40	03/11/21	82.42	3.52 W	-0.50	1 of 17 - Sale ²⁵
	3.000	29.40	03/11/21	30.79	1.39 W	0.00	2 of 17 - Sale ²⁵
	8.000	78.40	03/11/21	82.10	3.70 W	0.00	3 of 17 - Sale ²⁵
	10.000	82.70	03/11/21	88.06	5.36 W	0.00	4 of 17 - Sale ²⁵
	11.000	105.60	03/11/21	107.91	2.31 W	0.00	5 of 17 - Sale ²⁵
	11.000	107.80	03/11/21	108.31	0.51 W	0.00	6 of 17 - Sale ²⁵
	11.000	107.80	03/11/21	117.44	9.64 W	0.00	7 of 17 - Sale ²⁵
	28.000	274.39	03/11/21	293.25	18.86 W	0.00	8 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FINVOLUTION GROUP AMERICAN DEP OSITARY SHARES, EACH REPRESENT ING FIVE CLASS A ORDINARY SHAR / CUSIP: 31810T101 / Symbol: (cont'd)							
	50.000	373.15	03/11/21	386.01	12.86 W	0.00	9 of 17 - Sale ²⁵
	39.000	374.40	03/11/21	407.02	32.62 W	0.00	10 of 17 - Sale ²⁵
	50.000	402.49	03/11/21	417.27	14.78 W	0.00	11 of 17 - Sale ²⁵
	50.000	420.49	03/11/21	427.00	6.51 W	0.00	12 of 17 - Sale ²⁵
	50.000	420.49	03/11/21	441.78	21.29 W	0.00	13 of 17 - Sale ²⁵
	50.000	479.98	03/11/21	511.30	31.32 W	0.00	14 of 17 - Sale ²⁵
	50.000	493.25	03/11/21	508.56	15.31 W	0.00	15 of 17 - Sale ²⁵
	50.000	495.37	03/11/21	507.00	11.63 W	0.00	16 of 17 - Sale ²⁵
	100.000	718.98	03/11/21	725.00	6.02 W	0.00	17 of 17 - Sale ²⁵
03/11/21	579.000	5,043.09	Various	5,241.22	197.63 W	-0.50	Total of 17 transactions
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	7.000	53.56	03/11/21	74.92	...	-21.36	1 of 2 - Sale ²⁵
	3.000	22.96	03/11/21	33.23	...	-10.27	2 of 2 - Sale ²⁵
03/15/21	10.000	76.52	Various	108.15	...	-31.63	Total of 2 transactions
	Security total:	10,163.29		10,295.13	197.63 W	65.79	
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
	4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	19.23	12/09/20	13.32	...	5.91	1 of 4 - Sale ²⁵
	1.000	19.24	12/28/20	16.78	...	2.46	2 of 4 - Sale ²⁵
	49.000	942.24	12/28/20	822.22	...	120.02	3 of 4 - Sale ²⁵
	100.000	1,923.94	01/21/21	1,944.89	...	-20.95	4 of 4 - Sale ²⁵
01/21/21	151.000	2,904.65	Various	2,797.21	...	107.44	Total of 4 transactions
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	20.000	322.20	03/15/21	332.00	...	-9.80	1 of 2 - Sale ²⁵
	20.000	322.19	03/15/21	329.00	...	-6.81	2 of 2 - Sale ²⁵
03/24/21	40.000	644.39	Various	661.00	...	-16.61	Total of 2 transactions
	Security total:	3,549.04		3,458.21	...	90.83	
FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol:							
	6 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	50.000	1,148.46	01/27/21	1,177.60	...	-29.14	1 of 6 - Sale ²⁵
	30.000	689.08	01/27/21	716.65	...	-27.57	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol: (cont'd)							
	20.000	459.39	01/27/21	476.21	...	-16.82	3 of 6 - Sale ²⁵
	30.000	694.83	01/27/21	691.82	...	3.01	4 of 6 - Sale ²⁵
	20.000	463.60	01/27/21	460.46	...	3.14	5 of 6 - Sale ²⁵
	50.000	1,098.10	01/27/21	1,088.35	...	9.75	6 of 6 - Sale ²⁵
01/27/21	200.000	4,553.46	Various	4,611.09	...	-57.63	Total of 6 transactions
	12 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	20.000	434.49	01/27/21	450.47	15.98 W	0.00	1 of 12 - Sale ²⁵
	20.000	440.80	01/27/21	445.97	5.17 W	0.00	2 of 12 - Sale ²⁵
	20.000	469.80	01/27/21	480.75	10.95 W	0.00	3 of 12 - Sale ²⁵
	20.000	487.99	01/27/21	506.15	18.16 W	0.00	4 of 12 - Sale ²⁵
	30.000	651.73	01/27/21	678.03	26.30 W	0.00	5 of 12 - Sale ²⁵
	30.000	658.87	01/27/21	668.95	10.08 W	0.00	6 of 12 - Sale ²⁵
	50.000	1,086.22	01/27/21	1,113.25	27.03 W	0.00	7 of 12 - Sale ²⁵
	50.000	1,148.72	01/27/21	1,175.29	26.57 W	0.00	8 of 12 - Sale ²⁵
	50.000	1,158.06	01/27/21	1,188.35	30.29 W	0.00	9 of 12 - Sale ²⁵
	80.000	1,876.18	01/27/21	1,922.98	46.80 W	0.00	10 of 12 - Sale ²⁵
	80.000	1,951.94	01/27/21	2,027.60	75.66 W	0.00	11 of 12 - Sale ²⁵
	100.000	2,069.94	01/27/21	2,161.67	91.73 W	0.00	12 of 12 - Sale ²⁵
01/27/21	550.000	12,434.74	Various	12,819.46	384.72 W	0.00	Total of 12 transactions
	Security total:	16,988.20		17,430.55	384.72 W	-57.63	
FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES / CUSIP: 35954B206 / Symbol:							
02/10/21	100.000	444.99	02/10/21	455.00	...	-10.01	Sale ²⁵
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
02/12/21	200.000	1,626.04	02/12/21	1,649.12	...	-23.08	Sale ²⁵
GEE GROUP INC. / CUSIP: 36165A102 / Symbol:							
11/29/21	500.000	232.44	08/09/21	237.45	...	-5.01	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
	8 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	3.000	591.22	01/26/21	591.03	...	0.19	1 of 8 - Sale ²⁵
	3.000	687.47	01/26/21	686.65	...	0.82	2 of 8 - Sale ²⁵
	5.000	1,110.78	01/26/21	1,104.16	...	6.62	3 of 8 - Sale ²⁵

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	2.000	444.31	01/26/21	434.11	...	10.20	4 of 8 - Sale ²⁵
	5.000	1,110.77	01/26/21	1,085.61	...	25.16	5 of 8 - Sale ²⁵
	5.000	1,110.77	01/26/21	1,085.26	...	25.51	6 of 8 - Sale ²⁵
	30.000	5,469.47	01/26/21	5,222.10	...	247.37	7 of 8 - Sale ²⁵
	40.000	7,739.82	01/26/21	7,399.20	...	340.62	8 of 8 - Sale ²⁵
01/26/21	93.000	18,264.61	Various	17,608.12	...	656.49	Total of 8 transactions
	74 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	213.80	01/26/21	238.05	24.25 W	0.00	1 of 74 - Sale ²⁵
	1.000	213.80	01/26/21	238.05	24.25 W	0.00	2 of 74 - Sale ²⁵
	1.000	217.99	01/26/21	244.68	26.69 W	0.00	3 of 74 - Sale ²⁵
	1.000	217.99	01/26/21	254.53	36.54 W	0.00	4 of 74 - Sale ²⁵
	1.000	218.00	01/26/21	242.38	24.38 W	0.00	5 of 74 - Sale ²⁵
	1.000	218.00	01/26/21	242.44	24.44 W	0.00	6 of 74 - Sale ²⁵
	1.000	219.99	01/26/21	243.03	23.04 W	0.00	7 of 74 - Sale ²⁵
	1.000	219.99	01/26/21	243.09	23.10 W	0.00	8 of 74 - Sale ²⁵
	1.000	220.00	01/26/21	245.34	25.34 W	0.00	9 of 74 - Sale ²⁵
	1.000	220.00	01/26/21	255.19	35.19 W	0.00	10 of 74 - Sale ²⁵
	1.000	222.99	01/26/21	230.55	7.56 W	0.00	11 of 74 - Sale ²⁵
	1.000	223.00	01/26/21	230.55	7.55 W	0.00	12 of 74 - Sale ²⁵
	1.000	227.14	01/26/21	229.80	2.66 W	0.00	13 of 74 - Sale ²⁵
	1.000	227.14	01/26/21	232.05	4.91 W	0.00	14 of 74 - Sale ²⁵
	1.000	227.15	01/26/21	232.06	4.91 W	0.00	15 of 74 - Sale ²⁵
	1.000	229.15	01/26/21	238.71	9.56 W	0.00	16 of 74 - Sale ²⁵
	1.000	229.15	01/26/21	238.71	9.56 W	0.00	17 of 74 - Sale ²⁵
	1.000	230.23	01/26/21	234.26	4.03 W	0.00	18 of 74 - Sale ²⁵
	1.000	247.47	01/26/21	251.56	4.09 W	0.00	19 of 74 - Sale ²⁵
	1.000	247.47	01/26/21	253.81	6.34 W	0.00	20 of 74 - Sale ²⁵
	2.000	424.01	01/26/21	495.89	71.88 W	0.00	21 of 74 - Sale ²⁵
	2.000	427.59	01/26/21	481.48	53.89 W	0.00	22 of 74 - Sale ²⁵
	2.000	433.99	01/26/21	489.28	55.29 W	0.00	23 of 74 - Sale ²⁵
	2.000	433.99	01/26/21	515.53	81.54 W	0.00	24 of 74 - Sale ²⁵
	2.000	433.99	01/26/21	531.06	97.07 W	0.00	25 of 74 - Sale ²⁵
	2.000	435.99	01/26/21	488.37	52.38 W	0.00	26 of 74 - Sale ²⁵
	2.000	435.99	01/26/21	492.20	56.21 W	0.00	27 of 74 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	2.000	435.99	01/26/21	494.56	58.57 W	0.00	28 of 74 - Sale ²⁵
	2.000	439.99	01/26/21	489.68	49.69 W	0.00	29 of 74 - Sale ²⁵
	2.000	439.99	01/26/21	493.51	53.52 W	0.00	30 of 74 - Sale ²⁵
	2.000	440.00	01/26/21	550.77	110.77 W	0.00	31 of 74 - Sale ²⁵
	2.000	451.99	01/26/21	466.42	14.43 W	0.00	32 of 74 - Sale ²⁵
	2.000	451.99	01/26/21	523.68	71.69 W	0.00	33 of 74 - Sale ²⁵
	2.000	454.29	01/26/21	530.23	75.94 W	0.00	34 of 74 - Sale ²⁵
	2.000	460.47	01/26/21	469.30	8.83 W	0.00	35 of 74 - Sale ²⁵
	2.000	460.47	01/26/21	473.13	12.66 W	0.00	36 of 74 - Sale ²⁵
	2.000	460.47	01/26/21	530.39	69.92 W	0.00	37 of 74 - Sale ²⁵
	2.000	460.47	01/26/21	534.64	74.17 W	0.00	38 of 74 - Sale ²⁵
	2.000	469.99	01/26/21	567.65	97.66 W	0.00	39 of 74 - Sale ²⁵
	2.000	494.95	01/26/21	506.63	11.68 W	0.00	40 of 74 - Sale ²⁵
	2.000	494.95	01/26/21	510.46	15.51 W	0.00	41 of 74 - Sale ²⁵
	2.000	494.95	01/26/21	567.72	72.77 W	0.00	42 of 74 - Sale ²⁵
	2.000	494.95	01/26/21	577.08	82.13 W	0.00	43 of 74 - Sale ²⁵
	3.000	549.79	01/26/21	576.82	27.03 W	0.00	44 of 74 - Sale ²⁵
	3.000	641.38	01/26/21	684.65	43.27 W	0.00	45 of 74 - Sale ²⁵
	3.000	668.99	01/26/21	684.89	15.90 W	0.00	46 of 74 - Sale ²⁵
	4.000	867.98	01/26/21	1,072.33	204.35 W	0.00	47 of 74 - Sale ²⁵
	5.000	872.58	01/26/21	942.97	70.39 W	0.00	48 of 74 - Sale ²⁵
	5.000	872.58	01/26/21	942.97	70.39 W	0.00	49 of 74 - Sale ²⁵
	5.000	899.98	01/26/21	965.55	65.57 W	0.00	50 of 74 - Sale ²⁵
	5.000	934.98	01/26/21	1,005.39	70.41 W	0.00	51 of 74 - Sale ²⁵
	5.000	934.98	01/26/21	1,005.39	70.41 W	0.00	52 of 74 - Sale ²⁵
	4.000	939.97	01/26/21	1,051.73	111.76 W	0.00	53 of 74 - Sale ²⁵
	4.000	939.98	01/26/21	1,145.51	205.53 W	0.00	54 of 74 - Sale ²⁵
	5.000	996.23	01/26/21	1,060.21	63.98 W	0.00	55 of 74 - Sale ²⁵
	5.000	1,068.97	01/26/21	1,178.98	110.01 W	0.00	56 of 74 - Sale ²⁵
	5.000	1,068.98	01/26/21	1,177.60	108.62 W	0.00	57 of 74 - Sale ²⁵
	5.000	1,110.78	01/26/21	1,136.87	26.09 W	0.00	58 of 74 - Sale ²⁵
	5.000	1,114.97	01/26/21	1,213.57	98.60 W	0.00	59 of 74 - Sale ²⁵
	5.000	1,135.72	01/26/21	1,221.10	85.38 W	0.00	60 of 74 - Sale ²⁵
	5.000	1,145.77	01/26/21	1,182.31	36.54 W	0.00	61 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	5.000	1,151.17	01/26/21	1,232.13	80.96 W	0.00	62 of 74 - Sale ²⁵
	7.000	1,282.02	01/26/21	1,345.92	63.90 W	0.00	63 of 74 - Sale ²⁵
	6.000	1,355.97	01/26/21	1,599.11	243.14 W	0.00	64 of 74 - Sale ²⁵
	7.000	1,379.53	01/26/21	1,379.90	0.37 W	0.00	65 of 74 - Sale ²⁵
	6.000	1,381.41	01/26/21	1,619.24	237.83 W	0.00	66 of 74 - Sale ²⁵
	8.000	1,696.04	01/26/21	2,020.98	324.94 W	0.00	67 of 74 - Sale ²⁵
	8.000	1,710.36	01/26/21	1,963.34	252.98 W	0.00	68 of 74 - Sale ²⁵
	10.000	1,772.56	01/26/21	1,876.24	103.68 W	0.00	69 of 74 - Sale ²⁵
	8.000	1,777.24	01/26/21	1,856.42	79.18 W	0.00	70 of 74 - Sale ²⁵
	10.000	1,831.46	01/26/21	1,994.84	163.38 W	0.00	71 of 74 - Sale ²⁵
	10.000	1,869.95	01/26/21	1,973.68	103.73 W	0.00	72 of 74 - Sale ²⁵
	10.000	1,992.45	01/26/21	2,142.98	150.53 W	0.00	73 of 74 - Sale ²⁵
	35.000	6,299.86	01/26/21	6,758.85	458.99 W	0.00	74 of 74 - Sale ²⁵
01/26/21	277.000	57,186.54	Various	62,610.97	5,424.43 W	0.00	Total of 74 transactions
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	330.77	01/27/21	316.33	...	14.44	1 of 5 - Sale ²⁵
	4.000	1,323.06	01/27/21	1,306.54	...	16.52	2 of 5 - Sale ²⁵
	2.000	625.27	01/27/21	607.70	...	17.57	3 of 5 - Sale ²⁵
	1.000	312.63	01/27/21	289.24	...	23.39	4 of 5 - Sale ²⁵
	2.000	625.26	01/27/21	558.21	...	67.05	5 of 5 - Sale ²⁵
01/27/21	10.000	3,216.99	Various	3,078.02	...	138.97	Total of 5 transactions
	39 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	245.29	01/27/21	283.72	38.43 W	0.00	1 of 39 - Sale ²⁵
	1.000	245.48	01/27/21	283.72	38.24 W	0.00	2 of 39 - Sale ²⁵
	1.000	249.19	01/27/21	270.48	21.29 W	0.00	3 of 39 - Sale ²⁵
	1.000	249.19	01/27/21	270.54	21.35 W	0.00	4 of 39 - Sale ²⁵
	1.000	249.19	01/27/21	282.64	33.45 W	0.00	5 of 39 - Sale ²⁵
	1.000	249.20	01/27/21	272.79	23.59 W	0.00	6 of 39 - Sale ²⁵
	1.000	317.55	01/27/21	377.88	60.33 W	0.00	7 of 39 - Sale ²⁵
	1.000	317.55	01/27/21	377.94	60.39 W	0.00	8 of 39 - Sale ²⁵
	1.000	317.55	01/27/21	382.78	65.23 W	0.00	9 of 39 - Sale ²⁵
	1.000	317.55	01/27/21	390.04	72.49 W	0.00	10 of 39 - Sale ²⁵
	1.000	317.55	01/27/21	401.25	83.70 W	0.00	11 of 39 - Sale ²⁵
	1.000	317.56	01/27/21	380.18	62.62 W	0.00	12 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	349.24	01/27/21	358.57	9.33 W	0.00	13 of 39 - Sale ²⁵
	1.000	360.01	01/27/21	447.32	87.31 W	0.00	14 of 39 - Sale ²⁵
	1.000	360.01	01/27/21	451.69	91.68 W	0.00	15 of 39 - Sale ²⁵
	1.000	360.01	01/27/21	468.97	108.96 W	0.00	16 of 39 - Sale ²⁵
	1.000	366.00	01/27/21	416.74	50.74 W	0.00	17 of 39 - Sale ²⁵
	1.000	366.00	01/27/21	430.36	64.36 W	0.00	18 of 39 - Sale ²⁵
	1.000	366.00	01/27/21	430.42	64.42 W	0.00	19 of 39 - Sale ²⁵
	1.000	366.00	01/27/21	432.65	66.65 W	0.00	20 of 39 - Sale ²⁵
	1.000	366.00	01/27/21	442.52	76.52 W	0.00	21 of 39 - Sale ²⁵
	1.000	368.19	01/27/21	411.01	42.82 W	0.00	22 of 39 - Sale ²⁵
	1.000	368.19	01/27/21	443.41	75.22 W	0.00	23 of 39 - Sale ²⁵
	1.000	368.19	01/27/21	451.61	83.42 W	0.00	24 of 39 - Sale ²⁵
	1.000	368.19	01/27/21	455.98	87.79 W	0.00	25 of 39 - Sale ²⁵
	1.000	368.19	01/27/21	473.26	105.07 W	0.00	26 of 39 - Sale ²⁵
	1.000	372.00	01/27/21	451.11	79.11 W	0.00	27 of 39 - Sale ²⁵
	1.000	378.11	01/27/21	433.40	55.29 W	0.00	28 of 39 - Sale ²⁵
	1.000	378.11	01/27/21	451.87	73.76 W	0.00	29 of 39 - Sale ²⁵
	2.000	490.59	01/27/21	582.97	92.38 W	0.00	30 of 39 - Sale ²⁵
	2.000	490.97	01/27/21	596.67	105.70 W	0.00	31 of 39 - Sale ²⁵
	2.000	498.39	01/27/21	544.58	46.19 W	0.00	32 of 39 - Sale ²⁵
	2.000	498.39	01/27/21	547.49	49.10 W	0.00	33 of 39 - Sale ²⁵
	2.000	498.39	01/27/21	550.77	52.38 W	0.00	34 of 39 - Sale ²⁵
	2.000	603.83	01/27/21	697.25	93.42 W	0.00	35 of 39 - Sale ²⁵
	2.000	635.10	01/27/21	842.50	207.40 W	0.00	36 of 39 - Sale ²⁵
	2.000	635.11	01/27/21	799.22	164.11 W	0.00	37 of 39 - Sale ²⁵
	4.000	981.18	01/27/21	1,176.15	194.97 W	0.00	38 of 39 - Sale ²⁵
	4.000	1,396.97	01/27/21	1,475.51	78.54 W	0.00	39 of 39 - Sale ²⁵
01/27/21	53.000	16,350.21	Various	19,237.96	2,887.75 W	0.00	Total of 39 transactions
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	158.00	02/24/21	153.24	...	4.76	1 of 2 - Sale ²⁵
	1.000	193.21	02/24/21	166.72	...	26.49	2 of 2 - Sale ²⁵
02/24/21	2.000	351.21	Various	319.96	...	31.25	Total of 2 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
151 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
1.000		112.03	02/24/21	159.06	47.03 W	0.00	1 of 151 - Sale ²⁵
1.000		112.03	02/24/21	183.03	71.00 W	0.00	2 of 151 - Sale ²⁵
1.000		112.04	02/24/21	151.14	39.10 W	0.00	3 of 151 - Sale ²⁵
1.000		112.04	02/24/21	172.74	60.70 W	0.00	4 of 151 - Sale ²⁵
1.000		112.04	02/24/21	180.30	68.26 W	0.00	5 of 151 - Sale ²⁵
1.000		112.04	02/24/21	180.75	68.71 W	0.00	6 of 151 - Sale ²⁵
1.000		112.04	02/24/21	182.59	70.55 W	0.00	7 of 151 - Sale ²⁵
1.000		112.04	02/24/21	183.54	71.50 W	0.00	8 of 151 - Sale ²⁵
1.000		112.04	02/24/21	191.75	79.71 W	0.00	9 of 151 - Sale ²⁵
1.000		112.05	02/24/21	154.93	42.88 W	0.00	10 of 151 - Sale ²⁵
1.000		112.05	02/24/21	172.29	60.24 W	0.00	11 of 151 - Sale ²⁵
1.000		112.05	02/24/21	176.16	64.11 W	0.00	12 of 151 - Sale ²⁵
1.000		112.05	02/24/21	180.13	68.08 W	0.00	13 of 151 - Sale ²⁵
1.000		112.05	02/24/21	196.11	84.06 W	0.00	14 of 151 - Sale ²⁵
1.000		112.05	02/24/21	213.39	101.34 W	0.00	15 of 151 - Sale ²⁵
1.000		116.73	02/24/21	170.07	53.34 W	0.00	16 of 151 - Sale ²⁵
1.000		116.73	02/24/21	179.14	62.41 W	0.00	17 of 151 - Sale ²⁵
1.000		116.74	02/24/21	181.43	64.69 W	0.00	18 of 151 - Sale ²⁵
1.000		116.74	02/24/21	188.54	71.80 W	0.00	19 of 151 - Sale ²⁵
1.000		116.74	02/24/21	191.30	74.56 W	0.00	20 of 151 - Sale ²⁵
1.000		118.80	02/24/21	145.22	26.42 W	0.00	21 of 151 - Sale ²⁵
1.000		118.80	02/24/21	153.16	34.36 W	0.00	22 of 151 - Sale ²⁵
1.000		118.80	02/24/21	159.88	41.08 W	0.00	23 of 151 - Sale ²⁵
1.000		118.80	02/24/21	178.23	59.43 W	0.00	24 of 151 - Sale ²⁵
1.000		118.80	02/24/21	180.26	61.46 W	0.00	25 of 151 - Sale ²⁵
1.000		118.80	02/24/21	181.11	62.31 W	0.00	26 of 151 - Sale ²⁵
1.000		118.80	02/24/21	186.25	67.45 W	0.00	27 of 151 - Sale ²⁵
1.000		118.80	02/24/21	188.54	69.74 W	0.00	28 of 151 - Sale ²⁵
1.000		118.80	02/24/21	191.89	73.09 W	0.00	29 of 151 - Sale ²⁵
1.000		118.80	02/24/21	196.23	77.43 W	0.00	30 of 151 - Sale ²⁵
1.000		118.81	02/24/21	183.67	64.86 W	0.00	31 of 151 - Sale ²⁵
1.000		118.81	02/24/21	213.51	94.70 W	0.00	32 of 151 - Sale ²⁵
1.000		119.99	02/24/21	182.26	62.27 W	0.00	33 of 151 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	119.99	02/24/21	193.89	73.90 W	0.00	34 of 151 - Sale ²⁵
	1.000	120.00	02/24/21	147.23	27.23 W	0.00	35 of 151 - Sale ²⁵
	1.000	120.00	02/24/21	155.17	35.17 W	0.00	36 of 151 - Sale ²⁵
	1.000	120.00	02/24/21	185.68	65.68 W	0.00	37 of 151 - Sale ²⁵
	1.000	120.00	02/24/21	198.24	78.24 W	0.00	38 of 151 - Sale ²⁵
	1.000	120.00	02/24/21	215.52	95.52 W	0.00	39 of 151 - Sale ²⁵
	1.000	123.99	02/24/21	185.80	61.81 W	0.00	40 of 151 - Sale ²⁵
	1.000	123.99	02/24/21	188.56	64.57 W	0.00	41 of 151 - Sale ²⁵
	1.000	123.99	02/24/21	197.42	73.43 W	0.00	42 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	156.82	32.82 W	0.00	43 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	164.74	40.74 W	0.00	44 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	167.34	43.34 W	0.00	45 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	178.42	54.42 W	0.00	46 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	189.22	65.22 W	0.00	47 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	201.79	77.79 W	0.00	48 of 151 - Sale ²⁵
	1.000	124.00	02/24/21	219.07	95.07 W	0.00	49 of 151 - Sale ²⁵
	1.000	133.50	02/24/21	176.82	43.32 W	0.00	50 of 151 - Sale ²⁵
	1.000	133.50	02/24/21	178.25	44.75 W	0.00	51 of 151 - Sale ²⁵
	1.000	134.54	02/24/21	157.91	23.37 W	0.00	52 of 151 - Sale ²⁵
	1.000	134.54	02/24/21	196.64	62.10 W	0.00	53 of 151 - Sale ²⁵
	1.000	134.54	02/24/21	200.98	66.44 W	0.00	54 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	149.97	15.42 W	0.00	55 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	164.63	30.08 W	0.00	56 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	182.98	48.43 W	0.00	57 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	185.86	51.31 W	0.00	58 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	191.00	56.45 W	0.00	59 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	193.29	58.74 W	0.00	60 of 151 - Sale ²⁵
	1.000	134.55	02/24/21	218.25	83.70 W	0.00	61 of 151 - Sale ²⁵
	1.000	142.01	02/24/21	173.32	31.31 W	0.00	62 of 151 - Sale ²⁵
	1.000	142.01	02/24/21	192.90	50.89 W	0.00	63 of 151 - Sale ²⁵
	1.000	147.14	02/24/21	180.60	33.46 W	0.00	64 of 151 - Sale ²⁵
	1.000	147.14	02/24/21	190.86	43.72 W	0.00	65 of 151 - Sale ²⁵
	1.000	147.15	02/24/21	177.42	30.27 W	0.00	66 of 151 - Sale ²⁵
	1.000	147.15	02/24/21	189.43	42.28 W	0.00	67 of 151 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	147.15	02/24/21	192.04	44.89 W	0.00	68 of 151 - Sale ²⁵
	1.000	147.65	02/24/21	168.05	20.40 W	0.00	69 of 151 - Sale ²⁵
	1.000	147.65	02/24/21	189.60	41.95 W	0.00	70 of 151 - Sale ²⁵
	1.000	147.66	02/24/21	181.49	33.83 W	0.00	71 of 151 - Sale ²⁵
	1.000	147.66	02/24/21	187.64	39.98 W	0.00	72 of 151 - Sale ²⁵
	1.000	148.14	02/24/21	177.51	29.37 W	0.00	73 of 151 - Sale ²⁵
	1.000	148.14	02/24/21	197.12	48.98 W	0.00	74 of 151 - Sale ²⁵
	1.000	148.15	02/24/21	176.87	28.72 W	0.00	75 of 151 - Sale ²⁵
	1.000	148.15	02/24/21	189.00	40.85 W	0.00	76 of 151 - Sale ²⁵
	1.000	148.15	02/24/21	194.30	46.15 W	0.00	77 of 151 - Sale ²⁵
	1.000	148.15	02/24/21	205.75	57.60 W	0.00	78 of 151 - Sale ²⁵
	1.000	148.69	02/24/21	168.37	19.68 W	0.00	79 of 151 - Sale ²⁵
	1.000	148.69	02/24/21	183.18	34.49 W	0.00	80 of 151 - Sale ²⁵
	1.000	148.69	02/24/21	187.98	39.29 W	0.00	81 of 151 - Sale ²⁵
	1.000	148.70	02/24/21	167.72	19.02 W	0.00	82 of 151 - Sale ²⁵
	1.000	148.70	02/24/21	179.85	31.15 W	0.00	83 of 151 - Sale ²⁵
	1.000	148.70	02/24/21	189.89	41.19 W	0.00	84 of 151 - Sale ²⁵
	1.000	148.70	02/24/21	194.63	45.93 W	0.00	85 of 151 - Sale ²⁵
	1.000	149.00	02/24/21	183.02	34.02 W	0.00	86 of 151 - Sale ²⁵
	1.000	149.00	02/24/21	184.45	35.45 W	0.00	87 of 151 - Sale ²⁵
	1.000	157.99	02/24/21	161.19	3.20 W	0.00	88 of 151 - Sale ²⁵
	1.000	157.99	02/24/21	189.13	31.14 W	0.00	89 of 151 - Sale ²⁵
	1.000	157.99	02/24/21	196.56	38.57 W	0.00	90 of 151 - Sale ²⁵
	1.000	157.99	02/24/21	204.26	46.27 W	0.00	91 of 151 - Sale ²⁵
	1.000	158.00	02/24/21	167.90	9.90 W	0.00	92 of 151 - Sale ²⁵
	1.000	158.00	02/24/21	186.25	28.25 W	0.00	93 of 151 - Sale ²⁵
	1.000	158.00	02/24/21	194.27	36.27 W	0.00	94 of 151 - Sale ²⁵
	1.000	158.00	02/24/21	199.28	41.28 W	0.00	95 of 151 - Sale ²⁵
	1.000	158.00	02/24/21	202.68	44.68 W	0.00	96 of 151 - Sale ²⁵
	1.000	162.14	02/24/21	185.34	23.20 W	0.00	97 of 151 - Sale ²⁵
	1.000	162.14	02/24/21	195.78	33.64 W	0.00	98 of 151 - Sale ²⁵
	1.000	162.15	02/24/21	185.13	22.98 W	0.00	99 of 151 - Sale ²⁵
	1.000	162.15	02/24/21	193.46	31.31 W	0.00	100 of 151 - Sale ²⁵
	1.000	162.64	02/24/21	184.98	22.34 W	0.00	101 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	162.64	02/24/21	192.09	29.45 W	0.00	102 of 151 - Sale ²⁵
	1.000	162.64	02/24/21	201.77	39.13 W	0.00	103 of 151 - Sale ²⁵
	1.000	162.65	02/24/21	176.70	14.05 W	0.00	104 of 151 - Sale ²⁵
	1.000	162.65	02/24/21	184.35	21.70 W	0.00	105 of 151 - Sale ²⁵
	1.000	162.65	02/24/21	190.67	28.02 W	0.00	106 of 151 - Sale ²⁵
	1.000	162.65	02/24/21	223.39	60.74 W	0.00	107 of 151 - Sale ²⁵
	1.000	163.56	02/24/21	170.92	7.36 W	0.00	108 of 151 - Sale ²⁵
	1.000	163.56	02/24/21	198.67	35.11 W	0.00	109 of 151 - Sale ²⁵
	1.000	163.56	02/24/21	198.86	35.30 W	0.00	110 of 151 - Sale ²⁵
	1.000	163.56	02/24/21	206.29	42.73 W	0.00	111 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	167.29	3.72 W	0.00	112 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	195.97	32.40 W	0.00	113 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	202.07	38.50 W	0.00	114 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	203.99	40.42 W	0.00	115 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	219.49	55.92 W	0.00	116 of 151 - Sale ²⁵
	1.000	163.57	02/24/21	241.09	77.52 W	0.00	117 of 151 - Sale ²⁵
	1.000	169.21	02/24/21	203.71	34.50 W	0.00	118 of 151 - Sale ²⁵
	1.000	169.21	02/24/21	225.32	56.11 W	0.00	119 of 151 - Sale ²⁵
	1.000	169.22	02/24/21	185.37	16.15 W	0.00	120 of 151 - Sale ²⁵
	1.000	169.22	02/24/21	186.30	17.08 W	0.00	121 of 151 - Sale ²⁵
	1.000	169.22	02/24/21	194.06	24.84 W	0.00	122 of 151 - Sale ²⁵
	1.000	181.99	02/24/21	192.33	10.34 W	0.00	123 of 151 - Sale ²⁵
	1.000	181.99	02/24/21	199.76	17.77 W	0.00	124 of 151 - Sale ²⁵
	1.000	181.99	02/24/21	203.39	21.40 W	0.00	125 of 151 - Sale ²⁵
	1.000	181.99	02/24/21	204.34	22.35 W	0.00	126 of 151 - Sale ²⁵
	1.000	181.99	02/24/21	243.38	61.39 W	0.00	127 of 151 - Sale ²⁵
	1.000	182.00	02/24/21	189.43	7.43 W	0.00	128 of 151 - Sale ²⁵
	1.000	182.00	02/24/21	192.13	10.13 W	0.00	129 of 151 - Sale ²⁵
	1.000	182.00	02/24/21	197.45	15.45 W	0.00	130 of 151 - Sale ²⁵
	1.000	182.00	02/24/21	212.09	30.09 W	0.00	131 of 151 - Sale ²⁵
	1.000	182.00	02/24/21	221.77	39.77 W	0.00	132 of 151 - Sale ²⁵
	1.000	182.72	02/24/21	216.50	33.78 W	0.00	133 of 151 - Sale ²⁵
	1.000	182.72	02/24/21	238.11	55.39 W	0.00	134 of 151 - Sale ²⁵
	1.000	182.73	02/24/21	199.08	16.35 W	0.00	135 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	182.74	02/24/21	184.18	1.44 W	0.00	136 of 151 - Sale ²⁵
	1.000	182.74	02/24/21	192.20	9.46 W	0.00	137 of 151 - Sale ²⁵
	1.000	182.74	02/24/21	206.84	24.10 W	0.00	138 of 151 - Sale ²⁵
	1.000	182.75	02/24/21	186.89	4.14 W	0.00	139 of 151 - Sale ²⁵
	1.000	182.75	02/24/21	187.09	4.34 W	0.00	140 of 151 - Sale ²⁵
	1.000	182.75	02/24/21	194.52	11.77 W	0.00	141 of 151 - Sale ²⁵
	1.000	182.75	02/24/21	198.15	15.40 W	0.00	142 of 151 - Sale ²⁵
	1.000	193.21	02/24/21	198.30	5.09 W	0.00	143 of 151 - Sale ²⁵
	1.000	193.21	02/24/21	201.50	8.29 W	0.00	144 of 151 - Sale ²⁵
	1.000	193.21	02/24/21	205.73	12.52 W	0.00	145 of 151 - Sale ²⁵
	1.000	193.21	02/24/21	240.52	47.31 W	0.00	146 of 151 - Sale ²⁵
	1.000	193.22	02/24/21	195.40	2.18 W	0.00	147 of 151 - Sale ²⁵
	1.000	193.22	02/24/21	198.11	4.89 W	0.00	148 of 151 - Sale ²⁵
	1.000	193.22	02/24/21	203.42	10.20 W	0.00	149 of 151 - Sale ²⁵
	1.000	193.22	02/24/21	209.27	16.05 W	0.00	150 of 151 - Sale ²⁵
	1.000	193.22	02/24/21	218.92	25.70 W	0.00	151 of 151 - Sale ²⁵
02/24/21	151.000	22,297.56	Various	28,618.46	6,320.90 W	0.00	Total of 151 transactions
	29 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	163.36	02/24/21	173.52	10.16 W	0.00	1 of 29 - Sale ²⁵
	1.000	96.62	02/25/21	156.69	60.07 W	0.00	2 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	124.20	4.20 W	0.00	3 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	140.93	20.93 W	0.00	4 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	146.34	26.34 W	0.00	5 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	156.31	36.31 W	0.00	6 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	156.69	36.69 W	0.00	7 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	157.77	37.77 W	0.00	8 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	163.45	43.45 W	0.00	9 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	168.28	48.28 W	0.00	10 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	180.30	60.30 W	0.00	11 of 29 - Sale ²⁵
	1.000	120.00	02/25/21	190.24	70.24 W	0.00	12 of 29 - Sale ²⁵
	1.000	151.97	02/25/21	196.86	44.89 W	0.00	13 of 29 - Sale ²⁵
	1.000	151.97	02/25/21	208.87	56.90 W	0.00	14 of 29 - Sale ²⁵
	1.000	154.99	02/25/21	213.66	58.67 W	0.00	15 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	161.66	6.66 W	0.00	16 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	155.00	02/25/21	162.82	7.82 W	0.00	17 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	179.55	24.55 W	0.00	18 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	184.96	29.96 W	0.00	19 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	194.93	39.93 W	0.00	20 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	195.22	40.22 W	0.00	21 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	196.39	41.39 W	0.00	22 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	196.82	41.82 W	0.00	23 of 29 - Sale ²⁵
	1.000	155.00	02/25/21	201.65	46.65 W	0.00	24 of 29 - Sale ²⁵
	1.000	163.35	02/25/21	201.52	38.17 W	0.00	25 of 29 - Sale ²⁵
	1.000	163.36	02/25/21	174.68	11.32 W	0.00	26 of 29 - Sale ²⁵
	1.000	163.36	02/25/21	186.15	22.79 W	0.00	27 of 29 - Sale ²⁵
	1.000	163.36	02/25/21	203.42	40.06 W	0.00	28 of 29 - Sale ²⁵
	2.000	239.99	02/25/21	243.26	3.27 W	0.00	29 of 29 - Sale ²⁵
02/25/21	30.000	4,207.33	Various	5,217.14	1,009.81 W	0.00	Total of 29 transactions
	23 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	121.77	02/25/21	190.24	68.47 W	0.00	1 of 23 - Sale ²⁵
	1.000	119.59	02/26/21	165.89	46.30 W	0.00	2 of 23 - Sale ²⁵
	1.000	119.59	02/26/21	170.72	51.13 W	0.00	3 of 23 - Sale ²⁵
	1.000	119.59	02/26/21	182.74	63.15 W	0.00	4 of 23 - Sale ²⁵
	1.000	121.76	02/26/21	158.16	36.40 W	0.00	5 of 23 - Sale ²⁵
	1.000	121.77	02/26/21	126.05	4.28 W	0.00	6 of 23 - Sale ²⁵
	1.000	121.77	02/26/21	142.78	21.01 W	0.00	7 of 23 - Sale ²⁵
	1.000	121.77	02/26/21	148.19	26.42 W	0.00	8 of 23 - Sale ²⁵
	1.000	121.77	02/26/21	159.62	37.85 W	0.00	9 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	130.25	5.86 W	0.00	10 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	146.98	22.59 W	0.00	11 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	162.37	37.98 W	0.00	12 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	172.27	47.88 W	0.00	13 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	177.10	52.71 W	0.00	14 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	180.61	56.22 W	0.00	15 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	189.01	64.62 W	0.00	16 of 23 - Sale ²⁵
	1.000	124.39	02/26/21	189.12	64.73 W	0.00	17 of 23 - Sale ²⁵
	1.000	129.19	02/26/21	158.05	28.86 W	0.00	18 of 23 - Sale ²⁵
	1.000	129.20	02/26/21	169.48	40.28 W	0.00	19 of 23 - Sale ²⁵

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Account 929433654

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	129.20	02/26/21	183.84	54.64 W	0.00	20 of 23 - Sale ²⁵
	1.000	129.20	02/26/21	192.24	63.04 W	0.00	21 of 23 - Sale ²⁵
	2.000	239.17	02/26/21	248.15	8.98 W	0.00	22 of 23 - Sale ²⁵
	2.000	248.77	02/26/21	260.92	12.15 W	0.00	23 of 23 - Sale ²⁵
02/26/21	25.000	3,089.23	Various	4,004.78	915.55 W	0.00	Total of 23 transactions
	5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	105.17	02/26/21	159.92	54.75 W	0.00	1 of 5 - Sale ²⁵
	1.000	105.16	03/01/21	111.86	6.70 W	0.00	2 of 5 - Sale ²⁵
	1.000	105.17	03/01/21	135.62	30.45 W	0.00	3 of 5 - Sale ²⁵
	1.000	105.17	03/01/21	162.97	57.80 W	0.00	4 of 5 - Sale ²⁵
	1.000	105.17	03/01/21	170.62	65.45 W	0.00	5 of 5 - Sale ²⁵
03/01/21	5.000	525.84	Various	740.99	215.15 W	0.00	Total of 5 transactions
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	139.01	03/05/21	165.32	26.31 W	0.00	1 of 2 - Sale ²⁵
	1.000	139.02	03/05/21	180.71	41.69 W	0.00	2 of 2 - Sale ²⁵
03/05/21	2.000	278.03	Various	346.03	68.00 W	0.00	Total of 2 transactions
	6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	181.77	03/08/21	230.70	48.93 W	0.00	1 of 6 - Sale ²⁵
	1.000	181.77	03/08/21	235.53	53.76 W	0.00	2 of 6 - Sale ²⁵
	1.000	191.89	03/08/21	196.55	4.66 W	0.00	3 of 6 - Sale ²⁵
	1.000	191.90	03/08/21	198.00	6.10 W	0.00	4 of 6 - Sale ²⁵
	1.000	191.90	03/08/21	245.23	53.33 W	0.00	5 of 6 - Sale ²⁵
	1.000	191.90	03/08/21	256.65	64.75 W	0.00	6 of 6 - Sale ²⁵
03/08/21	6.000	1,131.13	Various	1,362.66	231.53 W	0.00	Total of 6 transactions
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	225.39	03/09/21	286.03	60.64 W	0.00	1 of 2 - Sale ²⁵
	1.000	225.40	03/09/21	258.68	33.28 W	0.00	2 of 2 - Sale ²⁵
03/09/21	2.000	450.79	Various	544.71	93.92 W	0.00	Total of 2 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	180.00	03/10/21	236.00	56.00 W	0.00	1 of 2 - Sale ²⁵
	1.000	180.00	03/10/21	294.75	114.75 W	0.00	2 of 2 - Sale ²⁵
03/10/21	2.000	360.00	Various	530.75	170.75 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
<i>5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	179.36	03/23/21	236.61	57.25 W	0.00	1 of 5 - Sale ²⁵
	1.000	179.37	03/23/21	213.99	34.62 W	0.00	2 of 5 - Sale ²⁵
	1.000	179.37	03/23/21	229.37	50.00 W	0.00	3 of 5 - Sale ²⁵
	1.000	179.37	03/23/21	241.01	61.64 W	0.00	4 of 5 - Sale ²⁵
	1.000	179.37	03/23/21	248.32	68.95 W	0.00	5 of 5 - Sale ²⁵
03/23/21	5.000	896.84	Various	1,169.30	272.46 W	0.00	Total of 5 transactions
<i>3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	559.48	03/23/21	540.00	...	19.48	1 of 3 - Sale ²⁵
	1.000	183.00	03/25/21	221.34	...	-38.34	2 of 3 - Sale ²⁵
	1.000	183.01	03/25/21	192.72	...	-9.71	3 of 3 - Sale ²⁵
03/25/21	5.000	925.49	Various	954.06	...	-28.57	Total of 3 transactions
<i>15 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	186.50	03/23/21	192.34	5.84 W	0.00	1 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	193.78	7.28 W	0.00	2 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	220.32	33.82 W	0.00	3 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	220.96	34.46 W	0.00	4 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	230.00	43.50 W	0.00	5 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	237.25	50.75 W	0.00	6 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	241.44	54.94 W	0.00	7 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	241.70	55.20 W	0.00	8 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	247.34	60.84 W	0.00	9 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	252.43	65.93 W	0.00	10 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	254.65	68.15 W	0.00	11 of 15 - Sale ²⁵
	1.000	186.50	03/23/21	300.45	113.95 W	0.00	12 of 15 - Sale ²⁵
	1.000	183.01	03/25/21	194.16	11.15 W	0.00	13 of 15 - Sale ²⁵
	1.000	183.01	03/25/21	252.81	69.80 W	0.00	14 of 15 - Sale ²⁵
	1.000	183.04	03/25/21	241.82	58.78 W	0.00	15 of 15 - Sale ²⁵
03/25/21	15.000	2,787.06	Various	3,521.45	734.39 W	0.00	Total of 15 transactions
<i>10 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	204.77	03/26/21	319.84	...	-115.07	1 of 10 - Sale ²⁵
	1.000	204.78	03/26/21	277.28	...	-72.50	2 of 10 - Sale ²⁵
	1.000	204.77	03/26/21	274.04	...	-69.27	3 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	204.77	03/26/21	266.73	...	-61.96	4 of 10 - Sale ²⁵
	1.000	204.77	03/26/21	266.26	...	-61.49	5 of 10 - Sale ²⁵
	1.000	204.77	03/26/21	261.09	...	-56.32	6 of 10 - Sale ²⁵
	1.000	204.78	03/26/21	258.23	...	-53.45	7 of 10 - Sale ²⁵
	1.000	204.77	03/26/21	250.98	...	-46.21	8 of 10 - Sale ²⁵
	1.000	204.78	03/26/21	239.71	...	-34.93	9 of 10 - Sale ²⁵
	1.000	204.77	03/26/21	218.63	...	-13.86	10 of 10 - Sale ²⁵
03/26/21	10.000	2,047.73	Various	2,632.79	...	-585.06	Total of 10 transactions
04/27/21	5.000	931.56	04/27/21	917.48	...	14.08	Sale ²⁵
	Security total:	135,298.15		153,415.63	18,344.64 W	227.16	
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	35.000	130.26	06/08/20	107.80	...	22.46	1 of 2 - Sale ²⁵
	65.000	241.92	06/08/20	200.20	...	41.72	2 of 2 - Sale ²⁵
01/13/21	100.000	372.18	Various	308.00	...	64.18	Total of 2 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
01/27/21	100.000	1,137.96	01/27/21	1,114.71	...	23.25	Sale ²⁵
01/27/21	200.000	2,275.92	01/27/21	2,303.52	13.80 W	-13.80	Sale ²⁵
02/23/21	100.000	1,253.96	02/23/21	1,269.80	...	-15.84	Sale ²⁵
	Security total:	4,667.84		4,688.03	13.80 W	-6.39	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	3.000	157.41	02/19/21	157.71	0.30 W	0.00	1 of 5 - Sale ²⁵
	17.000	891.97	02/19/21	893.69	1.72 W	0.00	2 of 5 - Sale ²⁵
	1.000	52.47	02/22/21	52.76	0.29 W	0.00	3 of 5 - Sale ²⁵
	2.000	104.94	02/22/21	105.50	0.56 W	0.00	4 of 5 - Sale ²⁵
	7.000	367.28	02/22/21	368.62	1.34 W	0.00	5 of 5 - Sale ²⁵
02/22/21	30.000	1,574.07	Various	1,578.28	4.21 W	0.00	Total of 5 transactions
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	7.000	397.35	03/11/21	398.73	...	-1.38	1 of 3 - Sale ²⁵
	23.000	1,305.59	03/11/21	1,305.71	...	-0.12	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: (cont'd)							
	10.000	567.65	03/11/21	562.41	...	5.24	3 of 3 - Sale ²⁵
03/11/21	40.000	2,270.59	Various	2,266.85	...	3.74	Total of 3 transactions
	3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	56.76	03/11/21	57.06	0.30 W	0.00	1 of 3 - Sale ²⁵
	2.000	113.53	03/11/21	114.10	0.57 W	0.00	2 of 3 - Sale ²⁵
	7.000	397.35	03/11/21	398.10	0.75 W	0.00	3 of 3 - Sale ²⁵
03/11/21	10.000	567.64	Various	569.26	1.62 W	0.00	Total of 3 transactions
03/12/21	10.000	587.09	03/11/21	567.70	...	19.39	Sale ²⁵
	3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	7.000	397.24	03/12/21	411.99	...	-14.75	1 of 3 - Sale ²⁵
	2.000	113.50	03/12/21	118.06	...	-4.56	2 of 3 - Sale ²⁵
	1.000	56.75	03/12/21	59.05	...	-2.30	3 of 3 - Sale ²⁵
03/24/21	10.000	567.49	Various	589.10	...	-21.61	Total of 3 transactions
	Security total:	5,566.88		5,571.19	5.83 W	1.52	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
03/16/21	50.000	463.00	03/15/21	494.00	...	-31.00	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
01/26/21	100.000	123.98	01/12/21	84.04	...	39.94	Sale ²⁵
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	99.000	122.75	01/25/21	122.76	0.01 W	0.00	1 of 2 - Sale ²⁵
	400.000	495.94	01/25/21	496.00	0.06 W	0.00	2 of 2 - Sale ²⁵
01/26/21	499.000	618.69	Various	618.76	0.07 W	0.00	Total of 2 transactions
02/02/21	1.000	1.05	01/25/21	1.24	0.19 W	0.00	Sale ²⁵
02/09/21	100.000	143.11	02/09/21	139.52	...	3.59	Sale ²⁵
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	1.43	02/09/21	1.64	0.21 W	0.00	1 of 4 - Sale ²⁵
	99.000	141.68	02/09/21	143.43	1.75 W	0.00	2 of 4 - Sale ²⁵
	300.000	429.35	02/09/21	434.65	5.30 W	0.00	3 of 4 - Sale ²⁵
	600.000	858.69	02/09/21	869.22	10.53 W	0.00	4 of 4 - Sale ²⁵
02/09/21	1,000.000	1,431.15	Various	1,448.94	17.79 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 929433654

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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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
9 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	2.73	02/09/21	2.15	...	0.58	1 of 9 - Sale ²⁵
	99.000	270.25	02/09/21	193.81	...	76.44	2 of 9 - Sale ²⁵
	100.000	272.98	02/09/21	195.76	...	77.22	3 of 9 - Sale ²⁵
	300.000	818.94	02/09/21	587.30	...	231.64	4 of 9 - Sale ²⁵
	100.000	292.99	02/10/21	276.00	...	16.99	5 of 9 - Sale ²⁵
	100.000	292.99	02/10/21	272.76	...	20.23	6 of 9 - Sale ²⁵
	125.000	366.23	02/10/21	340.94	...	25.29	7 of 9 - Sale ²⁵
	275.000	805.69	02/10/21	750.07	...	55.62	8 of 9 - Sale ²⁵
	400.000	1,171.92	02/10/21	1,104.00	...	67.92	9 of 9 - Sale ²⁵
02/10/21	1,500.000	4,294.72	Various	3,722.79	...	571.93	Total of 9 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	500.000	1,330.61	02/10/21	1,385.05	43.55 W	-10.89	1 of 2 - Sale ²⁵
	1,000.000	2,849.91	02/10/21	2,940.00	90.09 W	0.00	2 of 2 - Sale ²⁵
02/10/21	1,500.000	4,180.52	Various	4,325.05	133.64 W	-10.89	Total of 2 transactions
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	100.000	175.24	02/10/21	278.00	...	-102.76	1 of 2 - Sale ²⁵
	100.000	175.24	02/11/21	222.90	...	-47.66	2 of 2 - Sale ²⁵
06/22/21	200.000	350.48	Various	500.90	...	-150.42	Total of 2 transactions
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	100.000	178.99	03/05/21	145.82	...	33.17	1 of 2 - Sale ²⁵
	100.000	178.99	03/05/21	144.01	...	34.98	2 of 2 - Sale ²⁵
06/23/21	200.000	357.98	Various	289.83	...	68.15	Total of 2 transactions
	Security total:	11,501.68		11,131.07	151.69 W	522.30	
GOLD STANDARD VENTURES CORP. / CUSIP: 380738104 / Symbol:							
06/15/21	400.000	239.55	03/15/21	271.12	...	-31.57	Sale ²⁵
THE GOODYEAR TIRE & RUBBER COM PANY COMMON STOCK / CUSIP: 382550101 / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	200.000	3,352.89	02/22/21	3,360.00	...	-7.11	1 of 3 - Sale ²⁵
	100.000	1,676.45	02/22/21	1,681.68	...	-5.23	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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THE GOODYEAR TIRE & RUBBER COM PANY COMMON STOCK / CUSIP: 382550101 / Symbol: (cont'd)							
	200.000	3,155.91	02/22/21	3,119.56	...	36.35	3 of 3 - Sale ²⁵
02/22/21	500.000	8,185.25	Various	8,161.24	...	24.01	Total of 3 transactions
02/22/21	100.000	1,579.10	02/22/21	1,580.78	1.68 W	0.00	Sale ²⁵
	Security total:	9,764.35		9,742.02	1.68 W	24.01	
GRAN TIERRA ENERGY INC. / CUSIP: 38500T101 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2,000.000	1,463.53	02/08/21	1,459.20	...	4.33	1 of 2 - Sale ²⁵
	1,000.000	731.76	02/08/21	704.70	...	27.06	2 of 2 - Sale ²⁵
02/08/21	3,000.000	2,195.29	Various	2,163.90	...	31.39	Total of 2 transactions
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	100.000	80.49	03/05/21	79.39	...	1.10	1 of 2 - Sale ²⁵
	250.000	201.22	03/05/21	198.48	...	2.74	2 of 2 - Sale ²⁵
05/05/21	350.000	281.71	Various	277.87	...	3.84	Total of 2 transactions
	Security total:	2,477.00		2,441.77	...	35.23	
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol:							
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	94.02	03/08/21	108.48	...	-14.46	1 of 6 - Sale ²⁵
	2.000	94.02	03/08/21	107.06	...	-13.04	2 of 6 - Sale ²⁵
	3.000	156.33	03/08/21	146.68	...	9.65	3 of 6 - Sale ²⁵
	10.000	521.09	03/08/21	502.52	...	18.57	4 of 6 - Sale ²⁵
	3.000	156.33	03/08/21	137.04	...	19.29	5 of 6 - Sale ²⁵
	10.000	441.30	03/08/21	364.60	...	76.70	6 of 6 - Sale ²⁵
03/08/21	30.000	1,463.09	Various	1,366.38	...	96.71	Total of 6 transactions
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	10.000	483.15	03/08/21	525.00	16.74 W	-25.11	1 of 2 - Sale ²⁵
	10.000	310.90	03/08/21	319.00	8.10 W	0.00	2 of 2 - Sale ²⁵
03/08/21	20.000	794.05	Various	844.00	24.84 W	-25.11	Total of 2 transactions
	Security total:	2,257.14		2,210.38	24.84 W	71.60	

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(continued)

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GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	10.000	487.03	03/01/21	484.88	...	2.15	1 of 4 - Sale ²⁵
	50.000	2,435.17	03/01/21	2,427.75	...	7.42	2 of 4 - Sale ²⁵
	10.000	563.90	03/01/21	546.35	...	17.55	3 of 4 - Sale ²⁵
	10.000	563.90	03/01/21	505.50	...	58.40	4 of 4 - Sale ²⁵
03/01/21	80.000	4,050.00	Various	3,964.48	...	85.52	Total of 4 transactions
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	50.000	2,412.97	03/01/21	2,458.24	9.05 W	-36.22	1 of 2 - Sale ²⁵
	10.000	482.60	03/01/21	490.00	7.40 W	0.00	2 of 2 - Sale ²⁵
03/01/21	60.000	2,895.57	Various	2,948.24	16.45 W	-36.22	Total of 2 transactions
	Security total:	6,945.57		6,912.72	16.45 W	49.30	
GUARDION HEALTH SCIENCES, INC. COMMON STOCK / CUSIP: 40145Q203 / Symbol:							
02/05/21	2,000.000	1,568.86	02/05/21	1,571.80	2.94 W	0.00	Sale ²⁵
02/09/21	500.000	532.42	02/09/21	535.19	...	-2.77	Sale ²⁵
02/09/21	1,000.000	1,101.15	02/09/21	1,120.37	11.53 W	-7.69	Sale ²⁵
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	100.000	110.10	02/09/21	99.64	...	10.46	1 of 4 - Sale ²⁵
	600.000	660.57	02/10/21	671.53	...	-10.96	2 of 4 - Sale ²⁵
	249.000	274.14	02/10/21	274.26	...	-0.12	3 of 4 - Sale ²⁵
	151.000	166.24	02/10/21	166.32	...	-0.08	4 of 4 - Sale ²⁵
02/10/21	1,100.000	1,211.05	Various	1,211.75	...	-0.70	Total of 4 transactions
	Security total:	4,413.48		4,439.11	14.47 W	-11.16	
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	100.000	422.99	03/19/21	424.00	1.01 W	0.00	1 of 3 - Sale ²⁵
	100.000	426.98	03/19/21	431.51	4.53 W	0.00	2 of 3 - Sale ²⁵
	150.000	640.48	03/19/21	645.75	5.27 W	0.00	3 of 3 - Sale ²⁵
03/19/21	350.000	1,490.45	Various	1,501.26	10.81 W	0.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol: (cont'd)							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	100.000	455.99	03/22/21	477.03	21.04 W	0.00	1 of 2 - Sale ²⁵
	100.000	488.30	03/22/21	512.51	24.21 W	0.00	2 of 2 - Sale ²⁵
03/22/21	200.000	944.29	Various	989.54	45.25 W	0.00	Total of 2 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	40.000	197.19	03/22/21	211.34	...	-14.15	1 of 2 - Sale ²⁵
	10.000	49.30	03/22/21	54.58	...	-5.28	2 of 2 - Sale ²⁵
03/23/21	50.000	246.49	Various	265.92	...	-19.43	Total of 2 transactions
03/23/21	10.000	49.30	03/22/21	52.65	3.35 W	0.00	Sale ²⁵
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	90.000	620.98	03/24/21	641.59	...	-20.61	1 of 4 - Sale ²⁵
	80.000	500.78	03/24/21	514.57	...	-13.79	2 of 4 - Sale ²⁵
	10.000	62.60	03/24/21	65.25	...	-2.65	3 of 4 - Sale ²⁵
	10.000	69.00	03/24/21	71.60	...	-2.60	4 of 4 - Sale ²⁵
03/24/21	190.000	1,253.36	Various	1,293.01	...	-39.65	Total of 4 transactions
06/08/21	10.000	44.80	03/24/21	64.32	...	-19.52	Sale ²⁵
	Security total:	4,028.69		4,166.70	59.41 W	-78.60	
HEAT BIOLOGICS, INC. COMMON STOCK / CUSIP: 42237K409 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	28.000	492.78	08/05/20	429.24	...	63.54	1 of 3 - Sale ²⁵
	30.000	527.98	12/16/20	181.50	...	346.48	2 of 3 - Sale ²⁵
	50.000	692.98	02/09/21	712.41	...	-19.43	3 of 3 - Sale ²⁵
02/09/21	108.000	1,713.74	Various	1,323.15	...	390.59	Total of 3 transactions
HIGHCAPE CAPITAL ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 42984L105 / Symbol:							
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	999.97	02/18/21	1,078.87	...	-78.90	1 of 5 - Sale ²⁵
	50.000	1,040.47	02/18/21	1,078.87	...	-38.40	2 of 5 - Sale ²⁵
	2.000	42.70	02/18/21	42.20	...	0.50	3 of 5 - Sale ²⁵
	48.000	1,024.77	02/18/21	1,014.91	...	9.86	4 of 5 - Sale ²⁵
	50.000	1,067.47	02/18/21	1,057.00	...	10.47	5 of 5 - Sale ²⁵
02/18/21	200.000	4,175.38	Various	4,271.85	...	-96.47	Total of 5 transactions

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Robinhood Securities LLC

Account 929433654

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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HOVNANIAN ENTERPRISES, INC. CL ASS A / CUSIP: 442487401 / Symbol:							
03/02/21	10.000	780.99	03/02/21	809.90	...	-28.91	Sale ²⁵
IRHYTHM TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 450056106 / Symbol:							
<i>2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	1,730.16	11/03/21	1,788.18	...	-58.02	1 of 2 - Sale ²⁵
	10.000	1,153.44	11/03/21	1,161.42	...	-7.98	2 of 2 - Sale ²⁵
11/03/21	25.000	2,883.60	Various	2,949.60	...	-66.00	Total of 2 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
<i>5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	92.000	154.55	01/25/21	164.70	...	-10.15	1 of 5 - Sale ²⁵
	84.000	141.11	01/25/21	147.85	...	-6.74	2 of 5 - Sale ²⁵
	167.000	280.53	01/25/21	287.24	...	-6.71	3 of 5 - Sale ²⁵
	8.000	13.44	01/25/21	14.32	...	-0.88	4 of 5 - Sale ²⁵
	8.000	13.44	01/25/21	14.32	...	-0.88	5 of 5 - Sale ²⁵
01/25/21	359.000	603.07	Various	628.43	...	-25.36	Total of 5 transactions
<i>6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	425.000	713.93	01/25/21	731.00	3.37 W	-13.70	1 of 6 - Sale ²⁵
	8.000	13.44	01/25/21	13.68	0.24 W	0.00	2 of 6 - Sale ²⁵
	8.000	13.44	01/25/21	14.00	0.56 W	0.00	3 of 6 - Sale ²⁵
	8.000	13.44	01/25/21	14.00	0.56 W	0.00	4 of 6 - Sale ²⁵
	92.000	154.55	01/25/21	161.01	6.46 W	0.00	5 of 6 - Sale ²⁵
	100.000	167.99	01/25/21	171.00	3.01 W	0.00	6 of 6 - Sale ²⁵
01/25/21	641.000	1,076.79	Various	1,104.69	14.20 W	-13.70	Total of 6 transactions
	Security total:	1,679.86		1,733.12	14.20 W	-39.06	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
01/20/21	1.000	3.26	07/08/20	1.74	...	1.52	Sale ²⁵
02/08/21	500.000	2,675.53	02/08/21	2,699.45	...	-23.92	Sale ²⁵
02/08/21	500.000	2,675.53	02/08/21	2,679.45	1.05 W	-2.87	Sale ²⁵
<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	68.000	262.46	02/19/21	272.53	...	-10.07	1 of 3 - Sale ²⁵
	32.000	123.51	02/19/21	128.25	...	-4.74	2 of 3 - Sale ²⁵

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	34.000	131.23	02/19/21	131.51	...	-0.28	3 of 3 - Sale ²⁵
02/19/21	134.000	517.20	Various	532.29	...	-15.09	Total of 3 transactions
	Security total:	5,871.52		5,912.93	1.05 W	-40.36	
IDERA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45168K405 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	24.000	42.72	03/18/21	43.68	0.96 W	0.00	1 of 2 - Sale ²⁵
	476.000	847.21	03/18/21	866.32	19.11 W	0.00	2 of 2 - Sale ²⁵
03/18/21	500.000	889.93	Various	910.00	20.07 W	0.00	Total of 2 transactions
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	100.000	192.99	03/18/21	186.02	...	6.97	1 of 2 - Sale ²⁵
	100.000	192.99	03/18/21	186.01	...	6.98	2 of 2 - Sale ²⁵
06/22/21	200.000	385.98	Various	372.03	...	13.95	Total of 2 transactions
	Security total:	1,275.91		1,282.03	20.07 W	13.95	
IMMUNOME, INC. COMMON STOCK / CUSIP: 45257U108 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	481.08	02/18/21	568.30	...	-87.22	1 of 2 - Sale ²⁵
	9.000	481.83	02/18/21	511.47	...	-29.64	2 of 2 - Sale ²⁵
02/18/21	19.000	962.91	Various	1,079.77	...	-116.86	Total of 2 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	53.40	02/18/21	55.60	2.20 W	0.00	1 of 3 - Sale ²⁵
	1.000	53.54	02/18/21	59.03	5.49 W	0.00	2 of 3 - Sale ²⁵
	9.000	481.83	02/18/21	500.40	18.57 W	0.00	3 of 3 - Sale ²⁵
02/18/21	11.000	588.77	Various	615.03	26.26 W	0.00	Total of 3 transactions
	Security total:	1,551.68		1,694.80	26.26 W	-116.86	
INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
03/18/21	100.000	359.49	03/15/21	320.89	...	38.60	Sale ²⁵
INSPIREMD, INC. / CUSIP: 45779A853 / Symbol:							
02/08/21	1,000.000	1,061.15	02/08/21	1,088.90	...	-27.75	Sale ²⁵

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
03/01/21	20.000	294.50	02/23/21	303.98	...	-9.48	Sale ²⁵
INTERPRIVATE ACQUISITION CORP. COMMON STOCK / CUSIP: 46064A103 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	20.000	386.29	12/09/20	292.50	...	93.79	1 of 2 - Sale ²⁵
	19.000	366.98	12/28/20	305.61	...	61.37	2 of 2 - Sale ²⁵
01/07/21	39.000	753.27	Various	598.11	...	155.16	Total of 2 transactions
01/20/21	1.000	16.59	12/28/20	16.09	...	0.50	Sale ²⁵
	Security total:	769.86		614.20	...	155.66	
INVACARE CORPORATION / CUSIP: 461203101 / Symbol:							
06/14/21	10.000	82.70	06/11/21	84.47	...	-1.77	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STOCK / CUSIP: 47010C409 / Symbol:							
02/08/21	500.000	1,510.55	02/08/21	1,534.20	...	-23.65	Sale ²⁵
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	500.000	1,510.56	02/08/21	1,548.19	18.82 W	-18.81	1 of 4 - Sale ²⁵
	500.000	1,430.45	02/08/21	1,435.00	4.55 W	0.00	2 of 4 - Sale ²⁵
	500.000	1,430.45	02/08/21	1,444.45	14.00 W	0.00	3 of 4 - Sale ²⁵
	500.000	1,430.46	02/08/21	1,449.00	18.54 W	0.00	4 of 4 - Sale ²⁵
02/08/21	2,000.000	5,801.92	Various	5,876.64	55.91 W	-18.81	Total of 4 transactions
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	184.000	408.62	03/08/21	463.73	...	-55.11	1 of 2 - Sale ²⁵
	66.000	146.56	03/08/21	166.34	...	-19.78	2 of 2 - Sale ²⁵
03/08/21	250.000	555.18	Various	630.07	...	-74.89	Total of 2 transactions
	Security total:	7,867.65		8,040.91	55.91 W	-117.35	
JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol:							
21 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	47.000	546.84	03/18/21	574.09	...	-27.25	1 of 21 - Sale ²⁵
	100.000	1,163.48	03/18/21	1,185.00	...	-21.52	2 of 21 - Sale ²⁵
	10.000	95.70	03/18/21	113.96	...	-18.26	3 of 21 - Sale ²⁵
	3.000	34.90	03/18/21	36.63	...	-1.73	4 of 21 - Sale ²⁵
	10.000	116.35	03/18/21	116.10	...	0.25	5 of 21 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol: (cont'd)							
	5.000	57.85	03/18/21	57.20	...	0.65	6 of 21 - Sale ²⁵
	10.000	115.42	03/18/21	114.19	...	1.23	7 of 21 - Sale ²⁵
	1.000	9.67	03/18/21	8.13	...	1.54	8 of 21 - Sale ²⁵
	10.000	116.35	03/18/21	114.10	...	2.25	9 of 21 - Sale ²⁵
	40.000	346.40	03/18/21	344.01	...	2.39	10 of 21 - Sale ²⁵
	35.000	404.94	03/18/21	400.36	...	4.58	11 of 21 - Sale ²⁵
	3.000	29.01	03/18/21	23.99	...	5.02	12 of 21 - Sale ²⁵
	50.000	578.49	03/18/21	570.94	...	7.55	13 of 21 - Sale ²⁵
	10.000	106.10	03/18/21	96.90	...	9.20	14 of 21 - Sale ²⁵
	10.000	86.60	03/18/21	75.10	...	11.50	15 of 21 - Sale ²⁵
	7.000	67.69	03/18/21	55.99	...	11.70	16 of 21 - Sale ²⁵
	9.000	87.03	03/18/21	73.26	...	13.77	17 of 21 - Sale ²⁵
	160.000	1,385.59	03/18/21	1,371.20	...	14.39	18 of 21 - Sale ²⁵
	50.000	346.00	03/18/21	319.50	...	26.50	19 of 21 - Sale ²⁵
	90.000	729.21	03/18/21	699.30	...	29.91	20 of 21 - Sale ²⁵
	50.000	345.99	03/18/21	315.00	...	30.99	21 of 21 - Sale ²⁵
03/18/21	710.000	6,769.61	Various	6,664.95	...	104.66	Total of 21 transactions
	12 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	40.000	465.39	03/18/21	470.82	2.72 W	-2.71	1 of 12 - Sale ²⁵
	3.000	35.10	03/18/21	35.61	0.51 W	0.00	2 of 12 - Sale ²⁵
	3.000	37.05	03/18/21	38.85	1.80 W	0.00	3 of 12 - Sale ²⁵
	10.000	81.02	03/18/21	83.30	2.28 W	0.00	4 of 12 - Sale ²⁵
	50.000	345.99	03/18/21	347.50	1.51 W	0.00	5 of 12 - Sale ²⁵
	40.000	386.78	03/18/21	387.60	0.82 W	0.00	6 of 12 - Sale ²⁵
	40.000	424.40	03/18/21	442.36	17.96 W	0.00	7 of 12 - Sale ²⁵
	47.000	549.89	03/18/21	558.09	8.20 W	0.00	8 of 12 - Sale ²⁵
	47.000	580.44	03/18/21	608.86	28.42 W	0.00	9 of 12 - Sale ²⁵
	50.000	584.99	03/18/21	588.00	3.01 W	0.00	10 of 12 - Sale ²⁵
	50.000	617.49	03/18/21	625.51	8.02 W	0.00	11 of 12 - Sale ²⁵
	60.000	636.59	03/18/21	662.32	25.73 W	0.00	12 of 12 - Sale ²⁵
03/18/21	440.000	4,745.13	Various	4,848.82	100.98 W	-2.71	Total of 12 transactions
03/19/21	10.000	76.50	03/19/21	84.61	...	-8.11	Sale ²⁵
	Security total:	11,591.24		11,598.38	100.98 W	93.84	

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2021 1099-B* OMB No. 1545-0715

(continued)

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JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
02/23/21	10.000	482.00	02/23/21	486.10	...	-4.10	Sale ²⁵
KALVISTA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 483497103 / Symbol:							
7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	50.000	2,019.95	02/09/21	2,159.22	...	-139.27	1 of 7 - Sale ²⁵
	20.000	807.98	02/09/21	877.07	...	-69.09	2 of 7 - Sale ²⁵
	10.000	403.99	02/09/21	460.78	...	-56.79	3 of 7 - Sale ²⁵
	10.000	403.99	02/09/21	438.88	...	-34.89	4 of 7 - Sale ²⁵
	10.000	403.99	02/09/21	435.68	...	-31.69	5 of 7 - Sale ²⁵
	10.000	434.99	02/09/21	406.10	...	28.89	6 of 7 - Sale ²⁵
	50.000	2,174.94	02/09/21	2,118.00	...	56.94	7 of 7 - Sale ²⁵
02/09/21	160.000	6,649.83	Various	6,895.73	...	-245.90	Total of 7 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	10.000	403.90	02/09/21	432.84	28.94 W	0.00	1 of 4 - Sale ²⁵
	10.000	435.16	02/09/21	442.20	7.04 W	0.00	2 of 4 - Sale ²⁵
	20.000	870.32	02/09/21	878.00	7.68 W	0.00	3 of 4 - Sale ²⁵
	20.000	870.32	02/09/21	883.70	13.38 W	0.00	4 of 4 - Sale ²⁵
02/09/21	60.000	2,579.70	Various	2,636.74	57.04 W	0.00	Total of 4 transactions
	Security total:	9,229.53		9,532.47	57.04 W	-245.90	
LM FUNDING AMERICA, INC. COMMO N STOCK / CUSIP: 502074305 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	100.000	229.98	07/06/20	181.00	...	48.98	1 of 2 - Sale ²⁵
	500.000	1,149.91	07/06/20	892.50	...	257.41	2 of 2 - Sale ²⁵
01/08/21	600.000	1,379.89	Various	1,073.50	...	306.39	Total of 2 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	400.000	760.49	07/06/20	724.00	...	36.49	1 of 3 - Sale ²⁵
	50.000	95.06	07/09/20	82.00	...	13.06	2 of 3 - Sale ²⁵
	50.000	95.06	07/09/20	82.00	...	13.06	3 of 3 - Sale ²⁵
01/12/21	500.000	950.61	Various	888.00	...	62.61	Total of 3 transactions
01/15/21	100.000	215.06	07/14/20	125.50	...	89.56	Sale ²⁵
01/26/21	1,000.000	1,921.03	01/26/21	1,899.30	...	21.73	Sale ²⁵

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(continued)

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LM FUNDING AMERICA, INC. COMMO N STOCK / CUSIP: 502074305 / Symbol: (cont'd)							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	75.000	138.80	01/26/21	142.50	3.70 W	0.00	1 of 4 - Sale ²⁵
	100.000	185.06	01/26/21	190.00	4.94 W	0.00	2 of 4 - Sale ²⁵
	400.000	740.25	01/26/21	760.00	19.75 W	0.00	3 of 4 - Sale ²⁵
	425.000	786.52	01/26/21	807.50	20.98 W	0.00	4 of 4 - Sale ²⁵
01/26/21	1,000.000	1,850.63	Various	1,900.00	49.37 W	0.00	Total of 4 transactions
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	425.000	824.43	02/08/21	862.01	...	-37.58	1 of 4 - Sale ²⁵
	400.000	775.93	02/08/21	811.31	...	-35.38	2 of 4 - Sale ²⁵
	100.000	193.98	02/08/21	202.83	...	-8.85	3 of 4 - Sale ²⁵
	75.000	145.49	02/08/21	152.12	...	-6.63	4 of 4 - Sale ²⁵
02/08/21	1,000.000	1,939.83	Various	2,028.27	...	-88.44	Total of 4 transactions
	Security total:	8,257.05		7,914.57	49.37 W	391.85	
LAIX INC. / CUSIP: 50736W105 / Symbol:							
02/05/21	100.000	778.19	02/05/21	816.99	...	-38.80	Sale ²⁵
LUNA INNOVATIONS INCORPORATED COMMON STOCK / CUSIP: 550351100 / Symbol:							
03/24/21	3.000	32.22	03/11/21	38.88	...	-6.66	Sale ²⁵
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
02/09/21	10.000	569.38	02/09/21	570.00	0.62 W	0.00	Sale ²⁵
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	20.000	1,175.57	02/24/21	1,188.00	...	-12.43	1 of 2 - Sale ²⁵
	10.000	587.79	02/24/21	594.62	...	-6.83	2 of 2 - Sale ²⁵
02/24/21	30.000	1,763.36	Various	1,782.62	...	-19.26	Total of 2 transactions
	Security total:	2,332.74		2,352.62	0.62 W	-19.26	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
02/22/21	1,000.000	4,169.88	02/22/21	4,180.00	...	-10.12	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
04/06/21	20.000	320.80	04/01/21	313.00	...	7.80	Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
02/24/21	10.000	319.80	02/23/21	299.50	...	20.30	Sale ²⁵
MCEWEN MINING, INC. / CUSIP: 58039P107 / Symbol:							
<i>4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	145.99	01/29/21	144.00	...	1.99	1 of 4 - Sale ²⁵
	200.000	291.98	01/29/21	288.00	...	3.98	2 of 4 - Sale ²⁵
	200.000	291.98	01/29/21	288.00	...	3.98	3 of 4 - Sale ²⁵
	500.000	729.92	01/29/21	720.00	...	9.92	4 of 4 - Sale ²⁵
01/29/21	1,000.000	1,459.87	Various	1,440.00	...	19.87	Total of 4 transactions
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
06/28/21	10.000	82.40	03/15/21	55.86	...	26.54	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	2,464.94	01/26/21	2,463.30	...	1.64	1 of 2 - Sale ²⁵
	2.000	486.04	01/26/21	484.15	...	1.89	2 of 2 - Sale ²⁵
01/26/21	12.000	2,950.98	Various	2,947.45	...	3.53	Total of 2 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,143.15	02/11/21	2,152.07	...	-8.92	1 of 2 - Sale ²⁵
	10.000	214.32	02/11/21	211.35	...	2.97	2 of 2 - Sale ²⁵
02/11/21	110.000	2,357.47	Various	2,363.42	...	-5.95	Total of 2 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
04/13/21	5.000	751.69	03/16/21	742.50	...	9.19	Sale ²⁵
MORPHIC HOLDING, INC. COMMON S TOCK / CUSIP: 61775R105 / Symbol:							
03/01/21	10.000	781.11	03/01/21	797.74	...	-16.63	Sale ²⁵

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(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	22.000	200.86	04/12/21	168.23	...	32.63	1 of 2 - Sale ²⁵
	78.000	712.12	04/12/21	596.43	...	115.69	2 of 2 - Sale ²⁵
04/27/21	100.000	912.98	Various	764.66	...	148.32	Total of 2 transactions
NEOVASC INC. COMMON SHARES / CUSIP: 64065J304 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	400.000	652.57	02/09/21	671.60	...	-19.03	1 of 2 - Sale ²⁵
	100.000	162.14	02/09/21	167.90	...	-5.76	2 of 2 - Sale ²⁵
02/09/21	500.000	814.71	Various	839.50	...	-24.79	Total of 2 transactions
NEW PROVIDENCE ACQUISITION COR P. CLASS A COMMON STOCK / CUSIP: 64822P106 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	43.000	701.14	01/19/21	737.30	...	-36.16	1 of 2 - Sale ²⁵
	7.000	114.24	01/19/21	117.36	...	-3.12	2 of 2 - Sale ²⁵
01/19/21	50.000	815.38	Various	854.66	...	-39.28	Total of 2 transactions
01/19/21	50.000	815.96	01/19/21	835.00	16.37 W	-2.67	Sale ²⁵
	Security total:	1,631.34		1,689.66	16.37 W	-41.95	
NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	200.000	672.17	06/07/21	668.00	...	4.17	1 of 2 - Sale ²⁵
	300.000	1,007.95	06/07/21	1,002.00	...	5.95	2 of 2 - Sale ²⁵
06/07/21	500.000	1,680.12	Various	1,670.00	...	10.12	Total of 2 transactions
7 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	215.000	1,117.97	06/08/21	1,178.23	...	-60.26	1 of 7 - Sale ²⁵
	50.000	259.99	06/08/21	301.53	...	-41.54	2 of 7 - Sale ²⁵
	48.000	249.59	06/08/21	271.22	...	-21.63	3 of 7 - Sale ²⁵
	35.000	181.99	06/08/21	201.28	...	-19.29	4 of 7 - Sale ²⁵
	85.000	441.99	06/08/21	457.30	...	-15.31	5 of 7 - Sale ²⁵
	2.000	10.40	06/08/21	11.30	...	-0.90	6 of 7 - Sale ²⁵
	50.000	266.99	06/08/21	231.01	...	35.98	7 of 7 - Sale ²⁵
06/08/21	485.000	2,528.92	Various	2,651.87	...	-122.95	Total of 7 transactions

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Robinhood Securities LLC

Account 929433654

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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NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol: (cont'd)							
<i>12 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	104.00	06/08/21	113.00	2.25 W	-6.75	1 of 12 - Sale ²⁵
	2.000	8.44	06/08/21	8.98	0.54 W	0.00	2 of 12 - Sale ²⁵
	20.000	84.40	06/08/21	89.80	5.40 W	0.00	3 of 12 - Sale ²⁵
	35.000	147.69	06/08/21	157.16	9.47 W	0.00	4 of 12 - Sale ²⁵
	35.000	147.69	06/08/21	160.67	12.98 W	0.00	5 of 12 - Sale ²⁵
	48.000	202.55	06/08/21	215.53	12.98 W	0.00	6 of 12 - Sale ²⁵
	45.000	233.99	06/08/21	254.26	20.27 W	0.00	7 of 12 - Sale ²⁵
	50.000	266.99	06/08/21	299.52	32.53 W	0.00	8 of 12 - Sale ²⁵
	70.000	291.89	06/08/21	303.80	11.91 W	0.00	9 of 12 - Sale ²⁵
	145.000	611.88	06/08/21	651.07	39.19 W	0.00	10 of 12 - Sale ²⁵
	180.000	750.57	06/08/21	781.20	30.63 W	0.00	11 of 12 - Sale ²⁵
	215.000	907.27	06/08/21	928.80	21.53 W	0.00	12 of 12 - Sale ²⁵
06/08/21	865.000	3,757.36	Various	3,963.79	199.68 W	-6.75	Total of 12 transactions
	Security total:	7,966.40		8,285.66	199.68 W	-119.58	
NEXIMMUNE, INC. COMMON STOCK / CUSIP: 65344D109 / Symbol:							
02/12/21	10.000	273.50	02/12/21	277.40	...	-3.90	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
<i>10 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	179.42	07/02/20	1,013.27	...	-833.85	1 of 10 - Sale ²⁵
	10.000	163.11	07/02/20	905.71	...	-742.60	2 of 10 - Sale ²⁵
	9.000	146.80	07/02/20	829.04	...	-682.24	3 of 10 - Sale ²⁵
	1.000	16.31	07/02/20	99.80	...	-83.49	4 of 10 - Sale ²⁵
	10.000	163.11	07/17/20	798.51	...	-635.40	5 of 10 - Sale ²⁵
	7.000	114.18	07/17/20	568.26	...	-454.08	6 of 10 - Sale ²⁵
	2.000	32.62	07/17/20	211.41	...	-178.79	7 of 10 - Sale ²⁵
	2.000	32.62	07/17/20	162.37	...	-129.75	8 of 10 - Sale ²⁵
	40.000	652.46	12/03/20	721.43	...	-68.97	9 of 10 - Sale ²⁵
	8.000	130.49	03/29/21	109.76	...	20.73	10 of 10 - Sale ²⁵
06/02/21	100.000	1,631.12	Various	5,419.56	...	-3,788.44	Total of 10 transactions

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Robinhood Securities LLC

Account 929433654

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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9F INC. AMERICAN DEPOSITARY SH ARES / CUSIP: 65442R109 / Symbol:							
02/10/21	100.000	215.04	02/10/21	229.70	14.66 W	0.00	Sale ²⁵
	6 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	50.000	162.80	02/18/21	179.52	16.72 W	0.00	1 of 6 - Sale ²⁵
	50.000	163.99	02/18/21	171.50	7.51 W	0.00	2 of 6 - Sale ²⁵
	100.000	325.59	02/18/21	359.02	33.43 W	0.00	3 of 6 - Sale ²⁵
	100.000	325.59	02/18/21	373.68	48.09 W	0.00	4 of 6 - Sale ²⁵
	100.000	327.99	02/18/21	343.00	15.01 W	0.00	5 of 6 - Sale ²⁵
	100.000	327.99	02/18/21	357.66	29.67 W	0.00	6 of 6 - Sale ²⁵
02/18/21	500.000	1,633.95	Various	1,784.38	150.43 W	0.00	Total of 6 transactions
02/19/21	100.000	281.99	02/19/21	341.59	59.60 W	0.00	Sale ²⁵
	4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	750.000	1,844.87	02/24/21	1,926.67	...	-81.80	1 of 4 - Sale ²⁵
	100.000	245.98	02/24/21	316.49	...	-70.51	2 of 4 - Sale ²⁵
	100.000	245.98	02/24/21	290.32	...	-44.34	3 of 4 - Sale ²⁵
	50.000	122.99	02/24/21	145.17	...	-22.18	4 of 4 - Sale ²⁵
02/24/21	1,000.000	2,459.82	Various	2,678.65	...	-218.83	Total of 4 transactions
	Security total:	4,590.80		5,034.32	224.69 W	-218.83	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	50.000	204.06	02/25/21	215.00	...	-10.94	1 of 2 - Sale ²⁵
	50.000	212.00	02/25/21	215.00	...	-3.00	2 of 2 - Sale ²⁵
02/25/21	100.000	416.06	Various	430.00	...	-13.94	Total of 2 transactions
NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol:							
	8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	229.000	480.86	02/08/21	490.06	...	-9.20	1 of 8 - Sale ²⁵
	86.000	180.59	02/08/21	187.49	...	-6.90	2 of 8 - Sale ²⁵
	107.000	224.68	02/08/21	228.98	...	-4.30	3 of 8 - Sale ²⁵
	1.000	2.10	02/08/21	1.96	...	0.14	4 of 8 - Sale ²⁵
	100.000	209.98	02/08/21	203.00	...	6.98	5 of 8 - Sale ²⁵
	100.000	209.98	02/08/21	203.00	...	6.98	6 of 8 - Sale ²⁵
	100.000	209.98	02/08/21	203.00	...	6.98	7 of 8 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol: (cont'd)							
	200.000	419.97	02/08/21	406.00	...	13.97	8 of 8 - Sale ²⁵
02/08/21	923.000	1,938.14	Various	1,923.49	...	14.65	Total of 8 transactions
02/08/21	86.000	180.59	02/08/21	184.04	3.45 W	0.00	Sale ²⁵
	Security total:	2,118.73		2,107.53	3.45 W	14.65	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.000	1,128.19	02/24/21	1,186.00	...	-57.81	1 of 5 - Sale ²⁵
	2.000	1,182.97	02/24/21	1,187.85	...	-4.88	2 of 5 - Sale ²⁵
	1.000	591.16	02/24/21	593.01	...	-1.85	3 of 5 - Sale ²⁵
	2.000	1,182.97	02/24/21	1,182.95	...	0.02	4 of 5 - Sale ²⁵
	1.000	590.74	02/24/21	589.74	...	1.00	5 of 5 - Sale ²⁵
02/24/21	8.000	4,676.03	Various	4,739.55	...	-63.52	Total of 5 transactions
7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	596.99	02/24/21	597.00	0.01 W	0.00	1 of 7 - Sale ²⁵
	2.000	1,159.89	02/24/21	1,162.92	3.03 W	0.00	2 of 7 - Sale ²⁵
	2.000	1,159.89	02/24/21	1,163.70	3.81 W	0.00	3 of 7 - Sale ²⁵
	2.000	1,181.47	02/24/21	1,182.51	1.04 W	0.00	4 of 7 - Sale ²⁵
	2.000	1,181.47	02/24/21	1,183.29	1.82 W	0.00	5 of 7 - Sale ²⁵
	2.000	1,193.97	02/24/21	1,195.04	1.07 W	0.00	6 of 7 - Sale ²⁵
	2.000	1,193.97	02/24/21	1,195.82	1.85 W	0.00	7 of 7 - Sale ²⁵
02/24/21	13.000	7,667.65	Various	7,680.28	12.63 W	0.00	Total of 7 transactions
	Security total:	12,343.68		12,419.83	12.63 W	-63.52	
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	400.000	2,100.46	02/09/21	2,122.58	...	-22.12	1 of 3 - Sale ²⁵
	100.000	525.12	02/09/21	528.75	...	-3.63	2 of 3 - Sale ²⁵
	100.000	512.11	02/09/21	492.50	...	19.61	3 of 3 - Sale ²⁵
02/09/21	600.000	3,137.69	Various	3,143.83	...	-6.14	Total of 3 transactions
02/09/21	500.000	2,560.53	02/09/21	2,574.30	13.77 W	0.00	Sale ²⁵
	Security total:	5,698.22		5,718.13	13.77 W	-6.14	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	9.000	63.99	02/05/21	55.26	...	8.73	1 of 2 - Sale ²⁵
	91.000	646.98	02/05/21	558.74	...	88.24	2 of 2 - Sale ²⁵
02/05/21	100.000	710.97	Various	614.00	...	96.97	Total of 2 transactions
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	9.000	65.97	02/05/21	70.38	4.41 W	0.00	1 of 4 - Sale ²⁵
	100.000	719.97	02/05/21	767.03	47.06 W	0.00	2 of 4 - Sale ²⁵
	191.000	1,399.97	02/05/21	1,422.95	22.98 W	0.00	3 of 4 - Sale ²⁵
	200.000	1,465.94	02/05/21	1,540.00	74.06 W	0.00	4 of 4 - Sale ²⁵
02/05/21	500.000	3,651.85	Various	3,800.36	148.51 W	0.00	Total of 4 transactions
27 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	9.000	95.53	02/05/21	67.68	...	27.85	1 of 27 - Sale ²⁵
	20.000	212.29	02/05/21	150.41	...	61.88	2 of 27 - Sale ²⁵
	21.000	222.91	02/05/21	157.93	...	64.98	3 of 27 - Sale ²⁵
	50.000	672.48	02/08/21	891.60	...	-219.12	4 of 27 - Sale ²⁵
	50.000	805.98	02/08/21	925.20	...	-119.22	5 of 27 - Sale ²⁵
	1.000	13.22	02/08/21	13.10	...	0.12	6 of 27 - Sale ²⁵
	7.000	92.54	02/08/21	92.41	...	0.13	7 of 27 - Sale ²⁵
	28.000	370.16	02/08/21	369.91	...	0.25	8 of 27 - Sale ²⁵
	31.000	409.81	02/08/21	409.55	...	0.26	9 of 27 - Sale ²⁵
	34.000	449.47	02/08/21	449.17	...	0.30	10 of 27 - Sale ²⁵
	2.000	26.44	02/08/21	25.96	...	0.48	11 of 27 - Sale ²⁵
	9.000	118.97	02/08/21	116.82	...	2.15	12 of 27 - Sale ²⁵
	31.000	409.81	02/08/21	406.11	...	3.70	13 of 27 - Sale ²⁵
	19.000	251.17	02/08/21	246.43	...	4.74	14 of 27 - Sale ²⁵
	22.000	290.83	02/08/21	285.56	...	5.27	15 of 27 - Sale ²⁵
	100.000	1,321.96	02/08/21	1,310.03	...	11.93	16 of 27 - Sale ²⁵
	58.000	766.74	02/08/21	752.84	...	13.90	17 of 27 - Sale ²⁵
	65.000	859.27	02/08/21	843.05	...	16.22	18 of 27 - Sale ²⁵
	64.000	846.05	02/08/21	827.52	...	18.53	19 of 27 - Sale ²⁵
	50.000	799.97	02/08/21	777.34	...	22.63	20 of 27 - Sale ²⁵
	96.000	1,269.08	02/08/21	1,246.08	...	23.00	21 of 27 - Sale ²⁵
	41.000	483.83	02/08/21	456.70	...	27.13	22 of 27 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 929433654
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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	100.000	1,321.96	02/08/21	1,293.00	...	28.96	23 of 27 - Sale ²⁵
	100.000	1,381.95	02/08/21	1,345.59	...	36.36	24 of 27 - Sale ²⁵
	100.000	1,381.95	02/08/21	1,345.59	...	36.36	25 of 27 - Sale ²⁵
	165.000	2,181.23	02/08/21	2,141.70	...	39.53	26 of 27 - Sale ²⁵
	59.000	696.24	02/08/21	642.47	...	53.77	27 of 27 - Sale ²⁵
02/08/21	1,332.000	17,751.84	Various	17,589.75	...	162.09	Total of 27 transactions
	41 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	3.000	33.70	02/08/21	38.09	4.39 W	0.00	1 of 41 - Sale ²⁵
	3.000	48.00	02/08/21	52.05	4.05 W	0.00	2 of 41 - Sale ²⁵
	3.000	48.65	02/08/21	54.09	5.44 W	0.00	3 of 41 - Sale ²⁵
	3.000	48.75	02/08/21	56.82	8.07 W	0.00	4 of 41 - Sale ²⁵
	3.000	49.08	02/08/21	56.02	6.94 W	0.00	5 of 41 - Sale ²⁵
	3.000	49.32	02/08/21	55.59	6.27 W	0.00	6 of 41 - Sale ²⁵
	3.000	51.05	02/08/21	59.64	8.59 W	0.00	7 of 41 - Sale ²⁵
	3.000	51.24	02/08/21	56.13	4.89 W	0.00	8 of 41 - Sale ²⁵
	9.000	118.98	02/08/21	119.07	0.09 W	0.00	9 of 41 - Sale ²⁵
	9.000	118.98	02/08/21	121.23	2.25 W	0.00	10 of 41 - Sale ²⁵
	17.000	274.03	02/08/21	348.01	73.98 W	0.00	11 of 41 - Sale ²⁵
	17.000	276.24	02/08/21	335.52	59.28 W	0.00	12 of 41 - Sale ²⁵
	17.000	279.49	02/08/21	328.56	49.07 W	0.00	13 of 41 - Sale ²⁵
	17.000	290.35	02/08/21	331.61	41.26 W	0.00	14 of 41 - Sale ²⁵
	47.000	527.79	02/08/21	596.79	69.00 W	0.00	15 of 41 - Sale ²⁵
	33.000	531.95	02/08/21	678.18	146.23 W	0.00	16 of 41 - Sale ²⁵
	33.000	536.24	02/08/21	653.93	117.69 W	0.00	17 of 41 - Sale ²⁵
	41.000	542.00	02/08/21	551.47	9.47 W	0.00	18 of 41 - Sale ²⁵
	33.000	542.54	02/08/21	640.42	97.88 W	0.00	19 of 41 - Sale ²⁵
	50.000	561.72	02/08/21	642.64	80.92 W	0.00	20 of 41 - Sale ²⁵
	33.000	563.62	02/08/21	646.34	82.72 W	0.00	21 of 41 - Sale ²⁵
	47.000	751.98	02/08/21	815.69	63.71 W	0.00	22 of 41 - Sale ²⁵
	47.000	762.25	02/08/21	847.62	85.37 W	0.00	23 of 41 - Sale ²⁵
	47.000	763.73	02/08/21	890.27	126.54 W	0.00	24 of 41 - Sale ²⁵
	47.000	768.95	02/08/21	877.79	108.84 W	0.00	25 of 41 - Sale ²⁵
	47.000	772.71	02/08/21	871.03	98.32 W	0.00	26 of 41 - Sale ²⁵
	59.000	779.95	02/08/21	793.59	13.64 W	0.00	27 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	47.000	799.80	02/08/21	934.47	134.67 W	0.00	28 of 41 - Sale ²⁵
	50.000	799.97	02/08/21	875.27	75.30 W	0.00	29 of 41 - Sale ²⁵
	47.000	802.73	02/08/21	879.46	76.73 W	0.00	30 of 41 - Sale ²⁵
	50.000	810.90	02/08/21	909.25	98.35 W	0.00	31 of 41 - Sale ²⁵
	50.000	812.48	02/08/21	888.46	75.98 W	0.00	32 of 41 - Sale ²⁵
	50.000	812.48	02/08/21	890.43	77.95 W	0.00	33 of 41 - Sale ²⁵
	50.000	818.04	02/08/21	941.35	123.31 W	0.00	34 of 41 - Sale ²⁵
	50.000	822.03	02/08/21	867.99	45.96 W	0.00	35 of 41 - Sale ²⁵
	50.000	822.03	02/08/21	869.96	47.93 W	0.00	36 of 41 - Sale ²⁵
	50.000	850.85	02/08/21	909.45	58.60 W	0.00	37 of 41 - Sale ²⁵
	50.000	853.98	02/08/21	876.97	22.99 W	0.00	38 of 41 - Sale ²⁵
	100.000	1,155.46	02/08/21	1,272.24	116.78 W	0.00	39 of 41 - Sale ²⁵
	100.000	1,636.07	02/08/21	1,686.00	49.93 W	0.00	40 of 41 - Sale ²⁵
	150.000	1,921.12	02/08/21	2,073.00	151.88 W	0.00	41 of 41 - Sale ²⁵
02/08/21	1,568.000	23,861.23	Various	26,392.49	2,531.26 W	0.00	Total of 41 transactions
02/09/21	20.000	255.60	02/08/21	390.51		-134.91	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	27.000	307.71	02/08/21	527.18		-219.47	1 of 2 - Sale ²⁵
	3.000	34.19	02/08/21	58.57		-24.38	2 of 2 - Sale ²⁵
02/10/21	30.000	341.90	Various	585.75		-243.85	Total of 2 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	17.000	147.05	03/10/21	220.86	73.81 W	0.00	1 of 2 - Sale ²⁵
	33.000	285.45	03/10/21	431.35	145.90 W	0.00	2 of 2 - Sale ²⁵
03/10/21	50.000	432.50	Various	652.21	219.71 W	0.00	Total of 2 transactions
	2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	17.000	218.96	03/15/21	238.54	19.58 W	0.00	1 of 2 - Sale ²⁵
	33.000	425.03	03/15/21	465.67	40.64 W	0.00	2 of 2 - Sale ²⁵
04/23/21	50.000	643.99	Various	704.21	60.22 W	0.00	Total of 2 transactions
05/03/21	50.000	746.03	03/15/21	484.50		261.53	Sale ²⁵
05/11/21	50.000	490.04	03/23/21	410.81		79.23	Sale ²⁵
	3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	50.000	490.04	03/15/21	495.50	5.46 W	0.00	1 of 3 - Sale ²⁵
	17.000	166.61	05/06/21	178.02	11.41 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	33.000	323.43	05/06/21	348.20	24.77 W	0.00	3 of 3 - Sale ²⁵
05/11/21	100.000	980.08	Various	1,021.72	41.64 W	0.00	Total of 3 transactions
09/13/21	50.000	419.25	05/24/21	405.46	...	13.79	Sale ²⁵
	2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.						
	17.000	155.89	05/24/21	147.41	...	8.48	1 of 2 - Sale ²⁵
	33.000	302.61	05/24/21	288.77	...	13.84	2 of 2 - Sale ²⁵
10/12/21	50.000	458.50	Various	436.18	...	22.32	Total of 2 transactions
10/15/21	100.000	954.07	05/26/21	752.00	...	202.07	Sale ²⁵
	2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	50.000	537.49	06/11/21	343.00	...	194.49	1 of 2 - Sale ²⁵
	90.000	967.48	07/30/21	605.36	...	362.12	2 of 2 - Sale ²⁵
10/25/21	140.000	1,504.97	Various	948.36	...	556.61	Total of 2 transactions
10/26/21	10.000	112.10	07/30/21	67.26	...	44.84	Sale ²⁵
10/26/21	50.000	560.48	10/26/21	586.98	26.50 W	0.00	Sale ²⁵
	2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	50.000	721.04	11/02/21	802.00	80.96 W	0.00	1 of 2 - Sale ²⁵
	50.000	744.99	11/03/21	867.77	122.78 W	0.00	2 of 2 - Sale ²⁵
11/03/21	100.000	1,466.03	Various	1,669.77	203.74 W	0.00	Total of 2 transactions
11/04/21	25.000	263.25	11/03/21	361.14	97.89 W	0.00	Sale ²⁵
	Security total:	55,604.68		57,873.46	3,329.47 W	1,060.69	
OLINK HOLDING AB (PUBL) AMERIC AN DEPOSITARY SHARES / CUSIP: 680710100 / Symbol:							
03/25/21	10.000	355.60	03/25/21	348.56	...	7.04	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol:							
02/17/21	250.000	417.47	02/17/21	421.25	3.78 W	0.00	Sale ²⁵
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	50.000	92.55	02/17/21	84.25	...	8.30	1 of 2 - Sale ²⁵
	200.000	370.18	02/17/21	340.02	...	30.16	2 of 2 - Sale ²⁵
02/18/21	250.000	462.73	Various	424.27	...	38.46	Total of 2 transactions

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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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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	92.55	02/18/21	93.76	1.21 W	0.00	1 of 2 - Sale ²⁵
	200.000	370.18	02/18/21	372.00	1.82 W	0.00	2 of 2 - Sale ²⁵
02/18/21	250.000	462.73	Various	465.76	3.03 W	0.00	Total of 2 transactions
4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	685.000	1,020.54	02/24/21	1,027.50	...	-6.96	1 of 4 - Sale ²⁵
	200.000	297.97	02/24/21	301.82	...	-3.85	2 of 4 - Sale ²⁵
	50.000	74.49	02/24/21	76.21	...	-1.72	3 of 4 - Sale ²⁵
	65.000	96.84	02/24/21	97.50	...	-0.66	4 of 4 - Sale ²⁵
02/24/21	1,000.000	1,489.84	Various	1,503.03	...	-13.19	Total of 4 transactions
	Security total:	2,832.77		2,814.31	6.81 W	25.27	
ONCOCYTE CORPORATION COMMON STOCK / CUSIP: 68235C107 / Symbol:							
8 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	219.000	1,159.90	01/28/21	1,162.89	...	-2.99	1 of 8 - Sale ²⁵
	100.000	529.64	01/28/21	531.00	...	-1.36	2 of 8 - Sale ²⁵
	98.000	519.04	01/28/21	520.38	...	-1.34	3 of 8 - Sale ²⁵
	28.000	148.30	01/28/21	148.68	...	-0.38	4 of 8 - Sale ²⁵
	27.000	143.00	01/28/21	143.37	...	-0.37	5 of 8 - Sale ²⁵
	25.000	132.41	01/28/21	132.75	...	-0.34	6 of 8 - Sale ²⁵
	2.000	10.59	01/28/21	10.62	...	-0.03	7 of 8 - Sale ²⁵
	1.000	5.30	01/28/21	5.31	...	-0.01	8 of 8 - Sale ²⁵
01/28/21	500.000	2,648.18	Various	2,655.00	...	-6.82	Total of 8 transactions
111, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 68247Q102 / Symbol:							
02/11/21	10.000	425.20	02/11/21	453.75	...	-28.55	Sale ²⁵
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
02/05/21	2,000.000	2,079.91	02/05/21	2,099.80	19.89 W	0.00	Sale ²⁵
9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	819.000	1,031.81	02/08/21	1,095.90	...	-64.09	1 of 9 - Sale ²⁵
	697.000	878.12	02/08/21	919.38	...	-41.26	2 of 9 - Sale ²⁵
	100.000	126.99	02/08/21	133.81	...	-6.82	3 of 9 - Sale ²⁵
	81.000	102.05	02/08/21	108.39	...	-6.34	4 of 9 - Sale ²⁵

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Account 929433654

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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ORAGENICS INC. / CUSIP: 684023302 / Symbol: (cont'd)							
	103.000	129.76	02/08/21	135.86	...	-6.10	5 of 9 - Sale ²⁵
	100.000	125.98	02/08/21	131.91	...	-5.93	6 of 9 - Sale ²⁵
	100.000	125.99	02/08/21	131.91	...	-5.92	7 of 9 - Sale ²⁵
	100.000	122.98	02/08/21	122.84	...	0.14	8 of 9 - Sale ²⁵
	900.000	1,106.87	02/08/21	1,105.55	...	1.32	9 of 9 - Sale ²⁵
02/08/21	3,000.000	3,750.55	Various	3,885.55	...	-135.00	Total of 9 transactions
	6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	100.000	121.10	02/08/21	121.94	0.84 W	0.00	1 of 6 - Sale ²⁵
	900.000	1,089.95	02/08/21	1,097.50	7.55 W	0.00	2 of 6 - Sale ²⁵
	1,000.000	1,211.05	02/08/21	1,239.95	28.90 W	0.00	3 of 6 - Sale ²⁵
	1,000.000	1,229.85	02/08/21	1,248.90	19.05 W	0.00	4 of 6 - Sale ²⁵
	1,000.000	1,360.94	02/08/21	1,400.00	39.06 W	0.00	5 of 6 - Sale ²⁵
	1,000.000	1,360.95	02/08/21	1,419.05	58.10 W	0.00	6 of 6 - Sale ²⁵
02/08/21	5,000.000	6,373.84	Various	6,527.34	153.50 W	0.00	Total of 6 transactions
	Security total:	12,204.30		12,512.69	173.39 W	-135.00	
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	500.000	2,414.93	02/09/21	2,350.00	...	64.93	1 of 2 - Sale ²⁵
	500.000	2,414.94	02/09/21	2,319.45	...	95.49	2 of 2 - Sale ²⁵
02/09/21	1,000.000	4,829.87	Various	4,669.45	...	160.42	Total of 2 transactions
	4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	200.000	1,339.94	02/10/21	1,338.00	...	1.94	1 of 4 - Sale ²⁵
	43.000	288.09	02/10/21	273.40	...	14.69	2 of 4 - Sale ²⁵
	57.000	381.88	02/10/21	362.40	...	19.48	3 of 4 - Sale ²⁵
	300.000	2,234.91	02/10/21	2,211.00	...	23.91	4 of 4 - Sale ²⁵
02/10/21	600.000	4,244.82	Various	4,184.80	...	60.02	Total of 4 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	43.000	230.99	02/10/21	249.40	18.41 W	0.00	1 of 3 - Sale ²⁵
	57.000	306.20	02/10/21	330.60	24.40 W	0.00	2 of 3 - Sale ²⁵
	100.000	715.97	02/10/21	769.00	53.03 W	0.00	3 of 3 - Sale ²⁵
02/10/21	200.000	1,253.16	Various	1,349.00	95.84 W	0.00	Total of 3 transactions
02/11/21	50.000	307.50	02/10/21	387.52	80.02 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	50.000	223.74	02/10/21	387.51	...	-163.77	1 of 4 - Sale ²⁵
	50.000	223.74	02/12/21	287.52	...	-63.78	2 of 4 - Sale ²⁵
	150.000	671.23	02/12/21	622.50	...	48.73	3 of 4 - Sale ²⁵
	100.000	447.49	03/05/21	265.99	...	181.50	4 of 4 - Sale ²⁵
03/15/21	350.000	1,566.20	Various	1,563.52	...	2.68	Total of 4 transactions
	Security total:	12,201.55		12,154.29	175.86 W	223.12	
ORLA MINING LTD. / CUSIP: 68634K106 / Symbol:							
03/16/21	20.000	81.20	03/16/21	80.70	...	0.50	Sale ²⁵
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES / CUSIP: 687305102 / Symbol:							
06/14/21	10.000	107.31	06/11/21	111.95	...	-4.64	Sale ²⁵
OSHKOSH CORP. / CUSIP: 688239201 / Symbol:							
6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	20.000	2,264.35	02/23/21	2,280.00	...	-15.65	1 of 6 - Sale ²⁵
	7.000	792.52	02/23/21	794.15	...	-1.63	2 of 6 - Sale ²⁵
	1.000	113.50	02/23/21	113.45	...	0.05	3 of 6 - Sale ²⁵
	2.000	227.00	02/23/21	226.90	...	0.10	4 of 6 - Sale ²⁵
	20.000	2,254.95	02/23/21	2,254.20	...	0.75	5 of 6 - Sale ²⁵
	10.000	1,127.47	02/23/21	1,089.50	...	37.97	6 of 6 - Sale ²⁵
02/23/21	60.000	6,779.79	Various	6,758.20	...	21.59	Total of 6 transactions
OUTLOOK THERAPEUTICS, INC. COM MON STOCK / CUSIP: 69012T206 / Symbol:							
02/08/21	500.000	1,774.90	02/08/21	1,774.19	...	0.71	Sale ²⁵
5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	311.07	02/08/21	340.82	29.75 W	0.00	1 of 5 - Sale ²⁵
	100.000	316.07	02/08/21	334.04	17.97 W	0.00	2 of 5 - Sale ²⁵
	100.000	322.82	02/08/21	333.95	11.13 W	0.00	3 of 5 - Sale ²⁵
	400.000	1,244.28	02/08/21	1,318.76	74.48 W	0.00	4 of 5 - Sale ²⁵
	900.000	2,844.64	02/08/21	2,906.19	61.55 W	0.00	5 of 5 - Sale ²⁵
02/08/21	1,600.000	5,038.88	Various	5,233.76	194.88 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OUTLOOK THERAPEUTICS, INC. COM MON STOCK / CUSIP: 69012T206 / Symbol: (cont'd)							
6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	214.000	800.31	02/09/21	861.61	...	-61.30	1 of 6 - Sale ²⁵
	50.000	185.05	02/09/21	226.82	...	-41.77	2 of 6 - Sale ²⁵
	87.000	325.37	02/09/21	366.07	...	-40.70	3 of 6 - Sale ²⁵
	91.000	340.32	02/09/21	366.38	...	-26.06	4 of 6 - Sale ²⁵
	11.000	41.14	02/09/21	46.28	...	-5.14	5 of 6 - Sale ²⁵
	2.000	7.48	02/09/21	8.42	...	-0.94	6 of 6 - Sale ²⁵
02/09/21	455.000	1,699.67	Various	1,875.58	...	-175.91	Total of 6 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	95.000	355.28	02/09/21	382.49	14.32 W	-12.89	1 of 2 - Sale ²⁵
	100.000	373.98	02/09/21	410.75	36.77 W	0.00	2 of 2 - Sale ²⁵
02/09/21	195.000	729.26	Various	793.24	51.09 W	-12.89	Total of 2 transactions
	Security total:	9,242.71		9,676.77	245.97 W	-188.09	
OWENS & MINOR, INC. / CUSIP: 690732102 / Symbol:							
02/24/21	15.000	503.91	02/24/21	519.45	...	-15.54	Sale ²⁵
PDC ENERGY, INC. COMMON STOCK (DELAWARE) / CUSIP: 69327R101 / Symbol:							
02/22/21	100.000	3,019.55	02/22/21	3,022.00	...	-2.45	Sale ²⁵
PUYI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 69373Y109 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	44.000	367.40	03/17/21	368.72	...	-1.32	1 of 2 - Sale ²⁵
	6.000	50.10	03/17/21	50.34	...	-0.24	2 of 2 - Sale ²⁵
03/17/21	50.000	417.50	Various	419.06	...	-1.56	Total of 2 transactions
PERPETUA RESOURCES CORP. COMM O N SHARES / CUSIP: 714266103 / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	47.000	384.46	03/12/21	433.37	...	-48.91	1 of 3 - Sale ²⁵
	50.000	409.50	03/12/21	447.03	...	-37.53	2 of 3 - Sale ²⁵
	3.000	24.54	03/12/21	27.51	...	-2.97	3 of 3 - Sale ²⁵
03/12/21	100.000	818.50	Various	907.91	...	-89.41	Total of 3 transactions

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Account 929433654

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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PERPETUA RESOURCES CORP. COMMO N SHARES / CUSIP: 714266103 / Symbol: (cont'd)							
<i>4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	24.90	03/12/21	26.85	1.95 W	0.00	1 of 4 - Sale ²⁵
	97.000	800.23	03/12/21	868.19	67.96 W	0.00	2 of 4 - Sale ²⁵
	100.000	827.98	03/12/21	847.00	19.02 W	0.00	3 of 4 - Sale ²⁵
	100.000	827.98	03/12/21	871.02	43.04 W	0.00	4 of 4 - Sale ²⁵
03/12/21	300.000	2,481.09	Various	2,613.06	131.97 W	0.00	Total of 4 transactions
	Security total:	3,299.59		3,520.97	131.97 W	-89.41	
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
<i>3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	476.79	02/24/21	474.40	...	2.39	1 of 3 - Sale ²⁵
	17.000	1,013.17	02/24/21	1,008.10	...	5.07	2 of 3 - Sale ²⁵
	10.000	595.99	02/24/21	587.40	...	8.59	3 of 3 - Sale ²⁵
02/24/21	35.000	2,085.95	Various	2,069.90	...	16.05	Total of 3 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	665.19	02/25/21	663.05	...	2.14	1 of 2 - Sale ²⁵
	10.000	665.20	02/25/21	610.00	...	55.20	2 of 2 - Sale ²⁵
02/25/21	20.000	1,330.39	Various	1,273.05	...	57.34	Total of 2 transactions
	Security total:	3,416.34		3,342.95	...	73.39	
PURPLE INNOVATION, INC. COMMON STOCK / CUSIP: 74640Y106 / Symbol:							
03/05/21	10.000	296.55	03/05/21	312.56	16.01 W	0.00	Sale ²⁵
<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	334.30	03/05/21	328.71	...	5.59	1 of 2 - Sale ²⁵
	10.000	334.29	03/10/21	331.05	...	3.24	2 of 2 - Sale ²⁵
03/12/21	20.000	668.59	Various	659.76	...	8.83	Total of 2 transactions
	Security total:	965.14		972.32	16.01 W	8.83	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
02/25/21	10.000	635.99	02/25/21	634.00	...	1.99	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QUTOUTIAO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 74915J107 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	471.000	1,940.41	01/21/21	2,019.74	...	-79.33	1 of 2 - Sale ²⁵
	29.000	124.70	01/21/21	124.36	...	0.34	2 of 2 - Sale ²⁵
01/21/21	500.000	2,065.11	Various	2,144.10	...	-78.99	Total of 2 transactions
RCI HOSPITALITY HOLDINGS, INC. COMMON STOCK / CUSIP: 74934Q108 / Symbol:							
02/10/21	20.000	1,182.09	02/10/21	1,200.00	...	-17.91	Sale ²⁵
RLX TECHNOLOGY INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
03/11/21	19.000	360.53	03/11/21	342.95	...	17.58	Sale ²⁵
RANGE RESOURCES CORP / CUSIP: 75281A109 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	10.000	111.60	03/11/21	111.28	...	0.32	1 of 2 - Sale ²⁵
	90.000	1,004.38	03/11/21	1,003.50	...	0.88	2 of 2 - Sale ²⁵
03/11/21	100.000	1,115.98	Various	1,114.78	...	1.20	Total of 2 transactions
RAPT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 75382E109 / Symbol:							
06/14/21	10.000	365.99	06/14/21	384.09	...	-18.10	Sale ²⁵
REMARK HOLDINGS, INC. COMMON STOCK / CUSIP: 75955K102 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	343.98	06/03/20	302.50	...	41.48	1 of 2 - Sale ²⁵
	100.000	343.98	01/27/21	349.81	...	-5.83	2 of 2 - Sale ²⁵
01/27/21	200.000	687.96	Various	652.31	...	35.65	Total of 2 transactions
RENESOLA LTD AMERICAN DEPOSITARY (EACH REPRESENTING TEN SHARES) / CUSIP: 75971T301 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	89.000	1,257.28	03/09/21	1,270.94	...	-13.66	1 of 2 - Sale ²⁵
	11.000	155.39	03/09/21	157.08	...	-1.69	2 of 2 - Sale ²⁵
03/09/21	100.000	1,412.67	Various	1,428.02	...	-15.35	Total of 2 transactions
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	11.000	139.92	03/09/21	141.57	1.65 W	0.00	1 of 2 - Sale ²⁵

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RENESOLA LTD AMERICAN DEPOSITA RY (EACH REPRESENTING TEN SHAR ES) / CUSIP: 75971T301 / Symbol: (cont'd)							
	89.000	1,132.06	03/09/21	1,145.43	13.37 W	0.00	2 of 2 - Sale ²⁵
03/09/21	100.000	1,271.98	Various	1,287.00	15.02 W	0.00	Total of 2 transactions
	Security total:	2,684.65		2,715.02	15.02 W	-15.35	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	8.000	403.22	03/09/21	425.64	...	-22.42	1 of 2 - Sale ²⁵
	2.000	100.80	03/09/21	106.41	...	-5.61	2 of 2 - Sale ²⁵
03/09/21	10.000	504.02	Various	532.05	...	-28.03	Total of 2 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/15/21	3.000	210.45	03/10/21	215.13	...	-4.68	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	30.000	1,244.99	03/02/21	1,275.00	...	-30.01	1 of 3 - Sale ²⁵
	9.000	373.50	03/02/21	386.78	...	-13.28	2 of 3 - Sale ²⁵
	1.000	41.50	03/02/21	42.78	...	-1.28	3 of 3 - Sale ²⁵
03/02/21	40.000	1,659.99	Various	1,704.56	...	-44.57	Total of 3 transactions
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	39.10	03/02/21	39.38	0.28 W	0.00	1 of 2 - Sale ²⁵
	9.000	350.13	03/02/21	354.41	4.28 W	0.00	2 of 2 - Sale ²⁵
03/02/21	10.000	389.23	Various	393.79	4.56 W	0.00	Total of 2 transactions
	Security total:	2,049.22		2,098.35	4.56 W	-44.57	
ROCKWELL MEDICAL, INC. (DE) CO MMON STOCK / CUSIP: 774374102 / Symbol:							
02/09/21	1,000.000	1,699.84	02/09/21	1,728.80	...	-28.96	Sale ²⁵
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	20.000	9,295.53	02/09/21	9,297.35	...	-1.82	1 of 3 - Sale ²⁵
	5.000	2,317.20	02/09/21	2,310.73	...	6.47	2 of 3 - Sale ²⁵
	10.000	4,634.40	02/09/21	4,622.32	...	12.08	3 of 3 - Sale ²⁵
02/09/21	35.000	16,247.13	Various	16,230.40	...	16.73	Total of 3 transactions

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	10.000	4,647.76	02/09/21	4,650.55	1.40 W	-1.39	1 of 3 - Sale ²⁵
	10.000	4,634.39	02/09/21	4,636.26	1.87 W	0.00	2 of 3 - Sale ²⁵
	20.000	9,113.57	02/09/21	9,143.20	29.63 W	0.00	3 of 3 - Sale ²⁵
02/09/21	40.000	18,395.72	Various	18,430.01	32.90 W	-1.39	Total of 3 transactions
02/22/21	5.000	2,403.04	02/22/21	2,408.18	...	-5.14	Sale ²⁵
	Security total:	37,045.89		37,068.59	32.90 W	10.20	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	300.000	485.96	02/24/21	512.97	4.50 W	-22.51	1 of 2 - Sale ²⁵
	200.000	323.98	02/24/21	341.98	18.00 W	0.00	2 of 2 - Sale ²⁵
02/25/21	500.000	809.94	Various	854.95	22.50 W	-22.51	Total of 2 transactions
RUBIUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 78116T103 / Symbol:							
10 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	10.000	286.39	03/15/21	373.24	...	-86.85	1 of 10 - Sale ²⁵
	10.000	299.15	03/15/21	354.55	...	-55.40	2 of 10 - Sale ²⁵
	5.000	143.20	03/15/21	186.15	...	-42.95	3 of 10 - Sale ²⁵
	5.000	143.20	03/15/21	180.20	...	-37.00	4 of 10 - Sale ²⁵
	5.000	143.20	03/15/21	167.87	...	-24.67	5 of 10 - Sale ²⁵
	5.000	148.04	03/15/21	146.60	...	1.44	6 of 10 - Sale ²⁵
	10.000	362.25	03/15/21	349.19	...	13.06	7 of 10 - Sale ²⁵
	50.000	1,373.99	03/15/21	1,288.25	...	85.74	8 of 10 - Sale ²⁵
	50.000	1,650.49	03/15/21	1,544.50	...	105.99	9 of 10 - Sale ²⁵
	100.000	3,004.75	03/15/21	2,827.19	...	177.56	10 of 10 - Sale ²⁵
03/15/21	250.000	7,554.66	Various	7,417.74	...	136.92	Total of 10 transactions
24 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	5.000	136.90	03/15/21	166.34	29.44 W	0.00	1 of 24 - Sale ²⁵
	5.000	136.90	03/15/21	169.96	33.06 W	0.00	2 of 24 - Sale ²⁵
	5.000	143.20	03/15/21	173.14	29.94 W	0.00	3 of 24 - Sale ²⁵
	5.000	148.05	03/15/21	166.47	18.42 W	0.00	4 of 24 - Sale ²⁵
	5.000	148.05	03/15/21	171.74	23.69 W	0.00	5 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
RUBIUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 78116T103 / Symbol: (cont'd)							
	5.000	148.05	03/15/21	176.04	27.99 W	0.00	6 of 24 - Sale ²⁵
	5.000	148.05	03/15/21	178.17	30.12 W	0.00	7 of 24 - Sale ²⁵
	5.000	148.05	03/15/21	179.66	31.61 W	0.00	8 of 24 - Sale ²⁵
	5.000	148.05	03/15/21	184.12	36.07 W	0.00	9 of 24 - Sale ²⁵
	5.000	165.00	03/15/21	188.38	23.38 W	0.00	10 of 24 - Sale ²⁵
	5.000	165.00	03/15/21	194.33	29.33 W	0.00	11 of 24 - Sale ²⁵
	5.000	165.70	03/15/21	197.27	31.57 W	0.00	12 of 24 - Sale ²⁵
	5.000	165.70	03/15/21	203.22	37.52 W	0.00	13 of 24 - Sale ²⁵
	10.000	296.09	03/15/21	369.16	73.07 W	0.00	14 of 24 - Sale ²⁵
	10.000	296.10	03/15/21	353.67	57.57 W	0.00	15 of 24 - Sale ²⁵
	10.000	326.15	03/15/21	386.62	60.47 W	0.00	16 of 24 - Sale ²⁵
	10.000	331.39	03/15/21	407.35	75.96 W	0.00	17 of 24 - Sale ²⁵
	10.000	331.40	03/15/21	367.61	36.21 W	0.00	18 of 24 - Sale ²⁵
	10.000	331.40	03/15/21	371.15	39.75 W	0.00	19 of 24 - Sale ²⁵
	10.000	352.50	03/15/21	382.76	30.26 W	0.00	20 of 24 - Sale ²⁵
	20.000	659.99	03/15/21	779.14	119.15 W	0.00	21 of 24 - Sale ²⁵
	20.000	660.00	03/15/21	742.71	82.71 W	0.00	22 of 24 - Sale ²⁵
	20.000	704.99	03/15/21	791.11	86.12 W	0.00	23 of 24 - Sale ²⁵
	50.000	1,811.22	03/15/21	1,876.00	64.78 W	0.00	24 of 24 - Sale ²⁵
03/15/21	245.000	8,067.93	Various	9,176.12	1,108.19 W	0.00	Total of 24 transactions
4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	5.000	161.95	03/15/21	178.92	...	-16.97	1 of 4 - Sale ²⁵
	4.000	129.56	03/15/21	144.47	...	-14.91	2 of 4 - Sale ²⁵
	5.000	161.95	03/15/21	176.79	...	-14.84	3 of 4 - Sale ²⁵
	1.000	32.39	03/15/21	36.08	...	-3.69	4 of 4 - Sale ²⁵
03/16/21	15.000	485.85	Various	536.26	...	-50.41	Total of 4 transactions
	Security total:	16,108.44		17,130.12	1,108.19 W	86.51	
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
01/12/21	40.000	3,731.49	01/08/21	3,305.61	...	425.88	Sale ²⁵
01/19/21	49.000	4,476.53	01/12/21	4,299.75	...	176.78	Sale ²⁵
01/19/21	1.000	91.36	01/12/21	93.46	2.10 W	0.00	Sale ²⁵
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	97.16	01/12/21	89.85	...	7.31	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol: (cont'd)							
	49.000	4,760.73	01/20/21	4,759.86	...	0.87	2 of 2 - Sale ²⁵
01/20/21	50.000	4,857.89	Various	4,849.71	...	8.18	Total of 2 transactions
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	96.55	01/20/21	97.14	...	-0.59	1 of 3 - Sale ²⁵
	50.000	4,827.67	01/25/21	4,782.50	...	45.17	2 of 3 - Sale ²⁵
	10.000	965.53	02/05/21	957.00	...	8.53	3 of 3 - Sale ²⁵
02/05/21	61.000	5,889.75	Various	5,836.64	...	53.11	Total of 3 transactions
	Security total:	19,047.02		18,385.17	2.10 W	663.95	
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK / CUSIP: 81362J209 / Symbol:							
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	15.000	101.89	03/05/21	138.76	...	-36.87	1 of 5 - Sale ²⁵
	20.000	155.10	03/05/21	185.00	...	-29.90	2 of 5 - Sale ²⁵
	10.000	77.55	03/05/21	90.70	...	-13.15	3 of 5 - Sale ²⁵
	70.000	248.49	03/05/21	255.38	...	-6.89	4 of 5 - Sale ²⁵
	30.000	106.50	03/05/21	109.44	...	-2.94	5 of 5 - Sale ²⁵
03/05/21	145.000	689.53	Various	779.28	...	-89.75	Total of 5 transactions
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	470.000	1,109.13	03/05/21	1,142.10	12.63 W	-20.34	1 of 2 - Sale ²⁵
	30.000	70.80	03/05/21	72.90	2.10 W	0.00	2 of 2 - Sale ²⁵
03/05/21	500.000	1,179.93	Various	1,215.00	14.73 W	-20.34	Total of 2 transactions
03/08/21	15.000	172.55	03/05/21	138.75	...	33.80	Sale ²⁵
03/09/21	50.000	723.49	03/09/21	757.64	...	-34.15	Sale ²⁵
	Security total:	2,765.50		2,890.67	14.73 W	-110.44	
SEELOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 81577F109 / Symbol:							
	5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	100.000	483.00	03/12/21	520.96	...	-37.96	1 of 5 - Sale ²⁵
	30.000	154.64	03/12/21	152.04	...	2.60	2 of 5 - Sale ²⁵
	30.000	154.65	03/12/21	149.64	...	5.01	3 of 5 - Sale ²⁵
	70.000	360.52	03/12/21	354.77	...	5.75	4 of 5 - Sale ²⁵
	70.000	360.84	03/12/21	349.17	...	11.67	5 of 5 - Sale ²⁵
03/12/21	300.000	1,513.65	Various	1,526.58	...	-12.93	Total of 5 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 929433654
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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SEELOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 81577F109 / Symbol: (cont'd)							
03/12/21	250.000	1,287.59	03/12/21	1,292.50	3.93 W	-0.98	Sale ²⁵
03/31/21	100.000	524.48	03/12/21	524.97	...	-0.49	Sale ²⁵
	Security total:	3,325.72		3,344.05	3.93 W	-14.40	
SEMRUSH HOLDINGS, INC. / CUSIP: 81686C104 / Symbol:							
06/24/21	100.000	2,540.97	06/24/21	2,608.55	...	-67.58	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
02/05/21	1,000.000	3,200.90	02/05/21	3,218.90	18.00 W	0.00	Sale ²⁵
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	100.000	346.18	02/05/21	305.80	...	40.38	1 of 5 - Sale ²⁵
	100.000	364.11	02/08/21	355.90	...	8.21	2 of 5 - Sale ²⁵
	100.000	364.11	02/08/21	355.90	...	8.21	3 of 5 - Sale ²⁵
	100.000	364.11	02/08/21	355.40	...	8.71	4 of 5 - Sale ²⁵
	200.000	728.22	02/08/21	711.80	...	16.42	5 of 5 - Sale ²⁵
02/08/21	600.000	2,166.73	Various	2,084.80	...	81.93	Total of 5 transactions
	19 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	25.000	91.03	02/08/21	91.95	0.92 W	0.00	1 of 19 - Sale ²⁵
	25.000	92.77	02/08/21	93.75	0.98 W	0.00	2 of 19 - Sale ²⁵
	100.000	362.18	02/08/21	381.90	19.72 W	0.00	3 of 19 - Sale ²⁵
	100.000	364.11	02/08/21	369.02	4.91 W	0.00	4 of 19 - Sale ²⁵
	100.000	371.10	02/08/21	372.00	0.90 W	0.00	5 of 19 - Sale ²⁵
	100.000	371.10	02/08/21	373.80	2.70 W	0.00	6 of 19 - Sale ²⁵
	100.000	371.10	02/08/21	375.00	3.90 W	0.00	7 of 19 - Sale ²⁵
	100.000	371.10	02/08/21	375.00	3.90 W	0.00	8 of 19 - Sale ²⁵
	100.000	374.06	02/08/21	377.90	3.84 W	0.00	9 of 19 - Sale ²⁵
	100.000	374.07	02/08/21	379.70	5.63 W	0.00	10 of 19 - Sale ²⁵
	200.000	742.20	02/08/21	747.60	5.40 W	0.00	11 of 19 - Sale ²⁵
	200.000	748.14	02/08/21	759.40	11.26 W	0.00	12 of 19 - Sale ²⁵
	300.000	1,113.30	02/08/21	1,119.90	6.60 W	0.00	13 of 19 - Sale ²⁵
	300.000	1,113.30	02/08/21	1,119.90	6.60 W	0.00	14 of 19 - Sale ²⁵
	300.000	1,122.21	02/08/21	1,137.60	15.39 W	0.00	15 of 19 - Sale ²⁵
	300.000	1,122.21	02/08/21	1,137.60	15.39 W	0.00	16 of 19 - Sale ²⁵
	375.000	1,365.40	02/08/21	1,379.22	13.82 W	0.00	17 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	375.000	1,391.62	02/08/21	1,406.25	14.63 W	0.00	18 of 19 - Sale ²⁵
	400.000	1,484.40	02/08/21	1,500.00	15.60 W	0.00	19 of 19 - Sale ²⁵
02/08/21	3,600.000	13,345.40	Various	13,497.49	152.09 W	0.00	Total of 19 transactions
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	21.000	84.00	02/08/21	79.83	...	4.17	1 of 4 - Sale ²⁵
	200.000	799.96	02/08/21	760.26	...	39.70	2 of 4 - Sale ²⁵
	279.000	1,115.93	02/08/21	1,060.56	...	55.37	3 of 4 - Sale ²⁵
	100.000	400.98	02/09/21	400.84	...	0.14	4 of 4 - Sale ²⁵
02/09/21	600.000	2,400.87	Various	2,301.49	...	99.38	Total of 4 transactions
	17 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	21.000	84.00	02/09/21	84.55	0.55 W	0.00	1 of 17 - Sale ²⁵
	21.000	85.05	02/09/21	85.60	0.55 W	0.00	2 of 17 - Sale ²⁵
	25.000	100.24	02/09/21	100.92	0.68 W	0.00	3 of 17 - Sale ²⁵
	25.000	101.24	02/09/21	102.43	1.19 W	0.00	4 of 17 - Sale ²⁵
	26.000	104.00	02/09/21	104.68	0.68 W	0.00	5 of 17 - Sale ²⁵
	26.000	105.29	02/09/21	105.98	0.69 W	0.00	6 of 17 - Sale ²⁵
	53.000	211.99	02/09/21	213.40	1.41 W	0.00	7 of 17 - Sale ²⁵
	53.000	214.64	02/09/21	216.06	1.42 W	0.00	8 of 17 - Sale ²⁵
	100.000	400.98	02/09/21	402.63	1.65 W	0.00	9 of 17 - Sale ²⁵
	100.000	400.98	02/09/21	402.63	1.65 W	0.00	10 of 17 - Sale ²⁵
	100.000	400.98	02/09/21	404.91	3.93 W	0.00	11 of 17 - Sale ²⁵
	100.000	400.98	02/09/21	416.72	15.74 W	0.00	12 of 17 - Sale ²⁵
	100.000	404.98	02/09/21	408.65	3.67 W	0.00	13 of 17 - Sale ²⁵
	100.000	404.98	02/09/21	408.65	3.67 W	0.00	14 of 17 - Sale ²⁵
	100.000	404.98	02/09/21	422.74	17.76 W	0.00	15 of 17 - Sale ²⁵
	175.000	708.71	02/09/21	716.99	8.28 W	0.00	16 of 17 - Sale ²⁵
	375.000	1,503.67	02/09/21	1,513.82	10.15 W	0.00	17 of 17 - Sale ²⁵
02/09/21	1,500.000	6,037.69	Various	6,111.36	73.67 W	0.00	Total of 17 transactions
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	100.000	384.09	02/09/21	401.71	17.62 W	0.00	1 of 3 - Sale ²⁵
	50.000	192.05	02/10/21	192.97	0.92 W	0.00	2 of 3 - Sale ²⁵
	100.000	384.08	02/10/21	384.70	0.62 W	0.00	3 of 3 - Sale ²⁵
02/11/21	250.000	960.22	Various	979.38	19.16 W	0.00	Total of 3 transactions

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Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
<i>7 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	459.98	02/19/21	486.59	...	-26.61	1 of 7 - Sale ²⁵
	100.000	459.98	02/19/21	472.50	...	-12.52	2 of 7 - Sale ²⁵
	100.000	459.98	02/19/21	471.50	...	-11.52	3 of 7 - Sale ²⁵
	25.000	114.99	02/19/21	118.39	...	-3.40	4 of 7 - Sale ²⁵
	25.000	115.00	02/19/21	118.40	...	-3.40	5 of 7 - Sale ²⁵
	28.000	128.79	02/19/21	131.74	...	-2.95	6 of 7 - Sale ²⁵
	3.000	13.83	02/19/21	14.12	...	-0.29	7 of 7 - Sale ²⁵
02/19/21	381.000	1,752.55	Various	1,813.24	...	-60.69	Total of 7 transactions
<i>4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	22.000	101.42	02/19/21	103.51	0.28 W	-1.81	1 of 4 - Sale ²⁵
	21.000	96.80	02/19/21	98.79	1.99 W	0.00	2 of 4 - Sale ²⁵
	26.000	119.85	02/19/21	122.33	2.48 W	0.00	3 of 4 - Sale ²⁵
	50.000	230.49	02/19/21	235.88	5.39 W	0.00	4 of 4 - Sale ²⁵
02/19/21	119.000	548.56	Various	560.51	10.14 W	-1.81	Total of 4 transactions
<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	329.09	03/04/21	292.73	...	36.36	1 of 3 - Sale ²⁵
	100.000	329.10	03/05/21	278.62	...	50.48	2 of 3 - Sale ²⁵
	50.000	164.55	03/05/21	103.32	...	61.23	3 of 3 - Sale ²⁵
03/10/21	250.000	822.74	Various	674.67	...	148.07	Total of 3 transactions
<i>6 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	166.60	03/10/21	168.39	...	-1.79	1 of 6 - Sale ²⁵
	26.000	86.63	03/10/21	87.24	...	-0.61	2 of 6 - Sale ²⁵
	21.000	69.97	03/10/21	70.45	...	-0.48	3 of 6 - Sale ²⁵
	3.000	10.00	03/10/21	10.06	...	-0.06	4 of 6 - Sale ²⁵
	50.000	166.60	03/10/21	163.92	...	2.68	5 of 6 - Sale ²⁵
	100.000	333.19	03/10/21	326.62	...	6.57	6 of 6 - Sale ²⁵
06/08/21	250.000	832.99	Various	826.68	...	6.31	Total of 6 transactions
	Security total:	32,068.65		32,068.52	273.06 W	273.19	
SHAW COMMUNICATIONS INC. / CUSIP: 82028K200 / Symbol:							
03/24/21	5.000	133.96	03/16/21	137.48	...	-3.52	Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SIFY TECHNOLOGIES LIMITED AMER ICAN DEPOSITARY SHARES / CUSIP: 82655M107 / Symbol:							
<i>5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	13.000	49.92	03/05/21	49.40	...	0.52	1 of 5 - Sale ²⁵
	87.000	334.07	03/05/21	331.34	...	2.73	2 of 5 - Sale ²⁵
	100.000	511.99	03/05/21	490.95	...	21.04	3 of 5 - Sale ²⁵
	50.000	255.99	03/05/21	217.18	...	38.81	4 of 5 - Sale ²⁵
	50.000	255.99	03/05/21	206.68	...	49.31	5 of 5 - Sale ²⁵
03/05/21	300.000	1,407.96	Various	1,295.55	...	112.41	Total of 5 transactions
03/05/21	50.000	185.00	03/05/21	195.50	10.50 W	0.00	Sale ²⁵
03/09/21	10.000	36.70	03/05/21	46.40	...	-9.70	Sale ²⁵
	Security total:	1,629.66		1,537.45	10.50 W	102.71	
SOLID BIOSCIENCES INC. COMMON STOCK / CUSIP: 83422E105 / Symbol:							
<i>7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	59.000	557.53	02/23/21	599.79	...	-42.26	1 of 7 - Sale ²⁵
	37.000	349.63	02/23/21	377.23	...	-27.60	2 of 7 - Sale ²⁵
	3.000	28.35	02/23/21	29.35	...	-1.00	3 of 7 - Sale ²⁵
	1.000	9.45	02/23/21	10.18	...	-0.73	4 of 7 - Sale ²⁵
	10.000	99.00	02/23/21	95.75	...	3.25	5 of 7 - Sale ²⁵
	153.000	1,514.65	02/23/21	1,508.58	...	6.07	6 of 7 - Sale ²⁵
	100.000	989.96	02/23/21	965.99	...	23.97	7 of 7 - Sale ²⁵
02/23/21	363.000	3,548.57	Various	3,586.87	...	-38.30	Total of 7 transactions
<i>5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.47	02/23/21	10.00	0.53 W	0.00	1 of 5 - Sale ²⁵
	3.000	28.77	02/23/21	29.17	0.40 W	0.00	2 of 5 - Sale ²⁵
	37.000	349.65	02/23/21	369.83	20.18 W	0.00	3 of 5 - Sale ²⁵
	59.000	559.29	02/23/21	589.73	30.44 W	0.00	4 of 5 - Sale ²⁵
	97.000	930.19	02/23/21	956.42	26.23 W	0.00	5 of 5 - Sale ²⁵
02/23/21	197.000	1,877.37	Various	1,955.15	77.78 W	0.00	Total of 5 transactions
	Security total:	5,425.94		5,542.02	77.78 W	-38.30	

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Robinhood Securities LLC

Account 929433654

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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SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	200.000	3,231.90	01/27/21	3,228.80	...	3.10	1 of 2 - Sale ²⁵
	100.000	1,615.95	01/27/21	1,543.00	...	72.95	2 of 2 - Sale ²⁵
01/27/21	300.000	4,847.85	Various	4,771.80	...	76.05	Total of 2 transactions
02/19/21	10.000	133.50	02/19/21	132.60	...	0.90	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	250.000	3,337.39	02/19/21	3,340.00	0.73 W	-1.88	1 of 2 - Sale ²⁵
	100.000	1,334.96	02/19/21	1,335.95	0.99 W	0.00	2 of 2 - Sale ²⁵
02/19/21	350.000	4,672.35	Various	4,675.95	1.72 W	-1.88	Total of 2 transactions
03/26/21	30.000	246.00	03/26/21	245.40	...	0.60	Sale ²⁵
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	100.000	819.99	02/23/21	1,097.88	277.89 W	0.00	1 of 3 - Sale ²⁵
	50.000	410.00	03/02/21	490.02	80.02 W	0.00	2 of 3 - Sale ²⁵
	20.000	164.00	03/04/21	170.01	6.01 W	0.00	3 of 3 - Sale ²⁵
03/26/21	170.000	1,393.99	Various	1,757.91	363.92 W	0.00	Total of 3 transactions
07/01/21	20.000	224.00	03/26/21	219.18	...	4.82	Sale ²⁵
	Security total:	11,517.69		11,802.84	365.64 W	80.49	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
04/07/21	200.000	1,096.27	04/07/21	1,117.58	...	-21.31	Sale ²⁵
SOTHERLY HOTELS INC. COMMON ST OCK / CUSIP: 83600C103 / Symbol:							
5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	100.000	363.98	02/22/21	363.00	...	0.98	1 of 5 - Sale ²⁵
	100.000	363.98	02/22/21	363.00	...	0.98	2 of 5 - Sale ²⁵
	100.000	363.98	02/22/21	363.00	...	0.98	3 of 5 - Sale ²⁵
	200.000	727.95	02/22/21	726.00	...	1.95	4 of 5 - Sale ²⁵
	500.000	1,819.89	02/22/21	1,815.00	...	4.89	5 of 5 - Sale ²⁵
02/22/21	1,000.000	3,639.78	Various	3,630.00	...	9.78	Total of 5 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
02/02/21	1.000	101.30	01/25/21	103.55	2.25 W	0.00	Sale ²⁵
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	4.000	424.59	01/25/21	414.20	...	10.39	1 of 3 - Sale ²⁵
	1.000	106.15	01/26/21	107.15	...	-1.00	2 of 3 - Sale ²⁵
	9.000	955.32	01/26/21	944.05	...	11.27	3 of 3 - Sale ²⁵
02/05/21	14.000	1,486.06	Various	1,465.40	...	20.66	Total of 3 transactions
	Security total:	1,587.36		1,568.95	2.25 W	20.66	
STEALTH BIOTHERAPEUTICS CORP. ADS / CUSIP: 85789A105 / Symbol:							
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1,500.000	3,149.90	02/09/21	3,194.96	...	-45.06	1 of 3 - Sale ²⁵
	1,000.000	2,099.93	02/09/21	2,123.20	...	-23.27	2 of 3 - Sale ²⁵
	500.000	1,049.97	02/09/21	1,064.98	...	-15.01	3 of 3 - Sale ²⁵
02/09/21	3,000.000	6,299.80	Various	6,383.14	...	-83.34	Total of 3 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	500.000	1,049.97	02/09/21	1,050.00	0.03 W	0.00	1 of 2 - Sale ²⁵
	1,500.000	3,149.89	02/09/21	3,150.00	0.11 W	0.00	2 of 2 - Sale ²⁵
02/09/21	2,000.000	4,199.86	Various	4,200.00	0.14 W	0.00	Total of 2 transactions
	Security total:	10,499.66		10,583.14	0.14 W	-83.34	
STEREOTAXIS, INC. COMMON STOCK / CUSIP: 85916J409 / Symbol:							
02/25/21	100.000	741.45	02/25/21	745.00	...	-3.55	Sale ²⁵
STONEMOR INC. / CUSIP: 86184W106 / Symbol:							
	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	100.000	482.49	03/22/21	499.39	...	-16.90	1 of 3 - Sale ²⁵
	150.000	639.83	03/22/21	655.49	...	-15.66	2 of 3 - Sale ²⁵
	100.000	411.99	03/22/21	391.00	...	20.99	3 of 3 - Sale ²⁵
03/22/21	350.000	1,534.31	Various	1,545.88	...	-11.57	Total of 3 transactions
	2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	100.000	411.98	03/22/21	428.94	16.96 W	0.00	1 of 2 - Sale ²⁵
	100.000	426.55	03/22/21	453.95	27.40 W	0.00	2 of 2 - Sale ²⁵
03/22/21	200.000	838.53	Various	882.89	44.36 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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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STONEMOR INC. / CUSIP: 86184W106 / Symbol: (cont'd)							
Security total:		2,372.84		2,428.77		44.36 W	-11.57
SUN COUNTRY AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 866683105 / Symbol:							
03/17/21	10.000	356.60	03/17/21	367.75	...	-11.15	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	1,220.95	02/01/21	1,217.95	...	3.00	1 of 3 - Sale ²⁵
	500.000	584.98	02/01/21	558.43	...	26.55	2 of 3 - Sale ²⁵
	500.000	584.97	02/01/21	554.45	...	30.52	3 of 3 - Sale ²⁵
02/01/21	2,000.000	2,390.90	Various	2,330.83	...	60.07	Total of 3 transactions
<i>3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	540.47	02/01/21	544.45	3.98 W	0.00	1 of 3 - Sale ²⁵
	500.000	614.92	02/01/21	630.00	15.08 W	0.00	2 of 3 - Sale ²⁵
	1,000.000	1,140.95	02/01/21	1,160.00	19.05 W	0.00	3 of 3 - Sale ²⁵
02/01/21	2,000.000	2,296.34	Various	2,334.45	38.11 W	0.00	Total of 3 transactions
02/02/21	250.000	257.80	02/01/21	322.54	64.74 W	0.00	Sale ²⁵
<i>9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	284.96	02/01/21	322.54	37.58 W	0.00	1 of 9 - Sale ²⁵
	50.000	62.74	02/08/21	76.46	13.72 W	0.00	2 of 9 - Sale ²⁵
	50.000	62.75	02/08/21	70.52	7.77 W	0.00	3 of 9 - Sale ²⁵
	200.000	250.98	02/08/21	282.10	31.12 W	0.00	4 of 9 - Sale ²⁵
	250.000	284.96	02/08/21	352.24	67.28 W	0.00	5 of 9 - Sale ²⁵
	250.000	314.96	02/08/21	355.08	40.12 W	0.00	6 of 9 - Sale ²⁵
	250.000	314.96	02/08/21	384.78	69.82 W	0.00	7 of 9 - Sale ²⁵
	500.000	629.93	02/08/21	640.07	10.14 W	0.00	8 of 9 - Sale ²⁵
	750.000	854.89	02/08/21	862.50	7.61 W	0.00	9 of 9 - Sale ²⁵
02/08/21	2,550.000	3,061.13	Various	3,346.29	285.16 W	0.00	Total of 9 transactions
<i>8 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	334.96	02/08/21	317.57	...	17.39	1 of 8 - Sale ²⁵
	250.000	334.96	02/08/21	315.04	...	19.92	2 of 8 - Sale ²⁵
	7.000	11.34	02/09/21	11.21	...	0.13	3 of 8 - Sale ²⁵
	80.000	139.19	02/09/21	138.35	...	0.84	4 of 8 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	1,000.000	1,739.84	02/09/21	1,738.70	...	1.14	5 of 8 - Sale ²⁵
	170.000	295.77	02/09/21	293.67	...	2.10	6 of 8 - Sale ²⁵
	243.000	393.62	02/09/21	390.96	...	2.66	7 of 8 - Sale ²⁵
	250.000	434.96	02/09/21	429.52	...	5.44	8 of 8 - Sale ²⁵
02/09/21	2,250.000	3,684.64	Various	3,635.02	...	49.62	Total of 8 transactions
	15 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	200.000	267.97	02/08/21	305.86	37.89 W	0.00	1 of 15 - Sale ²⁵
	50.000	80.99	02/09/21	88.21	7.22 W	0.00	2 of 15 - Sale ²⁵
	50.000	80.99	02/09/21	94.17	13.18 W	0.00	3 of 15 - Sale ²⁵
	50.000	84.99	02/09/21	92.73	7.74 W	0.00	4 of 15 - Sale ²⁵
	50.000	84.99	02/09/21	98.69	13.70 W	0.00	5 of 15 - Sale ²⁵
	50.000	86.99	02/09/21	93.22	6.23 W	0.00	6 of 15 - Sale ²⁵
	50.000	86.99	02/09/21	99.18	12.19 W	0.00	7 of 15 - Sale ²⁵
	200.000	323.97	02/09/21	352.90	28.93 W	0.00	8 of 15 - Sale ²⁵
	200.000	323.97	02/09/21	359.67	35.70 W	0.00	9 of 15 - Sale ²⁵
	200.000	339.97	02/09/21	370.96	30.99 W	0.00	10 of 15 - Sale ²⁵
	200.000	339.97	02/09/21	377.73	37.76 W	0.00	11 of 15 - Sale ²⁵
	200.000	347.97	02/09/21	372.93	24.96 W	0.00	12 of 15 - Sale ²⁵
	200.000	347.97	02/09/21	379.70	31.73 W	0.00	13 of 15 - Sale ²⁵
	250.000	404.96	02/09/21	407.30	2.34 W	0.00	14 of 15 - Sale ²⁵
	2,500.000	4,249.60	02/09/21	4,325.00	75.40 W	0.00	15 of 15 - Sale ²⁵
02/09/21	4,450.000	7,452.29	Various	7,818.25	365.96 W	0.00	Total of 15 transactions
	13 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	50.000	108.49	02/09/21	99.20	...	9.29	1 of 13 - Sale ²⁵
	50.000	108.49	02/09/21	93.24	...	15.25	2 of 13 - Sale ²⁵
	200.000	433.97	02/09/21	379.76	...	54.21	3 of 13 - Sale ²⁵
	200.000	433.96	02/09/21	372.99	...	60.97	4 of 13 - Sale ²⁵
	1.000	3.15	02/10/21	2.98	...	0.17	5 of 13 - Sale ²⁵
	100.000	294.98	02/10/21	293.70	...	1.28	6 of 13 - Sale ²⁵
	100.000	245.09	02/10/21	235.02	...	10.07	7 of 13 - Sale ²⁵
	100.000	314.98	02/10/21	290.70	...	24.28	8 of 13 - Sale ²⁵
	100.000	294.98	02/10/21	267.03	...	27.95	9 of 13 - Sale ²⁵
	151.000	537.53	02/10/21	498.35	...	39.18	10 of 13 - Sale ²⁵
	149.000	530.41	02/10/21	486.95	...	43.46	11 of 13 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	200.000	629.96	02/10/21	549.63	...	80.33	12 of 13 - Sale ²⁵
	500.000	1,474.91	02/10/21	1,367.67	...	107.24	13 of 13 - Sale ²⁵
02/10/21	1,901.000	5,410.90	Various	4,937.22	...	473.68	Total of 13 transactions
	14 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	3.56	02/10/21	3.61	0.05 W	0.00	1 of 14 - Sale ²⁵
	49.000	174.43	02/10/21	176.89	2.46 W	0.00	2 of 14 - Sale ²⁵
	51.000	181.55	02/10/21	184.10	2.55 W	0.00	3 of 14 - Sale ²⁵
	100.000	224.98	02/10/21	232.95	7.97 W	0.00	4 of 14 - Sale ²⁵
	100.000	242.98	02/10/21	254.97	11.99 W	0.00	5 of 14 - Sale ²⁵
	100.000	242.98	02/10/21	255.03	12.05 W	0.00	6 of 14 - Sale ²⁵
	100.000	282.06	02/10/21	291.70	9.64 W	0.00	7 of 14 - Sale ²⁵
	100.000	282.06	02/10/21	293.70	11.64 W	0.00	8 of 14 - Sale ²⁵
	149.000	530.40	02/10/21	530.49	0.09 W	0.00	9 of 14 - Sale ²⁵
	300.000	728.95	02/10/21	750.05	21.10 W	0.00	10 of 14 - Sale ²⁵
	250.000	787.45	02/10/21	802.03	14.58 W	0.00	11 of 14 - Sale ²⁵
	300.000	884.94	02/10/21	893.77	8.83 W	0.00	12 of 14 - Sale ²⁵
	1,000.000	2,249.83	02/10/21	2,330.16	80.33 W	0.00	13 of 14 - Sale ²⁵
	1,000.000	2,450.93	02/10/21	2,489.05	38.12 W	0.00	14 of 14 - Sale ²⁵
02/10/21	3,600.000	9,267.10	Various	9,488.50	221.40 W	0.00	Total of 14 transactions
	13 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	3.39	02/10/21	3.49	0.10 W	0.00	1 of 13 - Sale ²⁵
	1.000	3.40	02/10/21	3.58	0.18 W	0.00	2 of 13 - Sale ²⁵
	2.000	6.79	02/10/21	7.16	0.37 W	0.00	3 of 13 - Sale ²⁵
	16.000	54.24	02/10/21	57.29	3.05 W	0.00	4 of 13 - Sale ²⁵
	30.000	101.85	02/10/21	107.42	5.57 W	0.00	5 of 13 - Sale ²⁵
	50.000	169.75	02/10/21	179.02	9.27 W	0.00	6 of 13 - Sale ²⁵
	2.000	5.64	02/11/21	6.61	0.97 W	0.00	7 of 13 - Sale ²⁵
	47.000	132.53	02/11/21	155.32	22.79 W	0.00	8 of 13 - Sale ²⁵
	51.000	143.81	02/11/21	166.54	22.73 W	0.00	9 of 13 - Sale ²⁵
	99.000	279.16	02/11/21	316.63	37.47 W	0.00	10 of 13 - Sale ²⁵
	100.000	281.98	02/11/21	328.53	46.55 W	0.00	11 of 13 - Sale ²⁵
	201.000	566.78	02/11/21	656.59	89.81 W	0.00	12 of 13 - Sale ²⁵
	200.000	677.95	02/11/21	715.89	37.94 W	0.00	13 of 13 - Sale ²⁵
02/11/21	800.000	2,427.27	Various	2,704.07	276.80 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 929433654

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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
03/29/21	700.000	776.90	03/29/21	784.00	...	-7.10	Sale ²⁵
<i>23 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.11	02/11/21	2.99	1.88 W	0.00	1 of 23 - Sale ²⁵
	1.000	1.11	02/11/21	3.04	1.93 W	0.00	2 of 23 - Sale ²⁵
	1.000	1.11	02/11/21	3.12	2.01 W	0.00	3 of 23 - Sale ²⁵
	2.000	2.22	02/11/21	6.25	4.03 W	0.00	4 of 23 - Sale ²⁵
	16.000	17.76	02/11/21	50.09	32.33 W	0.00	5 of 23 - Sale ²⁵
	30.000	33.30	02/11/21	93.77	60.47 W	0.00	6 of 23 - Sale ²⁵
	49.000	54.38	02/11/21	146.52	92.14 W	0.00	7 of 23 - Sale ²⁵
	49.000	54.38	02/11/21	146.92	92.54 W	0.00	8 of 23 - Sale ²⁵
	50.000	55.49	02/11/21	156.27	100.78 W	0.00	9 of 23 - Sale ²⁵
	51.000	56.60	02/11/21	152.49	95.89 W	0.00	10 of 23 - Sale ²⁵
	101.000	112.10	02/11/21	316.10	204.00 W	0.00	11 of 23 - Sale ²⁵
	149.000	165.37	02/11/21	438.15	272.78 W	0.00	12 of 23 - Sale ²⁵
	2.000	2.22	02/12/21	4.91	2.69 W	0.00	13 of 23 - Sale ²⁵
	47.000	52.16	02/12/21	115.38	63.22 W	0.00	14 of 23 - Sale ²⁵
	51.000	56.60	02/12/21	123.20	66.60 W	0.00	15 of 23 - Sale ²⁵
	99.000	109.88	02/12/21	213.81	103.93 W	0.00	16 of 23 - Sale ²⁵
	99.000	109.88	02/12/21	232.50	122.62 W	0.00	17 of 23 - Sale ²⁵
	100.000	110.99	02/12/21	243.55	132.56 W	0.00	18 of 23 - Sale ²⁵
	102.000	113.21	02/12/21	246.52	133.31 W	0.00	19 of 23 - Sale ²⁵
	1.000	1.11	02/17/21	1.79	0.68 W	0.00	20 of 23 - Sale ²⁵
	99.000	109.88	02/17/21	221.25	111.37 W	0.00	21 of 23 - Sale ²⁵
	100.000	110.99	02/23/21	119.00	8.01 W	0.00	22 of 23 - Sale ²⁵
	100.000	110.99	03/12/21	143.81	32.82 W	0.00	23 of 23 - Sale ²⁵
03/29/21	1,300.000	1,442.84	Various	3,181.43	1,738.59 W	0.00	Total of 23 transactions
	Security total:	38,468.11		40,882.60	2,990.76 W	576.27	
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
<i>2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	149.25	09/07/21	171.00	...	-21.75	1 of 2 - Sale ²⁵
	10.000	49.75	09/10/21	50.10	...	-0.35	2 of 2 - Sale ²⁵
11/29/21	40.000	199.00	Various	221.10	...	-22.10	Total of 2 transactions

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Robinhood Securities LLC

Account 929433654

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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TEGNA INC. / CUSIP: 87901J105 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	100.000	1,881.47	03/05/21	1,883.89	...	-2.42	1 of 2 - Sale ²⁵
	10.000	188.15	03/05/21	185.15	...	3.00	2 of 2 - Sale ²⁵
03/05/21	110.000	2,069.62	Various	2,069.04	...	0.58	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	860.56	01/11/21	874.28	13.72 W	0.00	1 of 2 - Sale ²⁵
	9.000	7,745.03	01/11/21	7,764.30	19.27 W	0.00	2 of 2 - Sale ²⁵
01/12/21	10.000	8,605.59	Various	8,638.58	32.99 W	0.00	Total of 2 transactions
01/19/21	1.000	844.59	01/12/21	865.68	21.09 W	0.00	Sale ²⁵
01/25/21	8.000	7,088.61	01/12/21	6,832.81	...	255.80	Sale ²⁵
02/08/21	1.000	865.74	01/12/21	854.10	...	11.64	Sale ²⁵
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	865.73	01/25/21	889.95	24.22 W	0.00	1 of 2 - Sale ²⁵
	8.000	6,925.88	01/25/21	6,950.88	25.00 W	0.00	2 of 2 - Sale ²⁵
02/08/21	9.000	7,791.61	Various	7,840.83	49.22 W	0.00	Total of 2 transactions
7 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	806.78	02/11/21	807.95	1.17 W	0.00	1 of 7 - Sale ²⁵
	1.000	806.78	02/11/21	832.17	25.39 W	0.00	2 of 7 - Sale ²⁵
	1.000	811.02	02/11/21	811.29	0.27 W	0.00	3 of 7 - Sale ²⁵
	1.000	811.02	02/11/21	835.51	24.49 W	0.00	4 of 7 - Sale ²⁵
	5.000	4,033.92	02/11/21	4,038.40	4.48 W	0.00	5 of 7 - Sale ²⁵
	8.000	6,454.27	02/11/21	6,488.57	34.30 W	0.00	6 of 7 - Sale ²⁵
	8.000	6,488.19	02/11/21	6,515.32	27.13 W	0.00	7 of 7 - Sale ²⁵
02/11/21	25.000	20,211.98	Various	20,329.21	117.23 W	0.00	Total of 7 transactions
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	788.29	02/12/21	802.52	14.23 W	0.00	1 of 4 - Sale ²⁵
	1.000	788.29	02/12/21	826.74	38.45 W	0.00	2 of 4 - Sale ²⁵
	5.000	3,941.45	02/12/21	4,011.23	69.78 W	0.00	3 of 4 - Sale ²⁵
	8.000	6,306.31	02/12/21	6,445.10	138.79 W	0.00	4 of 4 - Sale ²⁵
02/12/21	15.000	11,824.34	Various	12,085.59	261.25 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 929433654

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	754.04	02/12/21	854.91	100.87 W	0.00	1 of 2 - Sale ²⁵
	2.000	1,508.09	02/12/21	1,667.62	159.53 W	0.00	2 of 2 - Sale ²⁵
02/22/21	3.000	2,262.13	Various	2,522.53	260.40 W	0.00	Total of 2 transactions
03/08/21	1.000	564.33	02/22/21	779.81	215.48 W	0.00	Sale ²⁵
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	4.000	2,741.98	02/22/21	3,119.23	377.25 W	0.00	1 of 2 - Sale ²⁵
	1.000	685.50	02/25/21	706.96	21.46 W	0.00	2 of 2 - Sale ²⁵
03/10/21	5.000	3,427.48	Various	3,826.19	398.71 W	0.00	Total of 2 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	706.21	02/25/21	703.84	...	2.37	1 of 3 - Sale ²⁵
	3.000	2,118.63	02/25/21	2,110.68	...	7.95	2 of 3 - Sale ²⁵
	2.000	1,412.42	03/05/21	1,212.55	...	199.87	3 of 3 - Sale ²⁵
03/15/21	6.000	4,237.26	Various	4,027.07	...	210.19	Total of 3 transactions
6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	706.21	03/11/21	775.77	69.56 W	0.00	1 of 6 - Sale ²⁵
	1.000	706.21	03/11/21	790.31	84.10 W	0.00	2 of 6 - Sale ²⁵
	1.000	706.21	03/11/21	796.87	90.66 W	0.00	3 of 6 - Sale ²⁵
	1.000	706.21	03/11/21	911.48	205.27 W	0.00	4 of 6 - Sale ²⁵
	1.000	706.22	03/11/21	775.76	69.54 W	0.00	5 of 6 - Sale ²⁵
	2.000	1,396.90	03/15/21	1,599.15	202.25 W	0.00	6 of 6 - Sale ²⁵
03/15/21	7.000	4,927.96	Various	5,649.34	721.38 W	0.00	Total of 6 transactions
13 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	676.52	03/17/21	678.36	1.84 W	0.00	1 of 13 - Sale ²⁵
	1.000	676.52	03/17/21	747.90	71.38 W	0.00	2 of 13 - Sale ²⁵
	1.000	676.52	03/17/21	772.67	96.15 W	0.00	3 of 13 - Sale ²⁵
	1.000	676.53	03/17/21	699.82	23.29 W	0.00	4 of 13 - Sale ²⁵
	1.000	676.53	03/17/21	747.92	71.39 W	0.00	5 of 13 - Sale ²⁵
	1.000	676.53	03/17/21	762.46	85.93 W	0.00	6 of 13 - Sale ²⁵
	1.000	676.53	03/17/21	769.02	92.49 W	0.00	7 of 13 - Sale ²⁵
	1.000	676.53	03/17/21	883.63	207.10 W	0.00	8 of 13 - Sale ²⁵
	1.000	677.28	03/17/21	764.58	87.30 W	0.00	9 of 13 - Sale ²⁵
	1.000	677.28	03/17/21	771.14	93.86 W	0.00	10 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	677.28	03/17/21	776.22	98.94 W	0.00	11 of 13 - Sale ²⁵
	1.000	677.29	03/17/21	887.17	209.88 W	0.00	12 of 13 - Sale ²⁵
	2.000	1,353.05	03/17/21	1,558.98	205.93 W	0.00	13 of 13 - Sale ²⁵
03/17/21	14.000	9,474.39	Various	10,819.87	1,345.48 W	0.00	Total of 13 transactions
	5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	685.13	03/18/21	786.68	...	-101.55	1 of 5 - Sale ²⁵
	1.000	685.13	03/18/21	759.13	...	-74.00	2 of 5 - Sale ²⁵
	1.000	685.13	03/18/21	759.12	...	-73.99	3 of 5 - Sale ²⁵
	1.000	685.13	03/18/21	711.04	...	-25.91	4 of 5 - Sale ²⁵
	1.000	685.13	03/18/21	689.58	...	-4.45	5 of 5 - Sale ²⁵
03/18/21	5.000	3,425.65	Various	3,705.55	...	-279.90	Total of 5 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	685.13	03/18/21	775.04	89.91 W	0.00	1 of 4 - Sale ²⁵
	1.000	685.13	03/18/21	781.61	96.48 W	0.00	2 of 4 - Sale ²⁵
	1.000	685.13	03/18/21	897.63	212.50 W	0.00	3 of 4 - Sale ²⁵
	2.000	1,370.26	03/18/21	1,581.42	211.16 W	0.00	4 of 4 - Sale ²⁵
03/18/21	5.000	3,425.65	Various	4,035.70	610.05 W	0.00	Total of 4 transactions
	4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	684.40	03/18/21	775.44	91.04 W	0.00	1 of 4 - Sale ²⁵
	1.000	684.40	03/18/21	782.01	97.61 W	0.00	2 of 4 - Sale ²⁵
	1.000	684.41	03/18/21	898.03	213.62 W	0.00	3 of 4 - Sale ²⁵
	2.000	1,368.81	03/18/21	1,582.22	213.41 W	0.00	4 of 4 - Sale ²⁵
04/01/21	5.000	3,422.02	Various	4,037.70	615.68 W	0.00	Total of 4 transactions
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	740.29	04/19/21	816.49	76.20 W	0.00	1 of 2 - Sale ²⁵
	1.000	740.31	04/19/21	823.06	82.75 W	0.00	2 of 2 - Sale ²⁵
04/26/21	2.000	1,480.60	Various	1,639.55	158.95 W	0.00	Total of 2 transactions
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	651.28	04/19/21	939.07	...	-287.79	1 of 2 - Sale ²⁵
	1.000	651.27	04/30/21	778.08	...	-126.81	2 of 2 - Sale ²⁵
06/23/21	2.000	1,302.55	Various	1,717.15	...	-414.60	Total of 2 transactions
	Security total:	95,182.48		100,207.26	4,807.91 W	-216.87	

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2021 1099-B* OMB No. 1545-0715

(continued)

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THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol:							
03/02/21	5.000	250.60	03/02/21	269.95	...	-19.35	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
<i>12 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	1,092.42	02/10/21	1,160.00	...	-67.58	1 of 12 - Sale ²⁵
	5.000	379.99	02/10/21	427.35	...	-47.36	2 of 12 - Sale ²⁵
	5.000	345.99	02/10/21	382.41	...	-36.42	3 of 12 - Sale ²⁵
	5.000	379.99	02/10/21	409.80	...	-29.81	4 of 12 - Sale ²⁵
	3.000	207.59	02/10/21	229.25	...	-21.66	5 of 12 - Sale ²⁵
	2.000	138.40	02/10/21	152.24	...	-13.84	6 of 12 - Sale ²⁵
	10.000	649.98	02/10/21	633.34	...	16.64	7 of 12 - Sale ²⁵
	8.000	488.07	02/10/21	465.04	...	23.03	8 of 12 - Sale ²⁵
	10.000	610.09	02/10/21	581.30	...	28.79	9 of 12 - Sale ²⁵
	40.000	2,599.94	02/10/21	2,528.86	...	71.08	10 of 12 - Sale ²⁵
	32.000	1,952.27	02/10/21	1,860.16	...	92.11	11 of 12 - Sale ²⁵
	50.000	3,050.42	02/10/21	2,906.50	...	143.92	12 of 12 - Sale ²⁵
02/10/21	185.000	11,895.15	Various	11,736.25	...	158.90	Total of 12 transactions
<i>17 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	80.000	5,691.87	02/10/21	5,806.53	21.50 W	-93.16	1 of 17 - Sale ²⁵
	2.000	142.30	02/10/21	149.76	7.46 W	0.00	2 of 17 - Sale ²⁵
	3.000	213.44	02/10/21	225.52	12.08 W	0.00	3 of 17 - Sale ²⁵
	5.000	303.03	02/10/21	314.53	11.50 W	0.00	4 of 17 - Sale ²⁵
	5.000	303.04	02/10/21	314.88	11.84 W	0.00	5 of 17 - Sale ²⁵
	5.000	355.69	02/10/21	376.55	20.86 W	0.00	6 of 17 - Sale ²⁵
	5.000	355.69	02/10/21	376.89	21.20 W	0.00	7 of 17 - Sale ²⁵
	5.000	355.74	02/10/21	376.20	20.46 W	0.00	8 of 17 - Sale ²⁵
	10.000	600.03	02/10/21	681.39	81.36 W	0.00	9 of 17 - Sale ²⁵
	10.000	600.98	02/10/21	602.10	1.12 W	0.00	10 of 17 - Sale ²⁵
	10.000	606.07	02/10/21	658.41	52.34 W	0.00	11 of 17 - Sale ²⁵
	10.000	623.28	02/10/21	629.12	5.84 W	0.00	12 of 17 - Sale ²⁵
	10.000	711.38	02/10/21	811.46	100.08 W	0.00	13 of 17 - Sale ²⁵
	10.000	711.48	02/10/21	807.18	95.70 W	0.00	14 of 17 - Sale ²⁵
	15.000	934.93	02/10/21	936.00	1.07 W	0.00	15 of 17 - Sale ²⁵
	40.000	2,493.14	02/10/21	2,512.00	18.86 W	0.00	16 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	80.000	5,691.07	02/10/21	5,840.80	149.73 W	0.00	17 of 17 - Sale ²⁵
02/10/21	305.000	20,693.16	Various	21,419.32	633.00 W	-93.16	Total of 17 transactions
	Security total:	32,588.31		33,155.57	633.00 W	65.74	
TITAN INTERNATIONAL, INC.(DELA WARE) / CUSIP: 88830M102 / Symbol:							
5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	300.000	2,603.90	02/09/21	2,626.62	...	-22.72	1 of 5 - Sale ²⁵
	100.000	872.80	02/09/21	893.99	...	-21.19	2 of 5 - Sale ²⁵
	100.000	867.97	02/09/21	879.03	...	-11.06	3 of 5 - Sale ²⁵
	100.000	867.97	02/09/21	876.00	...	-8.03	4 of 5 - Sale ²⁵
	100.000	867.97	02/09/21	876.00	...	-8.03	5 of 5 - Sale ²⁵
02/09/21	700.000	6,080.61	Various	6,151.64	...	-71.03	Total of 5 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	100.000	867.97	02/09/21	886.06	18.09 W	0.00	1 of 4 - Sale ²⁵
	100.000	870.97	02/09/21	876.00	5.03 W	0.00	2 of 4 - Sale ²⁵
	100.000	870.97	02/09/21	881.03	10.06 W	0.00	3 of 4 - Sale ²⁵
	100.000	872.97	02/09/21	876.00	3.03 W	0.00	4 of 4 - Sale ²⁵
02/09/21	400.000	3,482.88	Various	3,519.09	36.21 W	0.00	Total of 4 transactions
	Security total:	9,563.49		9,670.73	36.21 W	-71.03	
TITAN MEDICAL INC. ORDINARY SH ARES / CUSIP: 88830X819 / Symbol:							
02/09/21	500.000	1,610.60	02/09/21	1,615.00	...	-4.40	Sale ²⁵
TITAN PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 888314606 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	378.98	02/05/21	369.00	...	9.98	1 of 3 - Sale ²⁵
	100.000	378.97	02/08/21	379.95	...	-0.98	2 of 3 - Sale ²⁵
	100.000	378.98	02/08/21	379.50	...	-0.52	3 of 3 - Sale ²⁵
02/08/21	300.000	1,136.93	Various	1,128.45	...	8.48	Total of 3 transactions
TOLL BROTHERS, INC. / CUSIP: 889478103 / Symbol:							
03/01/21	10.000	540.47	02/23/21	555.00	...	-14.53	Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,510.94	02/08/21	1,508.90	...	2.04	1 of 2 - Sale ²⁵
	400.000	663.93	02/08/21	595.56	...	68.37	2 of 2 - Sale ²⁵
02/08/21	1,400.000	2,174.87	Various	2,104.46	...	70.41	Total of 2 transactions
02/09/21	100.000	165.99	02/08/21	148.89	...	17.10	Sale ²⁵
02/11/21	100.000	198.98	02/11/21	198.50	...	0.48	Sale ²⁵
02/11/21	500.000	994.92	02/11/21	1,000.00	3.05 W	-2.03	Sale ²⁵
	Security total:	3,534.76		3,451.85	3.05 W	85.96	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
10 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	9.000	23.94	02/10/21	24.79	0.85 W	0.00	1 of 10 - Sale ²⁵
	15.000	37.65	02/10/21	43.41	5.76 W	0.00	2 of 10 - Sale ²⁵
	15.000	39.90	02/10/21	41.31	1.41 W	0.00	3 of 10 - Sale ²⁵
	20.000	50.20	02/10/21	57.88	7.68 W	0.00	4 of 10 - Sale ²⁵
	20.000	53.20	02/10/21	55.08	1.88 W	0.00	5 of 10 - Sale ²⁵
	65.000	163.14	02/10/21	188.13	24.99 W	0.00	6 of 10 - Sale ²⁵
	191.000	508.02	02/10/21	526.03	18.01 W	0.00	7 of 10 - Sale ²⁵
	300.000	797.94	02/10/21	826.23	28.29 W	0.00	8 of 10 - Sale ²⁵
	465.000	1,236.81	02/10/21	1,280.65	43.84 W	0.00	9 of 10 - Sale ²⁵
02/10/21	1,000.000	2,824.81	02/10/21	2,848.90	24.09 W	0.00	10 of 10 - Sale ²⁵
	2,100.000	5,735.61	Various	5,892.41	156.80 W	0.00	Total of 10 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	65.000	154.69	02/10/21	175.45	20.76 W	0.00	1 of 3 - Sale ²⁵
	100.000	237.98	02/10/21	267.42	29.44 W	0.00	2 of 3 - Sale ²⁵
	135.000	321.27	02/10/21	364.41	43.14 W	0.00	3 of 3 - Sale ²⁵
02/11/21	300.000	713.94	Various	807.28	93.34 W	0.00	Total of 3 transactions
11 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	135.000	598.02	02/16/21	646.59	...	-48.57	1 of 11 - Sale ²⁵
	65.000	287.94	02/16/21	311.31	...	-23.37	2 of 11 - Sale ²⁵
	65.000	286.63	02/16/21	303.19	...	-16.56	3 of 11 - Sale ²⁵
	25.000	110.74	02/16/21	119.11	...	-8.37	4 of 11 - Sale ²⁵
	25.000	110.75	02/16/21	119.11	...	-8.36	5 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol: (cont'd)							
	25.000	110.74	02/16/21	116.86	...	-6.12	6 of 11 - Sale ²⁵
	20.000	88.19	02/16/21	93.28	...	-5.09	7 of 11 - Sale ²⁵
	25.000	110.24	02/16/21	114.36	...	-4.12	8 of 11 - Sale ²⁵
	15.000	66.15	02/16/21	69.96	...	-3.81	9 of 11 - Sale ²⁵
	100.000	440.98	02/16/21	437.43	...	3.55	10 of 11 - Sale ²⁵
	100.000	455.98	02/16/21	441.43	...	14.55	11 of 11 - Sale ²⁵
02/16/21	600.000	2,666.36	Various	2,772.63	...	-106.27	Total of 11 transactions
	6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	9.000	41.04	02/16/21	43.22	2.18 W	0.00	1 of 6 - Sale ²⁵
	25.000	110.25	02/16/21	114.36	4.11 W	0.00	2 of 6 - Sale ²⁵
	50.000	227.99	02/16/21	240.12	12.13 W	0.00	3 of 6 - Sale ²⁵
	91.000	414.93	02/16/21	437.02	22.09 W	0.00	4 of 6 - Sale ²⁵
	100.000	416.98	02/16/21	437.43	20.45 W	0.00	5 of 6 - Sale ²⁵
	150.000	625.46	02/16/21	662.14	36.68 W	0.00	6 of 6 - Sale ²⁵
02/16/21	425.000	1,836.65	Various	1,934.29	97.64 W	0.00	Total of 6 transactions
	3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	75.000	255.08	02/16/21	354.34	...	-99.26	1 of 3 - Sale ²⁵
	25.000	85.03	02/16/21	119.11	...	-34.08	2 of 3 - Sale ²⁵
	100.000	340.10	03/15/21	280.35	...	59.75	3 of 3 - Sale ²⁵
06/14/21	200.000	680.21	Various	753.80	...	-73.59	Total of 3 transactions
	3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	25.000	115.75	03/15/21	69.86	...	45.89	1 of 3 - Sale ²⁵
	25.000	115.75	03/15/21	67.86	...	47.89	2 of 3 - Sale ²⁵
	50.000	231.49	03/15/21	139.63	...	91.86	3 of 3 - Sale ²⁵
06/15/21	100.000	462.99	Various	277.35	...	185.64	Total of 3 transactions
	2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	9.000	56.30	03/15/21	25.13	...	31.17	1 of 2 - Sale ²⁵
	41.000	256.45	03/15/21	114.50	...	141.95	2 of 2 - Sale ²⁵
06/16/21	50.000	312.75	Various	139.63	...	173.12	Total of 2 transactions
06/21/21	10.000	98.90	03/15/21	27.93	...	70.97	Sale ²⁵
	Security total:	12,507.41		12,605.32	347.78 W	249.87	

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Account 929433654

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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TRANSENTERIX INC. / CUSIP: 89366M300 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	50.000	145.50	01/27/21	148.00	2.50 W	0.00	1 of 2 - Sale ²⁵
	100.000	291.01	01/27/21	295.50	4.49 W	0.00	2 of 2 - Sale ²⁵
01/27/21	150.000	436.51	Various	443.50	6.99 W	0.00	Total of 2 transactions
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	205.05	02/08/21	207.50	...	-2.45	1 of 3 - Sale ²⁵
	100.000	410.11	02/08/21	411.99	...	-1.88	2 of 3 - Sale ²⁵
	450.000	1,845.49	02/08/21	1,845.00	...	0.49	3 of 3 - Sale ²⁵
02/08/21	600.000	2,460.65	Various	2,464.49	...	-3.84	Total of 3 transactions
	Security total:	2,897.16		2,907.99	6.99 W	-3.84	
TRIDENT ACQUISITIONS CORP. COM MON STOCK / CUSIP: 89615T106 / Symbol:							
02/22/21	100.000	1,599.95	02/22/21	1,610.00	10.05 W	0.00	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	129.40	03/05/21	132.16	...	-2.76	1 of 2 - Sale ²⁵
	10.000	121.04	03/05/21	122.99	...	-1.95	2 of 2 - Sale ²⁵
03/05/21	20.000	250.44	Various	255.15	...	-4.71	Total of 2 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	90.000	1,089.41	03/05/21	1,101.34	10.47 W	-1.46	1 of 2 - Sale ²⁵
	10.000	118.30	03/05/21	119.93	1.63 W	0.00	2 of 2 - Sale ²⁵
03/05/21	100.000	1,207.71	Various	1,221.27	12.10 W	-1.46	Total of 2 transactions
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	50.000	688.85	03/11/21	705.62	...	-16.77	1 of 2 - Sale ²⁵
	19.000	261.76	03/11/21	260.89	...	0.87	2 of 2 - Sale ²⁵
03/11/21	69.000	950.61	Various	966.51	...	-15.90	Total of 2 transactions
	Security total:	4,008.71		4,052.93	22.15 W	-22.07	
TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	200.000	736.10	02/12/21	767.65	...	-31.55	1 of 4 - Sale ²⁵
	200.000	736.09	02/12/21	755.00	...	-18.91	2 of 4 - Sale ²⁵
	200.000	730.14	02/12/21	730.00	...	0.14	3 of 4 - Sale ²⁵

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(continued)

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TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol: (cont'd)							
	100.000	365.07	02/12/21	361.81	...	3.26	4 of 4 - Sale ²⁵
02/12/21	700.000	2,567.40	Various	2,614.46	...	-47.06	Total of 4 transactions
02/12/21	200.000	730.13	02/12/21	739.78	9.65 W	0.00	Sale ²⁵
	Security total:	3,297.53		3,354.24	9.65 W	-47.06	
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L104 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	500.000	1,584.90	02/05/21	1,470.00	...	114.90	1 of 4 - Sale ²⁵
	500.000	1,799.90	02/08/21	1,839.15	...	-39.25	2 of 4 - Sale ²⁵
	500.000	1,799.90	02/08/21	1,814.35	...	-14.45	3 of 4 - Sale ²⁵
	500.000	1,799.90	02/08/21	1,794.60	...	5.30	4 of 4 - Sale ²⁵
02/08/21	2,000.000	6,984.60	Various	6,918.10	...	66.50	Total of 4 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	500.000	1,584.90	02/08/21	1,615.00	30.10 W	0.00	1 of 2 - Sale ²⁵
	500.000	1,799.90	02/08/21	1,824.70	24.80 W	0.00	2 of 2 - Sale ²⁵
02/08/21	1,000.000	3,384.80	Various	3,439.70	54.90 W	0.00	Total of 2 transactions
	Security total:	10,369.40		10,357.80	54.90 W	66.50	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/10/21	10.000	4,331.12	02/10/21	4,284.40	...	46.72	Sale ²⁵
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	2,132.35	02/11/21	2,170.15	37.80 W	0.00	1 of 2 - Sale ²⁵
	5.000	2,167.08	02/11/21	2,170.15	3.07 W	0.00	2 of 2 - Sale ²⁵
02/12/21	10.000	4,299.43	Various	4,340.30	40.87 W	0.00	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	2,142.65	02/19/21	2,154.59	11.94 W	0.00	1 of 2 - Sale ²⁵
	5.000	2,142.66	02/19/21	2,189.33	46.67 W	0.00	2 of 2 - Sale ²⁵
02/19/21	10.000	4,285.31	Various	4,343.92	58.61 W	0.00	Total of 2 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	2,069.69	02/22/21	2,115.89	...	-46.20	1 of 2 - Sale ²⁵
	5.000	2,069.69	02/22/21	2,081.15	...	-11.46	2 of 2 - Sale ²⁵
02/22/21	10.000	4,139.38	Various	4,197.04	...	-57.66	Total of 2 transactions
	Security total:	17,055.24		17,165.66	99.48 W	-10.94	

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(continued)

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
02/11/21	50.000	3,433.67	02/11/21	3,434.92	1.00 W	-0.25	Sale ²⁵
02/12/21	30.000	2,163.10	02/12/21	2,167.36	...	-4.26	Sale ²⁵
03/30/21	10.000	619.39	03/05/21	671.75	...	-52.36	Sale ²⁵
	Security total:	6,216.16		6,274.03	1.00 W	-56.87	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	305.50	02/09/21	302.10	...	3.40	1 of 2 - Sale ²⁵
	45.000	2,749.43	02/09/21	2,718.90	...	30.53	2 of 2 - Sale ²⁵
02/09/21	50.000	3,054.93	Various	3,021.00	...	33.93	Total of 2 transactions
02/10/21	30.000	1,891.46	02/10/21	1,886.29	...	5.17	Sale ²⁵
<i>3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	612.78	02/10/21	614.27	1.49 W	0.00	1 of 3 - Sale ²⁵
	10.000	630.48	02/10/21	631.85	1.37 W	0.00	2 of 3 - Sale ²⁵
	10.000	630.49	02/10/21	633.10	2.61 W	0.00	3 of 3 - Sale ²⁵
02/10/21	30.000	1,873.75	Various	1,879.22	5.47 W	0.00	Total of 3 transactions
<i>3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	125.18	02/11/21	126.40	1.22 W	0.00	1 of 3 - Sale ²⁵
	8.000	500.71	02/11/21	505.59	4.88 W	0.00	2 of 3 - Sale ²⁵
	10.000	625.88	02/11/21	633.11	7.23 W	0.00	3 of 3 - Sale ²⁵
02/11/21	20.000	1,251.77	Various	1,265.10	13.33 W	0.00	Total of 3 transactions
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	113.43	03/01/21	109.30	...	4.13	1 of 2 - Sale ²⁵
	8.000	453.69	03/01/21	437.20	...	16.49	2 of 2 - Sale ²⁵
03/03/21	10.000	567.12	Various	546.50	...	20.62	Total of 2 transactions
03/03/21	10.000	567.11	02/11/21	636.13	69.02 W	0.00	Sale ²⁵
03/12/21	10.000	597.44	03/05/21	626.40	...	-28.96	Sale ²⁵
	Security total:	9,803.58		9,860.64	87.82 W	30.76	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
02/03/21	50.000	2,067.45	02/02/21	2,043.41	...	24.04	Sale ²⁵
03/15/21	25.000	1,537.87	03/15/21	1,535.75	...	2.12	Sale ²⁵
	Security total:	3,605.32		3,579.16	...	26.16	

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Robinhood Securities LLC

Account 929433654

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
U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	500.000	772.03	03/11/21	772.90	...	-0.87	1 of 2 - Sale ²⁵
	100.000	154.41	03/11/21	151.89	...	2.52	2 of 2 - Sale ²⁵
03/11/21	600.000	926.44	Various	924.79	...	1.65	Total of 2 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
03/18/21	10.000	1,080.57	03/18/21	1,101.70	...	-21.13	Sale ²⁵
URANIUM ENERGY CORP. / CUSIP: 916896103 / Symbol:							
03/16/21	250.000	843.71	03/16/21	852.50	...	-8.79	Sale ²⁵
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
06/07/21	100.000	1,602.98	06/07/21	1,640.00	...	-37.02	Sale ²⁵
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
03/29/21	100.000	100.99	03/10/21	115.00	14.01 W	0.00	Sale ²⁵
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	100.000	181.31	03/29/21	114.80	...	66.51	1 of 2 - Sale ²⁵
	500.000	987.43	04/01/21	997.50	...	-10.07	2 of 2 - Sale ²⁵
04/01/21	600.000	1,168.74	Various	1,112.30	...	56.44	Total of 2 transactions
	Security total:	1,269.73		1,227.30	14.01 W	56.44	
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol:							
13 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	3.77	11/24/20	4.23	...	-0.46	1 of 13 - Sale ²⁵
	47.000	177.22	12/09/20	214.27	...	-37.05	2 of 13 - Sale ²⁵
	44.000	165.91	12/09/20	200.58	...	-34.67	3 of 13 - Sale ²⁵
	5.000	18.85	12/09/20	22.77	...	-3.92	4 of 13 - Sale ²⁵
	2.000	7.54	12/09/20	9.13	...	-1.59	5 of 13 - Sale ²⁵
	1.000	3.77	12/09/20	4.57	...	-0.80	6 of 13 - Sale ²⁵
	1.000	3.77	12/09/20	4.56	...	-0.79	7 of 13 - Sale ²⁵
	84.000	316.74	12/24/20	423.15	...	-106.41	8 of 13 - Sale ²⁵
	15.000	56.56	12/24/20	75.56	...	-19.00	9 of 13 - Sale ²⁵
	1.000	3.77	12/24/20	5.26	...	-1.49	10 of 13 - Sale ²⁵
	52.000	196.08	12/28/20	247.24	...	-51.16	11 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
	37.000	139.51	12/28/20	175.92	...	-36.41	12 of 13 - Sale ²⁵
	10.000	37.71	12/28/20	47.55	...	-9.84	13 of 13 - Sale ²⁵
01/15/21	300.000	1,131.20	Various	1,434.79	...	-303.59	Total of 13 transactions
01/20/21	1.000	3.31	12/28/20	5.16	...	-1.85	Sale ²⁵
	Security total:	1,134.51		1,439.95	...	-305.44	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	50.000	564.99	12/24/20	643.00	...	-78.01	1 of 2 - Sale ²⁵
	50.000	564.99	02/11/21	464.00	...	100.99	2 of 2 - Sale ²⁵
03/03/21	100.000	1,129.98	Various	1,107.00	...	22.98	Total of 2 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	499.000	5,114.57	01/25/21	5,129.72	...	-15.15	1 of 2 - Sale ²⁵
	1.000	10.25	01/25/21	10.28	...	-0.03	2 of 2 - Sale ²⁵
01/25/21	500.000	5,124.82	Various	5,140.00	...	-15.18	Total of 2 transactions
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	100.000	688.98	03/11/21	699.89	...	-10.91	1 of 2 - Sale ²⁵
	100.000	688.99	03/11/21	684.89	...	4.10	2 of 2 - Sale ²⁵
03/15/21	200.000	1,377.97	Various	1,384.78	...	-6.81	Total of 2 transactions
05/26/21	1.000	6.40	04/29/21	9.85	...	-3.45	Sale ²⁵
	Security total:	6,509.19		6,534.63	...	-25.44	
VIANT TECHNOLOGY INC. CLASS A COMMON STOCK / CUSIP: 92557A101 / Symbol:							
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	50.000	2,292.44	02/10/21	2,320.59	...	-28.15	1 of 3 - Sale ²⁵
	10.000	491.40	02/10/21	500.52	...	-9.12	2 of 3 - Sale ²⁵
	10.000	458.49	02/10/21	465.22	...	-6.73	3 of 3 - Sale ²⁵
02/10/21	70.000	3,242.33	Various	3,286.33	...	-44.00	Total of 3 transactions
	4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	40.000	1,833.96	02/10/21	1,849.24	3.82 W	-11.46	1 of 4 - Sale ²⁵
	10.000	448.29	02/10/21	455.36	7.07 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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VIANT TECHNOLOGY INC. CLASS A COMMON STOCK / CUSIP: 92557A101 / Symbol: (cont'd)							
	50.000	2,241.46	02/10/21	2,271.30	29.84 W	0.00	3 of 4 - Sale ²⁵
	100.000	4,480.90	02/10/21	4,522.50	41.60 W	0.00	4 of 4 - Sale ²⁵
02/10/21	200.000	9,004.61	Various	9,098.40	82.33 W	-11.46	Total of 4 transactions
	Security total:	12,246.94		12,384.73	82.33 W	-55.46	
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
06/09/21	22.000	123.90	05/04/21	51.04	...	72.86	Sale ²⁵
VIOMI TECHNOLOGY CO., LTD AMERICAN DEPOSITARY SHARES / CUSIP: 92762J103 / Symbol:							
02/18/21	200.000	2,143.93	02/18/21	2,148.90	2.49 W	-2.48	Sale ²⁵
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	80.000	1,573.55	02/22/21	1,581.19	...	-7.64	1 of 2 - Sale ²⁵
	20.000	393.39	02/22/21	395.50	...	-2.11	2 of 2 - Sale ²⁵
02/22/21	100.000	1,966.94	Various	1,976.69	...	-9.75	Total of 2 transactions
	Security total:	4,110.87		4,125.59	2.49 W	-12.23	
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
01/27/21	10.000	1,305.41	01/27/21	1,400.00	...	-94.59	Sale ²⁵
VISLINK TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 92836Y300 / Symbol:							
01/27/21	100.000	327.98	01/27/21	325.00	...	2.98	Sale ²⁵
	3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	100.000	327.98	01/27/21	333.00	5.02 W	0.00	1 of 3 - Sale ²⁵
	80.000	262.38	01/27/21	266.40	4.02 W	0.00	2 of 3 - Sale ²⁵
	720.000	2,361.46	01/27/21	2,397.38	35.92 W	0.00	3 of 3 - Sale ²⁵
01/27/21	900.000	2,951.82	Various	2,996.78	44.96 W	0.00	Total of 3 transactions
	3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	80.000	207.99	02/01/21	214.38	6.39 W	0.00	1 of 3 - Sale ²⁵
	100.000	259.99	02/01/21	268.02	8.03 W	0.00	2 of 3 - Sale ²⁵
	320.000	831.98	02/01/21	857.40	25.42 W	0.00	3 of 3 - Sale ²⁵
02/01/21	500.000	1,299.96	Various	1,339.80	39.84 W	0.00	Total of 3 transactions
	46 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	900.000	3,320.81	02/05/21	3,320.37	...	0.44	1 of 46 - Sale ²⁵
	4.000	14.28	02/05/21	13.76	...	0.52	2 of 46 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	15.000	51.61	02/05/21	50.76	...	0.85	3 of 46 - Sale ²⁵
	20.000	76.60	02/05/21	75.70	...	0.90	4 of 46 - Sale ²⁵
	15.000	51.61	02/05/21	50.70	...	0.91	5 of 46 - Sale ²⁵
	30.000	114.89	02/05/21	113.14	...	1.75	6 of 46 - Sale ²⁵
	80.000	232.87	02/05/21	231.10	...	1.77	7 of 46 - Sale ²⁵
	100.000	291.08	02/05/21	288.92	...	2.16	8 of 46 - Sale ²⁵
	100.000	368.98	02/05/21	366.52	...	2.46	9 of 46 - Sale ²⁵
	70.000	268.09	02/05/21	264.69	...	3.40	10 of 46 - Sale ²⁵
	80.000	306.38	02/05/21	302.51	...	3.87	11 of 46 - Sale ²⁵
	100.000	382.98	02/05/21	378.13	...	4.85	12 of 46 - Sale ²⁵
	100.000	374.99	02/05/21	370.00	...	4.99	13 of 46 - Sale ²⁵
	100.000	374.99	02/05/21	370.00	...	4.99	14 of 46 - Sale ²⁵
	500.000	1,839.95	02/05/21	1,834.45	...	5.50	15 of 46 - Sale ²⁵
	70.000	272.98	02/05/21	267.36	...	5.62	16 of 46 - Sale ²⁵
	100.000	344.07	02/05/21	338.39	...	5.68	17 of 46 - Sale ²⁵
	100.000	344.07	02/05/21	338.39	...	5.68	18 of 46 - Sale ²⁵
	100.000	344.07	02/05/21	338.34	...	5.73	19 of 46 - Sale ²⁵
	100.000	382.98	02/05/21	377.13	...	5.85	20 of 46 - Sale ²⁵
	100.000	382.98	02/05/21	377.13	...	5.85	21 of 46 - Sale ²⁵
	100.000	375.99	02/05/21	370.00	...	5.99	22 of 46 - Sale ²⁵
	100.000	375.99	02/05/21	370.00	...	5.99	23 of 46 - Sale ²⁵
	100.000	375.99	02/05/21	370.00	...	5.99	24 of 46 - Sale ²⁵
	100.000	344.07	02/05/21	338.00	...	6.07	25 of 46 - Sale ²⁵
	320.000	931.46	02/05/21	924.27	...	7.19	26 of 46 - Sale ²⁵
	100.000	291.08	02/05/21	280.89	...	10.19	27 of 46 - Sale ²⁵
	185.000	636.53	02/05/21	626.01	...	10.52	28 of 46 - Sale ²⁵
	185.000	636.53	02/05/21	625.30	...	11.23	29 of 46 - Sale ²⁵
	200.000	688.14	02/05/21	676.00	...	12.14	30 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.95	...	13.10	31 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.95	...	13.10	32 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.95	...	13.10	33 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.95	...	13.10	34 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.50	...	13.55	35 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.50	...	13.55	36 of 46 - Sale ²⁵

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(continued)

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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	100.000	357.05	02/05/21	343.50	...	13.55	37 of 46 - Sale ²⁵
	100.000	357.05	02/05/21	343.50	...	13.55	38 of 46 - Sale ²⁵
	400.000	1,164.32	02/05/21	1,143.52	...	20.80	39 of 46 - Sale ²⁵
	196.000	699.82	02/05/21	674.14	...	25.68	40 of 46 - Sale ²⁵
	500.000	1,670.50	02/05/21	1,623.45	...	47.05	41 of 46 - Sale ²⁵
	1,000.000	3,689.80	02/05/21	3,639.01	...	50.79	42 of 46 - Sale ²⁵
	500.000	1,720.35	02/05/21	1,669.30	...	51.05	43 of 46 - Sale ²⁵
	500.000	1,785.25	02/05/21	1,714.30	...	70.95	44 of 46 - Sale ²⁵
	1,000.000	3,679.89	02/05/21	3,598.90	...	80.99	45 of 46 - Sale ²⁵
	1,500.000	5,684.69	02/05/21	5,563.65	...	121.04	46 of 46 - Sale ²⁵
02/05/21	10,570.000	37,748.06	Various	37,024.03	...	724.03	Total of 46 transactions
	82 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	3.000	11.19	02/05/21	12.07	0.88 W	0.00	1 of 82 - Sale ²⁵
	4.000	15.00	02/05/21	15.78	0.78 W	0.00	2 of 82 - Sale ²⁵
	4.000	15.00	02/05/21	15.78	0.78 W	0.00	3 of 82 - Sale ²⁵
	4.000	15.08	02/05/21	15.58	0.50 W	0.00	4 of 82 - Sale ²⁵
	4.000	15.08	02/05/21	15.58	0.50 W	0.00	5 of 82 - Sale ²⁵
	5.000	18.65	02/05/21	20.12	1.47 W	0.00	6 of 82 - Sale ²⁵
	6.000	22.50	02/05/21	23.66	1.16 W	0.00	7 of 82 - Sale ²⁵
	8.000	29.84	02/05/21	30.56	0.72 W	0.00	8 of 82 - Sale ²⁵
	13.000	48.49	02/05/21	49.66	1.17 W	0.00	9 of 82 - Sale ²⁵
	14.000	52.22	02/05/21	56.34	4.12 W	0.00	10 of 82 - Sale ²⁵
	17.000	63.75	02/05/21	67.05	3.30 W	0.00	11 of 82 - Sale ²⁵
	18.000	64.80	02/05/21	68.29	3.49 W	0.00	12 of 82 - Sale ²⁵
	18.000	67.50	02/05/21	70.99	3.49 W	0.00	13 of 82 - Sale ²⁵
	18.000	67.86	02/05/21	70.09	2.23 W	0.00	14 of 82 - Sale ²⁵
	20.000	72.80	02/05/21	74.70	1.90 W	0.00	15 of 82 - Sale ²⁵
	20.000	73.00	02/05/21	74.50	1.50 W	0.00	16 of 82 - Sale ²⁵
	23.000	82.80	02/05/21	87.26	4.46 W	0.00	17 of 82 - Sale ²⁵
	23.000	86.71	02/05/21	89.56	2.85 W	0.00	18 of 82 - Sale ²⁵
	30.000	108.00	02/05/21	113.70	5.70 W	0.00	19 of 82 - Sale ²⁵
	30.000	109.49	02/05/21	111.93	2.44 W	0.00	20 of 82 - Sale ²⁵
	30.000	111.29	02/05/21	116.98	5.69 W	0.00	21 of 82 - Sale ²⁵
	30.000	111.90	02/05/21	120.60	8.70 W	0.00	22 of 82 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	30.000	112.49	02/05/21	118.63	6.14 W	0.00	23 of 82 - Sale ²⁵
	30.000	112.50	02/05/21	118.20	5.70 W	0.00	24 of 82 - Sale ²⁵
	30.000	112.80	02/05/21	116.83	4.03 W	0.00	25 of 82 - Sale ²⁵
	30.000	113.10	02/05/21	116.70	3.60 W	0.00	26 of 82 - Sale ²⁵
	30.000	116.99	02/05/21	118.19	1.20 W	0.00	27 of 82 - Sale ²⁵
	43.000	149.64	02/05/21	158.02	8.38 W	0.00	28 of 82 - Sale ²⁵
	43.000	154.79	02/05/21	163.17	8.38 W	0.00	29 of 82 - Sale ²⁵
	43.000	156.51	02/05/21	165.72	9.21 W	0.00	30 of 82 - Sale ²⁵
	43.000	156.94	02/05/21	165.28	8.34 W	0.00	31 of 82 - Sale ²⁵
	43.000	159.52	02/05/21	167.88	8.36 W	0.00	32 of 82 - Sale ²⁵
	43.000	160.38	02/05/21	173.09	12.71 W	0.00	33 of 82 - Sale ²⁵
	43.000	161.24	02/05/21	169.64	8.40 W	0.00	34 of 82 - Sale ²⁵
	43.000	162.10	02/05/21	167.48	5.38 W	0.00	35 of 82 - Sale ²⁵
	43.000	167.69	02/05/21	169.61	1.92 W	0.00	36 of 82 - Sale ²⁵
	70.000	251.98	02/05/21	262.50	10.52 W	0.00	37 of 82 - Sale ²⁵
	70.000	254.79	02/05/21	261.18	6.39 W	0.00	38 of 82 - Sale ²⁵
	70.000	262.48	02/05/21	273.73	11.25 W	0.00	39 of 82 - Sale ²⁵
	70.000	263.19	02/05/21	269.52	6.33 W	0.00	40 of 82 - Sale ²⁵
	70.000	268.08	02/05/21	272.94	4.86 W	0.00	41 of 82 - Sale ²⁵
	80.000	291.18	02/05/21	298.49	7.31 W	0.00	42 of 82 - Sale ²⁵
	80.000	291.98	02/05/21	297.67	5.69 W	0.00	43 of 82 - Sale ²⁵
	78.000	292.48	02/05/21	307.66	15.18 W	0.00	44 of 82 - Sale ²⁵
	78.000	294.05	02/05/21	303.75	9.70 W	0.00	45 of 82 - Sale ²⁵
	82.000	295.19	02/05/21	311.12	15.93 W	0.00	46 of 82 - Sale ²⁵
	84.000	314.98	02/05/21	320.88	5.90 W	0.00	47 of 82 - Sale ²⁵
	100.000	348.49	02/05/21	367.48	18.99 W	0.00	48 of 82 - Sale ²⁵
	100.000	363.98	02/05/21	373.11	9.13 W	0.00	49 of 82 - Sale ²⁵
	100.000	363.98	02/05/21	384.90	20.92 W	0.00	50 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	372.09	7.11 W	0.00	51 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	372.09	7.11 W	0.00	52 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	372.09	7.11 W	0.00	53 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	372.09	7.11 W	0.00	54 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	373.11	8.13 W	0.00	55 of 82 - Sale ²⁵
	100.000	364.98	02/05/21	373.11	8.13 W	0.00	56 of 82 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	100.000	364.98	02/05/21	383.88	18.90 W	0.00	57 of 82 - Sale ²⁵
	105.000	365.45	02/05/21	385.86	20.41 W	0.00	58 of 82 - Sale ²⁵
	100.000	373.99	02/05/21	382.00	8.01 W	0.00	59 of 82 - Sale ²⁵
	100.000	373.99	02/05/21	382.00	8.01 W	0.00	60 of 82 - Sale ²⁵
	100.000	374.98	02/05/21	395.44	20.46 W	0.00	61 of 82 - Sale ²⁵
	100.000	374.98	02/05/21	395.45	20.47 W	0.00	62 of 82 - Sale ²⁵
	100.000	374.99	02/05/21	382.00	7.01 W	0.00	63 of 82 - Sale ²⁵
	100.000	375.99	02/05/21	389.43	13.44 W	0.00	64 of 82 - Sale ²⁵
	100.000	375.99	02/05/21	389.44	13.45 W	0.00	65 of 82 - Sale ²⁵
	105.000	382.18	02/05/21	404.62	22.44 W	0.00	66 of 82 - Sale ²⁵
	105.000	383.23	02/05/21	403.55	20.32 W	0.00	67 of 82 - Sale ²⁵
	105.000	389.53	02/05/21	409.89	20.36 W	0.00	68 of 82 - Sale ²⁵
	105.000	409.48	02/05/21	414.11	4.63 W	0.00	69 of 82 - Sale ²⁵
	234.000	842.35	02/05/21	887.83	45.48 W	0.00	70 of 82 - Sale ²⁵
	252.000	877.06	02/05/21	926.05	48.99 W	0.00	71 of 82 - Sale ²⁵
	252.000	917.22	02/05/21	971.08	53.86 W	0.00	72 of 82 - Sale ²⁵
	252.000	919.75	02/05/21	968.51	48.76 W	0.00	73 of 82 - Sale ²⁵
	252.000	934.87	02/05/21	983.74	48.87 W	0.00	74 of 82 - Sale ²⁵
	252.000	982.75	02/05/21	993.87	11.12 W	0.00	75 of 82 - Sale ²⁵
	500.000	1,420.45	02/05/21	1,469.45	49.00 W	0.00	76 of 82 - Sale ²⁵
	500.000	1,450.45	02/05/21	1,489.45	39.00 W	0.00	77 of 82 - Sale ²⁵
	500.000	1,450.46	02/05/21	1,538.45	87.99 W	0.00	78 of 82 - Sale ²⁵
	500.000	1,670.50	02/05/21	1,672.44	1.94 W	0.00	79 of 82 - Sale ²⁵
	1,000.000	3,600.90	02/05/21	3,676.81	75.91 W	0.00	80 of 82 - Sale ²⁵
	1,000.000	3,620.79	02/05/21	3,668.80	48.01 W	0.00	81 of 82 - Sale ²⁵
	2,000.000	7,439.59	02/05/21	7,440.00	0.41 W	0.00	82 of 82 - Sale ²⁵
02/05/21	11,430.000	40,653.25	Various	41,752.88	1,099.63 W	0.00	Total of 82 transactions
	32 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	4.52	02/05/21	3.96	...	0.56	1 of 32 - Sale ²⁵
	1.000	4.52	02/05/21	3.95	...	0.57	2 of 32 - Sale ²⁵
	3.000	13.50	02/05/21	12.19	...	1.31	3 of 32 - Sale ²⁵
	5.000	22.50	02/05/21	20.32	...	2.18	4 of 32 - Sale ²⁵
	4.000	18.08	02/05/21	15.86	...	2.22	5 of 32 - Sale ²⁵
	4.000	18.08	02/05/21	15.82	...	2.26	6 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	5.000	22.60	02/05/21	19.87	...	2.73	7 of 32 - Sale ²⁵
	9.000	40.68	02/05/21	35.77	...	4.91	8 of 32 - Sale ²⁵
	8.000	36.00	02/05/21	30.88	...	5.12	9 of 32 - Sale ²⁵
	14.000	63.00	02/05/21	56.90	...	6.10	10 of 32 - Sale ²⁵
	10.000	44.10	02/05/21	37.70	...	6.40	11 of 32 - Sale ²⁵
	11.000	49.72	02/05/21	42.35	...	7.37	12 of 32 - Sale ²⁵
	13.000	58.50	02/05/21	50.18	...	8.32	13 of 32 - Sale ²⁵
	17.000	76.84	02/05/21	67.22	...	9.62	14 of 32 - Sale ²⁵
	21.000	94.92	02/05/21	83.47	...	11.45	15 of 32 - Sale ²⁵
	21.000	94.92	02/05/21	83.47	...	11.45	16 of 32 - Sale ²⁵
	30.000	134.99	02/05/21	121.80	...	13.19	17 of 32 - Sale ²⁵
	43.000	193.49	02/05/21	174.82	...	18.67	18 of 32 - Sale ²⁵
	37.000	167.23	02/05/21	142.08	...	25.15	19 of 32 - Sale ²⁵
	39.000	175.49	02/05/21	150.15	...	25.34	20 of 32 - Sale ²⁵
	50.000	225.00	02/05/21	192.51	...	32.49	21 of 32 - Sale ²⁵
	70.000	316.38	02/05/21	275.15	...	41.23	22 of 32 - Sale ²⁵
	63.000	284.74	02/05/21	241.93	...	42.81	23 of 32 - Sale ²⁵
	79.000	357.06	02/05/21	314.00	...	43.06	24 of 32 - Sale ²⁵
	78.000	352.54	02/05/21	308.46	...	44.08	25 of 32 - Sale ²⁵
	95.000	429.38	02/05/21	377.59	...	51.79	26 of 32 - Sale ²⁵
	84.000	379.66	02/05/21	322.58	...	57.08	27 of 32 - Sale ²⁵
	90.000	396.89	02/05/21	339.30	...	57.59	28 of 32 - Sale ²⁵
	100.000	449.98	02/05/21	385.01	...	64.97	29 of 32 - Sale ²⁵
	95.000	427.47	02/05/21	358.15	...	69.32	30 of 32 - Sale ²⁵
	500.000	2,089.94	02/08/21	2,140.00	...	-50.06	31 of 32 - Sale ²⁵
	1,000.000	4,460.88	02/08/21	4,400.00	...	60.88	32 of 32 - Sale ²⁵
02/08/21	2,600.000	11,503.60	Various	10,823.44	...	680.16	Total of 32 transactions
	Security total:	94,484.67		94,261.93	1,184.43 W	1,407.17	
W&T OFFSHORE, INC. / CUSIP: 92922P106 / Symbol:							
03/05/21	100.000	474.21	03/05/21	478.00	...	-3.79	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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WALMART INC. / CUSIP: 931142103 / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	10.000	1,364.89	02/17/21	1,468.90	...	-104.01	1 of 2 - Sale ²⁵
	5.000	682.44	03/03/21	642.15	...	40.29	2 of 2 - Sale ²⁵
03/30/21	15.000	2,047.33	Various	2,111.05	...	-63.72	Total of 2 transactions
WASHINGTON PRIME GROUP INC NEW COMMON SHARES / CUSIP: 93964W405 / Symbol:							
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	50.000	182.11	03/09/21	211.76	...	-29.65	1 of 4 - Sale ²⁵
	39.000	142.05	03/09/21	161.85	...	-19.80	2 of 4 - Sale ²⁵
	11.000	40.07	03/09/21	46.75	...	-6.68	3 of 4 - Sale ²⁵
	100.000	429.98	03/09/21	414.45	...	15.53	4 of 4 - Sale ²⁵
03/09/21	200.000	794.21	Various	834.81	...	-40.60	Total of 4 transactions
10 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	11.000	40.07	03/09/21	44.25	4.18 W	0.00	1 of 10 - Sale ²⁵
	11.000	44.00	03/09/21	49.29	5.29 W	0.00	2 of 10 - Sale ²⁵
	11.000	44.00	03/09/21	51.29	7.29 W	0.00	3 of 10 - Sale ²⁵
	11.000	47.30	03/09/21	48.40	1.10 W	0.00	4 of 10 - Sale ²⁵
	11.000	47.30	03/09/21	50.40	3.10 W	0.00	5 of 10 - Sale ²⁵
	39.000	142.05	03/09/21	160.79	18.74 W	0.00	6 of 10 - Sale ²⁵
	39.000	155.99	03/09/21	170.85	14.86 W	0.00	7 of 10 - Sale ²⁵
	89.000	355.98	03/09/21	423.86	67.88 W	0.00	8 of 10 - Sale ²⁵
	89.000	382.69	03/09/21	407.76	25.07 W	0.00	9 of 10 - Sale ²⁵
	89.000	382.70	03/09/21	416.67	33.97 W	0.00	10 of 10 - Sale ²⁵
03/09/21	400.000	1,642.08	Various	1,823.56	181.48 W	0.00	Total of 10 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	39.000	156.00	03/09/21	163.43	...	-7.43	1 of 2 - Sale ²⁵
	11.000	44.00	03/09/21	44.99	...	-0.99	2 of 2 - Sale ²⁵
03/10/21	50.000	200.00	Various	208.42	...	-8.42	Total of 2 transactions
	Security total:	2,636.29		2,866.79	181.48 W	-49.02	

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WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
<i>4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,679.99	03/01/21	1,685.41	...	-5.42	1 of 4 - Sale ²⁵
	2.000	669.39	03/01/21	658.67	...	10.72	2 of 4 - Sale ²⁵
	2.000	669.39	03/01/21	658.59	...	10.80	3 of 4 - Sale ²⁵
	2.000	669.39	03/01/21	638.52	...	30.87	4 of 4 - Sale ²⁵
03/01/21	11.000	3,688.16	Various	3,641.19	...	46.97	Total of 4 transactions
03/01/21	10.000	3,346.08	03/01/21	3,358.90	6.41 W	-6.41	Sale ²⁵
	Security total:	7,034.24		7,000.09	6.41 W	40.56	
WILLIAMS-SONOMA, INC. / CUSIP: 969904101 / Symbol:							
03/18/21	2.000	328.52	03/18/21	324.76	...	3.76	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
06/07/21	100.000	1,393.09	06/07/21	1,395.01	...	-1.92	Sale ²⁵
YELLOW CORPORATION COMMON STOC K / CUSIP: 985510106 / Symbol:							
03/09/21	10.000	80.25	03/08/21	77.07	...	3.18	Sale ²⁵
YIREN DIGITAL LTD. / CUSIP: 98585L100 / Symbol:							
<i>2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	568.99	06/10/21	571.91	...	-2.92	1 of 2 - Sale ²⁵
	100.000	568.98	06/10/21	553.00	...	15.98	2 of 2 - Sale ²⁵
06/10/21	200.000	1,137.97	Various	1,124.91	...	13.06	Total of 2 transactions
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol:							
02/09/21	1,000.000	2,580.82	02/09/21	2,639.00	...	-58.18	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
02/11/21	10.000	4,412.80	02/09/21	4,325.00	...	87.80	Sale ²⁵
03/01/21	5.000	2,234.98	02/11/21	2,213.00	...	21.98	Sale ²⁵
	Security total:	6,647.78		6,538.00	...	109.78	

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2021 1099-B* OMB No. 1545-0715

(continued)

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	108.99	01/11/21	90.00	...	18.99	1 of 5 - Sale ²⁵
	137.000	149.31	01/11/21	123.30	...	26.01	2 of 5 - Sale ²⁵
	263.000	286.63	01/11/21	236.70	...	49.93	3 of 5 - Sale ²⁵
	500.000	544.93	01/11/21	487.98	...	56.95	4 of 5 - Sale ²⁵
	1,000.000	1,089.85	01/11/21	878.75	...	211.10	5 of 5 - Sale ²⁵
01/12/21	2,000.000	2,179.71	Various	1,816.73	...	362.98	Total of 5 transactions
01/13/21	500.000	437.19	01/12/21	570.00	132.81 W	0.00	Sale ²⁵
02/04/21	500.000	680.47	01/12/21	570.00	...	110.47	Sale ²⁵
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	680.47	02/04/21	685.00	4.53 W	0.00	1 of 2 - Sale ²⁵
	500.000	680.47	02/04/21	817.81	137.34 W	0.00	2 of 2 - Sale ²⁵
02/04/21	1,000.000	1,360.94	Various	1,502.81	141.87 W	0.00	Total of 2 transactions
<i>3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	55.000	92.12	02/04/21	92.11	...	0.01	1 of 3 - Sale ²⁵
	100.000	167.49	02/04/21	167.47	...	0.02	2 of 3 - Sale ²⁵
	345.000	577.82	02/04/21	577.76	...	0.06	3 of 3 - Sale ²⁵
02/05/21	500.000	837.43	Various	837.34	...	0.09	Total of 3 transactions
<i>28 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	27.90	02/05/21	31.90	4.00 W	0.00	1 of 28 - Sale ²⁵
	15.000	28.05	02/05/21	32.20	4.15 W	0.00	2 of 28 - Sale ²⁵
	18.000	33.66	02/05/21	38.64	4.98 W	0.00	3 of 28 - Sale ²⁵
	130.000	241.78	02/05/21	258.98	17.20 W	0.00	4 of 28 - Sale ²⁵
	130.000	243.08	02/05/21	261.60	18.52 W	0.00	5 of 28 - Sale ²⁵
	208.000	353.58	02/05/21	360.68	7.10 W	0.00	6 of 28 - Sale ²⁵
	193.000	358.95	02/05/21	410.42	51.47 W	0.00	7 of 28 - Sale ²⁵
	208.000	360.04	02/05/21	391.67	31.63 W	0.00	8 of 28 - Sale ²⁵
	193.000	360.87	02/05/21	414.31	53.44 W	0.00	9 of 28 - Sale ²⁵
	208.000	374.37	02/05/21	444.37	70.00 W	0.00	10 of 28 - Sale ²⁵
	208.000	378.80	02/05/21	416.20	37.40 W	0.00	11 of 28 - Sale ²⁵
	208.000	386.84	02/05/21	418.24	31.40 W	0.00	12 of 28 - Sale ²⁵
	208.000	399.61	02/05/21	442.77	43.16 W	0.00	13 of 28 - Sale ²⁵
	292.000	496.36	02/05/21	506.35	9.99 W	0.00	14 of 28 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 929433654
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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	292.000	505.43	02/05/21	549.87	44.44 W	0.00	15 of 28 - Sale ²⁵
	274.000	512.33	02/05/21	588.24	75.91 W	0.00	16 of 28 - Sale ²⁵
	292.000	525.55	02/05/21	623.86	98.31 W	0.00	17 of 28 - Sale ²⁵
	292.000	531.77	02/05/21	584.31	52.54 W	0.00	18 of 28 - Sale ²⁵
	292.000	543.07	02/05/21	587.18	44.11 W	0.00	19 of 28 - Sale ²⁵
	292.000	543.07	02/05/21	620.99	77.92 W	0.00	20 of 28 - Sale ²⁵
	292.000	561.00	02/05/21	621.62	60.62 W	0.00	21 of 28 - Sale ²⁵
	370.000	688.14	02/05/21	737.08	48.94 W	0.00	22 of 28 - Sale ²⁵
	370.000	691.84	02/05/21	744.54	52.70 W	0.00	23 of 28 - Sale ²⁵
	500.000	849.92	02/05/21	862.50	12.58 W	0.00	24 of 28 - Sale ²⁵
	500.000	884.92	02/05/21	907.03	22.11 W	0.00	25 of 28 - Sale ²⁵
	500.000	899.92	02/05/21	1,000.98	101.06 W	0.00	26 of 28 - Sale ²⁵
	500.000	910.56	02/05/21	946.54	35.98 W	0.00	27 of 28 - Sale ²⁵
	500.000	929.92	02/05/21	951.46	21.54 W	0.00	28 of 28 - Sale ²⁵
02/05/21	7,500.000	13,621.33	Various	14,754.53	1,133.20 W	0.00	Total of 28 transactions
<i>20 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	14.06	02/08/21	13.61	...	0.45	1 of 20 - Sale ²⁵
	12.000	33.73	02/08/21	32.76	...	0.97	2 of 20 - Sale ²⁵
	13.000	36.54	02/08/21	35.50	...	1.04	3 of 20 - Sale ²⁵
	100.000	283.98	02/08/21	282.87	...	1.11	4 of 20 - Sale ²⁵
	15.000	42.16	02/08/21	40.94	...	1.22	5 of 20 - Sale ²⁵
	17.000	47.79	02/08/21	46.39	...	1.40	6 of 20 - Sale ²⁵
	26.000	73.08	02/08/21	70.96	...	2.12	7 of 20 - Sale ²⁵
	200.000	567.96	02/08/21	565.74	...	2.22	8 of 20 - Sale ²⁵
	200.000	567.96	02/08/21	565.74	...	2.22	9 of 20 - Sale ²⁵
	50.000	140.55	02/08/21	136.45	...	4.10	10 of 20 - Sale ²⁵
	75.000	210.82	02/08/21	204.69	...	6.13	11 of 20 - Sale ²⁵
	92.000	258.61	02/08/21	251.07	...	7.54	12 of 20 - Sale ²⁵
	1,000.000	2,380.94	02/08/21	2,368.90	...	12.04	13 of 20 - Sale ²⁵
	195.000	548.12	02/08/21	532.24	...	15.88	14 of 20 - Sale ²⁵
	70.000	196.76	02/08/21	178.19	...	18.57	15 of 20 - Sale ²⁵
	100.000	281.09	02/08/21	254.59	...	26.50	16 of 20 - Sale ²⁵
	100.000	281.09	02/08/21	254.58	...	26.51	17 of 20 - Sale ²⁵
	100.000	281.09	02/08/21	254.58	...	26.51	18 of 20 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 929433654
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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	500.000	1,419.91	02/08/21	1,389.55	...	30.36	19 of 20 - Sale ²⁵
	130.000	365.42	02/08/21	330.95	...	34.47	20 of 20 - Sale ²⁵
02/08/21	3,000.000	8,031.66	Various	7,810.30	...	221.36	Total of 20 transactions
	100 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	3.000	7.26	02/08/21	8.85	1.59 W	0.00	1 of 100 - Sale ²⁵
	5.000	10.96	02/08/21	12.78	1.82 W	0.00	2 of 100 - Sale ²⁵
	5.000	11.65	02/08/21	13.33	1.68 W	0.00	3 of 100 - Sale ²⁵
	5.000	11.90	02/08/21	13.47	1.57 W	0.00	4 of 100 - Sale ²⁵
	5.000	12.01	02/08/21	13.60	1.59 W	0.00	5 of 100 - Sale ²⁵
	5.000	12.06	02/08/21	13.48	1.42 W	0.00	6 of 100 - Sale ²⁵
	5.000	12.11	02/08/21	13.51	1.40 W	0.00	7 of 100 - Sale ²⁵
	5.000	12.21	02/08/21	13.74	1.53 W	0.00	8 of 100 - Sale ²⁵
	12.000	27.96	02/08/21	32.06	4.10 W	0.00	9 of 100 - Sale ²⁵
	13.000	28.48	02/08/21	33.24	4.76 W	0.00	10 of 100 - Sale ²⁵
	12.000	28.93	02/08/21	32.42	3.49 W	0.00	11 of 100 - Sale ²⁵
	13.000	30.29	02/08/21	34.74	4.45 W	0.00	12 of 100 - Sale ²⁵
	13.000	30.95	02/08/21	35.05	4.10 W	0.00	13 of 100 - Sale ²⁵
	13.000	31.21	02/08/21	35.41	4.20 W	0.00	14 of 100 - Sale ²⁵
	13.000	31.34	02/08/21	35.13	3.79 W	0.00	15 of 100 - Sale ²⁵
	13.000	31.47	02/08/21	35.16	3.69 W	0.00	16 of 100 - Sale ²⁵
	13.000	31.73	02/08/21	35.79	4.06 W	0.00	17 of 100 - Sale ²⁵
	15.000	32.86	02/08/21	38.35	5.49 W	0.00	18 of 100 - Sale ²⁵
	15.000	34.95	02/08/21	40.07	5.12 W	0.00	19 of 100 - Sale ²⁵
	15.000	35.71	02/08/21	40.44	4.73 W	0.00	20 of 100 - Sale ²⁵
	15.000	36.01	02/08/21	40.85	4.84 W	0.00	21 of 100 - Sale ²⁵
	15.000	36.16	02/08/21	40.52	4.36 W	0.00	22 of 100 - Sale ²⁵
	15.000	36.31	02/08/21	40.56	4.25 W	0.00	23 of 100 - Sale ²⁵
	15.000	36.62	02/08/21	41.29	4.67 W	0.00	24 of 100 - Sale ²⁵
	17.000	39.61	02/08/21	45.41	5.80 W	0.00	25 of 100 - Sale ²⁵
	17.000	40.99	02/08/21	45.92	4.93 W	0.00	26 of 100 - Sale ²⁵
	24.000	53.76	02/08/21	68.16	14.40 W	0.00	27 of 100 - Sale ²⁵
	24.000	58.08	02/08/21	71.04	12.96 W	0.00	28 of 100 - Sale ²⁵
	26.000	60.58	02/08/21	69.45	8.87 W	0.00	29 of 100 - Sale ²⁵
	26.000	62.68	02/08/21	70.23	7.55 W	0.00	30 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	45.000	108.90	02/08/21	132.75	23.85 W	0.00	31 of 100 - Sale ²⁵
	50.000	116.50	02/08/21	133.56	17.06 W	0.00	32 of 100 - Sale ²⁵
	50.000	120.55	02/08/21	135.06	14.51 W	0.00	33 of 100 - Sale ²⁵
	52.000	125.83	02/08/21	153.40	27.57 W	0.00	34 of 100 - Sale ²⁵
	70.000	163.09	02/08/21	174.13	11.04 W	0.00	35 of 100 - Sale ²⁵
	70.000	168.77	02/08/21	176.24	7.47 W	0.00	36 of 100 - Sale ²⁵
	79.000	173.08	02/08/21	202.01	28.93 W	0.00	37 of 100 - Sale ²⁵
	75.000	174.73	02/08/21	200.32	25.59 W	0.00	38 of 100 - Sale ²⁵
	75.000	180.82	02/08/21	202.59	21.77 W	0.00	39 of 100 - Sale ²⁵
	79.000	188.09	02/08/21	213.00	24.91 W	0.00	40 of 100 - Sale ²⁵
	79.000	189.67	02/08/21	215.14	25.47 W	0.00	41 of 100 - Sale ²⁵
	79.000	191.25	02/08/21	213.63	22.38 W	0.00	42 of 100 - Sale ²⁵
	79.000	192.85	02/08/21	217.44	24.59 W	0.00	43 of 100 - Sale ²⁵
	92.000	214.35	02/08/21	245.73	31.38 W	0.00	44 of 100 - Sale ²⁵
	100.000	215.99	02/08/21	234.24	18.25 W	0.00	45 of 100 - Sale ²⁵
	92.000	221.81	02/08/21	248.50	26.69 W	0.00	46 of 100 - Sale ²⁵
	100.000	232.98	02/08/21	248.76	15.78 W	0.00	47 of 100 - Sale ²⁵
	100.000	232.98	02/08/21	248.76	15.78 W	0.00	48 of 100 - Sale ²⁵
	100.000	232.98	02/08/21	248.77	15.79 W	0.00	49 of 100 - Sale ²⁵
	100.000	238.09	02/08/21	251.25	13.16 W	0.00	50 of 100 - Sale ²⁵
	100.000	240.09	02/08/21	253.96	13.87 W	0.00	51 of 100 - Sale ²⁵
	100.000	240.09	02/08/21	253.97	13.88 W	0.00	52 of 100 - Sale ²⁵
	100.000	241.09	02/08/21	251.78	10.69 W	0.00	53 of 100 - Sale ²⁵
	100.000	241.09	02/08/21	251.78	10.69 W	0.00	54 of 100 - Sale ²⁵
	100.000	241.09	02/08/21	251.79	10.70 W	0.00	55 of 100 - Sale ²⁵
	100.000	241.99	02/08/21	294.99	53.00 W	0.00	56 of 100 - Sale ²⁵
	100.000	242.09	02/08/21	252.05	9.96 W	0.00	57 of 100 - Sale ²⁵
	100.000	244.11	02/08/21	256.87	12.76 W	0.00	58 of 100 - Sale ²⁵
	100.000	244.11	02/08/21	256.88	12.77 W	0.00	59 of 100 - Sale ²⁵
	100.000	244.98	02/08/21	246.88	1.90 W	0.00	60 of 100 - Sale ²⁵
	100.000	272.99	02/08/21	277.95	4.96 W	0.00	61 of 100 - Sale ²⁵
	130.000	280.78	02/08/21	304.52	23.74 W	0.00	62 of 100 - Sale ²⁵
	130.000	302.88	02/08/21	323.39	20.51 W	0.00	63 of 100 - Sale ²⁵
	130.000	309.52	02/08/21	326.64	17.12 W	0.00	64 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	130.000	312.12	02/08/21	330.16	18.04 W	0.00	65 of 100 - Sale ²⁵
	130.000	313.42	02/08/21	327.31	13.89 W	0.00	66 of 100 - Sale ²⁵
	130.000	314.72	02/08/21	327.68	12.96 W	0.00	67 of 100 - Sale ²⁵
	130.000	317.35	02/08/21	333.94	16.59 W	0.00	68 of 100 - Sale ²⁵
	170.000	408.16	02/08/21	431.74	23.58 W	0.00	69 of 100 - Sale ²⁵
	170.000	414.99	02/08/21	436.68	21.69 W	0.00	70 of 100 - Sale ²⁵
	193.000	422.85	02/08/21	493.48	70.63 W	0.00	71 of 100 - Sale ²⁵
	195.000	427.23	02/08/21	498.62	71.39 W	0.00	72 of 100 - Sale ²⁵
	195.000	454.30	02/08/21	520.87	66.57 W	0.00	73 of 100 - Sale ²⁵
	193.000	459.52	02/08/21	520.32	60.80 W	0.00	74 of 100 - Sale ²⁵
	193.000	463.38	02/08/21	525.54	62.16 W	0.00	75 of 100 - Sale ²⁵
	195.000	464.28	02/08/21	525.74	61.46 W	0.00	76 of 100 - Sale ²⁵
	193.000	467.24	02/08/21	521.86	54.62 W	0.00	77 of 100 - Sale ²⁵
	195.000	468.18	02/08/21	531.02	62.84 W	0.00	78 of 100 - Sale ²⁵
	195.000	470.12	02/08/21	526.77	56.65 W	0.00	79 of 100 - Sale ²⁵
	193.000	471.13	02/08/21	531.15	60.02 W	0.00	80 of 100 - Sale ²⁵
	195.000	472.08	02/08/21	527.30	55.22 W	0.00	81 of 100 - Sale ²⁵
	195.000	476.02	02/08/21	536.69	60.67 W	0.00	82 of 100 - Sale ²⁵
	200.000	483.96	02/08/21	505.72	21.76 W	0.00	83 of 100 - Sale ²⁵
	200.000	489.96	02/08/21	499.75	9.79 W	0.00	84 of 100 - Sale ²⁵
	200.000	545.98	02/08/21	555.90	9.92 W	0.00	85 of 100 - Sale ²⁵
	200.000	545.98	02/08/21	555.90	9.92 W	0.00	86 of 100 - Sale ²⁵
	200.000	549.96	02/08/21	583.68	33.72 W	0.00	87 of 100 - Sale ²⁵
	270.000	583.15	02/08/21	632.46	49.31 W	0.00	88 of 100 - Sale ²⁵
	224.000	629.39	02/08/21	638.29	8.90 W	0.00	89 of 100 - Sale ²⁵
	224.000	633.90	02/08/21	647.30	13.40 W	0.00	90 of 100 - Sale ²⁵
	270.000	642.85	02/08/21	678.41	35.56 W	0.00	91 of 100 - Sale ²⁵
	270.000	653.65	02/08/21	680.56	26.91 W	0.00	92 of 100 - Sale ²⁵
	276.000	667.86	02/08/21	814.19	146.33 W	0.00	93 of 100 - Sale ²⁵
	300.000	725.95	02/08/21	755.58	29.63 W	0.00	94 of 100 - Sale ²⁵
	300.000	824.94	02/08/21	872.52	47.58 W	0.00	95 of 100 - Sale ²⁵
	300.000	845.94	02/08/21	854.85	8.91 W	0.00	96 of 100 - Sale ²⁵
	300.000	848.97	02/08/21	863.91	14.94 W	0.00	97 of 100 - Sale ²⁵
	476.000	1,066.15	02/08/21	1,346.97	280.82 W	0.00	98 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	476.000	1,342.23	02/08/21	1,356.36	14.13 W	0.00	99 of 100 - Sale ²⁵
	476.000	1,347.04	02/08/21	1,370.73	23.69 W	0.00	100 of 100 - Sale ²⁵
02/08/21	11,800.000	29,222.00	Various	31,622.73	2,400.73 W	0.00	Total of 100 transactions
	14 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	24.000	57.38	02/08/21	70.56	13.18 W	0.00	1 of 14 - Sale ²⁵
	76.000	181.71	02/08/21	222.69	40.98 W	0.00	2 of 14 - Sale ²⁵
	200.000	428.98	02/08/21	501.76	72.78 W	0.00	3 of 14 - Sale ²⁵
	3.000	7.17	02/09/21	8.85	1.68 W	0.00	4 of 14 - Sale ²⁵
	45.000	107.59	02/09/21	132.75	25.16 W	0.00	5 of 14 - Sale ²⁵
	52.000	124.33	02/09/21	153.41	29.08 W	0.00	6 of 14 - Sale ²⁵
	100.000	239.09	02/09/21	242.00	2.91 W	0.00	7 of 14 - Sale ²⁵
	100.000	239.09	02/09/21	243.90	4.81 W	0.00	8 of 14 - Sale ²⁵
	100.000	239.09	02/09/21	294.52	55.43 W	0.00	9 of 14 - Sale ²⁵
	100.000	239.09	02/09/21	294.52	55.43 W	0.00	10 of 14 - Sale ²⁵
	100.000	239.09	02/09/21	295.00	55.91 W	0.00	11 of 14 - Sale ²⁵
	100.000	239.10	02/09/21	246.89	7.79 W	0.00	12 of 14 - Sale ²⁵
	100.000	239.10	02/09/21	246.90	7.80 W	0.00	13 of 14 - Sale ²⁵
	200.000	478.19	02/09/21	556.78	78.59 W	0.00	14 of 14 - Sale ²⁵
02/09/21	1,300.000	3,059.00	Various	3,510.53	451.53 W	0.00	Total of 14 transactions
02/10/21	100.000	250.99	02/10/21	250.81	...	0.18	Sale ²⁵
	27 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	3.000	7.54	02/10/21	9.12	1.58 W	0.00	1 of 27 - Sale ²⁵
	3.000	7.86	02/10/21	9.48	1.62 W	0.00	2 of 27 - Sale ²⁵
	24.000	60.36	02/10/21	69.20	8.84 W	0.00	3 of 27 - Sale ²⁵
	25.000	62.75	02/10/21	63.92	1.17 W	0.00	4 of 27 - Sale ²⁵
	24.000	62.90	02/10/21	72.70	9.80 W	0.00	5 of 27 - Sale ²⁵
	45.000	113.17	02/10/21	136.72	23.55 W	0.00	6 of 27 - Sale ²⁵
	45.000	117.94	02/10/21	142.16	24.22 W	0.00	7 of 27 - Sale ²⁵
	52.000	130.77	02/10/21	157.98	27.21 W	0.00	8 of 27 - Sale ²⁵
	52.000	136.29	02/10/21	164.28	27.99 W	0.00	9 of 27 - Sale ²⁵
	75.000	188.24	02/10/21	191.77	3.53 W	0.00	10 of 27 - Sale ²⁵
	76.000	191.13	02/10/21	218.37	27.24 W	0.00	11 of 27 - Sale ²⁵
	76.000	199.19	02/10/21	229.46	30.27 W	0.00	12 of 27 - Sale ²⁵
	100.000	250.99	02/10/21	255.69	4.70 W	0.00	13 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	100.000	251.48	02/10/21	252.70	1.22 W	0.00	14 of 27 - Sale ²⁵
	100.000	251.48	02/10/21	287.19	35.71 W	0.00	15 of 27 - Sale ²⁵
	100.000	251.48	02/10/21	303.33	51.85 W	0.00	16 of 27 - Sale ²⁵
	100.000	251.48	02/10/21	303.33	51.85 W	0.00	17 of 27 - Sale ²⁵
	100.000	251.48	02/10/21	303.81	52.33 W	0.00	18 of 27 - Sale ²⁵
	100.000	251.49	02/10/21	287.20	35.71 W	0.00	19 of 27 - Sale ²⁵
	100.000	262.09	02/10/21	262.91	0.82 W	0.00	20 of 27 - Sale ²⁵
	100.000	262.09	02/10/21	267.79	5.70 W	0.00	21 of 27 - Sale ²⁵
	100.000	262.09	02/10/21	315.43	53.34 W	0.00	22 of 27 - Sale ²⁵
	100.000	262.09	02/10/21	315.43	53.34 W	0.00	23 of 27 - Sale ²⁵
	100.000	262.09	02/10/21	315.91	53.82 W	0.00	24 of 27 - Sale ²⁵
	100.000	262.10	02/10/21	264.81	2.71 W	0.00	25 of 27 - Sale ²⁵
	100.000	262.10	02/10/21	267.80	5.70 W	0.00	26 of 27 - Sale ²⁵
	200.000	524.18	02/10/21	598.59	74.41 W	0.00	27 of 27 - Sale ²⁵
02/10/21	2,100.000	5,396.85	Various	6,067.08	670.23 W	0.00	Total of 27 transactions
30 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	8.04	02/11/21	9.71	1.67 W	0.00	1 of 30 - Sale ²⁵
	3.000	8.10	02/11/21	9.80	1.70 W	0.00	2 of 30 - Sale ²⁵
	10.000	26.80	02/11/21	30.78	3.98 W	0.00	3 of 30 - Sale ²⁵
	10.000	27.00	02/11/21	31.08	4.08 W	0.00	4 of 30 - Sale ²⁵
	14.000	37.52	02/11/21	43.10	5.58 W	0.00	5 of 30 - Sale ²⁵
	14.000	37.80	02/11/21	43.52	5.72 W	0.00	6 of 30 - Sale ²⁵
	25.000	67.00	02/11/21	68.92	1.92 W	0.00	7 of 30 - Sale ²⁵
	25.000	67.50	02/11/21	69.67	2.17 W	0.00	8 of 30 - Sale ²⁵
	45.000	120.59	02/11/21	145.50	24.91 W	0.00	9 of 30 - Sale ²⁵
	45.000	121.49	02/11/21	146.86	25.37 W	0.00	10 of 30 - Sale ²⁵
	52.000	139.35	02/11/21	168.13	28.78 W	0.00	11 of 30 - Sale ²⁵
	52.000	140.39	02/11/21	169.70	29.31 W	0.00	12 of 30 - Sale ²⁵
	75.000	200.99	02/11/21	206.78	5.79 W	0.00	13 of 30 - Sale ²⁵
	75.000	202.49	02/11/21	209.04	6.55 W	0.00	14 of 30 - Sale ²⁵
	76.000	203.67	02/11/21	233.20	29.53 W	0.00	15 of 30 - Sale ²⁵
	76.000	205.19	02/11/21	235.49	30.30 W	0.00	16 of 30 - Sale ²⁵
	100.000	267.98	02/11/21	272.22	4.24 W	0.00	17 of 30 - Sale ²⁵
	100.000	267.98	02/11/21	275.70	7.72 W	0.00	18 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	100.000	267.98	02/11/21	306.71	38.73 W	0.00	19 of 30 - Sale ²⁵
	100.000	267.98	02/11/21	322.85	54.87 W	0.00	20 of 30 - Sale ²⁵
	100.000	267.98	02/11/21	322.85	54.87 W	0.00	21 of 30 - Sale ²⁵
	100.000	267.98	02/11/21	323.33	55.35 W	0.00	22 of 30 - Sale ²⁵
	100.000	267.99	02/11/21	306.71	38.72 W	0.00	23 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	275.24	5.26 W	0.00	24 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	278.72	8.74 W	0.00	25 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	309.72	39.74 W	0.00	26 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	309.73	39.75 W	0.00	27 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	325.87	55.89 W	0.00	28 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	325.87	55.89 W	0.00	29 of 30 - Sale ²⁵
	100.000	269.98	02/11/21	326.35	56.37 W	0.00	30 of 30 - Sale ²⁵
02/11/21	2,000.000	5,379.65	Various	6,103.15	723.50 W	0.00	Total of 30 transactions
	19 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	2.000	3.81	02/23/21	4.95	1.14 W	0.00	1 of 19 - Sale ²⁵
	3.000	5.71	02/23/21	7.43	1.72 W	0.00	2 of 19 - Sale ²⁵
	10.000	19.10	02/23/21	23.18	4.08 W	0.00	3 of 19 - Sale ²⁵
	14.000	26.74	02/23/21	32.46	5.72 W	0.00	4 of 19 - Sale ²⁵
	25.000	47.63	02/23/21	49.92	2.29 W	0.00	5 of 19 - Sale ²⁵
	25.000	47.75	02/23/21	57.72	9.97 W	0.00	6 of 19 - Sale ²⁵
	45.000	85.72	02/23/21	111.32	25.60 W	0.00	7 of 19 - Sale ²⁵
	46.000	87.63	02/23/21	113.79	26.16 W	0.00	8 of 19 - Sale ²⁵
	49.000	93.34	02/23/21	96.17	2.83 W	0.00	9 of 19 - Sale ²⁵
	51.000	97.15	02/23/21	100.09	2.94 W	0.00	10 of 19 - Sale ²⁵
	51.000	97.15	02/23/21	117.74	20.59 W	0.00	11 of 19 - Sale ²⁵
	52.000	99.05	02/23/21	128.63	29.58 W	0.00	12 of 19 - Sale ²⁵
	52.000	99.05	02/23/21	128.63	29.58 W	0.00	13 of 19 - Sale ²⁵
	75.000	142.86	02/23/21	149.80	6.94 W	0.00	14 of 19 - Sale ²⁵
	100.000	190.48	02/23/21	230.74	40.26 W	0.00	15 of 19 - Sale ²⁵
	100.000	190.48	02/23/21	230.75	40.27 W	0.00	16 of 19 - Sale ²⁵
	100.000	190.48	02/23/21	246.89	56.41 W	0.00	17 of 19 - Sale ²⁵
	100.000	190.49	02/23/21	199.74	9.25 W	0.00	18 of 19 - Sale ²⁵
	100.000	190.49	02/23/21	246.89	56.40 W	0.00	19 of 19 - Sale ²⁵
02/23/21	1,000.000	1,905.11	Various	2,276.84	371.73 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 929433654

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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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
<i>19 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	3.46	03/05/21	4.60	1.14 W	0.00	1 of 19 - Sale ²⁵
	3.000	5.19	03/05/21	6.91	1.72 W	0.00	2 of 19 - Sale ²⁵
	10.000	17.31	03/05/21	21.37	4.06 W	0.00	3 of 19 - Sale ²⁵
	14.000	24.23	03/05/21	29.92	5.69 W	0.00	4 of 19 - Sale ²⁵
	25.000	43.27	03/05/21	45.51	2.24 W	0.00	5 of 19 - Sale ²⁵
	25.000	43.27	03/05/21	53.19	9.92 W	0.00	6 of 19 - Sale ²⁵
	45.000	77.89	03/05/21	103.40	25.51 W	0.00	7 of 19 - Sale ²⁵
	46.000	79.63	03/05/21	105.69	26.06 W	0.00	8 of 19 - Sale ²⁵
	49.000	84.82	03/05/21	87.55	2.73 W	0.00	9 of 19 - Sale ²⁵
	51.000	88.28	03/05/21	91.12	2.84 W	0.00	10 of 19 - Sale ²⁵
	51.000	88.28	03/05/21	108.76	20.48 W	0.00	11 of 19 - Sale ²⁵
	52.000	90.01	03/05/21	119.48	29.47 W	0.00	12 of 19 - Sale ²⁵
	52.000	90.01	03/05/21	119.48	29.47 W	0.00	13 of 19 - Sale ²⁵
	75.000	129.82	03/05/21	136.61	6.79 W	0.00	14 of 19 - Sale ²⁵
	100.000	173.10	03/05/21	182.14	9.04 W	0.00	15 of 19 - Sale ²⁵
	100.000	173.10	03/05/21	213.15	40.05 W	0.00	16 of 19 - Sale ²⁵
	100.000	173.10	03/05/21	213.16	40.06 W	0.00	17 of 19 - Sale ²⁵
	100.000	173.10	03/05/21	229.29	56.19 W	0.00	18 of 19 - Sale ²⁵
	100.000	173.10	03/05/21	229.30	56.20 W	0.00	19 of 19 - Sale ²⁵
03/05/21	1,000.000	1,730.97	Various	2,100.63	369.66 W	0.00	Total of 19 transactions
<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	207.09	03/10/21	215.93	...	-8.84	1 of 3 - Sale ²⁵
	75.000	155.32	03/10/21	161.96	...	-6.64	2 of 3 - Sale ²⁵
	25.000	51.78	03/10/21	53.96	...	-2.18	3 of 3 - Sale ²⁵
03/10/21	200.000	414.19	Various	431.85	...	-17.66	Total of 3 transactions
<i>17 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	20.05	03/05/21	21.51	1.46 W	0.00	1 of 17 - Sale ²⁵
	14.000	28.07	03/05/21	30.12	2.05 W	0.00	2 of 17 - Sale ²⁵
	25.000	50.12	03/05/21	53.55	3.43 W	0.00	3 of 17 - Sale ²⁵
	50.000	100.24	03/05/21	107.28	7.04 W	0.00	4 of 17 - Sale ²⁵
	50.000	100.24	03/05/21	111.53	11.29 W	0.00	5 of 17 - Sale ²⁵
	51.000	102.25	03/05/21	109.47	7.22 W	0.00	6 of 17 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	100.000	200.48	03/05/21	239.19	38.71 W	0.00	7 of 17 - Sale ²⁵
	100.000	200.49	03/05/21	214.55	14.06 W	0.00	8 of 17 - Sale ²⁵
	100.000	200.49	03/05/21	239.20	38.71 W	0.00	9 of 17 - Sale ²⁵
	51.000	105.62	03/10/21	108.35	0.05 W	-2.68	10 of 17 - Sale ²⁵
	2.000	4.14	03/10/21	5.28	1.14 W	0.00	11 of 17 - Sale ²⁵
	3.000	6.21	03/10/21	7.93	1.72 W	0.00	12 of 17 - Sale ²⁵
	45.000	93.19	03/10/21	118.61	25.42 W	0.00	13 of 17 - Sale ²⁵
	46.000	95.27	03/10/21	121.23	25.96 W	0.00	14 of 17 - Sale ²⁵
	49.000	101.48	03/10/21	104.11	2.63 W	0.00	15 of 17 - Sale ²⁵
	52.000	107.69	03/10/21	137.05	29.36 W	0.00	16 of 17 - Sale ²⁵
	52.000	107.69	03/10/21	137.05	29.36 W	0.00	17 of 17 - Sale ²⁵
03/10/21	800.000	1,623.72	Various	1,866.01	239.61 W	-2.68	Total of 17 transactions
	9 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	100.000	228.09	03/10/21	238.57	...	-10.48	1 of 9 - Sale ²⁵
	100.000	228.10	03/10/21	238.57	...	-10.47	2 of 9 - Sale ²⁵
	10.000	22.81	03/10/21	21.45	...	1.36	3 of 9 - Sale ²⁵
	14.000	31.93	03/10/21	30.03	...	1.90	4 of 9 - Sale ²⁵
	50.000	114.05	03/10/21	111.22	...	2.83	5 of 9 - Sale ²⁵
	25.000	57.02	03/10/21	53.39	...	3.63	6 of 9 - Sale ²⁵
	50.000	114.05	03/10/21	106.97	...	7.08	7 of 9 - Sale ²⁵
	51.000	116.33	03/10/21	109.15	...	7.18	8 of 9 - Sale ²⁵
	100.000	228.10	03/10/21	213.92	...	14.18	9 of 9 - Sale ²⁵
03/12/21	500.000	1,140.48	Various	1,123.27	...	17.21	Total of 9 transactions
	Security total:	77,271.69		83,214.61	6,634.87 W	691.95	
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
02/10/21	100.000	1,170.96	02/10/21	1,121.00	...	49.96	Sale ²⁵
ALTIMAR ACQUISITION CORPORATIO N / CUSIP: G03707109 / Symbol:							
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	79.000	843.39	02/03/21	846.09	...	-2.70	1 of 2 - Sale ²⁵
	21.000	224.20	02/03/21	224.91	...	-0.71	2 of 2 - Sale ²⁵
02/03/21	100.000	1,067.59	Various	1,071.00	...	-3.41	Total of 2 transactions

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(continued)

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BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
02/19/21	100.000	1,752.95	02/19/21	1,744.50	...	8.45	Sale ²⁵
ARYA SCIENCES ACQUISITION CORP III CLASS A ORDINARY SHARES / CUSIP: G3166W106 / Symbol:							
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	2,357.70	02/08/21	2,684.75	...	-327.05	1 of 6 - Sale ²⁵
	100.000	2,385.55	02/08/21	2,532.20	...	-146.65	2 of 6 - Sale ²⁵
	10.000	250.40	02/08/21	239.77	...	10.63	3 of 6 - Sale ²⁵
	10.000	250.40	02/08/21	235.53	...	14.87	4 of 6 - Sale ²⁵
	100.000	2,549.93	02/08/21	2,499.50	...	50.43	5 of 6 - Sale ²⁵
	90.000	2,253.62	02/08/21	2,170.83	...	82.79	6 of 6 - Sale ²⁵
02/08/21	410.000	10,047.60	Various	10,362.58	...	-314.98	Total of 6 transactions
7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	2,329.65	02/08/21	2,344.00	14.35 W	0.00	1 of 7 - Sale ²⁵
	100.000	2,416.99	02/08/21	2,560.47	143.48 W	0.00	2 of 7 - Sale ²⁵
	100.000	2,417.00	02/08/21	2,726.81	309.81 W	0.00	3 of 7 - Sale ²⁵
	100.000	2,417.93	02/08/21	2,532.00	114.07 W	0.00	4 of 7 - Sale ²⁵
	100.000	2,439.93	02/08/21	2,720.34	280.41 W	0.00	5 of 7 - Sale ²⁵
	100.000	2,443.93	02/08/21	2,632.27	188.34 W	0.00	6 of 7 - Sale ²⁵
	100.000	2,449.93	02/08/21	2,550.00	100.07 W	0.00	7 of 7 - Sale ²⁵
02/08/21	700.000	16,915.36	Various	18,065.89	1,150.53 W	0.00	Total of 7 transactions
	Security total:	26,962.96		28,428.47	1,150.53 W	-314.98	
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol:							
18 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	178.000	683.48	02/01/21	735.14	...	-51.66	1 of 18 - Sale ²⁵
	100.000	374.98	02/01/21	406.02	...	-31.04	2 of 18 - Sale ²⁵
	100.000	374.98	02/01/21	406.02	...	-31.04	3 of 18 - Sale ²⁵
	78.000	299.50	02/01/21	315.90	...	-16.40	4 of 18 - Sale ²⁵
	72.000	276.47	02/01/21	291.60	...	-15.13	5 of 18 - Sale ²⁵
	22.000	84.47	02/01/21	90.86	...	-6.39	6 of 18 - Sale ²⁵
	200.000	823.96	02/01/21	822.00	...	1.96	7 of 18 - Sale ²⁵
	10.000	39.30	02/01/21	36.90	...	2.40	8 of 18 - Sale ²⁵
	11.000	43.23	02/01/21	40.37	...	2.86	9 of 18 - Sale ²⁵
	300.000	1,235.93	02/01/21	1,233.00	...	2.93	10 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol: (cont'd)							
	88.000	345.82	02/01/21	322.96	...	22.86	11 of 18 - Sale ²⁵
	100.000	392.99	02/01/21	369.00	...	23.99	12 of 18 - Sale ²⁵
	100.000	393.00	02/01/21	369.00	...	24.00	13 of 18 - Sale ²⁵
	100.000	393.00	02/01/21	369.00	...	24.00	14 of 18 - Sale ²⁵
	102.000	400.85	02/01/21	376.38	...	24.47	15 of 18 - Sale ²⁵
	109.000	428.34	02/01/21	402.21	...	26.13	16 of 18 - Sale ²⁵
	180.000	707.36	02/01/21	664.20	...	43.16	17 of 18 - Sale ²⁵
	200.000	785.96	02/01/21	738.00	...	47.96	18 of 18 - Sale ²⁵
02/01/21	2,050.000	8,083.62	Various	7,988.56	...	95.06	Total of 18 transactions
02/01/21	200.000	767.96	02/01/21	824.00	56.04 W	0.00	Sale ²⁵
	Security total:	8,851.58		8,812.56	56.04 W	95.06	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	100.000	1,157.02	02/18/21	1,171.44	14.42 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,315.47	02/18/21	1,341.42	25.95 W	0.00	2 of 2 - Sale ²⁵
02/18/21	200.000	2,472.49	Various	2,512.86	40.37 W	0.00	Total of 2 transactions
03/12/21	100.000	1,093.98	03/12/21	1,134.85	...	-40.87	Sale ²⁵
	Security total:	3,566.47		3,647.71	40.37 W	-40.87	
LUOKUNG TECHNOLOGY CORP ORDINARY SHARES / CUSIP: G56981106 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	50.000	179.01	02/16/21	169.00	...	10.01	1 of 2 - Sale ²⁵
	200.000	716.06	02/16/21	675.98	...	40.08	2 of 2 - Sale ²⁵
02/16/21	250.000	895.07	Various	844.98	...	50.09	Total of 2 transactions
14 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	143.000	471.87	02/16/21	527.68	16.78 W	-39.03	1 of 14 - Sale ²⁵
	7.000	23.10	02/16/21	25.83	2.73 W	0.00	2 of 14 - Sale ²⁵
	7.000	24.36	02/16/21	25.90	1.54 W	0.00	3 of 14 - Sale ²⁵
	100.000	329.98	02/16/21	366.00	36.02 W	0.00	4 of 14 - Sale ²⁵
	100.000	347.98	02/16/21	355.01	7.03 W	0.00	5 of 14 - Sale ²⁵
	100.000	347.98	02/16/21	357.99	10.01 W	0.00	6 of 14 - Sale ²⁵
	100.000	347.98	02/16/21	366.98	19.00 W	0.00	7 of 14 - Sale ²⁵
	107.000	372.34	02/16/21	396.94	24.60 W	0.00	8 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUOKUNG TECHNOLOGY CORP ORDINARY SHARES / CUSIP: G56981106 / Symbol: (cont'd)							
	107.000	383.09	02/16/21	399.11	16.02 W	0.00	9 of 14 - Sale ²⁵
	143.000	497.61	02/16/21	529.08	31.47 W	0.00	10 of 14 - Sale ²⁵
	143.000	497.61	02/16/21	530.49	32.88 W	0.00	11 of 14 - Sale ²⁵
	143.000	511.98	02/16/21	533.39	21.41 W	0.00	12 of 14 - Sale ²⁵
	150.000	521.97	02/16/21	549.02	27.05 W	0.00	13 of 14 - Sale ²⁵
	250.000	869.95	02/16/21	890.00	20.05 W	0.00	14 of 14 - Sale ²⁵
02/16/21	1,600.000	5,547.80	Various	5,853.42	266.59 W	-39.03	Total of 14 transactions
	6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	100.000	140.99	03/15/21	187.84	...	-46.85	1 of 6 - Sale ²⁵
	150.000	211.48	03/15/21	254.78	...	-43.30	2 of 6 - Sale ²⁵
	43.000	60.62	03/15/21	82.06	...	-21.44	3 of 6 - Sale ²⁵
	100.000	140.98	03/15/21	161.83	...	-20.85	4 of 6 - Sale ²⁵
	100.000	140.99	03/15/21	158.85	...	-17.86	5 of 6 - Sale ²⁵
	7.000	9.87	03/15/21	13.36	...	-3.49	6 of 6 - Sale ²⁵
03/15/21	500.000	704.93	Various	858.72	...	-153.79	Total of 6 transactions
	Security total:	7,147.80		7,557.12	266.59 W	-142.73	
NABORS INDUSTRIES LTD. / CUSIP: G6359F137 / Symbol:							
02/08/21	100.000	8,508.59	02/08/21	8,533.00	...	-24.41	Sale ²⁵
GOLAR LNG LTD / CUSIP: G9456A100 / Symbol:							
06/07/21	100.000	1,265.98	06/07/21	1,265.70	...	0.28	Sale ²⁵
MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol:							
02/12/21	100.000	2,142.94	02/12/21	2,058.75	...	84.19	Sale ²⁵
	4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	20.30	02/12/21	21.00	0.70 W	0.00	1 of 4 - Sale ²⁵
	10.000	313.01	02/12/21	316.96	3.95 W	0.00	2 of 4 - Sale ²⁵
	50.000	1,565.03	02/12/21	1,659.79	94.76 W	0.00	3 of 4 - Sale ²⁵
	99.000	2,010.11	02/12/21	2,079.00	68.89 W	0.00	4 of 4 - Sale ²⁵
02/12/21	160.000	3,908.45	Various	4,076.75	168.30 W	0.00	Total of 4 transactions
	14 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	15.000	327.29	02/18/21	351.64	...	-24.35	1 of 14 - Sale ²⁵
	5.000	109.10	02/18/21	121.46	...	-12.36	2 of 14 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 929433654
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
MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol: (cont'd)							
	40.000	872.77	02/18/21	884.00	...	-11.23	3 of 14 - Sale ²⁵
	5.000	109.10	02/18/21	119.85	...	-10.75	4 of 14 - Sale ²⁵
	15.000	327.29	02/18/21	335.32	...	-8.03	5 of 14 - Sale ²⁵
	100.000	2,181.93	02/18/21	2,188.77	...	-6.84	6 of 14 - Sale ²⁵
	5.000	109.10	02/18/21	113.97	...	-4.87	7 of 14 - Sale ²⁵
	10.000	218.19	02/18/21	223.05	...	-4.86	8 of 14 - Sale ²⁵
	4.000	87.28	02/18/21	90.28	...	-3.00	9 of 14 - Sale ²⁵
	5.000	109.10	02/18/21	111.34	...	-2.24	10 of 14 - Sale ²⁵
	10.000	218.19	02/18/21	220.15	...	-1.96	11 of 14 - Sale ²⁵
	1.000	21.82	02/18/21	22.57	...	-0.75	12 of 14 - Sale ²⁵
	25.000	578.74	02/18/21	574.31	...	4.43	13 of 14 - Sale ²⁵
	25.000	578.73	02/18/21	570.79	...	7.94	14 of 14 - Sale ²⁵
02/18/21	265.000	5,848.63	Various	5,927.50	...	-78.87	Total of 14 transactions
	19 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	21.39	02/18/21	21.90	0.51 W	0.00	1 of 19 - Sale ²⁵
	1.000	22.50	02/18/21	23.69	1.19 W	0.00	2 of 19 - Sale ²⁵
	1.000	23.15	02/18/21	23.48	0.33 W	0.00	3 of 19 - Sale ²⁵
	1.000	23.65	02/18/21	24.64	0.99 W	0.00	4 of 19 - Sale ²⁵
	4.000	94.60	02/18/21	98.58	3.98 W	0.00	5 of 19 - Sale ²⁵
	5.000	118.25	02/18/21	129.21	10.96 W	0.00	6 of 19 - Sale ²⁵
	10.000	213.89	02/18/21	216.00	2.11 W	0.00	7 of 19 - Sale ²⁵
	10.000	224.99	02/18/21	233.92	8.93 W	0.00	8 of 19 - Sale ²⁵
	10.000	231.49	02/18/21	231.83	0.34 W	0.00	9 of 19 - Sale ²⁵
	10.000	236.49	02/18/21	240.89	4.40 W	0.00	10 of 19 - Sale ²⁵
	10.000	236.49	02/18/21	243.43	6.94 W	0.00	11 of 19 - Sale ²⁵
	10.000	236.49	02/18/21	243.79	7.30 W	0.00	12 of 19 - Sale ²⁵
	14.000	314.99	02/18/21	331.71	16.72 W	0.00	13 of 19 - Sale ²⁵
	14.000	324.09	02/18/21	328.78	4.69 W	0.00	14 of 19 - Sale ²⁵
	15.000	354.74	02/18/21	366.44	11.70 W	0.00	15 of 19 - Sale ²⁵
	25.000	562.49	02/18/21	622.31	59.82 W	0.00	16 of 19 - Sale ²⁵
	39.000	834.19	02/18/21	854.14	19.95 W	0.00	17 of 19 - Sale ²⁵
	50.000	1,069.47	02/18/21	1,155.01	85.54 W	0.00	18 of 19 - Sale ²⁵
	50.000	1,157.47	02/18/21	1,234.17	76.70 W	0.00	19 of 19 - Sale ²⁵
02/18/21	280.000	6,300.82	Various	6,623.92	323.10 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol: (cont'd)							
Security total:		18,200.84		18,686.92	491.40 W	5.32	
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	300.000	1,192.43	01/27/21	1,230.00	...	-37.57	1 of 2 - Sale ²⁵
	20.000	79.50	01/27/21	76.15	...	3.35	2 of 2 - Sale ²⁵
01/27/21	320.000	1,271.93	Various	1,306.15	...	-34.22	Total of 2 transactions
IMMATICS N.V. ORDINARY SHARES / CUSIP: N44445109 / Symbol:							
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	50.000	892.00	03/17/21	953.01	...	-61.01	1 of 3 - Sale ²⁵
	50.000	891.99	03/17/21	905.15	...	-13.16	2 of 3 - Sale ²⁵
	50.000	856.99	03/17/21	843.00	...	13.99	3 of 3 - Sale ²⁵
03/17/21	150.000	2,640.98	Various	2,701.16	...	-60.18	Total of 3 transactions
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	50.000	856.90	03/17/21	903.91	47.01 W	0.00	1 of 3 - Sale ²⁵
	50.000	856.99	03/17/21	878.00	21.01 W	0.00	2 of 3 - Sale ²⁵
	50.000	867.99	03/17/21	899.90	31.91 W	0.00	3 of 3 - Sale ²⁵
03/17/21	150.000	2,581.88	Various	2,681.81	99.93 W	0.00	Total of 3 transactions
Security total:		5,222.86		5,382.97	99.93 W	-60.18	
PROQR THERAPEUTICS N.V. ORDINARY SHARES / CUSIP: N71542109 / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	8.000	54.40	03/25/21	52.80	...	1.60	1 of 3 - Sale ²⁵
	33.000	225.38	03/25/21	217.80	...	7.58	2 of 3 - Sale ²⁵
	109.000	744.45	03/25/21	719.40	...	25.05	3 of 3 - Sale ²⁵
03/25/21	150.000	1,024.23	Various	990.00	...	34.23	Total of 3 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	5.000	33.90	03/25/21	34.95	1.05 W	0.00	1 of 2 - Sale ²⁵
	95.000	643.97	03/25/21	664.05	20.08 W	0.00	2 of 2 - Sale ²⁵
03/25/21	100.000	677.87	Various	699.00	21.13 W	0.00	Total of 2 transactions
Security total:		1,702.10		1,689.00	21.13 W	34.23	

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Account 929433654

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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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
20 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	65.000	96.84	01/27/21	95.87	...	0.97	1 of 20 - Sale ²⁵
	98.000	146.01	01/27/21	144.55	...	1.46	2 of 20 - Sale ²⁵
	100.000	214.99	01/27/21	213.00	...	1.99	3 of 20 - Sale ²⁵
	137.000	204.11	01/27/21	202.08	...	2.03	4 of 20 - Sale ²⁵
	200.000	297.97	01/27/21	295.00	...	2.97	5 of 20 - Sale ²⁵
	73.000	121.90	01/27/21	118.27	...	3.63	6 of 20 - Sale ²⁵
	100.000	148.09	01/27/21	143.92	...	4.17	7 of 20 - Sale ²⁵
	500.000	744.92	01/27/21	737.50	...	7.42	8 of 20 - Sale ²⁵
	400.000	859.93	01/27/21	852.00	...	7.93	9 of 20 - Sale ²⁵
	100.000	240.98	01/27/21	220.00	...	20.98	10 of 20 - Sale ²⁵
	427.000	713.02	01/27/21	691.80	...	21.22	11 of 20 - Sale ²⁵
	36.000	120.59	01/27/21	93.24	...	27.35	12 of 20 - Sale ²⁵
	500.000	834.92	01/27/21	805.00	...	29.92	13 of 20 - Sale ²⁵
	42.000	140.70	01/27/21	108.79	...	31.91	14 of 20 - Sale ²⁵
	1,000.000	1,480.95	01/27/21	1,438.90	...	42.05	15 of 20 - Sale ²⁵
	500.000	764.92	01/27/21	720.08	...	44.84	16 of 20 - Sale ²⁵
	500.000	1,204.91	01/27/21	1,155.00	...	49.91	17 of 20 - Sale ²⁵
	144.000	482.37	01/27/21	372.98	...	109.39	18 of 20 - Sale ²⁵
	500.000	1,059.91	01/27/21	915.00	...	144.91	19 of 20 - Sale ²⁵
	278.000	931.25	01/27/21	717.29	...	213.96	20 of 20 - Sale ²⁵
01/27/21	5,700.000	10,809.28	Various	10,040.27	...	769.01	Total of 20 transactions
6 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	36.000	90.72	01/27/21	93.60	2.88 W	0.00	1 of 6 - Sale ²⁵
	73.000	94.89	01/27/21	95.63	0.74 W	0.00	2 of 6 - Sale ²⁵
	278.000	703.29	01/27/21	722.80	19.51 W	0.00	3 of 6 - Sale ²⁵
	927.000	1,204.96	01/27/21	1,214.37	9.41 W	0.00	4 of 6 - Sale ²⁵
	500.000	1,549.90	01/27/21	1,640.09	90.19 W	0.00	5 of 6 - Sale ²⁵
	686.000	1,728.60	01/27/21	1,783.60	55.00 W	0.00	6 of 6 - Sale ²⁵
01/27/21	2,500.000	5,372.36	Various	5,550.09	177.73 W	0.00	Total of 6 transactions
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	100.000	141.09	01/27/21	271.04	129.95 W	0.00	1 of 4 - Sale ²⁵
	100.000	151.15	02/10/21	271.84	120.69 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	200.000	302.29	02/10/21	345.67	43.38 W	0.00	3 of 4 - Sale ²⁵
	400.000	564.38	02/10/21	639.71	75.33 W	0.00	4 of 4 - Sale ²⁵
02/10/21	800.000	1,158.91	Various	1,528.26	369.35 W	0.00	Total of 4 transactions
	4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	100.000	139.98	02/24/21	256.69	...	-116.71	1 of 4 - Sale ²⁵
	200.000	279.97	02/24/21	315.38	...	-35.41	2 of 4 - Sale ²⁵
	200.000	279.97	02/24/21	309.66	...	-29.69	3 of 4 - Sale ²⁵
	500.000	699.92	02/24/21	680.00	...	19.92	4 of 4 - Sale ²⁵
02/24/21	1,000.000	1,399.84	Various	1,561.73	...	-161.89	Total of 4 transactions
	Security total:	18,740.39		18,680.35	547.08 W	607.12	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	50.000	4,155.64	02/22/21	4,162.00	...	-6.36	1 of 2 - Sale ²⁵
	20.000	1,662.25	02/22/21	1,659.75	...	2.50	2 of 2 - Sale ²⁵
02/22/21	70.000	5,817.89	Various	5,821.75	...	-3.86	Total of 2 transactions
CASTOR MARITIME INC. COMMON SHARES / CUSIP: Y1146L109 / Symbol:							
	3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	132.000	55.44	01/13/21	50.16	...	5.28	1 of 3 - Sale ²⁵
	400.000	167.99	01/13/21	151.96	...	16.03	2 of 3 - Sale ²⁵
	468.000	196.55	01/13/21	177.79	...	18.76	3 of 3 - Sale ²⁵
01/21/21	1,000.000	419.98	Various	379.91	...	40.07	Total of 3 transactions
01/21/21	1,000.000	419.99	01/21/21	424.00	4.01 W	0.00	Sale ²⁵
	10 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	400.000	235.94	01/27/21	235.40	...	0.54	1 of 10 - Sale ²⁵
	600.000	353.92	01/27/21	353.10	...	0.82	2 of 10 - Sale ²⁵
	32.000	17.60	01/27/21	16.39	...	1.21	3 of 10 - Sale ²⁵
	68.000	37.39	01/27/21	34.94	...	2.45	4 of 10 - Sale ²⁵
	100.000	54.99	01/27/21	51.20	...	3.79	5 of 10 - Sale ²⁵
	132.000	72.58	01/27/21	67.84	...	4.74	6 of 10 - Sale ²⁵
	168.000	92.38	01/27/21	86.35	...	6.03	7 of 10 - Sale ²⁵
	200.000	109.97	01/27/21	102.78	...	7.19	8 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	1,000.000	549.86	01/27/21	540.00	...	9.86	9 of 10 - Sale ²⁵
	300.000	164.96	01/27/21	154.18	...	10.78	10 of 10 - Sale ²⁵
01/27/21	3,000.000	1,689.59	Various	1,642.18	...	47.41	Total of 10 transactions
	7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	32.000	17.74	01/27/21	17.89	0.15 W	0.00	1 of 7 - Sale ²⁵
	68.000	37.71	01/27/21	38.14	0.43 W	0.00	2 of 7 - Sale ²⁵
	100.000	55.45	01/27/21	55.90	0.45 W	0.00	3 of 7 - Sale ²⁵
	132.000	73.19	01/27/21	74.04	0.85 W	0.00	4 of 7 - Sale ²⁵
	168.000	93.15	01/27/21	94.24	1.09 W	0.00	5 of 7 - Sale ²⁵
	200.000	110.90	01/27/21	112.18	1.28 W	0.00	6 of 7 - Sale ²⁵
	300.000	166.34	01/27/21	168.27	1.93 W	0.00	7 of 7 - Sale ²⁵
01/27/21	1,000.000	554.48	Various	560.66	6.18 W	0.00	Total of 7 transactions
	5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	100.000	70.37	01/27/21	63.00	...	7.37	1 of 5 - Sale ²⁵
	100.000	70.37	01/27/21	62.90	...	7.47	2 of 5 - Sale ²⁵
	200.000	140.74	01/27/21	125.80	...	14.94	3 of 5 - Sale ²⁵
	300.000	211.10	01/27/21	189.00	...	22.10	4 of 5 - Sale ²⁵
	300.000	211.10	01/27/21	189.00	...	22.10	5 of 5 - Sale ²⁵
02/01/21	1,000.000	703.68	Various	629.70	...	73.98	Total of 5 transactions
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	40.000	28.04	02/01/21	28.26	0.22 W	0.00	1 of 4 - Sale ²⁵
	100.000	70.11	02/01/21	70.65	0.54 W	0.00	2 of 4 - Sale ²⁵
	260.000	182.28	02/01/21	183.69	1.41 W	0.00	3 of 4 - Sale ²⁵
	1,600.000	1,121.70	02/01/21	1,130.40	8.70 W	0.00	4 of 4 - Sale ²⁵
02/01/21	2,000.000	1,402.13	Various	1,413.00	10.87 W	0.00	Total of 4 transactions
	20 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	11.000	8.09	02/05/21	8.21	0.12 W	0.00	1 of 20 - Sale ²⁵
	11.000	8.41	02/05/21	8.45	0.04 W	0.00	2 of 20 - Sale ²⁵
	18.000	13.23	02/05/21	13.43	0.20 W	0.00	3 of 20 - Sale ²⁵
	18.000	13.77	02/05/21	13.83	0.06 W	0.00	4 of 20 - Sale ²⁵
	33.000	24.25	02/05/21	24.65	0.40 W	0.00	5 of 20 - Sale ²⁵
	40.000	27.67	02/05/21	27.68	0.01 W	0.00	6 of 20 - Sale ²⁵
	100.000	69.18	02/05/21	69.20	0.02 W	0.00	7 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	100.000	73.51	02/05/21	74.62	1.11 W	0.00	8 of 20 - Sale ²⁵
	100.000	76.50	02/05/21	76.82	0.32 W	0.00	9 of 20 - Sale ²⁵
	222.000	163.19	02/05/21	165.68	2.49 W	0.00	10 of 20 - Sale ²⁵
	229.000	168.33	02/05/21	171.11	2.78 W	0.00	11 of 20 - Sale ²⁵
	222.000	169.82	02/05/21	170.55	0.73 W	0.00	12 of 20 - Sale ²⁵
	229.000	175.18	02/05/21	176.14	0.96 W	0.00	13 of 20 - Sale ²⁵
	260.000	179.86	02/05/21	179.92	0.06 W	0.00	14 of 20 - Sale ²⁵
	260.000	191.12	02/05/21	194.03	2.91 W	0.00	15 of 20 - Sale ²⁵
	260.000	198.89	02/05/21	199.74	0.85 W	0.00	16 of 20 - Sale ²⁵
	1,127.000	828.43	02/05/21	842.08	13.65 W	0.00	17 of 20 - Sale ²⁵
	1,127.000	862.11	02/05/21	866.83	4.72 W	0.00	18 of 20 - Sale ²⁵
	1,600.000	1,106.83	02/05/21	1,107.22	0.39 W	0.00	19 of 20 - Sale ²⁵
	3,033.000	2,320.14	02/05/21	2,332.07	11.93 W	0.00	20 of 20 - Sale ²⁵
02/05/21	9,000.000	6,678.51	Various	6,722.26	43.75 W	0.00	Total of 20 transactions
	9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	500.000	445.63	02/05/21	381.97	...	63.66	1 of 9 - Sale ²⁵
	1,000.000	891.26	02/05/21	761.23	...	130.03	2 of 9 - Sale ²⁵
	11.000	10.47	02/08/21	10.38	...	0.09	3 of 9 - Sale ²⁵
	18.000	17.14	02/08/21	16.99	...	0.15	4 of 9 - Sale ²⁵
	100.000	95.19	02/08/21	94.39	...	0.80	5 of 9 - Sale ²⁵
	100.000	95.20	02/08/21	93.70	...	1.50	6 of 9 - Sale ²⁵
	211.000	200.86	02/08/21	199.19	...	1.67	7 of 9 - Sale ²⁵
	260.000	247.51	02/08/21	245.44	...	2.07	8 of 9 - Sale ²⁵
	1,400.000	1,332.74	02/08/21	1,311.43	...	21.31	9 of 9 - Sale ²⁵
02/08/21	3,600.000	3,336.00	Various	3,114.72	...	221.28	Total of 9 transactions
	32 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	4.000	3.65	02/08/21	3.84	0.19 W	0.00	1 of 32 - Sale ²⁵
	4.000	3.68	02/08/21	3.84	0.16 W	0.00	2 of 32 - Sale ²⁵
	11.000	10.03	02/08/21	10.56	0.53 W	0.00	3 of 32 - Sale ²⁵
	11.000	10.12	02/08/21	10.56	0.44 W	0.00	4 of 32 - Sale ²⁵
	11.000	10.35	02/08/21	10.63	0.28 W	0.00	5 of 32 - Sale ²⁵
	33.000	30.09	02/08/21	31.51	1.42 W	0.00	6 of 32 - Sale ²⁵
	33.000	30.98	02/08/21	31.73	0.75 W	0.00	7 of 32 - Sale ²⁵
	33.000	31.06	02/08/21	31.74	0.68 W	0.00	8 of 32 - Sale ²⁵

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(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	40.000	36.48	02/08/21	38.40	1.92 W	0.00	9 of 32 - Sale ²⁵
	40.000	36.80	02/08/21	38.40	1.60 W	0.00	10 of 32 - Sale ²⁵
	60.000	54.72	02/08/21	57.61	2.89 W	0.00	11 of 32 - Sale ²⁵
	60.000	55.19	02/08/21	57.60	2.41 W	0.00	12 of 32 - Sale ²⁵
	89.000	81.16	02/08/21	85.46	4.30 W	0.00	13 of 32 - Sale ²⁵
	89.000	81.87	02/08/21	85.45	3.58 W	0.00	14 of 32 - Sale ²⁵
	96.000	87.55	02/08/21	92.18	4.63 W	0.00	15 of 32 - Sale ²⁵
	96.000	88.31	02/08/21	92.17	3.86 W	0.00	16 of 32 - Sale ²⁵
	100.000	91.20	02/08/21	96.02	4.82 W	0.00	17 of 32 - Sale ²⁵
	100.000	91.99	02/08/21	96.01	4.02 W	0.00	18 of 32 - Sale ²⁵
	100.000	93.88	02/08/21	94.93	1.05 W	0.00	19 of 32 - Sale ²⁵
	100.000	93.88	02/08/21	96.14	2.26 W	0.00	20 of 32 - Sale ²⁵
	100.000	93.89	02/08/21	96.14	2.25 W	0.00	21 of 32 - Sale ²⁵
	167.000	156.79	02/08/21	160.56	3.77 W	0.00	22 of 32 - Sale ²⁵
	200.000	187.77	02/08/21	189.87	2.10 W	0.00	23 of 32 - Sale ²⁵
	229.000	215.52	02/08/21	221.47	5.95 W	0.00	24 of 32 - Sale ²⁵
	300.000	281.66	02/08/21	284.79	3.13 W	0.00	25 of 32 - Sale ²⁵
	367.000	334.69	02/08/21	350.44	15.75 W	0.00	26 of 32 - Sale ²⁵
	367.000	345.40	02/08/21	353.03	7.63 W	0.00	27 of 32 - Sale ²⁵
	600.000	547.17	02/08/21	565.66	18.49 W	0.00	28 of 32 - Sale ²⁵
	600.000	547.17	02/08/21	576.19	29.02 W	0.00	29 of 32 - Sale ²⁵
	600.000	551.85	02/08/21	576.04	24.19 W	0.00	30 of 32 - Sale ²⁵
	600.000	564.68	02/08/21	569.88	5.20 W	0.00	31 of 32 - Sale ²⁵
	760.000	715.26	02/08/21	735.00	19.74 W	0.00	32 of 32 - Sale ²⁵
02/08/21	6,000.000	5,564.84	Various	5,743.85	179.01 W	0.00	Total of 32 transactions
	13 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	4.000	4.32	02/08/21	3.86	...	0.46	1 of 13 - Sale ²⁵
	11.000	11.88	02/08/21	10.63	...	1.25	2 of 13 - Sale ²⁵
	40.000	43.20	02/08/21	38.66	...	4.54	3 of 13 - Sale ²⁵
	60.000	64.80	02/08/21	58.00	...	6.80	4 of 13 - Sale ²⁵
	89.000	96.12	02/08/21	86.05	...	10.07	5 of 13 - Sale ²⁵
	96.000	103.67	02/08/21	92.81	...	10.86	6 of 13 - Sale ²⁵
	100.000	107.99	02/08/21	96.69	...	11.30	7 of 13 - Sale ²⁵
	100.000	107.99	02/08/21	96.69	...	11.30	8 of 13 - Sale ²⁵

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	100.000	107.99	02/08/21	96.69	...	11.30	9 of 13 - Sale ²⁵
	100.000	108.00	02/08/21	96.69	...	11.31	10 of 13 - Sale ²⁵
	100.000	107.99	02/08/21	96.67	...	11.32	11 of 13 - Sale ²⁵
	100.000	108.00	02/08/21	96.68	...	11.32	12 of 13 - Sale ²⁵
	100.000	108.00	02/08/21	96.68	...	11.32	13 of 13 - Sale ²⁵
02/09/21	1,000.000	1,079.95	Various	966.80	...	113.15	Total of 13 transactions
	27 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	5.000	5.30	02/09/21	5.58	0.28 W	0.00	1 of 27 - Sale ²⁵
	5.000	5.30	02/09/21	5.63	0.33 W	0.00	2 of 27 - Sale ²⁵
	5.000	5.40	02/09/21	5.59	0.19 W	0.00	3 of 27 - Sale ²⁵
	5.000	5.41	02/09/21	5.69	0.28 W	0.00	4 of 27 - Sale ²⁵
	5.000	5.55	02/09/21	5.78	0.23 W	0.00	5 of 27 - Sale ²⁵
	10.000	10.61	02/09/21	11.59	0.98 W	0.00	6 of 27 - Sale ²⁵
	20.000	21.22	02/09/21	23.17	1.95 W	0.00	7 of 27 - Sale ²⁵
	33.000	35.01	02/09/21	38.23	3.22 W	0.00	8 of 27 - Sale ²⁵
	33.000	35.67	02/09/21	38.33	2.66 W	0.00	9 of 27 - Sale ²⁵
	33.000	36.66	02/09/21	39.58	2.92 W	0.00	10 of 27 - Sale ²⁵
	75.000	79.57	02/09/21	86.89	7.32 W	0.00	11 of 27 - Sale ²⁵
	95.000	100.80	02/09/21	108.91	8.11 W	0.00	12 of 27 - Sale ²⁵
	95.000	102.69	02/09/21	110.34	7.65 W	0.00	13 of 27 - Sale ²⁵
	95.000	105.54	02/09/21	113.95	8.41 W	0.00	14 of 27 - Sale ²⁵
	100.000	106.09	02/09/21	118.74	12.65 W	0.00	15 of 27 - Sale ²⁵
	100.000	106.10	02/09/21	115.84	9.74 W	0.00	16 of 27 - Sale ²⁵
	100.000	108.09	02/09/21	114.94	6.85 W	0.00	17 of 27 - Sale ²⁵
	100.000	108.10	02/09/21	116.15	8.05 W	0.00	18 of 27 - Sale ²⁵
	100.000	111.09	02/09/21	118.73	7.64 W	0.00	19 of 27 - Sale ²⁵
	100.000	111.10	02/09/21	119.94	8.84 W	0.00	20 of 27 - Sale ²⁵
	157.000	166.57	02/09/21	181.88	15.31 W	0.00	21 of 27 - Sale ²⁵
	167.000	180.52	02/09/21	193.97	13.45 W	0.00	22 of 27 - Sale ²⁵
	167.000	185.53	02/09/21	200.31	14.78 W	0.00	23 of 27 - Sale ²⁵
	200.000	212.19	02/09/21	237.45	25.26 W	0.00	24 of 27 - Sale ²⁵
	200.000	212.19	02/09/21	237.47	25.28 W	0.00	25 of 27 - Sale ²⁵
	200.000	216.19	02/09/21	229.88	13.69 W	0.00	26 of 27 - Sale ²⁵

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(continued)

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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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	300.000	324.29	02/09/21	344.80	20.51 W	0.00	27 of 27 - Sale ²⁵
02/09/21	2,505.000	2,702.78	Various	2,929.36	226.58 W	0.00	Total of 27 transactions
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	400.000	314.18	03/05/21	306.80	...	7.38	1 of 2 - Sale ²⁵
	100.000	78.55	03/05/21	69.90	...	8.65	2 of 2 - Sale ²⁵
03/29/21	500.000	392.73	Various	376.70	...	16.03	Total of 2 transactions
16 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	5.000	3.93	02/09/21	5.73	1.80 W	0.00	1 of 16 - Sale ²⁵
	95.000	74.62	02/09/21	113.67	39.05 W	0.00	2 of 16 - Sale ²⁵
	200.000	157.09	02/09/21	239.26	82.17 W	0.00	3 of 16 - Sale ²⁵
	200.000	157.10	02/09/21	239.28	82.18 W	0.00	4 of 16 - Sale ²⁵
	5.000	3.93	02/26/21	5.28	1.35 W	0.00	5 of 16 - Sale ²⁵
	5.000	3.93	02/26/21	5.33	1.40 W	0.00	6 of 16 - Sale ²⁵
	5.000	3.93	02/26/21	5.63	1.70 W	0.00	7 of 16 - Sale ²⁵
	10.000	7.85	02/26/21	10.98	3.13 W	0.00	8 of 16 - Sale ²⁵
	20.000	15.71	02/26/21	21.95	6.24 W	0.00	9 of 16 - Sale ²⁵
	33.000	25.92	02/26/21	36.22	10.30 W	0.00	10 of 16 - Sale ²⁵
	75.000	58.91	02/26/21	82.32	23.41 W	0.00	11 of 16 - Sale ²⁵
	90.000	70.69	02/26/21	97.68	26.99 W	0.00	12 of 16 - Sale ²⁵
	100.000	78.55	02/26/21	109.74	31.19 W	0.00	13 of 16 - Sale ²⁵
	157.000	123.32	02/26/21	172.31	48.99 W	0.00	14 of 16 - Sale ²⁵
	5.000	3.93	03/02/21	5.48	1.55 W	0.00	15 of 16 - Sale ²⁵
	495.000	388.81	03/02/21	499.95	111.14 W	0.00	16 of 16 - Sale ²⁵
03/29/21	1,500.000	1,178.22	Various	1,650.81	472.59 W	0.00	Total of 16 transactions
	Security total:	26,122.88		26,553.95	942.99 W	511.92	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	420.000	575.33	01/25/21	515.34	...	59.99	1 of 2 - Sale ²⁵
	580.000	794.51	01/25/21	711.66	...	82.85	2 of 2 - Sale ²⁵
01/25/21	1,000.000	1,369.84	Various	1,227.00	...	142.84	Total of 2 transactions
01/29/21	500.000	664.97	01/26/21	569.45	...	95.52	Sale ²⁵

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

Robinhood Securities LLC

Account 929433654

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
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol: (cont'd)							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,200.95	02/05/21	1,242.85	41.90 W	0.00	1 of 2 - Sale ²⁵
02/05/21	2,000.000	2,422.10	02/05/21	2,450.00	27.90 W	0.00	2 of 2 - Sale ²⁵
	3,000.000	3,623.05	Various	3,692.85	69.80 W	0.00	Total of 2 transactions
5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	100.000	190.99	02/12/21	218.32	...	-27.33	1 of 5 - Sale ²⁵
	100.000	175.09	02/12/21	168.00	...	7.09	2 of 5 - Sale ²⁵
	100.000	175.09	02/12/21	167.89	...	7.20	3 of 5 - Sale ²⁵
	900.000	1,575.85	02/12/21	1,548.72	...	27.13	4 of 5 - Sale ²⁵
02/12/21	1,000.000	1,639.84	02/12/21	1,583.95	...	55.89	5 of 5 - Sale ²⁵
	2,200.000	3,756.86	Various	3,686.88	...	69.98	Total of 5 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,710.74	02/12/21	1,828.96	47.29 W	-70.93	1 of 2 - Sale ²⁵
02/12/21	1,000.000	1,650.94	02/12/21	1,739.90	88.96 W	0.00	2 of 2 - Sale ²⁵
	2,000.000	3,361.68	Various	3,568.86	136.25 W	-70.93	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	100.000	158.99	02/16/21	249.82	...	-90.83	1 of 2 - Sale ²⁵
	50.000	79.49	02/19/21	86.66	...	-7.17	2 of 2 - Sale ²⁵
02/19/21	150.000	238.48	Various	336.48	...	-98.00	Total of 2 transactions
03/29/21	1.000	0.98	02/19/21	1.73	...	-0.75	Sale ²⁵
	Security total:	13,015.86		13,083.25	206.05 W	138.66	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
01/20/21	100.000	158.11	12/10/20	124.73	...	33.38	Sale ²⁵
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	40.000	63.25	07/07/20	108.20	44.95 W	0.00	1 of 2 - Sale ²⁵
01/20/21	860.000	1,359.78	01/20/21	1,366.28	6.20 W	-0.30	2 of 2 - Sale ²⁵
	900.000	1,423.03	Various	1,474.48	51.15 W	-0.30	Total of 2 transactions
01/26/21	140.000	273.13	01/20/21	222.42	...	50.71	Sale ²⁵
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	40.000	78.04	01/26/21	124.51	46.47 W	0.00	1 of 3 - Sale ²⁵
	140.000	273.13	01/26/21	278.45	5.32 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 929433654

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
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol: (cont'd)							
01/26/21	820.000	1,599.76	01/26/21	1,637.09	37.33 W	0.00	3 of 3 - Sale ²⁵
	1,000.000	1,950.93	Various	2,040.05	89.12 W	0.00	Total of 3 transactions
	6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	40.000	101.23	02/09/21	145.98	...	-44.75	1 of 6 - Sale ²⁵
	740.000	1,872.66	02/09/21	1,900.84	...	-28.18	2 of 6 - Sale ²⁵
	360.000	911.02	02/09/21	926.39	...	-15.37	3 of 6 - Sale ²⁵
	460.000	1,164.09	02/09/21	1,165.28	...	-1.19	4 of 6 - Sale ²⁵
	140.000	355.58	02/09/21	355.17	...	0.41	5 of 6 - Sale ²⁵
	1,000.000	2,539.82	02/09/21	2,498.89	...	40.93	6 of 6 - Sale ²⁵
02/09/21	2,740.000	6,944.40	Various	6,992.55	...	-48.15	Total of 6 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	40.000	101.59	02/09/21	146.43	44.84 W	0.00	1 of 2 - Sale ²⁵
	820.000	2,082.65	02/09/21	2,086.43	3.78 W	0.00	2 of 2 - Sale ²⁵
02/09/21	860.000	2,184.24	Various	2,232.86	48.62 W	0.00	Total of 2 transactions
	Security total:	12,933.84		13,087.09	188.89 W	35.64	
Totals :		2,110,560.53		2,187,981.15	78,037.59 W	616.97	

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Robinhood Securities LLC

Account 929433654

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
EXXON MOBIL CORPORATION	30231G102		03/10/21	17.40	Qualified dividend	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/26/21	8.00	Nondividend distribution	03
			04/27/21	9.00	Nondividend distribution	03
			07/27/21	9.00	Nondividend distribution	03
			10/26/21	9.00	Nondividend distribution	03
				35.00	Total Dividends & distributions	
WALMART INC.	931142103		04/05/21	8.25	Qualified dividend	
				60.65	Total Dividends & distributions	

Robinhood Securities LLC

Account 929433654

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
		01/08/21	-5.00	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/09/21	-5.00	Margin interest paid	
		04/08/21	-3.66	Margin interest paid	
		04/08/21	-5.00	Margin interest paid	
		05/10/21	-1.79	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-9.67	Margin interest paid	
		07/07/21	-5.00	Margin interest paid	
		07/07/21	-10.13	Margin interest paid	
		08/06/21	-5.00	Margin interest paid	
		08/06/21	-9.87	Margin interest paid	
			-75.12	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		09/07/21	-15.57	Margin interest paid	
		10/05/21	-5.00	Margin interest paid	
		10/05/21	-16.25	Margin interest paid	
		11/04/21	-5.00	Margin interest paid	
		11/04/21	-14.92	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
		12/06/21	-13.34	Margin interest paid	
			-80.08	Total Margin interest paid	
			-155.20	Total Margin interest paid	

Robinhood Securities LLC

Account 929433654

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AULT GLOBAL HOLDINGS, INC.	05150X104	12/13/21	-100.00	0.00	Exchange	
BITNILE HOLDINGS, INC.	09175M101	12/13/21	100.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-50.00	0.00	Exchange	
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	40.00	0.00	Stock spinoff	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	50.00	0.00	Exchange	
RKT 03/19/2021 CALL \$30.89	RKT 03/19/21 C 30.890	03/08/21	2.00	0.00	Merger	
RKT 03/19/2021 CALL \$32.00	RKT 03/19/21 C 32.000	03/08/21	-2.00	0.00	Merger	

- 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.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-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.