

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 126051218	Statement Date: 02/11/2022 Document ID: FG5Q Y8M U1T2	2021
	Vamsee Kosuru 2501 Bill Moses Parkway 218 Farmers Branch, TX 75234 RECIPIENT'S TIN: XXX-XX-7800		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 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)	6,747,621.83	6,960,337.12	0.00	180,694.74	-32,020.55
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	6,747,621.83	6,960,337.12	0.00	180,694.74	-32,020.55
Long	D (basis reported to the IRS)	5,874.97	4,560.00	0.00	0.00	1,314.97
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	5,874.97	4,560.00	0.00	0.00	1,314.97
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	6,753,496.80	6,964,897.12	0.00	180,694.74	-30,705.58
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 126051218

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.05
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	See detail

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	308.09
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/08/2021 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	703.97	01/07/21	740.06	...	-36.09	1 of 4 - Option sale to close-call ²⁵
	2.000	351.99	01/07/21	364.01	...	-12.02	2 of 4 - Option sale to close-call ²⁵
	2.000	351.98	01/07/21	358.00	...	-6.02	3 of 4 - Option sale to close-call ²⁵
	2.000	351.98	01/07/21	358.00	...	-6.02	4 of 4 - Option sale to close-call ²⁵
01/07/21	10.000	1,759.92	Various	1,820.07	...	-60.15	Total of 4 transactions
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	683.97	01/07/21	696.00	12.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	341.99	01/07/21	348.00	6.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	683.97	01/07/21	708.03	24.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/07/21	10.000	1,709.93	Various	1,752.03	42.10 W	0.00	Total of 3 transactions
	Security total:	3,469.85		3,572.10	42.10 W	-60.15	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/08/2021 CALL \$131.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	10.000	1,769.94	01/05/21	1,770.00	0.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	1,029.96	01/05/21	1,040.03	10.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/05/21	15.000	2,799.90	Various	2,810.03	10.13 W	0.00	Total of 2 transactions
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	491.98	01/07/21	532.06	...	-40.08	1 of 3 - Option sale to close-call ²⁵
	5.000	614.98	01/07/21	655.03	...	-40.05	2 of 3 - Option sale to close-call ²⁵
	1.000	122.99	01/07/21	133.01	...	-10.02	3 of 3 - Option sale to close-call ²⁵
01/07/21	10.000	1,229.95	Various	1,320.10	...	-90.15	Total of 3 transactions
	Security total:	4,029.85		4,130.13	10.13 W	-90.15	
AAPL 01/08/2021 PUT \$127.00 / CUSIP: / Symbol:							
5 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	6.000	1,511.95	01/04/21	1,590.00	...	-78.05	1 of 5 - Option sale to close-put ²⁵
	1.000	251.98	01/04/21	265.00	...	-13.02	2 of 5 - Option sale to close-put ²⁵
	1.000	251.98	01/04/21	265.00	...	-13.02	3 of 5 - Option sale to close-put ²⁵
	1.000	251.98	01/04/21	265.00	...	-13.02	4 of 5 - Option sale to close-put ²⁵
	1.000	251.98	01/04/21	265.00	...	-13.02	5 of 5 - Option sale to close-put ²⁵
01/04/21	10.000	2,519.87	Various	2,650.00	...	-130.13	Total of 5 transactions
AAPL 01/15/2021 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	8.000	2,039.94	01/12/21	2,128.07	...	-88.13	1 of 2 - Option sale to close-call ²⁵
	2.000	509.98	01/12/21	532.03	...	-22.05	2 of 2 - Option sale to close-call ²⁵
01/12/21	10.000	2,549.92	Various	2,660.10	...	-110.18	Total of 2 transactions
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	495.97	01/12/21	504.00	8.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	8.000	1,983.93	01/12/21	2,016.00	32.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/12/21	10.000	2,479.90	Various	2,520.00	40.10 W	0.00	Total of 2 transactions
	Security total:	5,029.82		5,180.10	40.10 W	-110.18	
AAPL 01/15/2021 CALL \$129.00 / CUSIP: / Symbol:							
01/14/21	10.000	1,569.94	01/14/21	1,570.00	...	-0.06	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
9 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	555.98	01/06/21	554.05	...	1.93	1 of 9 - Option sale to close-call ²⁵
	1.000	296.99	01/06/21	295.00	...	1.99	2 of 9 - Option sale to close-call ²⁵
	2.000	593.97	01/06/21	590.00	...	3.97	3 of 9 - Option sale to close-call ²⁵
	5.000	1,484.95	01/06/21	1,475.00	...	9.95	4 of 9 - Option sale to close-call ²⁵
	3.000	833.97	01/06/21	822.02	...	11.95	5 of 9 - Option sale to close-call ²⁵
	1.000	296.99	01/06/21	284.00	...	12.99	6 of 9 - Option sale to close-call ²⁵
	1.000	296.99	01/06/21	284.00	...	12.99	7 of 9 - Option sale to close-call ²⁵
	5.000	1,389.96	01/06/21	1,370.04	...	19.92	8 of 9 - Option sale to close-call ²⁵
	8.000	1,967.93	01/06/21	1,944.00	...	23.93	9 of 9 - Option sale to close-call ²⁵
01/06/21	28.000	7,717.73	Various	7,618.11	...	99.62	Total of 9 transactions
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	479.97	01/06/21	486.00	6.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	507.98	01/06/21	524.03	16.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	8.000	2,031.94	01/06/21	2,072.00	40.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/06/21	12.000	3,019.89	Various	3,082.03	62.14 W	0.00	Total of 3 transactions
01/12/21	10.000	1,819.93	01/12/21	1,800.00	...	19.93	Option sale to close-call ²⁵
14 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	614.97	01/13/21	633.04	...	-18.07	1 of 14 - Option sale to close-call ²⁵
	3.000	626.99	01/13/21	639.04	...	-12.05	2 of 14 - Option sale to close-call ²⁵
	1.000	208.99	01/13/21	220.09	...	-11.10	3 of 14 - Option sale to close-call ²⁵
	1.000	208.99	01/13/21	213.07	...	-4.08	4 of 14 - Option sale to close-call ²⁵
	1.000	164.99	01/13/21	164.00	...	0.99	5 of 14 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	193.00	...	0.99	6 of 14 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	192.00	...	1.99	7 of 14 - Option sale to close-call ²⁵
	3.000	452.98	01/13/21	450.00	...	2.98	8 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	6.000	989.97	01/13/21	984.00	...	5.97	9 of 14 - Option sale to close-call ₂₅
	3.000	581.98	01/13/21	576.00	...	5.98	10 of 14 - Option sale to close-call ₂₅
	1.000	168.99	01/13/21	154.00	...	14.99	11 of 14 - Option sale to close-call ₂₅
	1.000	168.99	01/13/21	153.01	...	15.98	12 of 14 - Option sale to close-call ₂₅
	2.000	337.99	01/13/21	308.01	...	29.98	13 of 14 - Option sale to close-call ₂₅
	10.000	1,569.94	01/13/21	1,530.00	...	39.94	14 of 14 - Option sale to close-call ₂₅
01/13/21	37.000	6,483.75	Various	6,409.26	...	74.49	Total of 14 transactions
	23 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	5.000	1,044.96	01/13/21	1,055.03	6.04 W	-4.03	1 of 23 - Option sale to close-call ₂₅
	1.000	132.99	01/13/21	139.00	6.01 W	0.00	2 of 23 - Option sale to close-call ₂₅
	2.000	265.99	01/13/21	280.00	14.01 W	0.00	3 of 23 - Option sale to close-call ₂₅
	1.000	133.00	01/13/21	140.00	7.00 W	0.00	4 of 23 - Option sale to close-call ₂₅
	1.000	132.99	01/13/21	140.00	7.01 W	0.00	5 of 23 - Option sale to close-call ₂₅
	1.000	153.99	01/13/21	168.01	14.02 W	0.00	6 of 23 - Option sale to close-call ₂₅
	1.000	153.99	01/13/21	161.00	7.01 W	0.00	7 of 23 - Option sale to close-call ₂₅
	1.000	150.99	01/13/21	164.02	13.03 W	0.00	8 of 23 - Option sale to close-call ₂₅
	1.000	151.00	01/13/21	157.01	6.01 W	0.00	9 of 23 - Option sale to close-call ₂₅
	1.000	164.99	01/13/21	177.03	12.04 W	0.00	10 of 23 - Option sale to close-call ₂₅

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(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	164.99	01/13/21	170.01	5.02 W	0.00	11 of 23 - Option sale to close-call ²⁵
	1.000	164.99	01/13/21	176.04	11.05 W	0.00	12 of 23 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	196.03	2.04 W	0.00	13 of 23 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	201.06	7.07 W	0.00	14 of 23 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	194.04	0.05 W	0.00	15 of 23 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	197.02	3.03 W	0.00	16 of 23 - Option sale to close-call ²⁵
	1.000	193.99	01/13/21	203.05	9.06 W	0.00	17 of 23 - Option sale to close-call ²⁵
	1.000	200.99	01/13/21	208.07	7.08 W	0.00	18 of 23 - Option sale to close-call ²⁵
	1.000	200.99	01/13/21	201.05	0.06 W	0.00	19 of 23 - Option sale to close-call ²⁵
	8.000	1,607.95	01/13/21	1,608.00	0.05 W	0.00	20 of 23 - Option sale to close-call ²⁵
	1.000	205.99	01/13/21	215.08	9.09 W	0.00	21 of 23 - Option sale to close-call ²⁵
	1.000	205.99	01/13/21	208.06	2.07 W	0.00	22 of 23 - Option sale to close-call ²⁵
	3.000	617.98	01/13/21	624.02	6.04 W	0.00	23 of 23 - Option sale to close-call ²⁵
01/13/21	37.000	6,824.71	Various	6,982.63	153.89 W	-4.03	Total of 23 transactions
	Security total:	25,866.01		25,892.03	216.03 W	190.01	
AAPL 01/15/2021 CALL \$131.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	535.98	01/06/21	534.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	3.000	803.97	01/06/21	801.00	...	2.97	2 of 3 - Option sale to close-call ²⁵
	5.000	1,339.96	01/06/21	1,335.00	...	4.96	3 of 3 - Option sale to close-call ²⁵
01/06/21	10.000	2,679.91	Various	2,670.00	...	9.91	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$131.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	561.97	01/06/21	580.00	18.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	280.98	01/06/21	290.00	9.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	7.000	1,966.94	01/06/21	2,030.00	63.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/06/21	10.000	2,809.89	Various	2,900.00	90.11 W	0.00	Total of 3 transactions
6 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	264.99	01/08/21	256.07	...	8.92	1 of 6 - Option sale to close-call ²⁵
	1.000	264.99	01/08/21	256.06	...	8.93	2 of 6 - Option sale to close-call ²⁵
	1.000	264.99	01/08/21	256.06	...	8.93	3 of 6 - Option sale to close-call ²⁵
	1.000	264.99	01/08/21	256.05	...	8.94	4 of 6 - Option sale to close-call ²⁵
	2.000	529.99	01/08/21	512.08	...	17.91	5 of 6 - Option sale to close-call ²⁵
	4.000	1,059.97	01/08/21	1,024.16	...	35.81	6 of 6 - Option sale to close-call ²⁵
01/08/21	10.000	2,649.92	Various	2,560.48	...	89.44	Total of 6 transactions
24 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	243.99	01/08/21	256.02	12.03 W	0.00	1 of 24 - Option sale to close-call ²⁵
	2.000	487.98	01/08/21	512.03	24.05 W	0.00	2 of 24 - Option sale to close-call ²⁵
	6.000	1,463.96	01/08/21	1,536.05	72.09 W	0.00	3 of 24 - Option sale to close-call ²⁵
	1.000	243.98	01/08/21	256.01	12.03 W	0.00	4 of 24 - Option sale to close-call ²⁵
	1.000	261.98	01/08/21	274.02	12.04 W	0.00	5 of 24 - Option sale to close-call ²⁵
	1.000	261.98	01/08/21	274.03	12.05 W	0.00	6 of 24 - Option sale to close-call ²⁵
	1.000	261.99	01/08/21	274.02	12.03 W	0.00	7 of 24 - Option sale to close-call ²⁵
	1.000	261.99	01/08/21	274.03	12.04 W	0.00	8 of 24 - Option sale to close-call ²⁵
	6.000	1,571.95	01/08/21	1,644.09	72.14 W	0.00	9 of 24 - Option sale to close-call ²⁵
	1.000	283.99	01/08/21	285.04	1.05 W	0.00	10 of 24 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$131.00 / CUSIP: / Symbol: (cont'd)							
	1.000	283.99	01/08/21	285.03	1.04 W	0.00	11 of 24 - Option sale to close-call ²⁵
	1.000	283.99	01/08/21	285.05	1.06 W	0.00	12 of 24 - Option sale to close-call ²⁵
	2.000	567.98	01/08/21	570.05	2.07 W	0.00	13 of 24 - Option sale to close-call ²⁵
	1.000	283.99	01/08/21	285.04	1.05 W	0.00	14 of 24 - Option sale to close-call ²⁵
	4.000	1,135.96	01/08/21	1,140.09	4.13 W	0.00	15 of 24 - Option sale to close-call ²⁵
	1.000	240.99	01/08/21	242.05	1.06 W	0.00	16 of 24 - Option sale to close-call ²⁵
	1.000	240.99	01/08/21	242.04	1.05 W	0.00	17 of 24 - Option sale to close-call ²⁵
	1.000	240.99	01/08/21	242.06	1.07 W	0.00	18 of 24 - Option sale to close-call ²⁵
	1.000	240.99	01/08/21	242.05	1.06 W	0.00	19 of 24 - Option sale to close-call ²⁵
	2.000	481.99	01/08/21	484.07	2.08 W	0.00	20 of 24 - Option sale to close-call ²⁵
	4.000	963.97	01/08/21	968.13	4.16 W	0.00	21 of 24 - Option sale to close-call ²⁵
	10.000	2,619.92	01/08/21	2,660.00	40.08 W	0.00	22 of 24 - Option sale to close-call ²⁵
	2.000	501.98	01/08/21	524.02	22.04 W	0.00	23 of 24 - Option sale to close-call ²⁵
	8.000	2,007.94	01/08/21	2,096.06	88.12 W	0.00	24 of 24 - Option sale to close-call ²⁵
01/08/21	60.000	15,439.46	Various	15,851.08	411.62 W	0.00	Total of 24 transactions
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	5.000	834.97	01/13/21	905.07	...	-70.10	1 of 3 - Option sale to close-call ²⁵
	3.000	500.98	01/13/21	543.05	...	-42.07	2 of 3 - Option sale to close-call ²⁵
	2.000	333.99	01/13/21	362.04	...	-28.05	3 of 3 - Option sale to close-call ²⁵
01/13/21	10.000	1,669.94	Various	1,810.16	...	-140.22	Total of 3 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$131.00 / CUSIP: / Symbol: (cont'd)							
Security total:		25,249.12		25,791.72	501.73 W	-40.87	
AAPL 01/15/2021 CALL \$132.00 / CUSIP: / Symbol:							
<i>8 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,359.96	01/08/21	1,405.18	...	-45.22	1 of 8 - Option sale to close-call ²⁵
	2.000	543.98	01/08/21	562.10	...	-18.12	2 of 8 - Option sale to close-call ²⁵
	1.000	271.99	01/08/21	281.05	...	-9.06	3 of 8 - Option sale to close-call ²⁵
	1.000	271.99	01/08/21	281.04	...	-9.05	4 of 8 - Option sale to close-call ²⁵
	1.000	271.99	01/08/21	274.00	...	-2.01	5 of 8 - Option sale to close-call ²⁵
	1.000	259.99	01/08/21	256.04	...	3.95	6 of 8 - Option sale to close-call ²⁵
	5.000	1,264.96	01/08/21	1,200.00	...	64.96	7 of 8 - Option sale to close-call ²⁵
	5.000	1,264.96	01/08/21	1,200.00	...	64.96	8 of 8 - Option sale to close-call ²⁵
01/08/21	21.000	5,509.82	Various	5,459.41	...	50.41	Total of 8 transactions
<i>13 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	2,139.93	01/08/21	2,140.00	0.07 W	0.00	1 of 13 - Option sale to close-call ²⁵
	2.000	453.97	01/08/21	462.01	8.04 W	0.00	2 of 13 - Option sale to close-call ²⁵
	6.000	1,361.95	01/08/21	1,386.05	24.10 W	0.00	3 of 13 - Option sale to close-call ²⁵
	2.000	453.97	01/08/21	462.01	8.04 W	0.00	4 of 13 - Option sale to close-call ²⁵
	2.000	485.98	01/08/21	490.04	4.06 W	0.00	5 of 13 - Option sale to close-call ²⁵
	2.000	485.98	01/08/21	490.04	4.06 W	0.00	6 of 13 - Option sale to close-call ²⁵
	6.000	1,457.96	01/08/21	1,470.10	12.14 W	0.00	7 of 13 - Option sale to close-call ²⁵
	2.000	491.98	01/08/21	496.06	4.08 W	0.00	8 of 13 - Option sale to close-call ²⁵
	2.000	491.98	01/08/21	496.06	4.08 W	0.00	9 of 13 - Option sale to close-call ²⁵
	6.000	1,475.96	01/08/21	1,488.14	12.18 W	0.00	10 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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AAPL 01/15/2021 CALL \$132.00 / CUSIP: / Symbol: (cont'd)							
	1.000	259.99	01/08/21	267.04	7.05 W	0.00	11 of 13 - Option sale to close-call ²⁵
	2.000	519.98	01/08/21	534.08	14.10 W	0.00	12 of 13 - Option sale to close-call ²⁵
	6.000	1,559.96	01/08/21	1,602.18	42.22 W	0.00	13 of 13 - Option sale to close-call ²⁵
01/08/21	49.000	11,639.59	Various	11,783.81	144.22 W	0.00	Total of 13 transactions
	Security total:	17,149.41		17,243.22	144.22 W	50.41	
AAPL 01/15/2021 PUT \$129.00 / CUSIP: / Symbol:							
01/12/21	10.000	1,949.93	01/12/21	1,930.00	...	19.93	Option sale to close-put ²⁵
01/13/21	1.000	124.98	01/13/21	152.01	...	-27.03	Option sale to close-put ²⁵
01/13/21	2.000	263.98	01/13/21	284.00	10.01 W	-10.01	Option sale to close-put ²⁵
	Security total:	2,338.89		2,366.01	10.01 W	-17.11	
AAPL 01/22/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/15/21	10.000	2,079.93	01/15/21	2,070.00	...	9.93	Option sale to close-call ²⁵
01/15/21	5.000	1,079.96	01/15/21	1,080.00	0.04 W	0.00	Option sale to close-call ²⁵
	10 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	8.000	1,607.95	01/20/21	1,608.00	...	-0.05	1 of 10 - Option sale to close-call ²⁵
	1.000	200.99	01/20/21	201.00	...	-0.01	2 of 10 - Option sale to close-call ²⁵
	1.000	201.98	01/20/21	201.00	...	0.98	3 of 10 - Option sale to close-call ²⁵
	1.000	148.98	01/20/21	144.01	...	4.97	4 of 10 - Option sale to close-call ²⁵
	1.000	148.99	01/20/21	144.02	...	4.97	5 of 10 - Option sale to close-call ²⁵
	1.000	148.99	01/20/21	144.01	...	4.98	6 of 10 - Option sale to close-call ²⁵
	1.000	149.00	01/20/21	144.01	...	4.99	7 of 10 - Option sale to close-call ²⁵
	2.000	297.99	01/20/21	288.02	...	9.97	8 of 10 - 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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AAPL 01/22/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	10.000	1,929.93	01/20/21	1,910.00	...	19.93	9 of 10 - Option sale to close-call ²⁵
	4.000	595.98	01/20/21	576.02	...	19.96	10 of 10 - Option sale to close-call ²⁵
01/20/21	30.000	5,430.78	Various	5,360.09	...	70.69	Total of 10 transactions
	6 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	1.000	127.00	01/20/21	129.01	2.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	126.99	01/20/21	129.01	2.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	127.00	01/20/21	129.01	2.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	253.99	01/20/21	258.01	4.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	126.99	01/20/21	129.00	2.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	507.98	01/20/21	516.00	8.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/20/21	10.000	1,269.95	Various	1,290.04	20.09 W	0.00	Total of 6 transactions
	Security total:	9,860.62		9,800.13	20.13 W	80.62	
AAPL 01/22/2021 CALL \$131.00 / CUSIP: / Symbol:							
	3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	4.000	775.97	01/20/21	780.00	...	-4.03	1 of 3 - Option sale to close-call ²⁵
	4.000	775.97	01/20/21	780.00	...	-4.03	2 of 3 - Option sale to close-call ²⁵
	2.000	387.98	01/20/21	390.00	...	-2.02	3 of 3 - Option sale to close-call ²⁵
01/20/21	10.000	1,939.92	Various	1,950.00	...	-10.08	Total of 3 transactions
AAPL 01/22/2021 CALL \$134.00 / CUSIP: / Symbol:							
	7 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	6.000	875.97	01/21/21	1,074.00	...	-198.03	1 of 7 - Option sale to close-call ²⁵
	1.000	180.98	01/21/21	179.00	...	1.98	2 of 7 - Option sale to close-call ²⁵
	3.000	542.97	01/21/21	537.00	...	5.97	3 of 7 - Option sale to close-call ²⁵
	1.000	167.98	01/21/21	159.00	...	8.98	4 of 7 - Option sale to close-call ²⁵
	10.000	1,479.94	01/21/21	1,460.00	...	19.94	5 of 7 - Option sale to close-call ²⁵
	4.000	671.97	01/21/21	636.00	...	35.97	6 of 7 - Option sale to close-call ²⁵
	5.000	839.97	01/21/21	795.00	...	44.97	7 of 7 - Option sale to close-call ²⁵
01/21/21	30.000	4,759.78	Various	4,840.00	...	-80.22	Total of 7 transactions

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Robinhood Securities LLC

Account 126051218

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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AAPL 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	5.000	784.97	01/21/21	840.03	...	-55.06	1 of 4 - Option sale to close-call ²⁵
	2.000	313.99	01/21/21	336.01	...	-22.02	2 of 4 - Option sale to close-call ²⁵
	2.000	313.99	01/21/21	336.01	...	-22.02	3 of 4 - Option sale to close-call ²⁵
	1.000	156.99	01/21/21	168.01	...	-11.02	4 of 4 - Option sale to close-call ²⁵
01/21/21	10.000	1,569.94	Various	1,680.06	...	-110.12	Total of 4 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	2.000	297.99	01/21/21	300.00	2.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	5.000	744.97	01/21/21	750.00	5.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	446.98	01/21/21	450.00	3.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/21/21	10.000	1,489.94	Various	1,500.00	10.06 W	0.00	Total of 3 transactions
	Security total:	3,059.88		3,180.06	10.06 W	-110.12	
AAPL 01/22/2021 CALL \$137.00 / CUSIP: / Symbol:							
01/21/21	1.000	127.98	01/21/21	127.00	...	0.98	Option sale to close-call ²⁵
AAPL 01/22/2021 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	185.99	01/21/21	182.00	...	3.99	1 of 2 - Option sale to close-put ²⁵
	9.000	1,673.94	01/21/21	1,638.00	...	35.94	2 of 2 - Option sale to close-put ²⁵
01/21/21	10.000	1,859.93	Various	1,820.00	...	39.93	Total of 2 transactions
AAPL 01/29/2021 CALL \$139.00 / CUSIP: / Symbol:							
7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	4.000	855.97	01/28/21	864.02	...	-8.05	1 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.01	...	-2.03	2 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.01	...	-2.03	3 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.01	...	-2.03	4 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.01	...	-2.03	5 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.01	...	-2.03	6 of 7 - Option sale to close-call ²⁵
	1.000	213.98	01/28/21	216.00	...	-2.02	7 of 7 - Option sale to close-call ²⁵
01/28/21	10.000	2,139.85	Various	2,160.07	...	-20.22	Total of 7 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$139.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	3.000	593.98	01/28/21	603.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	7.000	1,385.95	01/28/21	1,407.00	21.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	10.000	1,979.93	Various	2,010.00	30.07 W	0.00	Total of 2 transactions
	Security total:	4,119.78		4,170.07	30.07 W	-20.22	
AAPL 01/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	3.000	1,229.96	01/22/21	1,245.00	15.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	819.97	01/22/21	830.00	10.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/22/21	5.000	2,049.93	Various	2,075.00	25.07 W	0.00	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	3.000	527.98	01/28/21	555.04	...	-27.06	1 of 2 - Option sale to close-call ²⁵
	2.000	351.99	01/28/21	370.03	...	-18.04	2 of 2 - Option sale to close-call ²⁵
01/28/21	5.000	879.97	Various	925.07	...	-45.10	Total of 2 transactions
	Security total:	2,929.90		3,000.07	25.07 W	-45.10	
AAPL 01/29/2021 CALL \$141.00 / CUSIP: / Symbol:							
01/25/21	7.000	3,366.91	01/25/21	3,360.00	...	6.91	Option sale to close-call ²⁵
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	479.97	01/25/21	480.00	0.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	959.96	01/25/21	960.00	0.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/25/21	3.000	1,439.93	Various	1,440.00	0.07 W	0.00	Total of 2 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	309.99	01/28/21	346.01	...	-36.02	1 of 4 - Option sale to close-call ²⁵
	1.000	154.99	01/28/21	173.04	...	-18.05	2 of 4 - Option sale to close-call ²⁵
	1.000	155.00	01/28/21	173.03	...	-18.03	3 of 4 - Option sale to close-call ²⁵
	1.000	154.99	01/28/21	173.02	...	-18.03	4 of 4 - Option sale to close-call ²⁵
01/28/21	5.000	774.97	Various	865.10	...	-90.13	Total of 4 transactions
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	7.000	1,161.96	01/28/21	1,211.00	14.01 W	-35.03	1 of 3 - Option sale to close-call ²⁵
	1.000	165.99	01/28/21	173.03	7.04 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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AAPL 01/29/2021 CALL \$141.00 / CUSIP: / Symbol: (cont'd)							
	2.000	331.99	01/28/21	346.04	14.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/28/21	10.000	1,659.94	Various	1,730.07	35.10 W	-35.03	Total of 3 transactions
	Security total:	7,241.75		7,395.17	35.17 W	-118.25	
AAPL 01/29/2021 CALL \$143.00 / CUSIP: / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	3.000	1,520.95	01/25/21	1,515.00	...	5.95	1 of 3 - Option sale to close-call ²⁵
	3.000	1,520.95	01/25/21	1,515.00	...	5.95	2 of 3 - Option sale to close-call ²⁵
	4.000	2,027.94	01/25/21	2,020.00	...	7.94	3 of 3 - Option sale to close-call ²⁵
01/25/21	10.000	5,069.84	Various	5,050.00	...	19.84	Total of 3 transactions
19 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	1,009.97	01/27/21	1,030.05	...	-20.08	1 of 19 - Option sale to close-call ²⁵
	1.000	504.98	01/27/21	520.04	...	-15.06	2 of 19 - Option sale to close-call ²⁵
	1.000	504.98	01/27/21	520.04	...	-15.06	3 of 19 - Option sale to close-call ²⁵
	1.000	504.99	01/27/21	515.04	...	-10.05	4 of 19 - Option sale to close-call ²⁵
	1.000	504.99	01/27/21	515.04	...	-10.05	5 of 19 - Option sale to close-call ²⁵
	1.000	504.98	01/27/21	515.02	...	-10.04	6 of 19 - Option sale to close-call ²⁵
	1.000	504.98	01/27/21	515.02	...	-10.04	7 of 19 - Option sale to close-call ²⁵
	1.000	504.98	01/27/21	515.02	...	-10.04	8 of 19 - Option sale to close-call ²⁵
	1.000	504.99	01/27/21	515.02	...	-10.03	9 of 19 - Option sale to close-call ²⁵
	2.000	949.96	01/27/21	940.00	...	9.96	10 of 19 - Option sale to close-call ²⁵
	1.000	489.97	01/27/21	460.00	...	29.97	11 of 19 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$143.00 / CUSIP: / Symbol: (cont'd)							
	1.000	489.97	01/27/21	460.00	...	29.97	12 of 19 - Option sale to close-call ₂₅
	1.000	489.97	01/27/21	460.00	...	29.97	13 of 19 - Option sale to close-call ₂₅
	1.000	489.97	01/27/21	460.00	...	29.97	14 of 19 - Option sale to close-call ₂₅
	1.000	489.97	01/27/21	460.00	...	29.97	15 of 19 - Option sale to close-call ₂₅
	1.000	489.97	01/27/21	460.00	...	29.97	16 of 19 - Option sale to close-call ₂₅
	8.000	3,799.89	01/27/21	3,760.00	...	39.89	17 of 19 - Option sale to close-call ₂₅
	2.000	979.96	01/27/21	920.00	...	59.96	18 of 19 - Option sale to close-call ₂₅
	2.000	979.96	01/27/21	920.00	...	59.96	19 of 19 - Option sale to close-call ₂₅
01/27/21	30.000	14,699.43	Various	14,460.29	...	239.14	Total of 19 transactions
	16 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	4.000	1,919.95	01/27/21	1,920.00	0.05 W	0.00	1 of 16 - Option sale to close-call ₂₅
	1.000	479.99	01/27/21	480.00	0.01 W	0.00	2 of 16 - Option sale to close-call ₂₅
	1.000	479.99	01/27/21	480.00	0.01 W	0.00	3 of 16 - Option sale to close-call ₂₅
	1.000	479.99	01/27/21	480.00	0.01 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	479.98	01/27/21	480.00	0.02 W	0.00	5 of 16 - Option sale to close-call ₂₅
	1.000	479.99	01/27/21	480.00	0.01 W	0.00	6 of 16 - Option sale to close-call ₂₅
	1.000	479.98	01/27/21	480.00	0.02 W	0.00	7 of 16 - Option sale to close-call ₂₅
	4.000	1,979.94	01/27/21	2,000.05	20.11 W	0.00	8 of 16 - Option sale to close-call ₂₅

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 01/29/2021 CALL \$143.00 / CUSIP: / Symbol: (cont'd)							
	1.000	494.99	01/27/21	500.01	5.02 W	0.00	9 of 16 - Option sale to close-call ²⁵
	1.000	494.99	01/27/21	500.01	5.02 W	0.00	10 of 16 - Option sale to close-call ²⁵
	1.000	494.99	01/27/21	500.01	5.02 W	0.00	11 of 16 - Option sale to close-call ²⁵
	1.000	494.98	01/27/21	500.02	5.04 W	0.00	12 of 16 - Option sale to close-call ²⁵
	1.000	494.99	01/27/21	500.01	5.02 W	0.00	13 of 16 - Option sale to close-call ²⁵
	1.000	494.98	01/27/21	500.02	5.04 W	0.00	14 of 16 - Option sale to close-call ²⁵
	1.000	504.99	01/27/21	515.03	10.04 W	0.00	15 of 16 - Option sale to close-call ²⁵
	1.000	504.99	01/27/21	515.03	10.04 W	0.00	16 of 16 - Option sale to close-call ²⁵
01/27/21	22.000	10,759.71	Various	10,830.19	70.48 W	0.00	Total of 16 transactions
	Security total:	30,528.98		30,340.48	70.48 W	258.98	
AAPL 01/29/2021 PUT \$140.00 / CUSIP: / Symbol:							
01/25/21	10.000	3,599.90	01/25/21	3,600.00	...	-0.10	Option sale to close-put ²⁵
AAPL 02/05/2021 CALL \$132.00 / CUSIP: / Symbol:							
01/12/21	1.000	439.98	01/12/21	385.00	...	54.98	Option sale to close-call ²⁵
01/12/21	1.000	439.99	01/11/21	470.00	30.01 W	0.00	Option sale to close-call ²⁵
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	365.98	01/29/21	365.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	365.98	01/29/21	365.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	731.96	Various	730.00	...	1.96	Total of 2 transactions
	3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	365.99	01/29/21	395.01	29.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	365.99	01/29/21	394.02	28.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	365.98	01/29/21	393.03	27.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/29/21	3.000	1,097.96	Various	1,182.06	84.10 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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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 \$132.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	291.99	02/01/21	322.05	...	-30.06	1 of 3 - Option sale to close-call ²⁵
	8.000	2,335.92	02/01/21	2,360.00	...	-24.08	2 of 3 - Option sale to close-call ²⁵
	1.000	291.98	02/01/21	295.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
02/01/21	10.000	2,919.89	Various	2,977.05	...	-57.16	Total of 3 transactions
	Security total:	5,629.78		5,744.11	114.11 W	-0.22	
AAPL 02/05/2021 CALL \$133.00 / CUSIP: / Symbol:							
01/29/21	2.000	719.97	01/29/21	710.00	...	9.97	Option sale to close-call ²⁵
01/29/21	2.000	709.97	01/29/21	720.00	10.03 W	0.00	Option sale to close-call ²⁵
7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	1,079.98	02/01/21	1,116.04	...	-36.06	1 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	293.05	...	-23.06	2 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	293.05	...	-23.06	3 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	288.03	...	-18.04	4 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	288.03	...	-18.04	5 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	288.03	...	-18.04	6 of 7 - Option sale to close-call ²⁵
	1.000	269.99	02/01/21	279.02	...	-9.03	7 of 7 - Option sale to close-call ²⁵
02/01/21	10.000	2,699.92	Various	2,845.25	...	-145.33	Total of 7 transactions
9 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	270.98	02/01/21	295.03	24.05 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	270.98	02/01/21	295.03	24.05 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	270.98	02/01/21	290.01	19.03 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	270.98	02/01/21	290.01	19.03 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	270.98	02/01/21	290.01	19.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	270.98	02/01/21	281.00	10.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	4.000	1,083.96	02/01/21	1,124.00	40.04 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	535.97	02/01/21	564.03	28.06 W	0.00	8 of 9 - Option sale to close-call ²⁵
	3.000	803.97	02/01/21	831.00	27.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
02/01/21	15.000	4,049.78	Various	4,260.12	210.34 W	0.00	Total of 9 transactions
	Security total:	8,179.64		8,535.37	220.37 W	-135.36	

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2021 1099-B* OMB No. 1545-0715

(continued)

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AAPL 02/05/2021 CALL \$134.00 / CUSIP: / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	1,043.97	02/01/21	1,068.17	...	-24.20	1 of 4 - Option sale to close-call ²⁵
	3.000	782.98	02/01/21	801.14	...	-18.16	2 of 4 - Option sale to close-call ²⁵
	2.000	521.98	02/01/21	534.12	...	-12.14	3 of 4 - Option sale to close-call ²⁵
	1.000	260.99	02/01/21	267.05	...	-6.06	4 of 4 - Option sale to close-call ²⁵
02/01/21	10.000	2,609.92	Various	2,670.48	...	-60.56	Total of 4 transactions
13 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	549.98	02/01/21	552.03	2.05 W	0.00	1 of 13 - Option sale to close-call ²⁵
	8.000	2,199.93	02/01/21	2,208.07	8.14 W	0.00	2 of 13 - Option sale to close-call ²⁵
	2.000	501.98	02/01/21	516.07	14.09 W	0.00	3 of 13 - Option sale to close-call ²⁵
	4.000	1,003.97	02/01/21	1,032.11	28.14 W	0.00	4 of 13 - Option sale to close-call ²⁵
	4.000	1,003.96	02/01/21	1,032.10	28.14 W	0.00	5 of 13 - Option sale to close-call ²⁵
	2.000	519.97	02/01/21	528.09	8.12 W	0.00	6 of 13 - Option sale to close-call ²⁵
	4.000	1,039.97	02/01/21	1,056.14	16.17 W	0.00	7 of 13 - Option sale to close-call ²⁵
	3.000	779.97	02/01/21	792.11	12.14 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	259.98	02/01/21	264.03	4.05 W	0.00	9 of 13 - Option sale to close-call ²⁵
	2.000	535.97	02/01/21	538.00	2.03 W	0.00	10 of 13 - Option sale to close-call ²⁵
	8.000	2,143.93	02/01/21	2,152.00	8.07 W	0.00	11 of 13 - Option sale to close-call ²⁵
	2.000	555.98	02/01/21	562.05	6.07 W	0.00	12 of 13 - Option sale to close-call ²⁵
	8.000	2,223.93	02/01/21	2,248.14	24.21 W	0.00	13 of 13 - Option sale to close-call ²⁵
02/01/21	50.000	13,319.52	Various	13,480.94	161.42 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/05/2021 CALL \$134.00 / CUSIP: / Symbol: (cont'd)							
Security total:		15,929.44		16,151.42	161.42 W	-60.56	
AAPL 02/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/03/21	2.000	271.98	02/03/21	278.00	6.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	3.000	491.98	02/04/21	513.00	...	-21.02	1 of 2 - Option sale to close-call ²⁵
	2.000	327.99	02/04/21	348.02	...	-20.03	2 of 2 - Option sale to close-call ²⁵
02/04/21	5.000	819.97	Various	861.02	...	-41.05	Total of 2 transactions
Security total:		1,091.95		1,139.02	6.02 W	-41.05	
AAPL 02/05/2021 CALL \$136.00 / CUSIP: / Symbol:							
13 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	4.000	555.98	02/04/21	568.04	...	-12.06	1 of 13 - Option sale to close-call ²⁵
	4.000	555.98	02/04/21	568.04	...	-12.06	2 of 13 - Option sale to close-call ²⁵
	1.000	138.99	02/04/21	142.02	...	-3.03	3 of 13 - Option sale to close-call ²⁵
	1.000	138.99	02/04/21	142.00	...	-3.01	4 of 13 - Option sale to close-call ²⁵
	1.000	126.99	02/04/21	126.00	...	0.99	5 of 13 - Option sale to close-call ²⁵
	1.000	126.99	02/04/21	126.00	...	0.99	6 of 13 - Option sale to close-call ²⁵
	1.000	126.99	02/04/21	126.00	...	0.99	7 of 13 - Option sale to close-call ²⁵
	1.000	127.99	02/04/21	127.00	...	0.99	8 of 13 - Option sale to close-call ²⁵
	3.000	380.98	02/04/21	378.00	...	2.98	9 of 13 - Option sale to close-call ²⁵
	4.000	507.98	02/04/21	504.00	...	3.98	10 of 13 - Option sale to close-call ²⁵
	4.000	511.98	02/04/21	508.00	...	3.98	11 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AAPL 02/05/2021 CALL \$136.00 / CUSIP: / Symbol: (cont'd)							
	5.000	639.97	02/04/21	635.00	...	4.97	12 of 13 - Option sale to close-call ²⁵
	10.000	1,229.95	02/04/21	1,220.00	...	9.95	13 of 13 - Option sale to close-call ²⁵
02/04/21	40.000	5,169.76	Various	5,170.10	...	-0.34	Total of 13 transactions
7 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	121.00	02/04/21	122.00	1.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	8.000	967.96	02/04/21	976.00	8.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	120.99	02/04/21	122.00	1.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	131.00	02/04/21	133.00	2.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	4.000	523.98	02/04/21	532.02	8.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	130.99	02/04/21	133.01	2.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	4.000	523.98	02/04/21	532.02	8.04 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/04/21	20.000	2,519.90	Various	2,550.05	30.15 W	0.00	Total of 7 transactions
	Security total:	7,689.66		7,720.15	30.15 W	-0.34	
AAPL 02/05/2021 PUT \$132.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	1,243.96	02/01/21	1,164.00	...	79.96	1 of 2 - Option sale to close-put ²⁵
	6.000	1,865.95	02/01/21	1,746.00	...	119.95	2 of 2 - Option sale to close-put ²⁵
02/01/21	10.000	3,109.91	Various	2,910.00	...	199.91	Total of 2 transactions
AAPL 02/05/2021 PUT \$134.00 / CUSIP: / Symbol:							
02/01/21	10.000	2,349.92	02/01/21	2,370.00	...	-20.08	Option sale to close-put ²⁵
AAPL 02/05/2021 PUT \$137.00 / CUSIP: / Symbol:							
02/04/21	5.000	614.97	02/04/21	610.00	...	4.97	Option sale to close-put ²⁵
AAPL 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	359.99	12/31/20	436.00	...	-76.01	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	01/06/21	283.00	...	76.98	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	719.97	Various	719.00	...	0.97	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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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AAPL 04/01/2021 CALL \$128.00 / CUSIP: / Symbol:							
03/17/21	1.000	163.98	03/16/21	262.00	...	-98.02	Option sale to close-call ²⁵
AAPL 06/11/2021 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	127.99	06/08/21	126.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	1.000	127.99	06/08/21	126.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	255.98	Various	252.00	...	3.98	Total of 2 transactions
AAPL 07/09/2021 CALL \$144.00 / CUSIP: / Symbol:							
07/07/21	5.000	769.98	07/07/21	795.00	...	-25.02	Option sale to close-call ²⁵
AAPL 07/16/2021 CALL \$148.00 / CUSIP: / Symbol:							
6 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	2.000	335.99	07/14/21	338.06	...	-2.07	1 of 6 - Option sale to close-call ²⁵
	1.000	167.98	07/14/21	169.05	...	-1.07	2 of 6 - Option sale to close-call ²⁵
	1.000	167.99	07/14/21	169.04	...	-1.05	3 of 6 - Option sale to close-call ²⁵
	1.000	168.00	07/14/21	169.02	...	-1.02	4 of 6 - Option sale to close-call ²⁵
	2.000	281.98	07/14/21	276.01	...	5.97	5 of 6 - Option sale to close-call ²⁵
	3.000	422.98	07/14/21	414.01	...	8.97	6 of 6 - Option sale to close-call ²⁵
07/14/21	10.000	1,544.92	Various	1,535.19	...	9.73	Total of 6 transactions
13 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	5.000	824.98	07/14/21	840.00	15.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	5.000	664.98	07/14/21	690.00	25.02 W	0.00	2 of 13 - Option sale to close-call ²⁵
	2.000	285.98	07/14/21	302.01	16.03 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	142.98	07/14/21	151.00	8.02 W	0.00	4 of 13 - Option sale to close-call ²⁵
	2.000	285.98	07/14/21	302.01	16.03 W	0.00	5 of 13 - Option sale to close-call ²⁵
	1.000	125.98	07/14/21	130.01	4.03 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	125.99	07/14/21	130.02	4.03 W	0.00	7 of 13 - 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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AAPL 07/16/2021 CALL \$148.00 / CUSIP: / Symbol: (cont'd)							
	1.000	125.99	07/14/21	130.01	4.02 W	0.00	8 of 13 - Option sale to close-call ²⁵
	2.000	251.98	07/14/21	260.03	8.05 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	159.98	07/14/21	162.03	2.05 W	0.00	10 of 13 - Option sale to close-call ²⁵
	1.000	160.00	07/14/21	162.02	2.02 W	0.00	11 of 13 - Option sale to close-call ²⁵
	1.000	159.99	07/14/21	162.03	2.04 W	0.00	12 of 13 - Option sale to close-call ²⁵
	2.000	319.99	07/14/21	324.05	4.06 W	0.00	13 of 13 - Option sale to close-call ²⁵
07/14/21	25.000	3,634.80	Various	3,745.22	110.42 W	0.00	Total of 13 transactions
	Security total:	5,179.72		5,280.41	110.42 W	9.73	
AAPL 07/16/2021 CALL \$149.00 / CUSIP: / Symbol:							
07/14/21	1.000	134.98	07/14/21	140.00	...	-5.02	Option sale to close-call ²⁵
07/14/21	25.000	2,824.93	07/14/21	2,975.00	6.00 W	-144.07	Option sale to close-call ²⁵
	Security total:	2,959.91		3,115.00	6.00 W	-149.09	
AAPL 07/16/2021 PUT \$148.00 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	127.99	07/14/21	128.00	...	-0.01	1 of 4 - Option sale to close-put ²⁵
	1.000	127.99	07/14/21	128.00	...	-0.01	2 of 4 - Option sale to close-put ²⁵
	1.000	118.99	07/14/21	117.02	...	1.97	3 of 4 - Option sale to close-put ²⁵
	1.000	118.99	07/14/21	103.00	...	15.99	4 of 4 - Option sale to close-put ²⁵
07/14/21	4.000	493.96	Various	476.02	...	17.94	Total of 4 transactions
07/14/21	1.000	117.98	07/14/21	132.00	14.02 W	0.00	Option sale to close-put ²⁵
	Security total:	611.94		608.02	14.02 W	17.94	

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AAPL 07/16/2021 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	138.98	07/14/21	158.00	...	-19.02	1 of 2 - Option sale to close-put ²⁵
	2.000	279.98	07/14/21	278.00	...	1.98	2 of 2 - Option sale to close-put ²⁵
07/14/21	3.000	418.96	Various	436.00	...	-17.04	Total of 2 transactions
AAPL 08/06/2021 CALL \$142.00 / CUSIP: / Symbol:							
07/06/21	2.000	939.98	07/06/21	930.01	...	9.97	Option sale to close-call ²⁵
07/06/21	5.000	2,124.97	07/06/21	2,125.00	0.01 W	-0.02	Option sale to close-call ²⁵
	Security total:	3,064.95		3,055.01	0.01 W	9.95	
AAPL 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/16/21	1.000	160.98	08/16/21	187.00	...	-26.02	Option sale to close-call ²⁵
AAPL 09/03/2021 CALL \$152.50 / CUSIP: / Symbol:							
4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	177.98	08/30/21	187.04	...	-9.06	1 of 4 - Option sale to close-call ²⁵
	1.000	178.00	08/30/21	181.04	...	-3.04	2 of 4 - Option sale to close-call ²⁵
	1.000	177.99	08/30/21	177.00	...	0.99	3 of 4 - Option sale to close-call ²⁵
	3.000	533.99	08/30/21	531.02	...	2.97	4 of 4 - Option sale to close-call ²⁵
08/30/21	6.000	1,067.96	Various	1,076.10	...	-8.14	Total of 4 transactions
6 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	144.98	08/30/21	145.00	0.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	144.98	08/30/21	145.00	0.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	3.000	434.98	08/30/21	435.00	0.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	166.98	08/30/21	171.02	4.04 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	166.98	08/30/21	171.02	4.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	178.00	08/30/21	181.04	3.04 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/30/21	8.000	1,236.90	Various	1,248.08	11.18 W	0.00	Total of 6 transactions
	Security total:	2,304.86		2,324.18	11.18 W	-8.14	
AAPL 12/03/2021 CALL \$165.00 / CUSIP: / Symbol:							
11/23/21	1.000	145.98	11/22/21	266.00	...	-120.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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AAPL 12/03/2021 CALL \$167.50 / CUSIP: / Symbol:							
11/24/21	1.000	72.98	11/23/21	0.00	...	72.98	Short sale closed- call ²⁵ Option written: 11/22/21
AAPL 12/10/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/22/21	1.000	689.98	11/19/21	513.00	...	176.98	Option sale to close-call ²⁵
AAPL 12/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/23/21	1.000	-149.02	11/22/21	0.00	...	-149.02	Short sale closed- call ²⁵ Option written: 11/19/21
ABNB 02/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	762.97	02/08/21	770.00	...	-7.03	1 of 2 - Option sale to close-call ²⁵
	1.000	762.97	02/08/21	770.00	...	-7.03	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,525.94	Various	1,540.00	...	-14.06	Total of 2 transactions
ABNB 02/12/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/10/21	1.000	579.97	02/10/21	605.06	...	-25.09	Option sale to close-call ²⁵
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	529.97	02/10/21	530.00	0.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	574.97	02/10/21	580.03	5.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	1,104.94	Various	1,110.03	5.09 W	0.00	Total of 2 transactions
	Security total:	1,684.91		1,715.09	5.09 W	-25.09	
ABNB 06/04/2021 CALL \$146.00 / CUSIP: / Symbol:							
06/01/21	1.000	255.98	06/01/21	310.00	...	-54.02	Option sale to close-call ²⁵
ABNB 06/18/2021 CALL \$152.50 / CUSIP: / Symbol:							
06/17/21	1.000	138.98	06/17/21	130.00	...	8.98	Option sale to close-call ²⁵
ABNB 06/18/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/18/21	1.000	88.98	06/18/21	107.00	...	-18.02	Option sale to close-call ²⁵
ABNB 07/02/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/30/21	1.000	181.98	06/30/21	194.00	...	-12.02	Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ABNB 07/16/2021 CALL \$160.00 / CUSIP: / Symbol:							
07/01/21	1.000	454.98	07/01/21	365.00	...	89.98	Option sale to close-call ²⁵
	4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	414.98	07/01/21	455.00	40.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	414.98	07/01/21	440.02	25.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	374.98	07/01/21	425.04	50.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	282.98	07/01/21	450.06	167.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/01/21	4.000	1,487.92	Various	1,770.12	282.20 W	0.00	Total of 4 transactions
07/06/21	1.000	109.98	07/01/21	497.08	...	-387.10	Option sale to close-call ²⁵
	Security total:	2,052.88		2,632.20	282.20 W	-297.12	
ABNB 08/20/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/21/21	1.000	249.98	07/20/21	210.00	...	39.98	Option sale to close-call ²⁵
ABNB 08/27/2021 CALL \$160.00 / CUSIP: / Symbol:							
	3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	354.98	08/24/21	375.00	...	-20.02	1 of 3 - Option sale to close-call ²⁵
	1.000	369.98	08/24/21	380.02	...	-10.04	2 of 3 - Option sale to close-call ²⁵
	1.000	359.98	08/24/21	355.00	...	4.98	3 of 3 - Option sale to close-call ²⁵
08/24/21	3.000	1,084.94	Various	1,110.02	...	-25.08	Total of 3 transactions
08/24/21	1.000	354.98	08/24/21	375.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,439.92		1,485.02	20.02 W	-25.08	
ADBE 06/11/2021 CALL \$530.00 / CUSIP: / Symbol:							
06/10/21	1.000	499.98	06/10/21	515.00	...	-15.02	Option sale to close-call ²⁵
AFRM 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/14/21	1.000	-128.02	06/11/21	0.00	...	-128.02	Short sale closed- call ²⁵ Option written: 06/10/21
AFRM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
06/14/21	1.000	-10.02	06/11/21	0.00	10.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/11/21
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	-130.04	06/14/21	0.00	130.04 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 06/11/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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AFRM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-170.06	06/14/21	0.00	170.06 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 06/14/21
06/15/21	2.000	-300.10	Various	0.00	300.10 W	0.00	Total of 2 transactions
06/18/21	1.000	-60.08	06/18/21	0.00	...	-60.08	Short sale closed- call expired Option written: 06/16/21
	Security total:	-370.20		0.00	310.12 W	-60.08	
AFRM 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/16/21	1.000	24.98	06/15/21	0.00	...	24.98	Short sale closed- call ²⁵ Option written: 06/14/21
AFRM 07/16/2021 PUT \$55.00 / CUSIP: / Symbol:							
07/15/21	1.000	9.98	07/14/21	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 07/14/21
AFRM 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
08/03/21	1.000	-115.10	08/02/21	0.00	...	-115.10	Short sale closed- call ²⁵ Option written: 08/02/21
	4 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	1.000	-35.02	08/02/21	0.00	35.02 W	0.00	1 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	-45.04	08/02/21	0.00	45.04 W	0.00	2 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	-55.06	08/02/21	0.00	55.06 W	0.00	3 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	-65.08	08/02/21	0.00	65.08 W	0.00	4 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
08/03/21	4.000	-200.20	Various	0.00	200.20 W	0.00	Total of 4 transactions
	Security total:	-315.30		0.00	200.20 W	-115.10	
AFRM 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/17/21	1.000	259.98	08/16/21	0.00	...	259.98	Short sale closed- call ²⁵ Option written: 08/02/21
AFRM 08/20/2021 PUT \$60.00 / CUSIP: / Symbol:							
08/13/21	1.000	29.98	08/12/21	50.00	...	-20.02	Option sale to close-put ²⁵

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(continued)

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AFRM 09/17/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/16/21	1.000	264.98	09/15/21	0.00	...	264.98	Short sale closed- call ²⁵ Option written: 09/14/21
AFRM 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/15/21	1.000	139.98	09/14/21	350.00	...	-210.02	Option sale to close-call ²⁵
AFRM 09/17/2021 CALL \$120.00 / CUSIP: / Symbol:							
09/13/21	1.000	119.98	09/10/21	330.00	210.02 W	0.00	Option sale to close-call ²⁵
09/14/21	1.000	69.98	09/13/21	480.02	410.04 W	0.00	Option sale to close-call ²⁵
09/15/21	1.000	54.98	09/14/21	625.04	...	-570.06	Option sale to close-call ²⁵
	Security total:	244.94		1,435.06	620.06 W	-570.06	
AFRM 09/17/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/14/21	1.000	89.98	09/13/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 09/10/21
AFRM 10/01/2021 CALL \$135.00 / CUSIP: / Symbol:							
09/24/21	1.000	549.98	09/24/21	770.00	...	-220.02	Option sale to close-call ²⁵
AFRM 10/08/2021 CALL \$113.00 / CUSIP: / Symbol:							
09/23/21	1.000	929.98	09/22/21	770.00	...	159.98	Option sale to close-call ²⁵
AFRM 10/08/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/24/21	1.000	-80.02	09/23/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 09/22/21
AFRM 10/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
10/08/21	1.000	1,029.98	10/06/21	770.00	...	259.98	Option sale to close-call ²⁵
AFRM 10/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
10/12/21	1.000	-150.02	10/08/21	0.00	...	-150.02	Short sale closed- call ²⁵ Option written: 10/06/21
AFRM 10/22/2021 CALL \$118.00 / CUSIP: / Symbol:							
09/24/21	1.000	1,579.98	09/23/21	1,030.00	...	549.98	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFRM 10/22/2021 CALL \$122.00 / CUSIP: / Symbol:							
09/27/21	1.000	-600.02	09/24/21	0.00	...	-600.02	Short sale closed- call ²⁵ Option written: 09/23/21
AFRM 10/22/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/24/21	1.000	1,259.98	09/24/21	1,400.00	140.02 W	0.00	Option sale to close-call ²⁵
09/27/21	1.000	1,099.98	09/24/21	1,510.02	410.04 W	0.00	Option sale to close-call ²⁵
10/04/21	1.000	309.98	09/27/21	1,760.04	...	-1,450.06	Option sale to close-call ²⁵
	Security total:	2,669.94		4,670.06	550.06 W	-1,450.06	
AFRM 10/22/2021 CALL \$130.00 / CUSIP: / Symbol:							
09/29/21	1.000	519.98	09/28/21	0.00	...	519.98	Short sale closed- call ²⁵ Option written: 09/27/21
10/05/21	1.000	359.98	10/04/21	0.00	...	359.98	Short sale closed- call ²⁵ Option written: 09/28/21
10/08/21	1.000	1,839.98	10/06/21	1,440.00	...	399.98	Option sale to close-call ²⁵
	Security total:	2,719.94		1,440.00	...	1,279.94	
AFRM 10/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
10/12/21	1.000	-370.02	10/08/21	0.00	...	-370.02	Short sale closed- call ²⁵ Option written: 10/06/21
AFRM 10/29/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/21/21	1.000	559.98	10/18/21	1,080.00	...	-520.02	Option sale to close-call ²⁵
AFRM 10/29/2021 CALL \$157.50 / CUSIP: / Symbol:							
10/22/21	1.000	489.98	10/21/21	0.00	...	489.98	Short sale closed- call ²⁵ Option written: 10/18/21
AFRM 11/12/2021 CALL \$145.00 / CUSIP: / Symbol:							
11/11/21	1.000	949.98	11/10/21	870.00	...	79.98	Option sale to close-call ²⁵
AFRM 11/12/2021 CALL \$146.00 / CUSIP: / Symbol:							
11/12/21	1.000	-110.02	11/11/21	0.00	...	-110.02	Short sale closed- call ²⁵ Option written: 11/10/21
AFRM 12/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/23/21	1.000	59.98	11/17/21	1,220.00	...	-1,160.02	Option sale to close-call ²⁵

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AFRM 12/03/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/24/21	1.000	959.98	11/23/21	0.00	...	959.98	Short sale closed- call ²⁵ Option written: 11/17/21
AMC 02/05/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	614.97	01/29/21	620.00	...	-5.03	1 of 2 - Option sale to close-call ²⁵
	1.000	614.97	01/29/21	620.00	...	-5.03	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	1,229.94	Various	1,240.00	...	-10.06	Total of 2 transactions
AMD 01/08/2021 CALL \$92.00 / CUSIP: / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	8.000	1,583.95	01/04/21	1,616.00	...	-32.05	1 of 3 - Option sale to close-call ²⁵
	1.000	197.99	01/04/21	202.00	...	-4.01	2 of 3 - Option sale to close-call ²⁵
	1.000	197.99	01/04/21	202.00	...	-4.01	3 of 3 - Option sale to close-call ²⁵
01/04/21	10.000	1,979.93	Various	2,020.00	...	-40.07	Total of 3 transactions
AMD 01/08/2021 CALL \$94.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	9.000	1,475.95	01/07/21	1,503.00	...	-27.05	1 of 2 - Option sale to close-call ²⁵
	1.000	163.99	01/07/21	167.00	...	-3.01	2 of 2 - Option sale to close-call ²⁵
01/07/21	10.000	1,639.94	Various	1,670.00	...	-30.06	Total of 2 transactions
AMD 01/08/2021 PUT \$92.00 / CUSIP: / Symbol:							
01/06/21	1.000	-78.02	01/05/21	0.00	...	-78.02	Short sale closed- put ²⁵ Option written: 01/04/21
AMD 01/15/2021 CALL \$91.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	01/06/21	318.02	...	-8.04	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	01/06/21	318.02	...	-8.04	2 of 3 - Option sale to close-call ²⁵
	1.000	309.98	01/06/21	313.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
01/06/21	3.000	929.94	Various	949.04	...	-19.10	Total of 3 transactions

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AMD 01/15/2021 CALL \$91.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	01/06/21	315.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	01/06/21	315.00	5.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/06/21	2.000	619.96	Various	630.00	10.04 W	0.00	Total of 2 transactions
	Security total:	1,549.90		1,579.04	10.04 W	-19.10	
AMD 01/15/2021 CALL \$92.00 / CUSIP: / Symbol:							
01/06/21	1.000	264.98	01/06/21	273.00	...	-8.02	Option sale to close-call ²⁵
AMD 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	01/04/21	350.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	359.98	01/04/21	350.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	1.000	359.98	01/04/21	350.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	2.000	719.97	01/04/21	700.00	...	19.97	4 of 4 - Option sale to close-call ²⁵
01/04/21	5.000	1,799.91	Various	1,750.00	...	49.91	Total of 4 transactions
AMD 01/15/2021 CALL \$96.00 / CUSIP: / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	01/11/21	244.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	1.000	239.99	01/11/21	244.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
01/11/21	2.000	479.97	Various	488.00	...	-8.03	Total of 2 transactions
AMD 01/15/2021 CALL \$97.00 / CUSIP: / Symbol:							
7 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	274.98	01/11/21	270.00	...	4.98	1 of 7 - Option sale to close-call ²⁵
	2.000	549.97	01/11/21	540.00	...	9.97	2 of 7 - Option sale to close-call ²⁵
	2.000	549.97	01/11/21	540.00	...	9.97	3 of 7 - Option sale to close-call ²⁵
	1.000	256.98	01/11/21	247.00	...	9.98	4 of 7 - Option sale to close-call ²⁵
	1.000	256.98	01/11/21	247.00	...	9.98	5 of 7 - Option sale to close-call ²⁵
	1.000	256.99	01/11/21	247.00	...	9.99	6 of 7 - Option sale to close-call ²⁵
	5.000	1,374.95	01/11/21	1,350.00	...	24.95	7 of 7 - Option sale to close-call ²⁵
01/11/21	13.000	3,520.82	Various	3,441.00	...	79.82	Total of 7 transactions

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(continued)

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AMD 01/15/2021 CALL \$97.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	629.98	01/12/21	662.07	...	-32.09	1 of 9 - Option sale to close-call ²⁵
	1.000	314.98	01/12/21	331.04	...	-16.06	2 of 9 - Option sale to close-call ²⁵
	1.000	314.99	01/12/21	331.03	...	-16.04	3 of 9 - Option sale to close-call ²⁵
	1.000	314.99	01/12/21	331.03	...	-16.04	4 of 9 - Option sale to close-call ²⁵
	1.000	314.99	01/12/21	331.03	...	-16.04	5 of 9 - Option sale to close-call ²⁵
	1.000	314.99	01/12/21	331.03	...	-16.04	6 of 9 - Option sale to close-call ²⁵
	1.000	316.98	01/12/21	331.04	...	-14.06	7 of 9 - Option sale to close-call ²⁵
	1.000	316.98	01/12/21	331.03	...	-14.05	8 of 9 - Option sale to close-call ²⁵
	1.000	316.98	01/12/21	331.03	...	-14.05	9 of 9 - Option sale to close-call ²⁵
01/12/21	10.000	3,155.86	Various	3,310.33	...	-154.47	Total of 9 transactions
19 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	4.000	1,043.96	01/12/21	1,080.00	36.04 W	0.00	1 of 19 - Option sale to close-call ²⁵
	2.000	521.97	01/12/21	540.00	18.03 W	0.00	2 of 19 - Option sale to close-call ²⁵
	2.000	521.97	01/12/21	540.00	18.03 W	0.00	3 of 19 - Option sale to close-call ²⁵
	1.000	260.98	01/12/21	270.00	9.02 W	0.00	4 of 19 - Option sale to close-call ²⁵
	1.000	260.98	01/12/21	270.00	9.02 W	0.00	5 of 19 - Option sale to close-call ²⁵
	2.000	547.98	01/12/21	570.02	22.04 W	0.00	6 of 19 - Option sale to close-call ²⁵
	1.000	273.99	01/12/21	285.01	11.02 W	0.00	7 of 19 - Option sale to close-call ²⁵
	1.000	273.99	01/12/21	285.02	11.03 W	0.00	8 of 19 - Option sale to close-call ²⁵
	1.000	273.99	01/12/21	285.02	11.03 W	0.00	9 of 19 - Option sale to close-call ²⁵
	1.000	273.99	01/12/21	285.01	11.02 W	0.00	10 of 19 - Option sale to close-call ²⁵
	2.000	547.98	01/12/21	570.03	22.05 W	0.00	11 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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 01/15/2021 CALL \$97.00 / CUSIP: / Symbol: (cont'd)							
	2.000	547.99	01/12/21	570.03	22.04 W	0.00	12 of 19 - Option sale to close-call ²⁵
	2.000	555.97	01/12/21	590.04	34.07 W	0.00	13 of 19 - Option sale to close-call ²⁵
	1.000	277.99	01/12/21	295.02	17.03 W	0.00	14 of 19 - Option sale to close-call ²⁵
	1.000	277.99	01/12/21	295.02	17.03 W	0.00	15 of 19 - Option sale to close-call ²⁵
	1.000	277.99	01/12/21	295.03	17.04 W	0.00	16 of 19 - Option sale to close-call ²⁵
	1.000	278.00	01/12/21	295.03	17.03 W	0.00	17 of 19 - Option sale to close-call ²⁵
	2.000	555.98	01/12/21	590.05	34.07 W	0.00	18 of 19 - Option sale to close-call ²⁵
	2.000	555.98	01/12/21	590.04	34.06 W	0.00	19 of 19 - Option sale to close-call ²⁵
01/12/21	30.000	8,129.67	Various	8,500.37	370.70 W	0.00	Total of 19 transactions
	Security total:	14,806.35		15,251.70	370.70 W	-74.65	
AMD 01/15/2021 CALL \$99.00 / CUSIP: / Symbol:							
01/11/21	10.000	2,329.92	01/11/21	2,360.00	30.08 W	0.00	Option sale to close-call ²⁵
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	7.000	1,763.94	01/12/21	1,792.06	...	-28.12	1 of 2 - Option sale to close-call ²⁵
	3.000	755.98	01/12/21	768.02	...	-12.04	2 of 2 - Option sale to close-call ²⁵
01/12/21	10.000	2,519.92	Various	2,560.08	...	-40.16	Total of 2 transactions
	Security total:	4,849.84		4,920.08	30.08 W	-40.16	
AMD 01/15/2021 PUT \$97.00 / CUSIP: / Symbol:							
01/12/21	10.000	2,379.92	01/12/21	2,410.00	...	-30.08	Option sale to close-put ²⁵
AMD 01/21/2022 CALL \$110.00 / CUSIP: / Symbol:							
07/28/21	1.000	559.98	01/27/21	1,325.00	765.02 W	0.00	Option sale to close-call ²⁵
08/06/21	1.000	1,429.98	07/28/21	1,340.02	...	89.96	Option sale to close-call ²⁵
	Security total:	1,989.96		2,665.02	765.02 W	89.96	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMD 01/22/2021 CALL \$89.50 / CUSIP: / Symbol:							
01/21/21	10.000	1,089.95	01/21/21	1,190.00	...	-100.05	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/26/21	5.000	2,149.94	01/26/21	2,150.00	...	-0.06	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$96.00 / CUSIP: / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	779.97	01/26/21	800.00	...	-20.03	1 of 4 - Option sale to close-call ²⁵
	1.000	389.98	01/26/21	400.00	...	-10.02	2 of 4 - Option sale to close-call ²⁵
	1.000	389.98	01/26/21	400.00	...	-10.02	3 of 4 - Option sale to close-call ²⁵
	1.000	389.98	01/26/21	400.00	...	-10.02	4 of 4 - Option sale to close-call ²⁵
01/26/21	5.000	1,949.91	Various	2,000.00	...	-50.09	Total of 4 transactions
AMD 02/12/2021 CALL \$92.00 / CUSIP: / Symbol:							
02/11/21	10.000	949.95	02/11/21	1,070.05	...	-120.10	Option sale to close-call ²⁵
02/11/21	10.000	989.95	02/11/21	1,020.00	30.05 W	0.00	Option sale to close-call ²⁵
	Security total:	1,939.90		2,090.05	30.05 W	-120.10	
AMD 04/30/2021 CALL \$85.00 / CUSIP: / Symbol:							
04/27/21	1.000	324.98	04/26/21	248.00	...	76.98	Option sale to close-call ²⁵
AMD 07/02/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	06/17/21	123.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	1.000	224.98	06/17/21	137.02	...	87.96	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	339.96	Various	260.02	...	79.94	Total of 2 transactions
06/17/21	1.000	114.98	06/17/21	123.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	454.94		383.02	8.02 W	79.94	
AMD 07/02/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	133.98	06/29/21	157.03	...	-23.05	1 of 2 - Option sale to close-call ²⁵
	1.000	121.99	06/29/21	145.02	...	-23.03	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	255.97	Various	302.05	...	-46.08	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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 07/02/2021 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	06/29/21	122.00	12.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	109.98	06/29/21	122.00	12.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	121.99	06/29/21	145.02	23.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/29/21	3.000	341.95	Various	389.02	47.07 W	0.00	Total of 3 transactions
	Security total:	597.92		691.07	47.07 W	-46.08	
AMD 07/02/2021 CALL \$92.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	193.99	06/30/21	220.02	...	-26.03	1 of 2 - Option sale to close-call ²⁵
	1.000	193.99	06/30/21	212.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	387.98	Various	432.02	...	-44.04	Total of 2 transactions
06/30/21	1.000	158.98	06/30/21	167.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	546.96		599.02	8.02 W	-44.04	
AMD 07/02/2021 CALL \$93.00 / CUSIP: / Symbol:							
06/30/21	1.000	170.98	06/30/21	165.00	...	5.98	Option sale to close-call ²⁵
AMD 07/02/2021 CALL \$94.00 / CUSIP: / Symbol:							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	06/30/21	134.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	2.000	269.99	06/30/21	268.00	...	1.99	2 of 3 - Option sale to close-call ²⁵
	2.000	269.99	06/30/21	268.00	...	1.99	3 of 3 - Option sale to close-call ²⁵
06/30/21	5.000	674.96	Various	670.00	...	4.96	Total of 3 transactions
AMD 07/30/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/30/21	1.000	-68.02	07/29/21	0.00	...	-68.02	Short sale closed- call ²⁵ Option written: 07/29/21
AMD 07/30/2021 CALL \$102.00 / CUSIP: / Symbol:							
07/30/21	1.000	-55.02	07/29/21	0.00	...	-55.02	Short sale closed- call ²⁵ Option written: 07/29/21

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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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AMD 07/30/2021 CALL \$104.00 / CUSIP: / Symbol:							
07/29/21	1.000	81.98	07/29/21	141.02	...	-59.04	Option sale to close-call ²⁵
07/30/21	1.000	-60.02	07/29/21	0.00	60.02 W	0.00	Short sale closed- call ²⁵
							Option written: 07/29/21
08/02/21	1.000	-131.02	07/30/21	0.00	...	-131.02	Short sale closed- call ²⁵
							Option written: 07/29/21
	Security total:	-109.06		141.02	60.02 W	-190.06	
AMD 07/30/2021 CALL \$105.00 / CUSIP: / Symbol:							
07/30/21	1.000	157.98	07/30/21	191.02	...	-33.04	Option sale to close-call ²⁵
07/30/21	1.000	-14.02	07/29/21	0.00	14.02 W	0.00	Short sale closed- call ²⁵
							Option written: 07/29/21
	Security total:	143.96		191.02	14.02 W	-33.04	
AMD 07/30/2021 CALL \$106.00 / CUSIP: / Symbol:							
07/30/21	1.000	-22.02	07/29/21	0.00	...	-22.02	Short sale closed- call ²⁵
							Option written: 07/29/21
AMD 07/30/2021 CALL \$107.00 / CUSIP: / Symbol:							
07/30/21	1.000	63.98	07/29/21	0.00	...	63.98	Short sale closed- call ²⁵
08/02/21	1.000	-2.04	07/30/21	0.00	...	-2.04	Option written: 07/29/21
							Short sale closed- call ²⁵
08/02/21	1.000	-17.02	07/30/21	0.00	17.02 W	0.00	Option written: 07/30/21
							Short sale closed- call ²⁵
	Security total:	44.92		0.00	17.02 W	61.94	
AMD 07/30/2021 CALL \$95.00 / CUSIP: / Symbol:							
	<i>7 transactions for 07/28/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	974.98	07/28/21	1,015.00	...	-40.02	1 of 7 - Option sale to close-call ²⁵
	1.000	199.00	07/28/21	198.00	...	1.00	2 of 7 - Option sale to close-call ²⁵
	1.000	199.00	07/28/21	198.00	...	1.00	3 of 7 - Option sale to close-call ²⁵
	8.000	1,591.96	07/28/21	1,584.00	...	7.96	4 of 7 - Option sale to close-call ²⁵
	2.000	317.98	07/28/21	308.00	...	9.98	5 of 7 - Option sale to close-call ²⁵
	10.000	1,949.97	07/28/21	1,930.00	...	19.97	6 of 7 - Option sale to close-call ²⁵

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(continued)

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AMD 07/30/2021 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	8.000	1,271.97	07/28/21	1,232.00	...	39.97	7 of 7 - Option sale to close-call ²⁵
07/28/21	35.000	6,504.86	Various	6,465.00	...	39.86	Total of 7 transactions
AMD 07/30/2021 CALL \$96.00 / CUSIP: / Symbol:							
7 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	2.000	395.99	07/28/21	412.02	...	-16.03	1 of 7 - Option sale to close-call ²⁵
	2.000	395.99	07/28/21	410.02	...	-14.03	2 of 7 - Option sale to close-call ²⁵
	1.000	197.99	07/28/21	206.00	...	-8.01	3 of 7 - Option sale to close-call ²⁵
	2.000	395.99	07/28/21	402.02	...	-6.03	4 of 7 - Option sale to close-call ²⁵
	1.000	197.98	07/28/21	201.01	...	-3.03	5 of 7 - Option sale to close-call ²⁵
	1.000	197.98	07/28/21	201.01	...	-3.03	6 of 7 - Option sale to close-call ²⁵
	1.000	198.00	07/28/21	201.01	...	-3.01	7 of 7 - Option sale to close-call ²⁵
07/28/21	10.000	1,979.92	Various	2,033.09	...	-53.17	Total of 7 transactions
7 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	10.000	1,619.97	07/28/21	1,640.00	20.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	181.99	07/28/21	187.00	5.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	181.99	07/28/21	187.00	5.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	3.000	545.98	07/28/21	561.01	15.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	369.99	07/28/21	388.01	18.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	369.99	07/28/21	390.01	20.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	185.00	07/28/21	195.00	10.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/28/21	20.000	3,454.91	Various	3,548.03	93.12 W	0.00	Total of 7 transactions
	Security total:	5,434.83		5,581.12	93.12 W	-53.17	
AMD 07/30/2021 CALL \$97.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	3.000	569.99	07/28/21	600.02	...	-30.03	1 of 2 - Option sale to close-call ²⁵
	2.000	379.99	07/28/21	398.02	...	-18.03	2 of 2 - Option sale to close-call ²⁵
07/28/21	5.000	949.98	Various	998.04	...	-48.06	Total of 2 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	2.000	345.98	07/28/21	356.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	515.98	07/28/21	534.00	18.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/28/21	5.000	861.96	Various	890.00	28.04 W	0.00	Total of 2 transactions

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(continued)

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AMD 07/30/2021 CALL \$97.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,811.94		1,888.04	28.04 W	-48.06	
AMD 07/30/2021 CALL \$98.00 / CUSIP: / Symbol:							
07/28/21	1.000	169.98	07/28/21	206.02	...	-36.04	Option sale to close-call ²⁵
07/28/21	1.000	146.98	07/28/21	177.00	30.02 W	0.00	Option sale to close-call ²⁵
Security total:		316.96		383.02	30.02 W	-36.04	
AMD 08/06/2021 CALL \$108.00 / CUSIP: / Symbol:							
08/02/21	1.000	-5.02	07/30/21	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 07/30/21
AMD 08/06/2021 CALL \$109.00 / CUSIP: / Symbol:							
08/03/21	1.000	-72.02	08/02/21	0.00	...	-72.02	Short sale closed- call ²⁵ Option written: 08/02/21
AMD 08/06/2021 CALL \$110.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-72.02	08/02/21	0.00	...	-72.02	1 of 2 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	94.98	08/02/21	0.00	...	94.98	2 of 2 - Short sale closed- call ²⁵ Option written: 07/30/21
08/03/21	2.000	22.96	Various	0.00	...	22.96	Total of 2 transactions
AMD 08/06/2021 CALL \$111.00 / CUSIP: / Symbol:							
08/06/21	1.000	32.96	08/06/21	0.00	...	32.96	Short sale closed- call expired Option written: 08/06/21
08/09/21	1.000	-8.02	08/06/21	0.00	8.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/06/21
Security total:		24.94		0.00	8.02 W	32.96	
AMD 08/06/2021 CALL \$112.00 / CUSIP: / Symbol:							
08/04/21	1.000	-120.02	08/03/21	0.00	120.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/02/21
<i>4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	155.99	08/06/21	277.04	...	-121.05	1 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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
AMD 08/06/2021 CALL \$112.00 / CUSIP: / Symbol: (cont'd)							
	2.000	311.99	08/06/21	314.00	...	-2.01	2 of 4 - Option sale to close-call ²⁵
	1.000	156.00	08/06/21	157.00	...	-1.00	3 of 4 - Option sale to close-call ²⁵
	4.000	515.98	08/06/21	512.00	...	3.98	4 of 4 - Option sale to close-call ²⁵
08/06/21	8.000	1,139.96	Various	1,260.04	...	-120.08	Total of 4 transactions
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	129.00	08/06/21	248.02	119.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	155.98	08/06/21	276.02	120.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	284.98	Various	524.04	239.06 W	0.00	Total of 2 transactions
08/09/21	1.000	29.92	08/06/21	0.00	...	29.92	Short sale closed- call ²⁵
	3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	-6.02	08/06/21	0.00	6.02 W	0.00	1 of 3 - Short sale closed- call ²⁵
	1.000	-10.04	08/06/21	0.00	10.04 W	0.00	Option written: 08/06/21
	1.000	-19.06	08/06/21	0.00	19.06 W	0.00	2 of 3 - Short sale closed- call ²⁵
	Option written: 08/06/21						
08/09/21	3.000	-35.12	Various	0.00	35.12 W	0.00	3 of 3 - Short sale closed- call ²⁵
	Option written: 08/06/21						
	Total of 3 transactions						
	Security total:	1,299.72		1,784.08	394.20 W	-90.16	
AMD 08/06/2021 CALL \$113.00 / CUSIP: / Symbol:							
08/06/21	1.000	-22.02	08/05/21	0.00	...	-22.02	Short sale closed- call ²⁵
	Option written: 08/05/21						
AMD 08/06/2021 CALL \$114.00 / CUSIP: / Symbol:							
	3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.000	197.98	08/05/21	198.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	197.98	08/05/21	198.02	0.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	593.98	08/05/21	594.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/05/21	5.000	989.94	Various	990.02	0.08 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 08/06/2021 CALL \$114.00 / CUSIP: / Symbol: (cont'd)							
<i>10 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	206.00	08/06/21	258.03	...	-52.03	1 of 10 - Option sale to close-call ₂₅
	1.000	205.98	08/06/21	250.04	...	-44.06	2 of 10 - Option sale to close-call ₂₅
	1.000	205.99	08/06/21	245.02	...	-39.03	3 of 10 - Option sale to close-call ₂₅
	1.000	206.00	08/06/21	232.01	...	-26.01	4 of 10 - Option sale to close-call ₂₅
	1.000	205.99	08/06/21	232.00	...	-26.01	5 of 10 - Option sale to close-call ₂₅
	1.000	182.99	08/06/21	181.00	...	1.99	6 of 10 - Option sale to close-call ₂₅
	1.000	182.98	08/06/21	180.04	...	2.94	7 of 10 - Option sale to close-call ₂₅
	1.000	183.00	08/06/21	180.02	...	2.98	8 of 10 - Option sale to close-call ₂₅
	2.000	365.99	08/06/21	360.03	...	5.96	9 of 10 - Option sale to close-call ₂₅
	1.000	182.99	08/06/21	176.00	...	6.99	10 of 10 - Option sale to close-call ₂₅
08/06/21	11.000	2,127.91	Various	2,294.19	...	-166.28	Total of 10 transactions
<i>13 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	127.00	08/06/21	133.04	6.04 W	0.00	1 of 13 - Option sale to close-call ₂₅
	3.000	380.98	08/06/21	399.02	18.04 W	0.00	2 of 13 - Option sale to close-call ₂₅
	1.000	183.00	08/06/21	187.04	4.04 W	0.00	3 of 13 - Option sale to close-call ₂₅
	3.000	548.99	08/06/21	561.04	12.05 W	0.00	4 of 13 - Option sale to close-call ₂₅
	1.000	183.98	08/06/21	189.00	5.02 W	0.00	5 of 13 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 08/06/2021 CALL \$114.00 / CUSIP: / Symbol: (cont'd)							
	1.000	175.99	08/06/21	189.00	13.01 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	194.02	18.03 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	202.01	26.02 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	189.00	13.01 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	207.03	31.04 W	0.00	10 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	215.02	39.03 W	0.00	11 of 13 - Option sale to close-call ²⁵
	1.000	175.99	08/06/21	202.01	26.02 W	0.00	12 of 13 - Option sale to close-call ²⁵
	2.000	351.99	08/06/21	378.00	26.01 W	0.00	13 of 13 - Option sale to close-call ²⁵
08/06/21	18.000	3,007.87	Various	3,245.23	237.36 W	0.00	Total of 13 transactions
08/09/21	1.000	48.98	08/06/21	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 08/06/21
	Security total:	6,174.70		6,529.44	237.44 W	-117.30	
AMD 08/06/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/04/21	1.000	-17.02	08/03/21	0.00	17.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/03/21
08/05/21	1.000	-137.04	08/04/21	0.00	137.04 W	0.00	Short sale closed- call ²⁵ Option written: 08/03/21
08/06/21	1.000	-177.06	08/05/21	0.00	177.06 W	0.00	Short sale closed- call ²⁵ Option written: 08/05/21
08/09/21	1.000	53.90	08/06/21	0.00	...	53.90	Short sale closed- call ²⁵ Option written: 08/06/21
08/09/21	1.000	-55.08	08/06/21	0.00	55.08 W	0.00	Short sale closed- call ²⁵ Option written: 08/05/21
	Security total:	-332.30		0.00	386.20 W	53.90	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 08/06/2021 CALL \$116.00 / CUSIP: / Symbol:							
08/05/21	1.000	-75.02	08/04/21	0.00	75.02 W	0.00	Short sale closed- call ²⁵
08/06/21	1.000	-67.04	08/05/21	0.00	...	-67.04	Option written: 08/04/21 Short sale closed- call ²⁵ Option written: 08/05/21
Security total:		-142.06		0.00	75.02 W	-67.04	
AMD 08/06/2021 CALL \$117.00 / CUSIP: / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	9.000	2,240.96	08/04/21	2,376.00	...	-135.04	1 of 2 - Option sale to close-call ²⁵
	1.000	248.98	08/04/21	264.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
08/04/21	10.000	2,489.94	Various	2,640.00	...	-150.06	Total of 2 transactions
AMD 08/06/2021 CALL \$118.00 / CUSIP: / Symbol:							
8 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	10.000	3,099.96	08/04/21	3,150.00	...	-50.04	1 of 8 - Option sale to close-call ²⁵
	1.000	293.00	08/04/21	285.01	...	7.99	2 of 8 - Option sale to close-call ²⁵
	1.000	354.99	08/04/21	345.01	...	9.98	3 of 8 - Option sale to close-call ²⁵
	1.000	354.99	08/04/21	345.00	...	9.99	4 of 8 - Option sale to close-call ²⁵
	2.000	585.99	08/04/21	570.03	...	15.96	5 of 8 - Option sale to close-call ²⁵
	2.000	585.99	08/04/21	570.03	...	15.96	6 of 8 - Option sale to close-call ²⁵
	3.000	1,064.99	08/04/21	1,035.01	...	29.98	7 of 8 - Option sale to close-call ²⁵
	5.000	1,464.98	08/04/21	1,425.00	...	39.98	8 of 8 - Option sale to close-call ²⁵
08/04/21	25.000	7,804.89	Various	7,725.09	...	79.80	Total of 8 transactions
6 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	2.000	609.99	08/04/21	610.00	0.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	8.000	2,439.97	08/04/21	2,440.00	0.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	619.99	08/04/21	640.01	20.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	3.000	929.99	08/04/21	960.01	30.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	709.99	08/04/21	710.02	0.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	3.000	1,064.98	08/04/21	1,065.02	0.04 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/04/21	20.000	6,374.91	Various	6,425.06	50.15 W	0.00	Total of 6 transactions
08/06/21	1.000	65.98	08/05/21	0.00	...	65.98	Short sale closed- call ²⁵ Option written: 08/05/21
Security total:		14,245.78		14,150.15	50.15 W	145.78	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 08/06/2021 CALL \$119.00 / CUSIP: / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	08/04/21	554.08	...	-244.10	1 of 4 - Option sale to close-call ²⁵
	1.000	306.98	08/04/21	325.03	...	-18.05	2 of 4 - Option sale to close-call ²⁵
	1.000	292.99	08/04/21	292.01	...	0.98	3 of 4 - Option sale to close-call ²⁵
	2.000	559.99	08/04/21	542.00	...	17.99	4 of 4 - Option sale to close-call ²⁵
08/04/21	5.000	1,469.94	Various	1,713.12	...	-243.18	Total of 4 transactions
6 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	279.99	08/04/21	521.02	241.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	276.98	08/04/21	521.03	244.05 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	553.98	08/04/21	560.00	6.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	292.99	08/04/21	533.05	240.06 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	271.98	08/04/21	292.01	20.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	286.98	08/04/21	526.06	239.08 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/04/21	7.000	1,962.90	Various	2,953.17	990.27 W	0.00	Total of 6 transactions
08/05/21	1.000	-250.02	08/04/21	0.00	250.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/04/21
Security total:		3,182.82		4,666.29	1,240.29 W	-243.18	

AMD 08/06/2021 CALL \$120.00 / CUSIP: / Symbol:

11 transactions for 08/04/21. Total proceeds and cost reported to the IRS.

	1.000	329.99	08/04/21	369.03	...	-39.04	1 of 11 - Option sale to close-call ²⁵
	1.000	329.99	08/04/21	361.03	...	-31.04	2 of 11 - Option sale to close-call ²⁵
	1.000	329.99	08/04/21	357.02	...	-27.03	3 of 11 - Option sale to close-call ²⁵
	1.000	330.00	08/04/21	357.02	...	-27.02	4 of 11 - Option sale to close-call ²⁵
	1.000	334.98	08/04/21	360.05	...	-25.07	5 of 11 - Option sale to close-call ²⁵
	3.000	989.98	08/04/21	1,005.00	...	-15.02	6 of 11 - Option sale to close-call ²⁵
	1.000	329.98	08/04/21	335.00	...	-5.02	7 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
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
AMD 08/06/2021 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.98	08/04/21	335.00	...	-5.02	8 of 11 - Option sale to close-call ₂₅
	1.000	294.98	08/04/21	291.00	...	3.98	9 of 11 - Option sale to close-call ₂₅
	1.000	295.00	08/04/21	291.00	...	4.00	10 of 11 - Option sale to close-call ₂₅
	3.000	884.98	08/04/21	873.00	...	11.98	11 of 11 - Option sale to close-call ₂₅
08/04/21	15.000	4,779.85	Various	4,934.15	...	-154.30	Total of 11 transactions
	12 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	1.000	270.98	08/04/21	310.00	39.02 W	0.00	1 of 12 - Option sale to close-call ₂₅
	4.000	1,083.98	08/04/21	1,240.00	156.02 W	0.00	2 of 12 - Option sale to close-call ₂₅
	1.000	294.99	08/04/21	335.02	40.03 W	0.00	3 of 12 - Option sale to close-call ₂₅
	1.000	295.00	08/04/21	335.01	40.01 W	0.00	4 of 12 - Option sale to close-call ₂₅
	1.000	294.99	08/04/21	335.00	40.01 W	0.00	5 of 12 - Option sale to close-call ₂₅
	1.000	269.99	08/04/21	292.03	22.04 W	0.00	6 of 12 - Option sale to close-call ₂₅
	2.000	539.99	08/04/21	582.01	42.02 W	0.00	7 of 12 - Option sale to close-call ₂₅
	1.000	269.99	08/04/21	292.01	22.02 W	0.00	8 of 12 - Option sale to close-call ₂₅
	1.000	269.99	08/04/21	292.01	22.02 W	0.00	9 of 12 - Option sale to close-call ₂₅
	1.000	285.98	08/04/21	312.01	26.03 W	0.00	10 of 12 - Option sale to close-call ₂₅
	1.000	278.98	08/04/21	313.01	34.03 W	0.00	11 of 12 - Option sale to close-call ₂₅
	1.000	329.99	08/04/21	357.04	27.05 W	0.00	12 of 12 - Option sale to close-call ₂₅
08/04/21	16.000	4,484.85	Various	4,995.15	510.30 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 126051218

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
AMD 08/06/2021 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
Security total:		9,264.70		9,929.30	510.30 W	-154.30	
AMD 08/06/2021 CALL \$121.00 / CUSIP: / Symbol:							
5 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	3.000	929.98	08/04/21	969.01	...	-39.03	1 of 5 - Option sale to close-call ²⁵
	2.000	619.98	08/04/21	646.01	...	-26.03	2 of 5 - Option sale to close-call ²⁵
	2.000	789.98	08/04/21	760.00	...	29.98	3 of 5 - Option sale to close-call ²⁵
	2.000	789.98	08/04/21	760.00	...	29.98	4 of 5 - Option sale to close-call ²⁵
	6.000	2,369.97	08/04/21	2,280.00	...	89.97	5 of 5 - Option sale to close-call ²⁵
08/04/21	15.000	5,499.89	Various	5,415.02	...	84.87	Total of 5 transactions
08/04/21	5.000	1,129.98	08/04/21	1,245.00	115.02 W	0.00	Option sale to close-call ²⁵
Security total:		6,629.87		6,660.02	115.02 W	84.87	
AMD 08/06/2021 CALL \$122.00 / CUSIP: / Symbol:							
08/05/21	1.000	-45.02	08/04/21	0.00	...	-45.02	Short sale closed- call ²⁵ Option written: 08/04/21
AMD 08/06/2021 CALL \$123.00 / CUSIP: / Symbol:							
08/05/21	1.000	85.96	08/04/21	0.00	...	85.96	Short sale closed- call ²⁵ Option written: 08/04/21
08/05/21	1.000	-35.02	08/04/21	0.00	35.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/04/21
08/06/21	1.000	128.98	08/05/21	0.00	...	128.98	Short sale closed- call ²⁵ Option written: 08/04/21
Security total:		179.92		0.00	35.02 W	214.94	
AMD 08/06/2021 CALL \$124.00 / CUSIP: / Symbol:							
08/05/21	1.000	44.98	08/04/21	0.00	...	44.98	Short sale closed- call ²⁵ Option written: 08/04/21
AMD 08/06/2021 PUT \$115.00 / CUSIP: / Symbol:							
08/04/21	1.000	150.98	08/04/21	201.00	...	-50.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 126051218

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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AMD 08/13/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.000	389.98	08/11/21	380.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	3.000	584.98	08/11/21	570.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
08/11/21	5.000	974.96	Various	950.00	...	24.96	Total of 2 transactions
AMD 08/20/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/13/21	1.000	291.98	08/13/21	298.02	...	-6.04	Option sale to close-call ²⁵
08/13/21	1.000	279.98	08/13/21	282.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	571.96		580.02	2.02 W	-6.04	
AMD 08/27/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/25/21	1.000	129.98	08/25/21	158.00	...	-28.02	Option sale to close-call ²⁵
AMD 09/24/2021 PUT \$103.00 / CUSIP: / Symbol:							
09/15/21	1.000	132.98	09/14/21	157.00	...	-24.02	Option sale to close-put ²⁵
AMD 10/01/2021 CALL \$107.00 / CUSIP: / Symbol:							
09/15/21	1.000	235.98	09/14/21	283.00	...	-47.02	Option sale to close-call ²⁵
AMD 10/29/2021 CALL \$105.00 / CUSIP: / Symbol:							
10/12/21	1.000	459.98	10/11/21	465.00	...	-5.02	Option sale to close-call ²⁵
AMD 10/29/2021 CALL \$107.00 / CUSIP: / Symbol:							
10/13/21	1.000	29.98	10/12/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 10/11/21
AMD 11/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
11/08/21	1.000	799.98	11/04/21	532.00	...	267.98	Option sale to close-call ²⁵
AMD 11/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/09/21	1.000	-184.02	11/08/21	0.00	...	-184.02	Short sale closed- call ²⁵ Option written: 11/04/21
AMD 11/26/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/09/21	1.000	1,004.98	11/08/21	870.00	...	134.98	Option sale to close-call ²⁵

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(continued)

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AMD 11/26/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/10/21	1.000	-189.02	11/09/21	0.00	...	-189.02	Short sale closed- call ²⁵ Option written: 11/08/21
AMD 12/03/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/15/21	1.000	519.98	11/12/21	580.00	...	-60.02	Option sale to close-call ²⁵
AMD 12/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/16/21	1.000	54.98	11/15/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 11/12/21
AMZN 05/07/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
04/30/21	1.000	729.98	04/30/21	700.00	...	29.98	Option sale to close-call ²⁵
AMZN 07/02/2021 CALL \$3,490.00 / CUSIP: / Symbol:							
07/02/21	1.000	759.98	07/02/21	785.02	...	-25.04	Option sale to close-call ²⁵
07/02/21	1.000	724.98	07/02/21	735.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,484.96		1,520.02	10.02 W	-25.04	
AMZN 07/02/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	549.98	07/02/21	630.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	07/02/21	615.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	1,189.96	Various	1,245.00	...	-55.04	Total of 2 transactions
AMZN 07/09/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
	<i>3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2,794.97	07/06/21	3,265.00	...	-470.03	1 of 3 - Option sale to close-call ²⁵
	1.000	3,399.97	07/06/21	3,380.00	...	19.97	2 of 3 - Option sale to close-call ²⁵
	1.000	2,849.97	07/06/21	2,665.00	...	184.97	3 of 3 - Option sale to close-call ²⁵
07/06/21	3.000	9,044.91	Various	9,310.00	...	-265.09	Total of 3 transactions
AMZN 07/09/2021 CALL \$3,660.00 / CUSIP: / Symbol:							
07/08/21	1.000	2,499.97	07/08/21	2,585.00	...	-85.03	Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 07/09/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
07/06/21	1.000	4,014.96	07/06/21	4,175.03	...	-160.07	Option sale to close-call ²⁵
07/06/21	1.000	3,744.97	07/06/21	3,850.00	105.03 W	0.00	Option sale to close-call ²⁵
	Security total:	7,759.93		8,025.03	105.03 W	-160.07	
AMZN 07/09/2021 PUT \$3,630.00 / CUSIP: / Symbol:							
07/08/21	1.000	1,824.98	07/08/21	2,265.00	...	-440.02	Option sale to close-put ²⁵
AMZN 07/16/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2,949.97	07/13/21	2,995.00	...	-45.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2,864.97	07/13/21	2,850.00	...	14.97	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	5,814.94	Various	5,845.00	...	-30.06	Total of 2 transactions
AMZN 07/16/2021 PUT \$3,670.00 / CUSIP: / Symbol:							
07/13/21	1.000	2,899.97	07/13/21	3,170.00	...	-270.03	Option sale to close-put ²⁵
AMZN 08/20/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
	<i>4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	11,898.92	07/06/21	11,740.00	...	158.92	1 of 4 - Option sale to close-call ²⁵
	1.000	10,759.93	07/06/21	10,347.00	...	412.93	2 of 4 - Option sale to close-call ²⁵
	1.000	9,942.93	07/06/21	9,245.00	...	697.93	3 of 4 - Option sale to close-call ²⁵
	1.000	11,542.93	07/06/21	10,785.07	...	757.86	4 of 4 - Option sale to close-call ²⁵
07/06/21	4.000	44,144.71	Various	42,117.07	...	2,027.64	Total of 4 transactions
	<i>10 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	10,369.93	07/06/21	10,649.00	279.07 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	11,688.93	07/06/21	12,121.00	432.07 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	11,599.93	07/06/21	12,576.07	976.14 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	11,147.93	07/06/21	12,410.14	1,262.21 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	11,244.93	07/06/21	12,167.21	922.28 W	0.00	5 of 10 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 08/20/2021 CALL \$3,700.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12,177.92	07/06/21	12,358.28	180.36 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	12,404.92	07/06/21	12,607.36	202.44 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	13,393.92	07/06/21	13,718.44	324.52 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	14,659.91	07/06/21	14,823.52	163.61 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	14,237.91	07/06/21	14,561.61	323.70 W	0.00	10 of 10 - Option sale to close-call ²⁵
07/06/21	10.000	122,926.23	Various	127,992.63	5,066.40 W	0.00	Total of 10 transactions
07/16/21	1.000	10,382.93	07/15/21	11,855.70	...	-1,472.77	Option sale to close-call ²⁵
	Security total:	177,453.87		181,965.40	5,066.40 W	554.87	
AMZN 08/20/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/06/21	1.000	11,808.92	07/06/21	12,744.00	935.08 W	0.00	Option sale to close-call ²⁵
07/07/21	1.000	15,063.91	07/07/21	14,411.08	...	652.83	Option sale to close-call ²⁵
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	15,254.91	07/07/21	15,402.00	147.09 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	14,219.91	07/07/21	14,277.09	57.18 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/07/21	2.000	29,474.82	Various	29,679.09	204.27 W	0.00	Total of 2 transactions
07/08/21	1.000	11,286.93	07/07/21	14,119.18	2,832.25 W	0.00	Option sale to close-call ²⁵
07/09/21	1.000	13,587.92	07/08/21	14,290.25	702.33 W	0.00	Option sale to close-call ²⁵
07/15/21	1.000	8,690.94	07/09/21	14,846.33	...	-6,155.39	Option sale to close-call ²⁵
	Security total:	89,913.44		100,089.93	4,673.93 W	-5,502.56	
AMZN 08/20/2021 CALL \$3,800.00 / CUSIP: / Symbol:							
	14 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	-518.05	07/06/21	0.00	518.05 W	0.00	1 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-821.10	07/06/21	0.00	821.10 W	0.00	2 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-592.15	07/06/21	0.00	592.15 W	0.00	3 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21

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(continued)

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AMZN 08/20/2021 CALL \$3,800.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-1,399.20	07/06/21	0.00	1,399.20 W	0.00	4 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,550.26	07/06/21	0.00	1,550.26 W	0.00	5 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,208.32	07/06/21	0.00	1,208.32 W	0.00	6 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-817.38	07/06/21	0.00	817.38 W	0.00	7 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-611.44	07/06/21	0.00	611.44 W	0.00	8 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-886.49	07/06/21	0.00	886.49 W	0.00	9 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,458.55	07/06/21	0.00	1,458.55 W	0.00	10 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,432.61	07/06/21	0.00	1,432.61 W	0.00	11 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,378.67	07/06/21	0.00	1,378.67 W	0.00	12 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,529.74	07/06/21	0.00	1,529.74 W	0.00	13 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
	1.000	-1,406.81	07/06/21	0.00	1,406.81 W	0.00	14 of 14 - Short sale closed- call ²⁵ Option written: 07/06/21
07/07/21	14.000	-15,610.77	Various	0.00	15,610.77 W	0.00	Total of 14 transactions
07/19/21	1.000	-537.86	07/16/21	0.00	...	-537.86	Short sale closed- call ²⁵ Option written: 07/15/21
	Security total:	-16,148.63		0.00	15,610.77 W	-537.86	
AMZN 08/20/2021 CALL \$3,850.00 / CUSIP: / Symbol:							
07/07/21	1.000	809.94	07/06/21	0.00	...	809.94	Short sale closed- call ²⁵ Option written: 07/06/21
	3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	-1,438.06	07/07/21	0.00	1,438.06 W	0.00	1 of 3 - Short sale closed- call ²⁵ Option written: 07/07/21
	1.000	-1,316.13	07/07/21	0.00	1,316.13 W	0.00	2 of 3 - Short sale closed- call ²⁵ Option written: 07/07/21

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AMZN 08/20/2021 CALL \$3,850.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-1,356.20	07/07/21	0.00	1,356.20 W	0.00	3 of 3 - Short sale closed- call ²⁵ Option written: 07/07/21
07/08/21	3.000	-4,110.39	Various	0.00	4,110.39 W	0.00	Total of 3 transactions
07/09/21	1.000	699.73	07/08/21	0.00	...	699.73	Short sale closed- call ²⁵ Option written: 07/07/21
07/12/21	1.000	-1,723.06	07/09/21	0.00	1,723.06 W	0.00	Short sale closed- call ²⁵ Option written: 07/08/21
07/16/21	1.000	2,734.87	07/15/21	0.00	...	2,734.87	Short sale closed- call ²⁵ Option written: 07/09/21
Security total:		-1,588.91		0.00	5,833.45 W	4,244.54	
AMZN 08/27/2021 CALL \$3,260.00 / CUSIP: / Symbol:							
08/24/21	1.000	3,582.97	08/23/21	3,439.00	...	143.97	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,280.00 / CUSIP: / Symbol:							
08/25/21	1.000	6.97	08/24/21	0.00	...	6.97	Short sale closed- call ²⁵ Option written: 08/23/21
AMZN 09/03/2021 CALL \$3,415.00 / CUSIP: / Symbol:							
08/30/21	1.000	3,509.97	08/30/21	3,435.00	...	74.97	Option sale to close-call ²⁵
AMZN 09/03/2021 CALL \$3,425.00 / CUSIP: / Symbol:							
08/30/21	1.000	3,749.97	08/30/21	3,735.00	...	14.97	Option sale to close-call ²⁵
AMZN 09/03/2021 CALL \$3,430.00 / CUSIP: / Symbol:							
08/30/21	1.000	3,579.97	08/30/21	3,745.00	...	-165.03	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
10/04/21	1.000	3,649.97	10/01/21	5,175.00	...	-1,525.03	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,380.00 / CUSIP: / Symbol:							
10/05/21	1.000	1,124.96	10/04/21	0.00	...	1,124.96	Short sale closed- call ²⁵ Option written: 10/01/21

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Robinhood Securities LLC

Account 126051218

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
AMZN 10/22/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
09/27/21	1.000	5,866.96	09/20/21	9,353.00	3,486.04 W	0.00	Option sale to close-call ²⁵
10/01/21	1.000	3,459.97	09/27/21	10,997.04	...	-7,537.07	Option sale to close-call ²⁵
	Security total:	9,326.93		20,350.04	3,486.04 W	-7,537.07	
AMZN 10/22/2021 CALL \$3,420.00 / CUSIP: / Symbol:							
09/28/21	1.000	3,268.94	09/27/21	0.00	...	3,268.94	Short sale closed- call ²⁵ Option written: 09/20/21
09/30/21	1.000	1,735.95	09/29/21	0.00	...	1,735.95	Short sale closed- call ²⁵ Option written: 09/27/21
10/04/21	1.000	1,544.96	10/01/21	0.00	...	1,544.96	Short sale closed- call ²⁵ Option written: 09/29/21
	Security total:	6,549.85		0.00	...	6,549.85	
AMZN 10/22/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
09/17/21	1.000	9,899.93	09/15/21	8,975.00	...	924.93	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,460.00 / CUSIP: / Symbol:							
09/20/21	1.000	6,354.95	09/17/21	10,260.00	...	-3,905.05	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,480.00 / CUSIP: / Symbol:							
09/20/21	1.000	-813.05	09/17/21	0.00	...	-813.05	Short sale closed- call ²⁵ Option written: 09/15/21
AMZN 10/22/2021 CALL \$3,490.00 / CUSIP: / Symbol:							
09/21/21	1.000	3,384.94	09/20/21	0.00	...	3,384.94	Short sale closed- call ²⁵ Option written: 09/17/21
AMZN 10/29/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
10/25/21	1.000	6,389.95	10/07/21	10,001.00	...	-3,611.05	Option sale to close-call ²⁵
AMZN 10/29/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
10/26/21	1.000	3,385.94	10/25/21	0.00	...	3,385.94	Short sale closed- call ²⁵ Option written: 10/07/21
AMZN 11/12/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
11/01/21	1.000	6,339.95	10/29/21	6,409.00	...	-69.05	Option sale to close-call ²⁵

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AMZN 11/12/2021 CALL \$3,380.00 / CUSIP: / Symbol:							
11/02/21	1.000	218.96	11/01/21	0.00	...	218.96	Short sale closed- call ²⁵ Option written: 10/29/21
AMZN 11/19/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
09/02/21	1.000	16,822.90	09/01/21	16,747.00	...	75.90	Option sale to close-call ²⁵
09/13/21	1.000	14,569.91	09/07/21	17,463.00	...	-2,893.09	Option sale to close-call ²⁵
	Security total:	31,392.81		34,210.00	...	-2,817.19	
AMZN 11/19/2021 CALL \$3,535.00 / CUSIP: / Symbol:							
11/10/21	1.000	10,545.93	11/09/21	6,560.00	...	3,985.93	Option sale to close-call ²⁵
AMZN 11/19/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
09/03/21	1.000	-76.09	09/02/21	0.00	76.09 W	0.00	Short sale closed- call ²⁵ Option written: 09/01/21
09/14/21	1.000	2,625.82	09/13/21	0.00	...	2,625.82	Short sale closed- call ²⁵ Option written: 09/07/21
11/12/21	1.000	-3,757.04	11/10/21	0.00	...	-3,757.04	Short sale closed- call ²⁵ Option written: 11/09/21
	Security total:	-1,207.31		0.00	76.09 W	-1,131.22	
AMZN 12/10/2021 CALL \$3,640.00 / CUSIP: / Symbol:							
11/19/21	1.000	13,609.92	11/18/21	9,994.00	...	3,615.92	Option sale to close-call ²⁵
AMZN 12/10/2021 CALL \$3,660.00 / CUSIP: / Symbol:							
11/22/21	1.000	-3,381.06	11/19/21	0.00	...	-3,381.06	Short sale closed- call ²⁵ Option written: 11/18/21
APPS 06/11/2021 CALL \$73.50 / CUSIP: / Symbol:							
06/14/21	1.000	-45.02	06/11/21	0.00	...	-45.02	Short sale closed- call ²⁵ Option written: 06/11/21
APPS 06/11/2021 CALL \$74.00 / CUSIP: / Symbol:							
06/11/21	1.000	47.98	06/11/21	0.00	...	47.98	Short sale closed- call expired Option written: 06/11/21

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APPS 06/18/2021 CALL \$71.00 / CUSIP: / Symbol:							
06/18/21	1.000	99.98	06/18/21	0.00	...	99.98	Short sale closed- call expired Option written: 06/15/21
APPS 06/18/2021 CALL \$76.00 / CUSIP: / Symbol:							
06/16/21	1.000	69.98	06/15/21	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 06/14/21
APPS 06/25/2021 CALL \$72.00 / CUSIP: / Symbol:							
06/22/21	2.000	329.98	06/22/21	350.00	...	-20.02	Option sale to close-call ²⁵
APPS 06/25/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/23/21	1.000	119.98	06/23/21	135.00	...	-15.02	Option sale to close-call ²⁵
APPS 07/02/2021 CALL \$69.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	4.000	239.99	07/02/21	260.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵
	4.000	239.99	07/02/21	260.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	2.000	119.99	07/02/21	130.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
07/02/21	10.000	599.97	Various	650.00	...	-50.03	Total of 3 transactions
APPS 07/02/2021 CALL \$72.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	5.000	399.98	07/02/21	400.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	80.00	07/02/21	75.00	...	5.00	2 of 3 - Option sale to close-call ²⁵
	5.000	399.98	07/02/21	390.02	...	9.96	3 of 3 - Option sale to close-call ²⁵
07/02/21	11.000	879.96	Various	865.02	...	14.94	Total of 3 transactions
07/02/21	5.000	349.98	07/02/21	350.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,229.94		1,215.02	0.02 W	14.94	
APPS 07/02/2021 CALL \$79.00 / CUSIP: / Symbol:							
07/02/21	1.000	64.98	07/02/21	0.00	...	64.98	Short sale closed- call expired Option written: 07/01/21

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2021 1099-B* OMB No. 1545-0715

(continued)

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

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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
APPS 07/02/2021 PUT \$71.00 / CUSIP: / Symbol:							
8 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	3.000	749.98	07/02/21	825.03	...	-75.05	1 of 8 - Option sale to close-put ²⁵
	2.000	499.99	07/02/21	550.02	...	-50.03	2 of 8 - Option sale to close-put ²⁵
	2.000	499.99	07/02/21	550.02	...	-50.03	3 of 8 - Option sale to close-put ²⁵
	1.000	250.00	07/02/21	275.01	...	-25.01	4 of 8 - Option sale to close-put ²⁵
	1.000	250.00	07/02/21	275.01	...	-25.01	5 of 8 - Option sale to close-put ²⁵
	1.000	250.00	07/02/21	275.00	...	-25.00	6 of 8 - Option sale to close-put ²⁵
	1.000	120.00	07/02/21	120.00	...	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	120.00	07/02/21	120.00	...	0.00	8 of 8 - Option sale to close-put ²⁵
07/02/21	12.000	2,739.96	Various	2,990.09	...	-250.13	Total of 8 transactions
11 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	119.99	07/02/21	120.00	0.01 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	119.99	07/02/21	120.00	0.01 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	165.00	07/02/21	170.01	5.01 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	165.00	07/02/21	170.01	5.01 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	165.00	07/02/21	170.00	5.00 W	0.00	5 of 11 - Option sale to close-put ²⁵
	7.000	1,154.97	07/02/21	1,190.00	35.03 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	240.00	07/02/21	250.01	10.01 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	240.00	07/02/21	250.01	10.01 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	240.00	07/02/21	250.00	10.00 W	0.00	9 of 11 - Option sale to close-put ²⁵
	5.000	1,199.97	07/02/21	1,250.02	50.05 W	0.00	10 of 11 - Option sale to close-put ²⁵
	2.000	479.99	07/02/21	500.01	20.02 W	0.00	11 of 11 - Option sale to close-put ²⁵
07/02/21	22.000	4,289.91	Various	4,440.07	150.16 W	0.00	Total of 11 transactions
	Security total:	7,029.87		7,430.16	150.16 W	-250.13	

APPS 07/02/2021 PUT \$73.00 / CUSIP: / Symbol:

6 transactions for 07/02/21. Total proceeds and cost reported to the IRS.

	4.000	839.98	07/02/21	900.01	...	-60.03	1 of 6 - Option sale to close-put ²⁵
	2.000	359.99	07/02/21	390.03	...	-30.04	2 of 6 - Option sale to close-put ²⁵
	1.000	179.98	07/02/21	195.01	...	-15.03	3 of 6 - Option sale to close-put ²⁵
	1.000	180.00	07/02/21	195.02	...	-15.02	4 of 6 - Option sale to close-put ²⁵
	1.000	179.99	07/02/21	195.01	...	-15.02	5 of 6 - Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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APPS 07/02/2021 PUT \$73.00 / CUSIP: / Symbol: (cont'd)							
	1.000	214.98	07/02/21	225.00	...	-10.02	6 of 6 - Option sale to close-put ²⁵
07/02/21	10.000	1,954.92	Various	2,100.08	...	-145.16	Total of 6 transactions
	5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	5.000	524.98	07/02/21	550.00	25.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	134.98	07/02/21	145.00	10.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	2.000	269.98	07/02/21	290.01	20.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	269.99	07/02/21	290.01	20.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	5.000	674.99	07/02/21	700.00	25.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
07/02/21	15.000	1,874.92	Various	1,975.02	100.10 W	0.00	Total of 5 transactions
	Security total:	3,829.84		4,075.10	100.10 W	-145.16	
APPS 07/02/2021 PUT \$74.00 / CUSIP: / Symbol:							
	4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	5.000	724.99	07/02/21	725.00	...	-0.01	1 of 4 - Option sale to close-put ²⁵
	2.000	289.99	07/02/21	290.00	...	-0.01	2 of 4 - Option sale to close-put ²⁵
	3.000	434.99	07/02/21	435.00	...	-0.01	3 of 4 - Option sale to close-put ²⁵
	2.000	439.98	07/02/21	350.00	...	89.98	4 of 4 - Option sale to close-put ²⁵
07/02/21	12.000	1,889.95	Various	1,800.00	...	89.95	Total of 4 transactions
APPS 07/02/2021 PUT \$75.00 / CUSIP: / Symbol:							
06/30/21	1.000	129.98	06/30/21	100.00	...	29.98	Option sale to close-put ²⁵
APPS 07/02/2021 PUT \$78.00 / CUSIP: / Symbol:							
06/25/21	1.000	244.98	06/25/21	265.00	...	-20.02	Option sale to close-put ²⁵
APPS 07/09/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/02/21	5.000	1,174.98	07/02/21	1,225.00	...	-50.02	Option sale to close-call ²⁵
APPS 07/09/2021 CALL \$72.00 / CUSIP: / Symbol:							
07/08/21	1.000	34.98	07/07/21	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 07/07/21
APPS 07/09/2021 CALL \$74.00 / CUSIP: / Symbol:							
07/07/21	1.000	49.98	07/06/21	0.00	...	49.98	Short sale closed- call ²⁵ Option written: 07/06/21

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APPS 07/09/2021 CALL \$75.00 / CUSIP: / Symbol:							
07/06/21	1.000	74.98	07/06/21	90.00	...	-15.02	Option sale to close-call ²⁵
APPS 07/09/2021 PUT \$66.00 / CUSIP: / Symbol:							
07/07/21	1.000	204.98	07/07/21	200.00	...	4.98	Option sale to close-put ²⁵
07/09/21	1.000	-245.02	07/08/21	0.00	...	-245.02	Short sale closed- put ²⁵ Option written: 07/07/21
Security total:		-40.04		200.00	...	-240.04	
APPS 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/19/21	1.000	40.98	07/16/21	0.00	...	40.98	Short sale closed- call ²⁵ Option written: 07/15/21
APPS 07/16/2021 CALL \$69.00 / CUSIP: / Symbol:							
07/14/21	1.000	4.98	07/13/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 07/13/21
07/16/21	1.000	63.98	07/15/21	0.00	...	63.98	Short sale closed- call ²⁵ Option written: 07/13/21
Security total:		68.96		0.00	...	68.96	
APPS 07/16/2021 CALL \$74.00 / CUSIP: / Symbol:							
07/06/21	1.000	269.98	07/02/21	170.00	...	99.98	Option sale to close-call ²⁵
APPS 07/23/2021 CALL \$63.00 / CUSIP: / Symbol:							
07/20/21	1.000	54.98	07/19/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 07/16/21
APPS 07/23/2021 CALL \$64.00 / CUSIP: / Symbol:							
07/26/21	1.000	69.98	07/23/21	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 07/21/21
APPS 08/13/2021 CALL \$66.00 / CUSIP: / Symbol:							
08/11/21	1.000	14.98	08/10/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 08/10/21
APPS 08/20/2021 CALL \$55.00 / CUSIP: / Symbol:							
08/17/21	1.000	49.98	08/16/21	0.00	...	49.98	Short sale closed- call ²⁵ Option written: 08/16/21

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APPS 08/20/2021 CALL \$56.00 / CUSIP: / Symbol:							
08/17/21	1.000	9.98	08/16/21	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 08/16/21
APPS 08/20/2021 CALL \$57.00 / CUSIP: / Symbol:							
08/17/21	1.000	39.98	08/16/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 08/16/21
APPS 08/20/2021 PUT \$54.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	229.98	08/16/21	260.08	...	-30.10	1 of 2 - Option sale to close-put ²⁵
	1.000	144.98	08/16/21	115.00	...	29.98	2 of 2 - Option sale to close-put ²⁵
08/16/21	2.000	374.96	Various	375.08	...	-0.12	Total of 2 transactions
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	154.98	08/16/21	165.00	10.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	184.98	08/16/21	195.02	10.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	194.98	08/16/21	230.04	35.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	234.98	08/16/21	250.06	15.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
08/16/21	4.000	769.92	Various	840.12	70.20 W	0.00	Total of 4 transactions
08/20/21	1.000	-370.02	08/19/21	0.00	...	-370.02	Short sale closed- put ²⁵ Option written: 08/16/21
	Security total:	774.86		1,215.20	70.20 W	-370.14	
APPS 08/27/2021 CALL \$53.00 / CUSIP: / Symbol:							
08/25/21	1.000	-55.02	08/24/21	0.00	...	-55.02	Short sale closed- call ²⁵ Option written: 08/23/21
APPS 08/27/2021 CALL \$55.00 / CUSIP: / Symbol:							
08/27/21	1.000	50.98	08/26/21	0.00	...	50.98	Short sale closed- call ²⁵ Option written: 08/24/21
APPS 09/03/2021 CALL \$58.00 / CUSIP: / Symbol:							
08/31/21	1.000	169.98	08/31/21	187.00	...	-17.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPS 09/03/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	-20.02	08/31/21	0.00	20.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 08/31/21
	1.000	-20.04	08/31/21	0.00	20.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 08/31/21
09/01/21	2.000	-40.06	Various	0.00	40.06 W	0.00	Total of 2 transactions
09/03/21	1.000	-135.06	09/02/21	0.00	...	-135.06	Short sale closed- call ²⁵ Option written: 08/31/21
	Security total:	-175.12		0.00	40.06 W	-135.06	
APPS 09/03/2021 CALL \$61.00 / CUSIP: / Symbol:							
09/03/21	1.000	-150.10	09/02/21	0.00	...	-150.10	Short sale closed- call ²⁵ Option written: 09/02/21
4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	-70.02	09/02/21	0.00	70.02 W	0.00	1 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
	1.000	-100.04	09/02/21	0.00	100.04 W	0.00	2 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
	1.000	-110.06	09/02/21	0.00	110.06 W	0.00	3 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
	1.000	-120.08	09/02/21	0.00	120.08 W	0.00	4 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
09/03/21	4.000	-400.20	Various	0.00	400.20 W	0.00	Total of 4 transactions
	Security total:	-550.30		0.00	400.20 W	-150.10	
APPS 09/03/2021 CALL \$62.00 / CUSIP: / Symbol:							
09/02/21	1.000	79.98	09/02/21	110.00	...	-30.02	Option sale to close-call ²⁵
4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	-20.02	09/02/21	0.00	20.02 W	0.00	1 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
	1.000	-45.04	09/02/21	0.00	45.04 W	0.00	2 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
	1.000	-66.06	09/02/21	0.00	66.06 W	0.00	3 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21

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(continued)

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APPS 09/03/2021 CALL \$62.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-76.08	09/02/21	0.00	76.08 W	0.00	4 of 4 - Short sale closed- call ²⁵ Option written: 09/02/21
09/03/21	4.000	-207.20	Various	0.00	207.20 W	0.00	Total of 4 transactions
09/07/21	1.000	-106.10	09/03/21	0.00	...	-106.10	Short sale closed- call ²⁵ Option written: 09/02/21
	Security total:	-233.32		110.00	207.20 W	-136.12	
APPS 09/03/2021 CALL \$63.00 / CUSIP: / Symbol:							
09/02/21	1.000	89.98	09/02/21	90.00	...	-0.02	Option sale to close-call ²⁵
APPS 09/03/2021 CALL \$64.00 / CUSIP: / Symbol:							
09/02/21	1.000	119.98	09/02/21	130.00	...	-10.02	Option sale to close-call ²⁵
APPS 09/03/2021 PUT \$62.00 / CUSIP: / Symbol:							
09/02/21	1.000	44.98	09/02/21	52.00	...	-7.02	Option sale to close-put ²⁵
APPS 09/10/2021 CALL \$64.00 / CUSIP: / Symbol:							
09/07/21	1.000	-25.02	09/03/21	0.00	25.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/03/21
09/10/21	1.000	174.96	09/09/21	0.00	...	174.96	Short sale closed- call ²⁵ Option written: 09/03/21
	Security total:	149.94		0.00	25.02 W	174.96	
APPS 09/17/2021 CALL \$64.00 / CUSIP: / Symbol:							
09/13/21	1.000	-100.02	09/10/21	0.00	...	-100.02	Short sale closed- call ²⁵ Option written: 09/09/21
APPS 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/14/21	1.000	94.98	09/13/21	0.00	...	94.98	Short sale closed- call ²⁵ Option written: 09/10/21
ATER 06/18/2021 CALL \$17.50 / CUSIP: / Symbol:							
06/11/21	1.000	64.98	06/10/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 06/10/21

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Robinhood Securities LLC

Account 126051218

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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ATER 06/18/2021 PUT \$17.50 / CUSIP: / Symbol:							
06/21/21	1.000	-60.02	06/18/21	0.00	...	-60.02	Short sale closed- put ²⁵ Option written: 06/10/21
ATER 07/16/2021 PUT \$15.00 / CUSIP: / Symbol:							
07/15/21	1.000	-115.02	07/14/21	0.00	...	-115.02	Short sale closed- put ²⁵ Option written: 07/07/21
AVGO 07/16/2021 CALL \$500.00 / CUSIP: / Symbol:							
07/12/21	1.000	254.98	07/12/21	310.00	...	-55.02	Option sale to close-call ²⁵
BA 01/08/2021 CALL \$212.50 / CUSIP: / Symbol:							
01/05/21	5.000	1,349.96	01/05/21	1,370.00	...	-20.04	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	5.000	974.96	01/12/21	995.00	...	-20.04	1 of 3 - Option sale to close-call ²⁵
	3.000	584.97	01/12/21	597.00	...	-12.03	2 of 3 - Option sale to close-call ²⁵
	2.000	389.98	01/12/21	398.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
01/12/21	10.000	1,949.91	Various	1,990.00	...	-40.09	Total of 3 transactions
BA 01/22/2021 CALL \$210.00 / CUSIP: / Symbol:							
6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	3.000	914.97	01/19/21	963.02	...	-48.05	1 of 6 - Option sale to close-call ²⁵
	2.000	609.98	01/19/21	642.02	...	-32.04	2 of 6 - Option sale to close-call ²⁵
	2.000	609.98	01/19/21	642.01	...	-32.03	3 of 6 - Option sale to close-call ²⁵
	1.000	304.98	01/19/21	321.01	...	-16.03	4 of 6 - Option sale to close-call ²⁵
	1.000	304.99	01/19/21	321.01	...	-16.02	5 of 6 - Option sale to close-call ²⁵
	1.000	304.99	01/19/21	321.01	...	-16.02	6 of 6 - Option sale to close-call ²⁵
01/19/21	10.000	3,049.89	Various	3,210.08	...	-160.19	Total of 6 transactions
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	4.000	1,071.97	01/19/21	1,096.00	24.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	535.98	01/19/21	548.00	12.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	535.99	01/19/21	548.00	12.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	535.98	01/19/21	548.00	12.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/19/21	10.000	2,679.92	Various	2,740.00	60.08 W	0.00	Total of 4 transactions

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BA 01/22/2021 CALL \$210.00 / CUSIP: / Symbol: (cont'd)							
Security total:		5,729.81		5,950.08		60.08 W	-160.19
BA 01/22/2021 CALL \$220.00 / CUSIP: / Symbol:							
01/14/21	5.000	1,409.95	01/14/21	1,445.00	...	-35.05	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/22/21	3.000	1,229.96	02/22/21	1,335.00	...	-105.04	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/12/21	1.000	304.98	03/11/21	350.00	...	-45.02	Option sale to close-call ²⁵
BA 03/26/2021 CALL \$275.00 / CUSIP: / Symbol:							
03/18/21	1.000	419.98	03/17/21	335.00	...	84.98	Option sale to close-call ²⁵
BA 03/26/2021 CALL \$280.00 / CUSIP: / Symbol:							
03/24/21	1.000	8.98	03/18/21	380.00	...	-371.02	Option sale to close-call ²⁵
BA 06/25/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/21/21	1.000	334.98	06/21/21	330.00	...	4.98	Option sale to close-call ²⁵
BABA 01/08/2021 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	3.000	851.97	01/07/21	957.03	...	-105.06	1 of 3 - Option sale to close-call ²⁵
	1.000	283.99	01/07/21	334.01	...	-50.02	2 of 3 - Option sale to close-call ²⁵
	1.000	283.99	01/07/21	319.02	...	-35.03	3 of 3 - Option sale to close-call ²⁵
01/07/21	5.000	1,419.95	Various	1,610.06	...	-190.11	Total of 3 transactions
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	6.000	1,505.95	01/07/21	1,626.00	20.01 W	-100.04	1 of 3 - Option sale to close-call ²⁵
	1.000	265.98	01/07/21	271.00	5.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	797.97	01/07/21	813.00	15.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/07/21	10.000	2,569.90	Various	2,710.00	40.06 W	-100.04	Total of 3 transactions
Security total:		3,989.85		4,320.06	40.06 W	-290.15	

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BABA 01/08/2021 CALL \$230.00 / CUSIP: / Symbol:							
6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	1,151.97	01/07/21	1,196.00	...	-44.03	1 of 6 - Option sale to close-call ²⁵
	3.000	863.97	01/07/21	900.00	...	-36.03	2 of 6 - Option sale to close-call ²⁵
	2.000	575.98	01/07/21	600.00	...	-24.02	3 of 6 - Option sale to close-call ²⁵
	1.000	287.99	01/07/21	300.00	...	-12.01	4 of 6 - Option sale to close-call ²⁵
	10.000	2,439.92	01/07/21	2,420.00	...	19.92	5 of 6 - Option sale to close-call ²⁵
	10.000	2,319.92	01/07/21	2,290.00	...	29.92	6 of 6 - Option sale to close-call ²⁵
01/07/21	30.000	7,639.75	Various	7,706.00	...	-66.25	Total of 6 transactions
BABA 01/08/2021 CALL \$240.00 / CUSIP: / Symbol:							
12 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	4.000	1,431.95	01/05/21	1,496.04	...	-64.09	1 of 12 - Option sale to close-call ²⁵
	4.000	1,431.95	01/05/21	1,496.03	...	-64.08	2 of 12 - Option sale to close-call ²⁵
	1.000	357.98	01/05/21	374.01	...	-16.03	3 of 12 - Option sale to close-call ²⁵
	1.000	358.98	01/05/21	374.01	...	-15.03	4 of 12 - Option sale to close-call ²⁵
	1.000	324.98	01/05/21	323.05	...	1.93	5 of 12 - Option sale to close-call ²⁵
	1.000	324.99	01/05/21	323.03	...	1.96	6 of 12 - Option sale to close-call ²⁵
	1.000	293.99	01/05/21	286.04	...	7.95	7 of 12 - Option sale to close-call ²⁵
	1.000	293.99	01/05/21	284.00	...	9.99	8 of 12 - Option sale to close-call ²⁵
	3.000	974.97	01/05/21	963.03	...	11.94	9 of 12 - Option sale to close-call ²⁵
	5.000	1,339.96	01/05/21	1,320.05	...	19.91	10 of 12 - Option sale to close-call ²⁵
	3.000	785.97	01/05/21	726.00	...	59.97	11 of 12 - Option sale to close-call ²⁵

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BABA 01/08/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	7.000	1,833.94	01/05/21	1,694.00	...	139.94	12 of 12 - Option sale to close-call ²⁵
01/05/21	32.000	9,753.65	Various	9,659.29	...	94.36	Total of 12 transactions
	9 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	249.98	01/05/21	262.00	12.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	2.000	499.97	01/05/21	524.00	24.03 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	293.98	01/05/21	296.02	2.04 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	293.98	01/05/21	296.02	2.04 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	293.99	01/05/21	296.01	2.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	324.99	01/05/21	332.04	7.05 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	324.99	01/05/21	332.02	7.03 W	0.00	7 of 9 - Option sale to close-call ²⁵
	8.000	2,599.92	01/05/21	2,640.00	40.08 W	0.00	8 of 9 - Option sale to close-call ²⁵
	10.000	2,999.91	01/05/21	3,100.00	100.09 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/05/21	26.000	7,881.71	Various	8,078.11	196.40 W	0.00	Total of 9 transactions
	Security total:	17,635.36		17,737.40	196.40 W	94.36	
BABA 01/08/2021 CALL \$245.00 / CUSIP: / Symbol:							
	7 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	199.99	01/05/21	201.02	...	-1.03	1 of 7 - Option sale to close-call ²⁵
	1.000	199.99	01/05/21	201.01	...	-1.02	2 of 7 - Option sale to close-call ²⁵
	2.000	399.98	01/05/21	400.01	...	-0.03	3 of 7 - Option sale to close-call ²⁵
	1.000	199.99	01/05/21	200.01	...	-0.02	4 of 7 - Option sale to close-call ²⁵
	1.000	230.98	01/05/21	226.00	...	4.98	5 of 7 - Option sale to close-call ²⁵
	3.000	692.97	01/05/21	678.00	...	14.97	6 of 7 - Option sale to close-call ²⁵
	6.000	1,385.95	01/05/21	1,356.00	...	29.95	7 of 7 - Option sale to close-call ²⁵
01/05/21	15.000	3,309.85	Various	3,262.05	...	47.80	Total of 7 transactions
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	194.98	01/05/21	195.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	779.97	01/05/21	780.00	0.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/05/21	5.000	974.95	Various	975.00	0.05 W	0.00	Total of 2 transactions
	Security total:	4,284.80		4,237.05	0.05 W	47.80	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 01/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/11/21	5.000	1,054.96	01/11/21	1,080.00	25.04 W	0.00	Option sale to close-call ²⁵
	7 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	286.99	01/13/21	282.02	...	4.97	1 of 7 - Option sale to close-call ²⁵
	1.000	286.99	01/13/21	282.02	...	4.97	2 of 7 - Option sale to close-call ²⁵
	1.000	286.99	01/13/21	282.01	...	4.98	3 of 7 - Option sale to close-call ²⁵
	2.000	573.98	01/13/21	564.05	...	9.93	4 of 7 - Option sale to close-call ²⁵
	1.000	554.98	01/13/21	510.00	...	44.98	5 of 7 - Option sale to close-call ²⁵
	2.000	1,109.97	01/13/21	1,020.00	...	89.97	6 of 7 - Option sale to close-call ²⁵
	2.000	1,109.97	01/13/21	1,020.00	...	89.97	7 of 7 - Option sale to close-call ²⁵
01/13/21	10.000	4,209.87	Various	3,960.10	...	249.77	Total of 7 transactions
	2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.000	503.97	01/13/21	504.02	0.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	755.97	01/13/21	756.02	0.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	5.000	1,259.94	Various	1,260.04	0.10 W	0.00	Total of 2 transactions
	Security total:	6,524.77		6,300.14	25.14 W	249.77	
BABA 01/15/2021 CALL \$237.50 / CUSIP: / Symbol:							
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	549.98	01/13/21	540.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	4.000	2,199.94	01/13/21	2,160.00	...	39.94	2 of 3 - Option sale to close-call ²⁵
	5.000	2,449.93	01/13/21	2,375.00	...	74.93	3 of 3 - Option sale to close-call ²⁵
01/13/21	10.000	5,199.85	Various	5,075.00	...	124.85	Total of 3 transactions
BABA 01/15/2021 CALL \$245.00 / CUSIP: / Symbol:							
	9 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	226.00	01/14/21	257.02	...	-31.02	1 of 9 - Option sale to close-call ²⁵
	3.000	677.98	01/14/21	681.10	...	-3.12	2 of 9 - Option sale to close-call ²⁵
	1.000	225.99	01/14/21	227.06	...	-1.07	3 of 9 - Option sale to close-call ²⁵
	1.000	225.99	01/14/21	227.04	...	-1.05	4 of 9 - Option sale to close-call ²⁵
	1.000	225.99	01/14/21	227.04	...	-1.05	5 of 9 - Option sale to close-call ²⁵
	1.000	226.00	01/14/21	227.05	...	-1.05	6 of 9 - Option sale to close-call ²⁵
	1.000	225.99	01/14/21	227.04	...	-1.05	7 of 9 - Option sale to close-call ²⁵
	1.000	225.99	01/14/21	227.03	...	-1.04	8 of 9 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BABA 01/15/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
01/14/21	1.000	293.99	01/14/21	293.03	...	0.96	9 of 9 - Option sale to close-call ²⁵
	11.000	2,553.92	Various	2,593.41	...	-39.49	Total of 9 transactions
	19 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	5.000	1,479.96	01/14/21	1,485.00	5.04 W	0.00	1 of 19 - Option sale to close-call ²⁵
	5.000	1,479.95	01/14/21	1,485.00	5.05 W	0.00	2 of 19 - Option sale to close-call ²⁵
	1.000	294.99	01/14/21	300.01	5.02 W	0.00	3 of 19 - Option sale to close-call ²⁵
	1.000	294.99	01/14/21	300.01	5.02 W	0.00	4 of 19 - Option sale to close-call ²⁵
	4.000	1,179.96	01/14/21	1,200.03	20.07 W	0.00	5 of 19 - Option sale to close-call ²⁵
	4.000	1,179.97	01/14/21	1,200.04	20.07 W	0.00	6 of 19 - Option sale to close-call ²⁵
	1.000	272.99	01/14/21	276.02	3.03 W	0.00	7 of 19 - Option sale to close-call ²⁵
	1.000	272.99	01/14/21	276.02	3.03 W	0.00	8 of 19 - Option sale to close-call ²⁵
	4.000	1,091.97	01/14/21	1,104.07	12.10 W	0.00	9 of 19 - Option sale to close-call ²⁵
	2.000	545.97	01/14/21	552.04	6.07 W	0.00	10 of 19 - Option sale to close-call ²⁵
	1.000	272.98	01/14/21	276.02	3.04 W	0.00	11 of 19 - Option sale to close-call ²⁵
	1.000	272.98	01/14/21	276.01	3.03 W	0.00	12 of 19 - Option sale to close-call ²⁵
	1.000	293.99	01/14/21	296.03	2.04 W	0.00	13 of 19 - Option sale to close-call ²⁵
	4.000	1,175.97	01/14/21	1,184.10	8.13 W	0.00	14 of 19 - Option sale to close-call ²⁵
	1.000	293.98	01/14/21	296.04	2.06 W	0.00	15 of 19 - Option sale to close-call ²⁵
	1.000	293.99	01/14/21	296.04	2.05 W	0.00	16 of 19 - Option sale to close-call ²⁵

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BABA 01/15/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	1.000	293.99	01/14/21	296.03	2.04 W	0.00	17 of 19 - Option sale to close-call ²⁵
	1.000	293.99	01/14/21	296.03	2.04 W	0.00	18 of 19 - Option sale to close-call ²⁵
	1.000	260.98	01/14/21	293.00	32.02 W	0.00	19 of 19 - Option sale to close-call ²⁵
01/14/21	40.000	11,546.59	Various	11,687.54	140.95 W	0.00	Total of 19 transactions
	Security total:	14,100.51		14,280.95	140.95 W	-39.49	
BABA 01/20/2023 CALL \$140.00 / CUSIP: / Symbol:							
09/29/21	1.000	3,649.97	09/27/21	3,600.00	...	49.97	Option sale to close-call ²⁵
BABA 01/22/2021 CALL \$252.50 / CUSIP: / Symbol:							
12 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	325.98	01/19/21	325.00	...	0.98	1 of 12 - Option sale to close-call ²⁵
	1.000	325.98	01/19/21	325.00	...	0.98	2 of 12 - Option sale to close-call ²⁵
	1.000	325.98	01/19/21	325.00	...	0.98	3 of 12 - Option sale to close-call ²⁵
	1.000	325.99	01/19/21	325.00	...	0.99	4 of 12 - Option sale to close-call ²⁵
	2.000	651.97	01/19/21	650.00	...	1.97	5 of 12 - Option sale to close-call ²⁵
	2.000	651.97	01/19/21	650.00	...	1.97	6 of 12 - Option sale to close-call ²⁵
	2.000	651.97	01/19/21	650.00	...	1.97	7 of 12 - Option sale to close-call ²⁵
	1.000	354.98	01/19/21	350.00	...	4.98	8 of 12 - Option sale to close-call ²⁵
	1.000	354.98	01/19/21	350.00	...	4.98	9 of 12 - Option sale to close-call ²⁵
	1.000	354.98	01/19/21	350.00	...	4.98	10 of 12 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BABA 01/22/2021 CALL \$252.50 / CUSIP: / Symbol: (cont'd)							
	3.000	1,064.96	01/19/21	1,050.00	...	14.96	11 of 12 - Option sale to close-call ²⁵
	4.000	1,419.95	01/19/21	1,400.00	...	19.95	12 of 12 - Option sale to close-call ²⁵
01/19/21	20.000	6,809.69	Various	6,750.00	...	59.69	Total of 12 transactions
BABA 01/22/2021 CALL \$267.50 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	3.000	1,139.96	01/20/21	1,185.00	...	-45.04	1 of 2 - Option sale to close-call ²⁵
	2.000	759.98	01/20/21	790.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
01/20/21	5.000	1,899.94	Various	1,975.00	...	-75.06	Total of 2 transactions
BABA 01/22/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/20/21	10.000	2,729.91	01/20/21	2,750.00	...	-20.09	Option sale to close-call ²⁵
BABA 02/05/2021 CALL \$267.50 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	723.97	02/03/21	836.03	...	-112.06	1 of 2 - Option sale to close-call ²⁵
	1.000	361.99	02/03/21	390.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	1,085.96	Various	1,226.03	...	-140.07	Total of 2 transactions
02/03/21	2.000	723.97	02/03/21	780.00	56.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,809.93		2,006.03	56.03 W	-140.07	
BABA 06/25/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/23/21	1.000	193.98	06/23/21	223.00	...	-29.02	Option sale to close-call ²⁵
BABA 06/25/2021 CALL \$222.50 / CUSIP: / Symbol:							
06/25/21	1.000	215.98	06/25/21	224.00	...	-8.02	Option sale to close-call ²⁵
BABA 07/02/2021 CALL \$227.50 / CUSIP: / Symbol:							
5 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	284.98	06/25/21	278.00	...	6.98	1 of 5 - Option sale to close-call ²⁵
	1.000	369.98	06/25/21	360.00	...	9.98	2 of 5 - Option sale to close-call ²⁵
	1.000	309.98	06/25/21	297.00	...	12.98	3 of 5 - Option sale to close-call ²⁵
	1.000	474.98	06/25/21	450.00	...	24.98	4 of 5 - Option sale to close-call ²⁵

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(continued)

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BABA 07/02/2021 CALL \$227.50 / CUSIP: / Symbol: (cont'd)							
	1.000	474.98	06/25/21	450.00	...	24.98	5 of 5 - Option sale to close-call ²⁵
06/25/21	5.000	1,914.90	Various	1,835.00	...	79.90	Total of 5 transactions
BABA 07/16/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	178.99	07/14/21	193.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	178.99	07/14/21	193.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	357.98	Various	386.00	...	-28.02	Total of 2 transactions
BABA 08/06/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	5.000	1,684.98	08/02/21	1,750.00	...	-65.02	1 of 2 - Option sale to close-call ²⁵
	1.000	324.98	08/02/21	320.02	...	4.96	2 of 2 - Option sale to close-call ²⁵
08/02/21	6.000	2,009.96	Various	2,070.02	...	-60.06	Total of 2 transactions
08/02/21	1.000	265.98	08/02/21	271.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,275.94		2,341.02	5.02 W	-60.06	
BABA 08/13/2021 CALL \$210.00 / CUSIP: / Symbol:							
07/27/21	1.000	149.98	07/26/21	260.00	...	-110.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/14/21	1.000	649.98	07/13/21	495.00	...	154.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$230.00 / CUSIP: / Symbol:							
07/19/21	1.000	152.98	07/14/21	325.00	...	-172.02	Option sale to close-call ²⁵
BABA 09/10/2021 CALL \$165.00 / CUSIP: / Symbol:							
08/24/21	1.000	1,149.98	08/23/21	660.00	...	489.98	Option sale to close-call ²⁵
BABA 09/10/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	914.98	08/24/21	910.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	914.98	08/24/21	910.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
08/24/21	2.000	1,829.96	Various	1,820.00	...	9.96	Total of 2 transactions

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BCTX 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	10/12/21	24.00	...	-17.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	10/12/21	24.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
10/13/21	2.000	21.96	Various	48.00	...	-26.04	Total of 2 transactions
BIDU 05/14/2021 CALL \$190.00 / CUSIP: / Symbol:							
05/12/21	1.000	277.98	05/11/21	242.00	...	35.98	Option sale to close-call ²⁵
BIDU 05/21/2021 CALL \$195.00 / CUSIP: / Symbol:							
05/19/21	1.000	102.98	05/18/21	350.00	...	-247.02	Option sale to close-call ²⁵
BIDU 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/18/21	1.000	329.98	05/17/21	310.00	...	19.98	Option sale to close-call ²⁵
BIDU 05/21/2021 CALL \$212.50 / CUSIP: / Symbol:							
05/10/21	1.000	127.98	05/07/21	330.00	...	-202.02	Option sale to close-call ²⁵
BIDU 05/28/2021 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	264.99	05/12/21	278.00	...	-13.01	1 of 2 - Option sale to close-call ²⁵
	1.000	264.99	05/13/21	158.00	...	106.99	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	529.98	Various	436.00	...	93.98	Total of 2 transactions
BIDU 06/25/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/25/21	1.000	282.98	06/25/21	305.01	...	-22.03	Option sale to close-call ²⁵
06/25/21	2.000	387.98	06/25/21	470.00	41.01 W	-41.01	Option sale to close-call ²⁵
	Security total:	670.96		775.01	41.01 W	-63.04	
BIDU 07/16/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/29/21	1.000	424.98	06/29/21	430.00	5.02 W	0.00	Option sale to close-call ²⁵
07/01/21	1.000	162.98	06/29/21	460.02	...	-297.04	Option sale to close-call ²⁵
	Security total:	587.96		890.02	5.02 W	-297.04	
BYND 07/16/2021 CALL \$165.00 / CUSIP: / Symbol:							
06/30/21	1.000	499.98	06/28/21	540.00	...	-40.02	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
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/15/21	1.000	559.97	01/15/21	596.00	...	-36.03	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>15 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	3,209.91	02/02/21	3,200.00	...	9.91	1 of 15 - Option sale to close-call ²⁵
	1.000	619.97	02/02/21	610.00	...	9.97	2 of 15 - Option sale to close-call ²⁵
	1.000	619.97	02/02/21	610.00	...	9.97	3 of 15 - Option sale to close-call ²⁵
	1.000	619.97	02/02/21	610.00	...	9.97	4 of 15 - Option sale to close-call ²⁵
	1.000	619.97	02/02/21	610.00	...	9.97	5 of 15 - Option sale to close-call ²⁵
	1.000	619.97	02/02/21	610.00	...	9.97	6 of 15 - Option sale to close-call ²⁵
	1.000	729.97	02/02/21	720.00	...	9.97	7 of 15 - Option sale to close-call ²⁵
	1.000	649.98	02/02/21	640.00	...	9.98	8 of 15 - Option sale to close-call ²⁵
	1.000	649.98	02/02/21	640.00	...	9.98	9 of 15 - Option sale to close-call ²⁵
	2.000	1,459.95	02/02/21	1,440.00	...	19.95	10 of 15 - Option sale to close-call ²⁵
	2.000	1,459.95	02/02/21	1,440.00	...	19.95	11 of 15 - Option sale to close-call ²⁵
	1.000	739.97	02/02/21	720.00	...	19.97	12 of 15 - Option sale to close-call ²⁵
	1.000	739.98	02/02/21	720.00	...	19.98	13 of 15 - Option sale to close-call ²⁵
	5.000	3,999.90	02/02/21	3,950.00	...	49.90	14 of 15 - Option sale to close-call ²⁵
	5.000	5,099.87	02/02/21	5,000.00	...	99.87	15 of 15 - Option sale to close-call ²⁵
02/02/21	29.000	21,839.31	Various	21,520.00	...	319.31	Total of 15 transactions

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Robinhood Securities LLC

Account 126051218

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
CCIV 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	2.000	1,259.96	02/05/21	1,314.16	...	-54.20	1 of 3 - Option sale to close-call ²⁵
	1.000	629.98	02/05/21	657.10	...	-27.12	2 of 3 - Option sale to close-call ²⁵
	1.000	629.98	02/05/21	657.08	...	-27.10	3 of 3 - Option sale to close-call ²⁵
02/05/21	4.000	2,519.92	Various	2,628.34	...	-108.42	Total of 3 transactions
17 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	565.97	02/05/21	566.00	0.03 W	0.00	1 of 17 - Option sale to close-call ²⁵
	1.000	571.98	02/05/21	592.03	20.05 W	0.00	2 of 17 - Option sale to close-call ²⁵
	1.000	571.98	02/05/21	592.00	20.02 W	0.00	3 of 17 - Option sale to close-call ²⁵
	3.000	1,715.95	02/05/21	1,776.00	60.05 W	0.00	4 of 17 - Option sale to close-call ²⁵
	1.000	519.99	02/05/21	540.05	20.06 W	0.00	5 of 17 - Option sale to close-call ²⁵
	1.000	519.98	02/05/21	540.02	20.04 W	0.00	6 of 17 - Option sale to close-call ²⁵
	3.000	1,559.96	02/05/21	1,620.05	60.09 W	0.00	7 of 17 - Option sale to close-call ²⁵
	1.000	689.98	02/05/21	703.06	13.08 W	0.00	8 of 17 - Option sale to close-call ²⁵
	1.000	689.98	02/05/21	703.04	13.06 W	0.00	9 of 17 - Option sale to close-call ²⁵
	3.000	2,069.95	02/05/21	2,109.09	39.14 W	0.00	10 of 17 - Option sale to close-call ²⁵
	1.000	722.98	02/05/21	723.08	0.10 W	0.00	11 of 17 - Option sale to close-call ²⁵
	1.000	722.98	02/05/21	723.06	0.08 W	0.00	12 of 17 - Option sale to close-call ²⁵
	3.000	2,168.95	02/05/21	2,169.14	0.19 W	0.00	13 of 17 - Option sale to close-call ²⁵
	1.000	639.98	02/05/21	650.08	10.10 W	0.00	14 of 17 - Option sale to close-call ²⁵

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Account 126051218

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(continued)

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CCIV 02/19/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,919.95	02/05/21	1,950.19	30.24 W	0.00	15 of 17 - Option sale to close-call ²⁵
	1.000	639.97	02/05/21	650.10	10.13 W	0.00	16 of 17 - Option sale to close-call ²⁵
	1.000	629.98	02/05/21	657.13	27.15 W	0.00	17 of 17 - Option sale to close-call ²⁵
02/05/21	27.000	16,920.51	Various	17,264.12	343.61 W	0.00	Total of 17 transactions
02/12/21	1.000	489.97	02/12/21	527.15	...	-37.18	Option sale to close-call ²⁵
	Security total:	19,930.40		20,419.61	343.61 W	-145.60	
CCIV 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	639.97	02/12/21	660.02	...	-20.05	1 of 3 - Option sale to close-call ²⁵
	1.000	319.99	02/12/21	330.01	...	-10.02	2 of 3 - Option sale to close-call ²⁵
	1.000	309.98	02/12/21	310.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
02/12/21	4.000	1,269.94	Various	1,300.03	...	-30.09	Total of 3 transactions
02/12/21	4.000	1,239.96	02/12/21	1,240.00	0.03 W	-0.01	Option sale to close-call ²⁵
	Security total:	2,509.90		2,540.03	0.03 W	-30.10	
CCIV 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/18/21	1.000	359.98	02/18/21	364.02	...	-4.04	Option sale to close-call ²⁵
02/18/21	1.000	299.98	02/18/21	300.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	659.96		664.02	0.02 W	-4.04	
CCIV 02/19/2021 PUT \$35.00 / CUSIP: / Symbol:							
02/05/21	5.000	3,299.91	02/05/21	3,350.00	...	-50.09	Option sale to close-put ²⁵
CHPT 10/29/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/29/21	1.000	8.98	10/28/21	12.00	...	-3.02	Option sale to close-call ²⁵
CHWY 08/13/2021 CALL \$93.00 / CUSIP: / Symbol:							
08/11/21	1.000	194.98	08/11/21	190.00	...	4.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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CLOV 07/02/2021 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	06/29/21	42.00	...	2.99	1 of 4 - Option sale to close-call ²⁵
	1.000	44.99	06/29/21	42.00	...	2.99	2 of 4 - Option sale to close-call ²⁵
	1.000	45.00	06/29/21	42.00	...	3.00	3 of 4 - Option sale to close-call ²⁵
	5.000	229.98	06/30/21	250.00	...	-20.02	4 of 4 - Option sale to close-call ²⁵
06/30/21	8.000	364.96	Various	376.00	...	-11.04	Total of 4 transactions
CPNG 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/19/21	1.000	149.98	07/16/21	0.00	...	149.98	Short sale closed- call ²⁵ Option written: 07/13/21
CRM 02/05/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	4.000	1,067.97	02/02/21	1,116.04	...	-48.07	1 of 2 - Option sale to close-call ²⁵
	1.000	266.99	02/02/21	269.02	...	-2.03	2 of 2 - Option sale to close-call ²⁵
02/02/21	5.000	1,334.96	Various	1,385.06	...	-50.10	Total of 2 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	02/02/21	263.00	3.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	999.96	02/02/21	1,052.00	52.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/02/21	5.000	1,259.94	Various	1,315.00	55.06 W	0.00	Total of 2 transactions
	Security total:	2,594.90		2,700.06	55.06 W	-50.10	
CRM 02/12/2021 CALL \$242.50 / CUSIP: / Symbol:							
02/11/21	10.000	1,849.93	02/11/21	1,990.00	...	-140.07	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	252.99	02/16/21	273.04	...	-20.05	1 of 2 - Option sale to close-call ²⁵
	3.000	758.97	02/16/21	777.00	...	-18.03	2 of 2 - Option sale to close-call ²⁵
02/16/21	4.000	1,011.96	Various	1,050.04	...	-38.08	Total of 2 transactions
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	192.98	02/16/21	201.00	8.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	02/16/21	267.02	14.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	445.96	Various	468.02	22.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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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CRM 02/19/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,457.92		1,518.06	22.06 W	-38.08	
CRM 08/20/2021 PUT \$252.50 / CUSIP: / Symbol:							
08/19/21	1.000	354.98	08/18/21	149.00	...	205.98	Option sale to close-put ²⁵
CRM 08/27/2021 CALL \$270.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	569.98	08/26/21	560.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	519.98	08/26/21	500.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
08/26/21	2.000	1,089.96	Various	1,060.00	...	29.96	Total of 2 transactions
CRM 09/03/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/19/21	1.000	454.98	08/18/21	670.00	215.02 W	0.00	Option sale to close-call ²⁵
08/20/21	1.000	694.98	08/19/21	805.02	...	-110.04	Option sale to close-call ²⁵
Security total:		1,149.96		1,475.02	215.02 W	-110.04	
CRM 09/03/2021 CALL \$262.50 / CUSIP: / Symbol:							
08/23/21	1.000	839.98	08/20/21	640.00	...	199.98	Option sale to close-call ²⁵
CRM 09/03/2021 CALL \$275.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	474.98	08/26/21	495.02	...	-20.04	1 of 2 - Option sale to close-call ²⁵
	1.000	469.98	08/26/21	440.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
08/26/21	2.000	944.96	Various	935.02	...	9.94	Total of 2 transactions
08/26/21	1.000	449.98	08/26/21	450.00	0.02 W	0.00	Option sale to close-call ²⁵
Security total:		1,394.94		1,385.02	0.02 W	9.94	
CRM 10/22/2021 CALL \$275.00 / CUSIP: / Symbol:							
10/06/21	1.000	559.98	09/23/21	650.00	90.02 W	0.00	Option sale to close-call ²⁵
10/12/21	1.000	649.98	10/06/21	710.02	...	-60.04	Option sale to close-call ²⁵
Security total:		1,209.96		1,360.02	90.02 W	-60.04	
CRM 10/22/2021 CALL \$280.00 / CUSIP: / Symbol:							
10/13/21	1.000	-30.02	10/12/21	0.00	...	-30.02	Short sale closed- call ²⁵ Option written: 10/07/21

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CRM 10/22/2021 CALL \$285.00 / CUSIP: / Symbol:							
09/27/21	1.000	-210.02	09/24/21	0.00	210.02 W	0.00	Short sale closed- call ²⁵
09/28/21	1.000	-135.04	09/27/21	0.00	135.04 W	0.00	Option written: 09/23/21 Short sale closed- call ²⁵
10/07/21	1.000	320.94	10/06/21	0.00	...	320.94	Option written: 09/24/21 Short sale closed- call ²⁵ Option written: 09/27/21
	Security total:	-24.12		0.00	345.06 W	320.94	
CRWD 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
03/04/21	1.000	4,699.96	12/03/20	2,935.00	...	1,764.96	Option sale to close-call ²⁵
CRWD 01/22/2021 PUT \$225.00 / CUSIP: / Symbol:							
01/14/21	1.000	499.97	01/12/21	495.00	...	4.97	Option sale to close-put ²⁵
CRWD 01/29/2021 PUT \$205.00 / CUSIP: / Symbol:							
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	5.000	1,574.95	01/26/21	1,575.00	...	-0.05	1 of 2 - Option sale to close-put ²⁵
	5.000	1,574.96	01/26/21	1,575.00	...	-0.04	2 of 2 - Option sale to close-put ²⁵
01/26/21	10.000	3,149.91	Various	3,150.00	...	-0.09	Total of 2 transactions
CRWD 01/29/2021 PUT \$220.00 / CUSIP: / Symbol:							
01/21/21	1.000	464.97	01/21/21	535.00	70.03 W	0.00	Option sale to close-put ²⁵
01/22/21	1.000	459.97	01/22/21	650.03	...	-190.06	Option sale to close-put ²⁵
	Security total:	924.94		1,185.03	70.03 W	-190.06	
CRWD 03/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/09/21	1.000	499.98	03/04/21	750.00	250.02 W	0.00	Option sale to close-call ²⁵
03/16/21	1.000	624.98	03/05/21	550.02	...	74.96	Option sale to close-call ²⁵
	Security total:	1,124.96		1,300.02	250.02 W	74.96	
CRWD 06/11/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/10/21	1.000	409.98	06/10/21	415.00	...	-5.02	Option sale to close-call ²⁵
CRWD 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/22/21	1.000	634.98	06/22/21	615.00	...	19.98	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)

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CRWD 07/02/2021 CALL \$255.00 / CUSIP: / Symbol:							
06/22/21	1.000	724.98	06/22/21	710.00	...	14.98	Option sale to close-call ²⁵
CRWD 07/16/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/22/21	1.000	819.98	06/22/21	865.00	...	-45.02	Option sale to close-call ²⁵
CVX 01/08/2021 CALL \$88.00 / CUSIP: / Symbol:							
		4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.					
	7.000	860.96	01/05/21	924.03	...	-63.07	1 of 4 - Option sale to close-call ²⁵
	1.000	123.00	01/05/21	132.01	...	-9.01	2 of 4 - Option sale to close-call ²⁵
	1.000	122.99	01/05/21	132.00	...	-9.01	3 of 4 - Option sale to close-call ²⁵
	1.000	123.00	01/05/21	132.01	...	-9.01	4 of 4 - Option sale to close-call ²⁵
01/05/21	10.000	1,229.95	Various	1,320.05	...	-90.10	Total of 4 transactions
01/05/21	10.000	1,149.95	01/05/21	1,170.00	20.05 W	0.00	Option sale to close-call ²⁵
	Security total:	2,379.90		2,490.05	20.05 W	-90.10	
DAL 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
07/19/21	2.000	115.98	12/11/20	930.00	...	-814.02	Option sale to close-call ²⁵
DASH 01/15/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/13/21	1.000	769.97	01/13/21	880.00	...	-110.03	Option sale to close-call ²⁵
DASH 05/07/2021 CALL \$160.00 / CUSIP: / Symbol:							
04/28/21	1.000	644.98	04/27/21	555.00	...	89.98	Option sale to close-call ²⁵
DASH 06/18/2021 CALL \$175.00 / CUSIP: / Symbol:							
06/18/21	1.000	105.98	06/18/21	134.02	...	-28.04	Option sale to close-call ²⁵
06/18/21	1.000	112.98	06/18/21	122.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	218.96		256.02	9.02 W	-28.04	
DASH 06/25/2021 CALL \$175.00 / CUSIP: / Symbol:							
06/21/21	1.000	589.98	06/21/21	575.04	...	14.94	Option sale to close-call ²⁵
		2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.					
	1.000	474.98	06/21/21	475.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	469.98	06/21/21	485.02	15.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	944.96	Various	960.02	15.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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
DASH 06/25/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,534.94		1,535.06		15.06 W	14.94
DASH 07/16/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/25/21	1.000	524.98	06/21/21	525.00	...	-0.02	Option sale to close-call ²⁵
DASH 09/10/2021 CALL \$200.00 / CUSIP: / Symbol:							
09/08/21	1.000	260.98	09/08/21	360.00	...	-99.02	Option sale to close-call ²⁵
DDOG 08/13/2021 CALL \$134.00 / CUSIP: / Symbol:							
08/16/21	1.000	-214.12	08/13/21	0.00	...	-214.12	Short sale closed- call ²⁵ Option written: 08/13/21
5 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	-9.02	08/13/21	0.00	9.02 W	0.00	1 of 5 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-53.04	08/13/21	0.00	53.04 W	0.00	2 of 5 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-91.06	08/13/21	0.00	91.06 W	0.00	3 of 5 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-91.08	08/13/21	0.00	91.08 W	0.00	4 of 5 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-142.10	08/13/21	0.00	142.10 W	0.00	5 of 5 - Short sale closed- call ²⁵ Option written: 08/13/21
08/16/21	5.000	-386.30	Various	0.00	386.30 W	0.00	Total of 5 transactions
Security total:		-600.42		0.00	386.30 W	-214.12	
DDOG 08/13/2021 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	-45.02	08/13/21	0.00	...	-45.02	1 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	22.96	08/13/21	0.00	...	22.96	2 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	39.94	08/13/21	0.00	...	39.94	3 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
08/16/21	3.000	17.88	Various	0.00	...	17.88	Total of 3 transactions

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DDOG 08/13/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	-1.02	08/13/21	0.00	1.02 W	0.00	1 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-5.02	08/13/21	0.00	5.02 W	0.00	2 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
	1.000	-26.04	08/13/21	0.00	26.04 W	0.00	3 of 3 - Short sale closed- call ²⁵ Option written: 08/13/21
08/16/21	3.000	-32.08	Various	0.00	32.08 W	0.00	Total of 3 transactions
	Security total:	-14.20		0.00	32.08 W	17.88	
DDOG 08/13/2021 CALL \$136.00 / CUSIP: / Symbol:							
08/13/21	1.000	136.96	08/13/21	0.00	...	136.96	Short sale closed- call expired Option written: 08/13/21
08/16/21	1.000	-13.02	08/13/21	0.00	13.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/13/21
	Security total:	123.94		0.00	13.02 W	136.96	
DDOG 08/13/2021 CALL \$137.00 / CUSIP: / Symbol:							
08/16/21	1.000	-0.02	08/13/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 08/13/21
DDOG 08/20/2021 CALL \$137.00 / CUSIP: / Symbol:							
08/19/21	1.000	151.98	08/18/21	0.00	...	151.98	Short sale closed- call ²⁵ Option written: 08/16/21
DDOG 08/20/2021 PUT \$131.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	08/16/21	160.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	309.98	08/16/21	170.00	...	139.98	2 of 2 - Option sale to close-put ²⁵
08/16/21	2.000	479.96	Various	330.00	...	149.96	Total of 2 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	08/16/21	279.00	19.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	184.98	08/16/21	305.02	120.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/16/21	2.000	444.96	Various	584.02	139.06 W	0.00	Total of 2 transactions
08/20/21	1.000	139.98	08/19/21	244.04	...	-104.06	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DDOG 08/20/2021 PUT \$131.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,064.90		1,158.06	139.06 W	45.90	
DDOG 08/27/2021 CALL \$133.00 / CUSIP: / Symbol:							
08/25/21	1.000	-54.02	08/24/21	0.00	54.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/23/21
08/30/21	1.000	-254.04	08/27/21	0.00	...	-254.04	Short sale closed- call ²⁵ Option written: 08/26/21
Security total:		-308.06		0.00	54.02 W	-254.04	
DDOG 08/27/2021 CALL \$135.00 / CUSIP: / Symbol:							
08/20/21	1.000	-55.02	08/19/21	0.00	55.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/18/21
08/24/21	1.000	-10.04	08/23/21	0.00	10.04 W	0.00	Short sale closed- call ²⁵ Option written: 08/20/21
08/27/21	1.000	43.92	08/26/21	0.00	...	43.92	Short sale closed- call ²⁵ Option written: 08/26/21
08/27/21	1.000	-63.06	08/26/21	0.00	63.06 W	0.00	Short sale closed- call ²⁵ Option written: 08/26/21
Security total:		-84.20		0.00	128.12 W	43.92	
DDOG 08/27/2021 CALL \$136.00 / CUSIP: / Symbol:							
08/26/21	1.000	-72.02	08/25/21	0.00	...	-72.02	Short sale closed- call ²⁵ Option written: 08/24/21
DDOG 08/27/2021 CALL \$137.00 / CUSIP: / Symbol:							
08/23/21	1.000	141.98	08/20/21	0.00	...	141.98	Short sale closed- call ²⁵ Option written: 08/19/21
08/27/21	1.000	3.96	08/26/21	0.00	...	3.96	Short sale closed- call ²⁵ Option written: 08/26/21
08/27/21	1.000	-85.02	08/26/21	0.00	85.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/25/21
Security total:		60.92		0.00	85.02 W	145.94	

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Robinhood Securities LLC

Account 126051218

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
DDOG 08/27/2021 CALL \$138.00 / CUSIP: / Symbol:							
08/27/21	1.000	78.96	08/26/21	0.00	...	78.96	Short sale closed- call ²⁵ Option written: 08/26/21
08/27/21	1.000	-31.02	08/26/21	0.00	31.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/26/21
Security total:		47.94		0.00	31.02 W	78.96	
DDOG 08/27/2021 PUT \$130.00 / CUSIP: / Symbol:							
08/24/21	1.000	83.98	08/23/21	211.00	...	-127.02	Option sale to close-put ²⁵
DDOG 09/10/2021 CALL \$139.00 / CUSIP: / Symbol:							
09/10/21	1.000	-80.02	09/09/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 09/08/21
DDOG 09/10/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/09/21	1.000	-5.02	09/08/21	0.00	5.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/08/21
09/13/21	1.000	310.96	09/10/21	0.00	...	310.96	Short sale closed- call ²⁵ Option written: 09/09/21
Security total:		305.94		0.00	5.02 W	310.96	
DDOG 09/17/2021 CALL \$133.00 / CUSIP: / Symbol:							
09/15/21	1.000	-110.02	09/14/21	0.00	...	-110.02	Short sale closed- call ²⁵ Option written: 09/13/21
DDOG 09/17/2021 CALL \$138.00 / CUSIP: / Symbol:							
09/14/21	1.000	83.98	09/13/21	0.00	...	83.98	Short sale closed- call ²⁵ Option written: 09/10/21
09/17/21	1.000	-120.02	09/16/21	0.00	...	-120.02	Short sale closed- call ²⁵ Option written: 09/14/21
Security total:		-36.04		0.00	...	-36.04	
DDOG 09/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/20/21	1.000	-265.02	09/17/21	0.00	...	-265.02	Short sale closed- call ²⁵ Option written: 09/16/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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DDOG 09/17/2021 PUT \$133.00 / CUSIP: / Symbol:							
09/14/21	1.000	145.98	09/13/21	206.00	...	-60.02	Option sale to close-put ²⁵
DDOG 09/24/2021 CALL \$144.00 / CUSIP: / Symbol:							
09/22/21	1.000	-156.02	09/21/21	0.00	...	-156.02	Short sale closed- call ²⁵ Option written: 09/20/21
DDOG 09/24/2021 CALL \$146.00 / CUSIP: / Symbol:							
09/21/21	1.000	113.98	09/20/21	0.00	...	113.98	Short sale closed- call ²⁵ Option written: 09/17/21
09/23/21	1.000	-83.02	09/22/21	0.00	...	-83.02	Short sale closed- call ²⁵ Option written: 09/21/21
Security total:		30.96		0.00	...	30.96	
DDOG 09/24/2021 CALL \$147.00 / CUSIP: / Symbol:							
09/27/21	1.000	234.98	09/24/21	0.00	...	234.98	Short sale closed- call ²⁵ Option written: 09/22/21
DDOG 09/24/2021 PUT \$140.00 / CUSIP: / Symbol:							
09/17/21	1.000	126.98	09/16/21	251.00	...	-124.02	Option sale to close-put ²⁵
DDOG 10/01/2021 CALL \$142.00 / CUSIP: / Symbol:							
10/04/21	1.000	-14.02	10/01/21	0.00	...	-14.02	Short sale closed- call ²⁵ Option written: 09/27/21
DDOG 10/01/2021 PUT \$142.00 / CUSIP: / Symbol:							
09/29/21	1.000	399.98	09/27/21	252.00	...	147.98	Option sale to close-put ²⁵
DDOG 10/08/2021 CALL \$140.00 / CUSIP: / Symbol:							
10/06/21	1.000	-130.02	10/05/21	0.00	...	-130.02	Short sale closed- call ²⁵ Option written: 10/04/21
DDOG 10/08/2021 CALL \$141.00 / CUSIP: / Symbol:							
10/07/21	1.000	-110.02	10/06/21	0.00	...	-110.02	Short sale closed- call ²⁵ Option written: 10/05/21

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Account 126051218

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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DDOG 10/08/2021 CALL \$143.00 / CUSIP: / Symbol:							
10/08/21	1.000	286.98	10/08/21	0.00	...	286.98	Short sale closed- call expired Option written: 10/06/21
DDOG 10/08/2021 CALL \$148.00 / CUSIP: / Symbol:							
10/05/21	1.000	92.98	10/04/21	0.00	...	92.98	Short sale closed- call ²⁵ Option written: 10/01/21
DDOG 10/08/2021 PUT \$135.00 / CUSIP: / Symbol:							
10/05/21	1.000	135.98	10/04/21	297.00	...	-161.02	Option sale to close-put ²⁵
DDOG 10/15/2021 CALL \$143.00 / CUSIP: / Symbol:							
10/13/21	1.000	-70.02	10/12/21	0.00	70.02 W	0.00	Short sale closed- call ²⁵ Option written: 10/11/21
10/14/21	1.000	-295.04	10/13/21	0.00	...	-295.04	Short sale closed- call ²⁵ Option written: 10/12/21
Security total:		-365.06		0.00	70.02 W	-295.04	
DDOG 10/15/2021 CALL \$144.00 / CUSIP: / Symbol:							
10/13/21	1.000	399.98	10/12/21	370.00	...	29.98	Option sale to close-call ²⁵
DDOG 10/15/2021 CALL \$147.00 / CUSIP: / Symbol:							
10/15/21	1.000	-770.02	10/14/21	0.00	...	-770.02	Short sale closed- call ²⁵ Option written: 10/13/21
DDOG 10/15/2021 CALL \$148.00 / CUSIP: / Symbol:							
10/14/21	1.000	890.98	10/13/21	350.00	...	540.98	Option sale to close-call ²⁵
DDOG 10/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/18/21	1.000	154.98	10/15/21	0.00	...	154.98	Short sale closed- call ²⁵ Option written: 10/14/21
DDOG 10/22/2021 CALL \$152.50 / CUSIP: / Symbol:							
10/14/21	1.000	679.98	10/13/21	400.00	...	279.98	Option sale to close-call ²⁵
DDOG 10/22/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/19/21	1.000	-80.02	10/18/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 10/15/21

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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DDOG 10/22/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/25/21	1.000	11.98	10/22/21	0.00	...	11.98	Short sale closed- call ²⁵ Option written: 10/18/21
DDOG 10/22/2021 PUT \$150.00 / CUSIP: / Symbol:							
10/21/21	1.000	18.98	10/15/21	273.00	...	-254.02	Option sale to close-put ²⁵
DDOG 10/22/2021 PUT \$152.50 / CUSIP: / Symbol:							
10/22/21	1.000	229.98	10/21/21	0.00	...	229.98	Short sale closed- put ²⁵ Option written: 10/15/21
DDOG 11/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
11/01/21	1.000	-75.02	10/29/21	0.00	75.02 W	0.00	Short sale closed- call ²⁵ Option written: 10/22/21
11/05/21	1.000	-85.04	11/04/21	0.00	85.04 W	0.00	Short sale closed- call ²⁵ Option written: 10/29/21
11/08/21	1.000	-1,595.06	11/05/21	0.00	...	-1,595.06	Short sale closed- call ²⁵ Option written: 11/04/21
	Security total:	-1,755.12		0.00	160.06 W	-1,595.06	
DDOG 11/05/2021 PUT \$160.00 / CUSIP: / Symbol:							
11/05/21	1.000	2.98	11/04/21	490.00	...	-487.02	Option sale to close-put ²⁵
DDOG 11/12/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/09/21	1.000	-105.02	11/08/21	0.00	105.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/05/21
11/12/21	1.000	-405.04	11/11/21	0.00	...	-405.04	Short sale closed- call ²⁵ Option written: 11/10/21
	Security total:	-510.06		0.00	105.02 W	-405.04	
DDOG 11/12/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/10/21	1.000	-240.02	11/09/21	0.00	...	-240.02	Short sale closed- call ²⁵ Option written: 11/08/21
DDOG 11/12/2021 CALL \$197.50 / CUSIP: / Symbol:							
11/12/21	1.000	254.98	11/10/21	0.00	...	254.98	Short sale closed- call ²⁵ Option written: 11/09/21

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Robinhood Securities LLC

Account 126051218

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
DDOG 11/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/09/21	1.000	240.98	11/08/21	250.00	...	-9.02	Option sale to close-call ²⁵
DDOG 11/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/18/21	1.000	4.98	11/17/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 11/11/21
DDOG 11/19/2021 CALL \$197.50 / CUSIP: / Symbol:							
11/22/21	1.000	186.98	11/19/21	0.00	...	186.98	Short sale closed- call ²⁵ Option written: 11/17/21
DDOG 11/26/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/23/21	1.000	181.98	11/22/21	0.00	...	181.98	Short sale closed- call ²⁵ Option written: 11/19/21
DIS 01/22/2021 CALL \$177.50 / CUSIP: / Symbol:							
01/20/21	10.000	1,539.94	01/20/21	1,410.00	...	129.94	Option sale to close-call ²⁵
DIS 02/05/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	619.98	02/02/21	650.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	2.000	619.98	02/02/21	650.00	...	-30.02	2 of 3 - Option sale to close-call ²⁵
	1.000	309.99	02/02/21	325.00	...	-15.01	3 of 3 - Option sale to close-call ²⁵
02/02/21	5.000	1,549.95	Various	1,625.00	...	-75.05	Total of 3 transactions
DIS 02/05/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	02/02/21	330.02	...	-0.04	1 of 2 - Option sale to close-call ²⁵
	2.000	659.97	02/02/21	660.00	...	-0.03	2 of 2 - Option sale to close-call ²⁵
02/02/21	3.000	989.95	Various	990.02	...	-0.07	Total of 2 transactions
02/02/21	2.000	659.97	02/02/21	660.00	0.02 W	-0.01	Option sale to close-call ²⁵
Security total:		1,649.92		1,650.02	0.02 W	-0.08	

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Account 126051218

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
DIS 02/12/2021 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2.000	1,139.96	02/08/21	1,140.00	0.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	625.97	02/08/21	640.02	14.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	625.97	02/08/21	640.02	14.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/08/21	4.000	2,391.90	Various	2,420.04	28.14 W	0.00	Total of 3 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	509.97	02/10/21	534.05	...	-24.08	1 of 2 - Option sale to close-call ²⁵
	1.000	514.97	02/10/21	534.05	...	-19.08	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	1,024.94	Various	1,068.10	...	-43.16	Total of 2 transactions
	Security total:	3,416.84		3,488.14	28.14 W	-43.16	
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	258.98	02/22/21	282.00	...	-23.02	1 of 2 - Option sale to close-call ²⁵
	1.000	258.99	02/22/21	282.00	...	-23.01	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	517.97	Various	564.00	...	-46.03	Total of 2 transactions
DIS 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/24/21	1.000	724.97	02/23/21	465.00	...	259.97	Option sale to close-call ²⁵
DIS 03/26/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/25/21	1.000	2.98	03/17/21	320.00	...	-317.02	Option sale to close-call ²⁵
DIS 04/14/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/28/21	1.000	789.98	12/01/21	615.00	...	174.98	Option sale to close-call ²⁵
DIS 04/14/2022 CALL \$175.00 / CUSIP: / Symbol:							
11/30/21	1.000	241.98	11/11/21	610.00	...	-368.02	Option sale to close-call ²⁵
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol:							
7 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	3.000	602.98	07/12/21	612.00	...	-9.02	1 of 7 - Option sale to close-call ²⁵
	1.000	201.99	07/12/21	209.01	...	-7.02	2 of 7 - Option sale to close-call ²⁵
	1.000	201.99	07/12/21	204.00	...	-2.01	3 of 7 - Option sale to close-call ²⁵
	1.000	184.98	07/12/21	184.00	...	0.98	4 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	187.98	07/12/21	186.01	...	1.97	5 of 7 - Option sale to close-call ²⁵
	2.000	369.98	07/12/21	368.00	...	1.98	6 of 7 - Option sale to close-call ²⁵
	2.000	369.98	07/12/21	368.00	...	1.98	7 of 7 - Option sale to close-call ²⁵
07/12/21	11.000	2,119.88	Various	2,131.02	...	-11.14	Total of 7 transactions
07/12/21	2.000	391.98	07/12/21	402.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,511.86		2,533.02	10.02 W	-11.14	
DIS 08/13/2021 CALL \$187.50 / CUSIP: / Symbol:							
08/13/21	5.000	859.98	08/13/21	850.00	...	9.98	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
09/08/21	1.000	80.98	09/08/21	152.00	...	-71.02	Option sale to close-call ²⁵
DKNG 01/08/2021 CALL \$46.00 / CUSIP: / Symbol:							
7 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	3.000	401.99	01/05/21	420.02	...	-18.03	1 of 7 - Option sale to close-call ²⁵
	2.000	267.99	01/05/21	280.02	...	-12.03	2 of 7 - Option sale to close-call ²⁵
	1.000	133.99	01/05/21	140.02	...	-6.03	3 of 7 - Option sale to close-call ²⁵
	1.000	133.99	01/05/21	140.02	...	-6.03	4 of 7 - Option sale to close-call ²⁵
	1.000	133.99	01/05/21	140.02	...	-6.03	5 of 7 - Option sale to close-call ²⁵
	1.000	133.99	01/05/21	140.01	...	-6.02	6 of 7 - Option sale to close-call ²⁵
	1.000	134.00	01/05/21	140.02	...	-6.02	7 of 7 - Option sale to close-call ²⁵
01/05/21	10.000	1,339.94	Various	1,400.13	...	-60.19	Total of 7 transactions
6 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	4.000	515.97	01/05/21	528.00	12.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	128.98	01/05/21	132.00	3.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	128.98	01/05/21	132.00	3.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	128.98	01/05/21	132.00	3.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	257.98	01/05/21	264.00	6.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	128.98	01/05/21	132.00	3.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/05/21	10.000	1,289.87	Various	1,320.00	30.13 W	0.00	Total of 6 transactions
	Security total:	2,629.81		2,720.13	30.13 W	-60.19	
DKNG 03/12/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/02/21	1.000	216.98	03/01/21	265.00	...	-48.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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DKNG 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/16/21	1.000	122.98	06/16/21	119.00	...	3.98	Option sale to close-call ²⁵
DOCN 08/20/2021 CALL \$55.00 / CUSIP: / Symbol:							
08/11/21	1.000	-70.06	08/10/21	0.00	...	-70.06	Short sale closed- call ²⁵ Option written: 08/10/21
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	-10.02	08/10/21	0.00	10.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
	1.000	-70.04	08/10/21	0.00	70.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	2.000	-80.06	Various	0.00	80.06 W	0.00	Total of 2 transactions
	Security total:	-150.12		0.00	80.06 W	-70.06	
DOCU 06/11/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/04/21	1.000	619.98	06/04/21	630.00	...	-10.02	Option sale to close-call ²⁵
DOCU 06/11/2021 CALL \$247.50 / CUSIP: / Symbol:							
06/11/21	1.000	229.98	06/11/21	219.00	...	10.98	Option sale to close-call ²⁵
DOCU 07/09/2021 CALL \$290.00 / CUSIP: / Symbol:							
07/06/21	1.000	419.98	07/06/21	460.00	...	-40.02	Option sale to close-call ²⁵
DOCU 09/10/2021 CALL \$310.00 / CUSIP: / Symbol:							
09/03/21	1.000	889.98	09/03/21	970.04	...	-80.06	Option sale to close-call ²⁵
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	529.98	09/03/21	630.00	100.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	744.98	09/03/21	825.02	80.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/03/21	2.000	1,274.96	Various	1,455.02	180.06 W	0.00	Total of 2 transactions
	Security total:	2,164.94		2,425.06	180.06 W	-80.06	
DOCU 09/10/2021 CALL \$315.00 / CUSIP: / Symbol:							
09/03/21	1.000	774.98	09/03/21	745.00	...	29.98	Option sale to close-call ²⁵
DPZ 08/20/2021 CALL \$535.00 / CUSIP: / Symbol:							
08/17/21	1.000	369.98	08/17/21	420.00	...	-50.02	Option sale to close-call ²⁵

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DT 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/23/21	1.000	-5.02	06/22/21	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 06/18/21
ENPH 05/14/2021 CALL \$135.00 / CUSIP: / Symbol:							
05/06/21	1.000	164.98	05/05/21	350.00	...	-185.02	Option sale to close-call ²⁵
ETSY 07/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/28/21	1.000	674.98	06/28/21	560.00	...	114.98	Option sale to close-call ²⁵
ETSY 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	414.98	06/29/21	409.06	...	5.92	1 of 2 - Option sale to close-call ²⁵
	1.000	459.98	06/29/21	435.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	874.96	Various	844.06	...	30.90	Total of 2 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	474.98	06/29/21	515.00	40.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	449.98	06/29/21	540.02	90.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	459.98	06/29/21	480.04	20.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/29/21	3.000	1,384.94	Various	1,535.06	150.12 W	0.00	Total of 3 transactions
	Security total:	2,259.90		2,379.12	150.12 W	30.90	
ETSY 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/25/21	1.000	984.98	06/22/21	665.00	...	319.98	Option sale to close-call ²⁵
06/28/21	1.000	1,339.98	06/28/21	1,125.00	...	214.98	Option sale to close-call ²⁵
	Security total:	2,324.96		1,790.00	...	534.96	
F 02/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	71.98	02/01/21	93.00	...	-21.02	1 of 5 - Option sale to close-call ²⁵
	1.000	79.98	02/01/21	76.00	...	3.98	2 of 5 - Option sale to close-call ²⁵
	4.000	319.98	02/01/21	304.00	...	15.98	3 of 5 - Option sale to close-call ²⁵
	10.000	849.96	02/01/21	830.00	...	19.96	4 of 5 - Option sale to close-call ²⁵
	5.000	399.98	02/01/21	380.00	...	19.98	5 of 5 - Option sale to close-call ²⁵
02/01/21	21.000	1,721.88	Various	1,683.00	...	38.88	Total of 5 transactions

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 01/15/2021 CALL \$265.00 / CUSIP: / Symbol:							
<i>4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	421.98	01/11/21	454.02	...	-32.04	1 of 4 - Option sale to close-call ²⁵
	1.000	210.99	01/11/21	227.01	...	-16.02	2 of 4 - Option sale to close-call ²⁵
	2.000	499.98	01/11/21	494.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	8.000	1,999.94	01/11/21	1,976.00	...	23.94	4 of 4 - Option sale to close-call ²⁵
01/11/21	13.000	3,132.89	Various	3,151.03	...	-18.14	Total of 4 transactions
01/11/21	5.000	1,234.96	01/11/21	1,295.00	36.03 W	-24.01	Option sale to close-call ²⁵
	Security total:	4,367.85		4,446.03	36.03 W	-42.15	
FB 01/21/2022 CALL \$310.00 / CUSIP: / Symbol:							
06/14/21	1.000	4,624.96	01/11/21	2,160.00	...	2,464.96	Option sale to close-call ²⁵
10/29/21	1.000	2,874.97	10/26/21	2,022.00	...	852.97	Option sale to close-call ²⁵
	Security total:	7,499.93		4,182.00	...	3,317.93	
FB 01/21/2022 CALL \$320.00 / CUSIP: / Symbol:							
10/29/21	1.000	2,199.97	10/12/21	2,110.00	...	89.97	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$330.00 / CUSIP: / Symbol:							
11/01/21	1.000	-658.02	10/29/21	0.00	658.02 W	0.00	Short sale closed- call ²⁵
11/05/21	1.000	2,904.97	11/01/21	2,770.02	...	134.95	Option written: 10/26/21 Option sale to close-call ²⁵
	Security total:	2,246.95		2,770.02	658.02 W	134.95	
FB 01/21/2022 CALL \$340.00 / CUSIP: / Symbol:							
11/01/21	1.000	-170.02	10/29/21	0.00	...	-170.02	Short sale closed- call ²⁵ Option written: 10/12/21
FB 01/21/2022 CALL \$350.00 / CUSIP: / Symbol:							
11/08/21	1.000	-588.02	11/05/21	0.00	...	-588.02	Short sale closed- call ²⁵ Option written: 11/01/21
FB 01/22/2021 CALL \$255.00 / CUSIP: / Symbol:							
<i>9 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	461.97	01/15/21	460.00	...	1.97	1 of 9 - Option sale to close-call ²⁵
	1.000	439.98	01/15/21	435.00	...	4.98	2 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
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
FB 01/22/2021 CALL \$255.00 / CUSIP: / Symbol: (cont'd)							
	1.000	439.98	01/15/21	435.00	...	4.98	3 of 9 - Option sale to close-call ²⁵
	1.000	439.98	01/15/21	435.00	...	4.98	4 of 9 - Option sale to close-call ²⁵
	1.000	439.98	01/15/21	435.00	...	4.98	5 of 9 - Option sale to close-call ²⁵
	1.000	439.99	01/15/21	435.00	...	4.99	6 of 9 - Option sale to close-call ²⁵
	1.000	414.98	01/15/21	399.00	...	15.98	7 of 9 - Option sale to close-call ²⁵
	2.000	829.97	01/15/21	798.00	...	31.97	8 of 9 - Option sale to close-call ²⁵
	2.000	829.97	01/15/21	798.00	...	31.97	9 of 9 - Option sale to close-call ²⁵
01/15/21	11.000	4,736.80	Various	4,630.00	...	106.80	Total of 9 transactions
FB 01/22/2021 CALL \$262.50 / CUSIP: / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	3.000	959.97	01/19/21	975.00	...	-15.03	1 of 3 - Option sale to close-call ²⁵
	1.000	319.99	01/19/21	325.00	...	-5.01	2 of 3 - Option sale to close-call ²⁵
	1.000	319.99	01/19/21	325.00	...	-5.01	3 of 3 - Option sale to close-call ²⁵
01/19/21	5.000	1,599.95	Various	1,625.00	...	-25.05	Total of 3 transactions
FB 01/22/2021 CALL \$267.50 / CUSIP: / Symbol:							
6 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	2.000	565.97	01/20/21	578.00	...	-12.03	1 of 6 - Option sale to close-call ²⁵
	1.000	282.98	01/20/21	289.00	...	-6.02	2 of 6 - Option sale to close-call ²⁵
	1.000	297.98	01/20/21	289.00	...	8.98	3 of 6 - Option sale to close-call ²⁵
	1.000	297.98	01/20/21	289.00	...	8.98	4 of 6 - Option sale to close-call ²⁵
	2.000	595.97	01/20/21	578.00	...	17.97	5 of 6 - Option sale to close-call ²⁵
	3.000	893.97	01/20/21	867.00	...	26.97	6 of 6 - Option sale to close-call ²⁵
01/20/21	10.000	2,934.85	Various	2,890.00	...	44.85	Total of 6 transactions
FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol:							
30 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	5.000	1,164.96	01/20/21	1,165.00	0.04 W	0.00	1 of 30 - Option sale to close-call ²⁵
	5.000	1,164.96	01/20/21	1,165.00	0.04 W	0.00	2 of 30 - Option sale to close-call ²⁵
	1.000	233.98	01/20/21	247.01	13.03 W	0.00	3 of 30 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	233.98	01/20/21	247.01	13.03 W	0.00	4 of 30 - Option sale to close-call 25
	3.000	701.97	01/20/21	741.02	39.05 W	0.00	5 of 30 - Option sale to close-call 25
	5.000	1,169.96	01/20/21	1,235.04	65.08 W	0.00	6 of 30 - Option sale to close-call 25
	1.000	271.98	01/20/21	280.03	8.05 W	0.00	7 of 30 - Option sale to close-call 25
	1.000	271.99	01/20/21	280.03	8.04 W	0.00	8 of 30 - Option sale to close-call 25
	2.000	543.98	01/20/21	560.03	16.05 W	0.00	9 of 30 - Option sale to close-call 25
	1.000	271.99	01/20/21	280.02	8.03 W	0.00	10 of 30 - Option sale to close-call 25
	3.000	815.98	01/20/21	840.05	24.07 W	0.00	11 of 30 - Option sale to close-call 25
	2.000	543.98	01/20/21	560.03	16.05 W	0.00	12 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.05	19.06 W	0.00	13 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.04	19.05 W	0.00	14 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.03	19.04 W	0.00	15 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.02	19.03 W	0.00	16 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.03	19.04 W	0.00	17 of 30 - Option sale to close-call 25
	1.000	272.99	01/20/21	292.02	19.03 W	0.00	18 of 30 - Option sale to close-call 25
	2.000	545.99	01/20/21	584.05	38.06 W	0.00	19 of 30 - Option sale to close-call 25
	2.000	545.98	01/20/21	584.05	38.07 W	0.00	20 of 30 - Option sale to close-call 25

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Robinhood Securities LLC

Account 126051218

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
FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	246.99	01/20/21	267.06	20.07 W	0.00	21 of 30 - Option sale to close-call ²⁵
	1.000	246.99	01/20/21	267.05	20.06 W	0.00	22 of 30 - Option sale to close-call ²⁵
	1.000	246.99	01/20/21	267.04	20.05 W	0.00	23 of 30 - Option sale to close-call ²⁵
	1.000	246.99	01/20/21	267.03	20.04 W	0.00	24 of 30 - Option sale to close-call ²⁵
	1.000	246.99	01/20/21	267.04	20.05 W	0.00	25 of 30 - Option sale to close-call ²⁵
	1.000	246.99	01/20/21	267.03	20.04 W	0.00	26 of 30 - Option sale to close-call ²⁵
	2.000	493.99	01/20/21	534.06	40.07 W	0.00	27 of 30 - Option sale to close-call ²⁵
	2.000	493.99	01/20/21	534.07	40.08 W	0.00	28 of 30 - Option sale to close-call ²⁵
	1.000	193.99	01/20/21	216.07	22.08 W	0.00	29 of 30 - Option sale to close-call ²⁵
	1.000	193.99	01/20/21	216.06	22.07 W	0.00	30 of 30 - Option sale to close-call ²⁵
01/20/21	52.000	12,977.52	Various	13,623.07	645.55 W	0.00	Total of 30 transactions
	9 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	2.000	571.99	01/21/21	640.10	...	-68.11	1 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	322.09	...	-36.10	2 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	322.09	...	-36.10	3 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.06	...	-34.07	4 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.06	...	-34.07	5 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.06	...	-34.07	6 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.05	...	-34.06	7 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.05	...	-34.06	8 of 9 - Option sale to close-call ²⁵
	1.000	285.99	01/21/21	320.04	...	-34.05	9 of 9 - Option sale to close-call ²⁵
01/21/21	10.000	2,859.91	Various	3,204.60	...	-344.69	Total of 9 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	240.99	01/21/21	271.05	30.06 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	240.98	01/21/21	271.04	30.06 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	240.99	01/21/21	271.05	30.06 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	240.99	01/21/21	271.04	30.05 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	240.99	01/21/21	271.04	30.05 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	240.99	01/21/21	273.08	32.09 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	240.99	01/21/21	271.03	30.04 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	481.98	01/21/21	542.08	60.10 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	240.98	01/21/21	273.07	32.09 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/21/21	10.000	2,409.88	Various	2,714.48	304.60 W	0.00	Total of 9 transactions
	Security total:	18,247.31		19,542.15	950.15 W	-344.69	
FB 01/22/2021 CALL \$272.50 / CUSIP: / Symbol:							
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	10.000	2,059.93	01/21/21	2,390.00	...	-330.07	1 of 5 - Option sale to close-call ²⁵
	2.000	471.99	01/21/21	462.04	...	9.95	2 of 5 - Option sale to close-call ²⁵
	2.000	471.98	01/21/21	460.01	...	11.97	3 of 5 - Option sale to close-call ²⁵
	2.000	471.98	01/21/21	460.00	...	11.98	4 of 5 - Option sale to close-call ²⁵
	4.000	943.97	01/21/21	920.03	...	23.94	5 of 5 - Option sale to close-call ²⁵
01/21/21	20.000	4,419.85	Various	4,692.08	...	-272.23	Total of 5 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	4.000	871.97	01/21/21	872.00	0.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	871.97	01/21/21	872.00	0.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	435.98	01/21/21	438.02	2.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/21/21	10.000	2,179.92	Various	2,182.02	2.10 W	0.00	Total of 3 transactions
	Security total:	6,599.77		6,874.10	2.10 W	-272.23	
FB 01/22/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/22/21	2.000	215.98	01/22/21	242.00	...	-26.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 01/29/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	3.000	944.96	01/28/21	975.00	...	-30.04	1 of 2 - Option sale to close-call ²⁵
	2.000	629.97	01/28/21	650.00	...	-20.03	2 of 2 - Option sale to close-call ²⁵
01/28/21	5.000	1,574.93	Various	1,625.00	...	-50.07	Total of 2 transactions
FB 01/29/2021 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	4.000	2,599.93	01/28/21	1,980.00	...	619.93	1 of 2 - Option sale to close-call ²⁵
	6.000	3,899.90	01/28/21	2,970.00	...	929.90	2 of 2 - Option sale to close-call ²⁵
01/28/21	10.000	6,499.83	Various	4,950.00	...	1,549.83	Total of 2 transactions
FB 01/29/2021 CALL \$290.00 / CUSIP: / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	504.99	01/22/21	510.00	5.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	504.98	01/22/21	510.00	5.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	504.99	01/22/21	510.00	5.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	504.98	01/22/21	510.00	5.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	504.99	01/22/21	510.00	5.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/22/21	5.000	2,524.93	Various	2,550.00	25.07 W	0.00	Total of 5 transactions
5 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	594.97	01/26/21	610.01	...	-15.04	1 of 5 - Option sale to close-call ²⁵
	1.000	594.98	01/26/21	610.02	...	-15.04	2 of 5 - Option sale to close-call ²⁵
	1.000	594.98	01/26/21	610.02	...	-15.04	3 of 5 - Option sale to close-call ²⁵
	1.000	594.98	01/26/21	610.01	...	-15.03	4 of 5 - Option sale to close-call ²⁵
	1.000	594.99	01/26/21	610.01	...	-15.02	5 of 5 - Option sale to close-call ²⁵
01/26/21	5.000	2,974.90	Various	3,050.07	...	-75.17	Total of 5 transactions
	Security total:	5,499.83		5,600.07	25.07 W	-75.17	
FB 01/29/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	3.000	1,169.96	01/26/21	1,185.00	...	-15.04	1 of 2 - Option sale to close-call ²⁵
	2.000	779.97	01/26/21	790.00	...	-10.03	2 of 2 - Option sale to close-call ²⁵
01/26/21	5.000	1,949.93	Various	1,975.00	...	-25.07	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 02/05/2021 CALL \$267.50 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	833.98	02/02/21	820.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	8.000	3,335.90	02/02/21	3,280.00	...	55.90	2 of 2 - Option sale to close-call ²⁵
02/02/21	10.000	4,169.88	Various	4,100.00	...	69.88	Total of 2 transactions
FB 02/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	649.97	02/02/21	680.02	...	-30.05	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	02/02/21	345.01	...	-5.03	2 of 2 - Option sale to close-call ²⁵
02/02/21	3.000	989.95	Various	1,025.03	...	-35.08	Total of 2 transactions
02/02/21	10.000	3,099.91	02/02/21	3,250.00	45.03 W	-105.06	Option sale to close-call ²⁵
	Security total:	4,089.86		4,275.03	45.03 W	-140.14	
FB 02/05/2021 CALL \$280.00 / CUSIP: / Symbol:							
01/27/21	1.000	854.97	01/21/21	850.00	...	4.97	Option sale to close-call ²⁵
FB 03/05/2021 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	88.98	02/23/21	142.00	...	-53.02	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	02/23/21	142.00	...	-53.02	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	177.96	Various	284.00	...	-106.04	Total of 2 transactions
02/25/21	2.000	171.98	02/23/21	284.00	...	-112.02	Option sale to close-call ²⁵
	Security total:	349.94		568.00	...	-218.06	
FB 03/19/2021 CALL \$285.00 / CUSIP: / Symbol:							
03/18/21	1.000	153.98	03/17/21	179.00	...	-25.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	23.99	01/28/21	585.00	...	-561.01	1 of 2 - Option sale to close-call ²⁵
	1.000	23.99	01/29/21	370.00	...	-346.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	47.98	Various	955.00	...	-907.02	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 04/01/2021 CALL \$290.00 / CUSIP: / Symbol:							
03/17/21	1.000	249.98	03/16/21	340.00	...	-90.02	Option sale to close-call ²⁵
FB 05/07/2021 CALL \$320.00 / CUSIP: / Symbol:							
04/29/21	1.000	1,004.98	04/28/21	450.00	...	554.98	Option sale to close-call ²⁵
FB 05/07/2021 CALL \$335.00 / CUSIP: / Symbol:							
04/30/21	2.000	577.98	04/30/21	572.00	...	5.98	Option sale to close-call ²⁵
FB 05/21/2021 CALL \$315.00 / CUSIP: / Symbol:							
03/25/21	1.000	574.98	03/24/21	520.00	...	54.98	Option sale to close-call ²⁵
FB 06/18/2021 CALL \$340.00 / CUSIP: / Symbol:							
		4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.					
	2.000	379.98	06/14/21	386.00	6.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	200.99	06/14/21	210.01	9.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	201.00	06/14/21	210.01	9.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	200.99	06/14/21	207.00	6.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/14/21	5.000	982.96	Various	1,013.02	30.06 W	0.00	Total of 4 transactions
		5 transactions for 06/15/21. Total proceeds and cost reported to the IRS.					
	1.000	306.98	06/15/21	427.04	...	-120.06	1 of 5 - Option sale to close-call ²⁵
	1.000	306.00	06/15/21	388.01	...	-82.01	2 of 5 - Option sale to close-call ²⁵
	1.000	305.99	06/15/21	385.03	...	-79.04	3 of 5 - Option sale to close-call ²⁵
	1.000	305.99	06/15/21	379.01	...	-73.02	4 of 5 - Option sale to close-call ²⁵
	1.000	306.00	06/15/21	379.01	...	-73.01	5 of 5 - Option sale to close-call ²⁵
06/15/21	5.000	1,530.96	Various	1,958.10	...	-427.14	Total of 5 transactions
		10 transactions for 06/15/21. Total proceeds and cost reported to the IRS.					
	1.000	248.98	06/15/21	300.02	51.04 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	249.00	06/15/21	300.01	51.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	248.99	06/15/21	297.01	48.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	2.000	497.99	06/15/21	582.00	84.01 W	0.00	4 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 06/18/2021 CALL \$340.00 / CUSIP: / Symbol: (cont'd)							
	1.000	310.00	06/15/21	363.04	53.04 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	310.00	06/15/21	363.01	53.01 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	309.99	06/15/21	360.02	50.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	310.00	06/15/21	354.01	44.01 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	309.99	06/15/21	354.00	44.01 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	306.00	06/15/21	388.04	82.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
06/15/21	11.000	3,100.94	Various	3,661.16	560.22 W	0.00	Total of 10 transactions
	Security total:	5,614.86		6,632.28	590.28 W	-427.14	
FB 07/02/2021 CALL \$350.00 / CUSIP: / Symbol:							
4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	2.000	669.99	06/28/21	732.02	...	-62.03	1 of 4 - Option sale to close-call ²⁵
	1.000	335.00	06/28/21	366.01	...	-31.01	2 of 4 - Option sale to close-call ²⁵
	1.000	334.98	06/28/21	356.00	...	-21.02	3 of 4 - Option sale to close-call ²⁵
	2.000	669.99	06/28/21	690.00	...	-20.01	4 of 4 - Option sale to close-call ²⁵
06/28/21	6.000	2,009.96	Various	2,144.03	...	-134.07	Total of 4 transactions
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	2.000	669.99	06/28/21	712.01	21.01 W	-21.01	1 of 3 - Option sale to close-call ²⁵
	5.000	1,234.98	06/28/21	1,290.00	55.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	669.99	06/28/21	712.01	42.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/28/21	9.000	2,574.96	Various	2,714.02	118.05 W	-21.01	Total of 3 transactions
	Security total:	4,584.92		4,858.05	118.05 W	-155.08	
FB 07/02/2021 CALL \$352.50 / CUSIP: / Symbol:							
07/02/21	1.000	209.98	07/02/21	257.00	...	-47.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FB 07/02/2021 CALL \$355.00 / CUSIP: / Symbol:							
06/28/21	10.000	3,049.96	06/28/21	2,920.00	...	129.96	Option sale to close-call ²⁵
	<i>26 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	339.98	06/28/21	345.00	5.02 W	0.00	1 of 26 - Option sale to close-call ²⁵
	5.000	1,699.98	06/28/21	1,725.00	25.02 W	0.00	2 of 26 - Option sale to close-call ²⁵
	1.000	340.00	06/28/21	350.02	10.02 W	0.00	3 of 26 - Option sale to close-call ²⁵
	3.000	1,019.98	06/28/21	1,035.00	15.02 W	0.00	4 of 26 - Option sale to close-call ²⁵
	1.000	384.98	06/28/21	408.00	23.02 W	0.00	5 of 26 - Option sale to close-call ²⁵
	1.000	384.98	06/28/21	410.01	25.03 W	0.00	6 of 26 - Option sale to close-call ²⁵
	1.000	384.98	06/28/21	410.00	25.02 W	0.00	7 of 26 - Option sale to close-call ²⁵
	1.000	387.00	06/28/21	415.02	28.02 W	0.00	8 of 26 - Option sale to close-call ²⁵
	1.000	386.99	06/28/21	410.01	23.02 W	0.00	9 of 26 - Option sale to close-call ²⁵
	2.000	773.99	06/28/21	820.01	46.02 W	0.00	10 of 26 - Option sale to close-call ²⁵
	1.000	386.99	06/28/21	428.02	41.03 W	0.00	11 of 26 - Option sale to close-call ²⁵
	2.000	773.99	06/28/21	820.01	46.02 W	0.00	12 of 26 - Option sale to close-call ²⁵
	1.000	419.99	06/28/21	545.03	125.04 W	0.00	13 of 26 - Option sale to close-call ²⁵
	1.000	419.99	06/28/21	545.02	125.03 W	0.00	14 of 26 - Option sale to close-call ²⁵
	1.000	420.00	06/28/21	548.02	128.02 W	0.00	15 of 26 - Option sale to close-call ²⁵
	2.000	839.99	06/28/21	1,086.02	246.03 W	0.00	16 of 26 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 07/02/2021 CALL \$355.00 / CUSIP: / Symbol: (cont'd)							
	1.000	399.98	06/28/21	423.02	23.04 W	0.00	17 of 26 - Option sale to close-call ²⁵
	1.000	434.98	06/28/21	458.01	23.03 W	0.00	18 of 26 - Option sale to close-call ²⁵
	1.000	434.98	06/28/21	458.01	23.03 W	0.00	19 of 26 - Option sale to close-call ²⁵
	1.000	445.99	06/28/21	521.03	75.04 W	0.00	20 of 26 - Option sale to close-call ²⁵
	1.000	446.00	06/28/21	605.04	159.04 W	0.00	21 of 26 - Option sale to close-call ²⁵
	1.000	445.99	06/28/21	605.03	159.04 W	0.00	22 of 26 - Option sale to close-call ²⁵
	1.000	554.99	06/28/21	678.02	123.03 W	0.00	23 of 26 - Option sale to close-call ²⁵
	2.000	1,109.99	06/28/21	1,346.03	236.04 W	0.00	24 of 26 - Option sale to close-call ²⁵
	1.000	554.99	06/28/21	573.04	18.05 W	0.00	25 of 26 - Option sale to close-call ²⁵
	1.000	554.99	06/28/21	573.03	18.04 W	0.00	26 of 26 - Option sale to close-call ²⁵
06/28/21	36.000	14,746.69	Various	16,540.45	1,793.76 W	0.00	Total of 26 transactions
	4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	186.99	07/01/21	354.04	...	-167.05	1 of 4 - Option sale to close-call ²⁵
	1.000	187.00	07/01/21	354.04	...	-167.04	2 of 4 - Option sale to close-call ²⁵
	1.000	186.99	07/01/21	313.02	...	-126.03	3 of 4 - Option sale to close-call ²⁵
	1.000	187.00	07/01/21	270.04	...	-83.04	4 of 4 - Option sale to close-call ²⁵
07/01/21	4.000	747.98	Various	1,291.14	...	-543.16	Total of 4 transactions
07/01/21	1.000	187.00	07/01/21	218.03	31.03 W	0.00	Option sale to close-call ²⁵
	5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	211.00	07/02/21	332.03	...	-121.03	1 of 5 - Option sale to close-call ²⁵
	1.000	211.00	07/02/21	327.02	...	-116.02	2 of 5 - Option sale to close-call ²⁵
	1.000	210.99	07/02/21	240.03	...	-29.04	3 of 5 - Option sale to close-call ²⁵
	1.000	210.99	07/02/21	227.05	...	-16.06	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 07/02/2021 CALL \$355.00 / CUSIP: / Symbol: (cont'd)							
	1.000	211.00	07/02/21	227.04	...	-16.04	5 of 5 - Option sale to close-call ²⁵
07/02/21	5.000	1,054.98	Various	1,353.17	...	-298.19	Total of 5 transactions
	Security total:	19,786.61		22,322.79	1,824.79 W	-711.39	
FB 07/09/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/01/21	1.000	272.98	07/01/21	265.00	...	7.98	Option sale to close-call ²⁵
FB 07/09/2021 PUT \$345.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	3.000	467.98	07/06/21	486.02	...	-18.04	1 of 3 - Option sale to close-put ²⁵
	1.000	155.98	07/06/21	162.00	...	-6.02	2 of 3 - Option sale to close-put ²⁵
	1.000	156.00	07/06/21	162.00	...	-6.00	3 of 3 - Option sale to close-put ²⁵
07/06/21	5.000	779.96	Various	810.02	...	-30.06	Total of 3 transactions
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	150.00	07/06/21	156.00	6.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	150.00	07/06/21	156.00	6.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	449.98	07/06/21	468.00	18.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/06/21	5.000	749.98	Various	780.00	30.02 W	0.00	Total of 3 transactions
	Security total:	1,529.94		1,590.02	30.02 W	-30.06	
FB 07/16/2021 CALL \$350.00 / CUSIP: / Symbol:							
5 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	200.99	07/14/21	206.03	...	-5.04	1 of 5 - Option sale to close-call ²⁵
	1.000	200.99	07/14/21	205.01	...	-4.02	2 of 5 - Option sale to close-call ²⁵
	1.000	193.98	07/14/21	193.00	...	0.98	3 of 5 - Option sale to close-call ²⁵
	2.000	387.98	07/14/21	386.00	...	1.98	4 of 5 - Option sale to close-call ²⁵
	7.000	1,357.98	07/14/21	1,351.00	...	6.98	5 of 5 - Option sale to close-call ²⁵
07/14/21	12.000	2,341.92	Various	2,341.04	...	0.88	Total of 5 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	202.98	07/14/21	204.00	1.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	202.99	07/14/21	205.02	2.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	202.99	07/14/21	204.00	1.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/14/21	3.000	608.96	Various	613.02	4.06 W	0.00	Total of 3 transactions

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FB 07/16/2021 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
Security total:		2,950.88		2,954.06		4.06 W	0.88
FB 07/23/2021 CALL \$355.00 / CUSIP: / Symbol:							
07/23/21	1.000	599.98	07/22/21	64.00	...	535.98	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/30/21	1.000	179.98	07/30/21	197.00	...	-17.02	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$370.00 / CUSIP: / Symbol:							
07/28/21	1.000	899.98	07/28/21	980.04	...	-80.06	Option sale to close-call ²⁵
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	849.98	07/28/21	875.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	909.98	07/28/21	940.02	30.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/28/21	2.000	1,759.96	Various	1,815.02	55.06 W	0.00	Total of 2 transactions
Security total:		2,659.94		2,795.06	55.06 W	-80.06	
FB 07/30/2021 CALL \$375.00 / CUSIP: / Symbol:							
07/28/21	1.000	849.98	07/28/21	863.04	...	-13.06	Option sale to close-call ²⁵
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	809.98	07/28/21	815.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	794.98	07/28/21	810.02	15.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/28/21	2.000	1,604.96	Various	1,625.02	20.06 W	0.00	Total of 2 transactions
Security total:		2,454.94		2,488.06	20.06 W	-13.06	
FB 07/30/2021 PUT \$360.00 / CUSIP: / Symbol:							
07/27/21	1.000	684.98	07/27/21	695.00	...	-10.02	Option sale to close-put ²⁵
FB 08/06/2021 CALL \$375.00 / CUSIP: / Symbol:							
07/16/21	1.000	253.98	07/06/21	500.00	...	-246.02	Option sale to close-call ²⁵
FB 08/06/2021 PUT \$352.50 / CUSIP: / Symbol:							
07/30/21	1.000	359.98	07/30/21	360.00	...	-0.02	Option sale to close-put ²⁵
FB 08/20/2021 CALL \$350.00 / CUSIP: / Symbol:							
07/16/21	1.000	959.98	06/16/21	950.00	...	9.98	Option sale to close-call ²⁵

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FB 08/20/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/19/21	1.000	484.98	07/16/21	665.00	180.02 W	0.00	Option sale to close-call ²⁵
07/22/21	1.000	779.98	07/19/21	680.02	...	99.96	Option sale to close-call ²⁵
07/28/21	1.000	1,934.98	07/23/21	1,280.00	...	654.98	Option sale to close-call ²⁵
	Security total:	3,199.94		2,625.02	180.02 W	754.94	
FB 08/20/2021 CALL \$370.00 / CUSIP: / Symbol:							
07/30/21	1.000	274.98	07/30/21	455.00	...	-180.02	Option sale to close-call ²⁵
FB 09/03/2021 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	509.98	08/25/21	515.02	...	-5.04	1 of 2 - Option sale to close-call ²⁵
	1.000	459.98	08/25/21	425.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
08/25/21	2.000	969.96	Various	940.02	...	29.94	Total of 2 transactions
08/25/21	1.000	449.98	08/25/21	470.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,419.94		1,410.02	20.02 W	29.94	
FB 09/03/2021 CALL \$375.00 / CUSIP: / Symbol:							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	354.98	08/16/21	353.02	...	1.96	1 of 3 - Option sale to close-call ²⁵
	1.000	299.98	08/16/21	295.02	...	4.96	2 of 3 - Option sale to close-call ²⁵
	1.000	379.98	08/16/21	375.00	...	4.98	3 of 3 - Option sale to close-call ²⁵
08/16/21	3.000	1,034.94	Various	1,023.04	...	11.90	Total of 3 transactions
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	339.98	08/16/21	355.00	15.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	316.98	08/16/21	335.00	18.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	369.98	08/16/21	380.00	10.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/16/21	3.000	1,026.94	Various	1,070.00	43.06 W	0.00	Total of 3 transactions
08/27/21	1.000	290.98	08/27/21	307.02	...	-16.04	Option sale to close-call ²⁵
	Security total:	2,352.86		2,400.06	43.06 W	-4.14	
FB 09/03/2021 CALL \$380.00 / CUSIP: / Symbol:							
6 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	5.000	1,574.98	08/30/21	1,685.02	...	-110.04	1 of 6 - Option sale to close-call ²⁵
	1.000	314.98	08/30/21	373.03	...	-58.05	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 09/03/2021 CALL \$380.00 / CUSIP: / Symbol: (cont'd)							
	1.000	314.98	08/30/21	373.01	...	-58.03	3 of 6 - Option sale to close-call ²⁵
	1.000	314.99	08/30/21	373.01	...	-58.02	4 of 6 - Option sale to close-call ²⁵
	1.000	314.99	08/30/21	373.00	...	-58.01	5 of 6 - Option sale to close-call ²⁵
	1.000	339.98	08/30/21	391.03	...	-51.05	6 of 6 - Option sale to close-call ²⁵
08/30/21	10.000	3,174.90	Various	3,568.10	...	-393.20	Total of 6 transactions
	10 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	243.00	08/30/21	247.00	4.00 W	0.00	1 of 10 - Option sale to close-call ²⁵
	3.000	728.99	08/30/21	837.00	108.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	242.99	08/30/21	279.00	36.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	267.99	08/30/21	285.00	17.01 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	267.99	08/30/21	317.00	49.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	267.98	08/30/21	317.01	49.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	268.00	08/30/21	317.01	49.01 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	268.00	08/30/21	317.00	49.00 W	0.00	8 of 10 - Option sale to close-call ²⁵
	5.000	1,339.98	08/30/21	1,405.00	65.02 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	314.98	08/30/21	341.01	26.03 W	0.00	10 of 10 - Option sale to close-call ²⁵
08/30/21	16.000	4,209.90	Various	4,662.03	452.13 W	0.00	Total of 10 transactions
	Security total:	7,384.80		8,230.13	452.13 W	-393.20	
FB 09/17/2021 CALL \$375.00 / CUSIP: / Symbol:							
09/16/21	1.000	99.98	09/15/21	84.00	...	15.98	Option sale to close-call ²⁵

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FB 09/17/2021 CALL \$380.00 / CUSIP: / Symbol:							
08/30/21	1.000	669.98	08/30/21	670.00	0.02 W	0.00	Option sale to close-call ²⁵
08/31/21	1.000	749.98	08/31/21	850.04	...	-100.06	Option sale to close-call ²⁵
08/31/21	1.000	774.98	08/31/21	815.02	40.04 W	0.00	Option sale to close-call ²⁵
Security total:		2,194.94		2,335.06	40.06 W	-100.06	
FB 09/24/2021 PUT \$355.00 / CUSIP: / Symbol:							
09/21/21	1.000	359.98	09/20/21	515.00	...	-155.02	Option sale to close-put ²⁵
FB 09/24/2021 PUT \$357.50 / CUSIP: / Symbol:							
09/22/21	1.000	109.98	09/21/21	0.00	...	109.98	Short sale closed- put ²⁵ Option written: 09/20/21
FB 09/24/2021 PUT \$365.00 / CUSIP: / Symbol:							
09/20/21	1.000	869.98	09/17/21	420.00	...	449.98	Option sale to close-put ²⁵
FB 09/24/2021 PUT \$367.50 / CUSIP: / Symbol:							
09/21/21	1.000	-550.02	09/20/21	0.00	...	-550.02	Short sale closed- put ²⁵ Option written: 09/17/21
FB 09/24/2021 PUT \$370.00 / CUSIP: / Symbol:							
09/16/21	1.000	424.98	09/15/21	570.00	...	-145.02	Option sale to close-put ²⁵
FB 09/24/2021 PUT \$372.50 / CUSIP: / Symbol:							
09/17/21	1.000	74.98	09/16/21	0.00	...	74.98	Short sale closed- put ²⁵ Option written: 09/15/21
FB 10/22/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/04/21	1.000	329.98	09/23/21	930.00	...	-600.02	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$360.00 / CUSIP: / Symbol:							
09/27/21	1.000	39.98	09/24/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 09/23/21
09/28/21	1.000	-60.02	09/27/21	0.00	60.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/24/21
10/05/21	1.000	304.96	10/04/21	0.00	...	304.96	Short sale closed- call ²⁵ Option written: 09/27/21
Security total:		284.92		0.00	60.02 W	344.94	

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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FB 10/22/2021 CALL \$365.00 / CUSIP: / Symbol: 09/22/21	1.000	501.98	09/17/21	1,253.00	...	-751.02	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$375.00 / CUSIP: / Symbol: 09/23/21	1.000	459.98	09/22/21	0.00	...	459.98	Short sale closed- call ²⁵ Option written: 09/17/21
FB 10/29/2021 CALL \$315.00 / CUSIP: / Symbol: 10/19/21	1.000	2,624.97	10/12/21	1,438.00	...	1,186.97	Option sale to close-call ²⁵
FB 10/29/2021 CALL \$325.00 / CUSIP: / Symbol: 10/20/21	1.000	-1,077.02	10/19/21	0.00	...	-1,077.02	Short sale closed- call ²⁵ Option written: 10/12/21
FB 10/29/2021 CALL \$340.00 / CUSIP: / Symbol: 10/21/21	1.000	1,109.98	10/19/21	1,035.00	...	74.98	Option sale to close-call ²⁵
FB 10/29/2021 CALL \$345.00 / CUSIP: / Symbol: 10/22/21	1.000	-80.02	10/21/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 10/19/21
FB 11/19/2021 CALL \$370.00 / CUSIP: / Symbol: 09/20/21	1.000	1,234.98	09/14/21	2,209.00	...	-974.02	Option sale to close-call ²⁵
FB 11/19/2021 CALL \$390.00 / CUSIP: / Symbol: 09/21/21	1.000	623.98	09/20/21	0.00	...	623.98	Short sale closed- call ²⁵ Option written: 09/14/21
FB 11/19/2021 CALL \$400.00 / CUSIP: / Symbol: 09/13/21	1.000	999.98	09/07/21	1,090.00	...	-90.02	Option sale to close-call ²⁵
FB 12/03/2021 CALL \$350.00 / CUSIP: / Symbol: 11/19/21	1.000	639.98	11/15/21	1,020.00	380.02 W	0.00	Option sale to close-call ²⁵
11/22/21	1.000	959.98	11/19/21	1,040.02	...	-80.04	Option sale to close-call ²⁵
Security total:		1,599.96		2,060.02	380.02 W	-80.04	

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 12/03/2021 CALL \$355.00 / CUSIP: / Symbol:							
11/22/21	1.000	304.98	11/19/21	0.00	...	304.98	Short sale closed- call ²⁵
11/23/21	1.000	-258.02	11/22/21	0.00	...	-258.02	Option written: 11/15/21 Short sale closed- call ²⁵ Option written: 11/19/21
Security total:		46.96		0.00	...	46.96	
FROG 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	983.96	02/11/21	813.00	...	170.96	1 of 3 - Option sale to close-call ²⁵
	4.000	1,055.96	02/11/21	876.00	...	179.96	2 of 3 - Option sale to close-call ²⁵
	3.000	1,259.96	02/11/21	813.00	...	446.96	3 of 3 - Option sale to close-call ²⁵
02/11/21	10.000	3,299.88	Various	2,502.00	...	797.88	Total of 3 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	779.97	02/12/21	1,005.03	...	-225.06	1 of 2 - Option sale to close-call ²⁵
	5.000	1,124.96	02/12/21	1,100.00	...	24.96	2 of 2 - Option sale to close-call ²⁵
02/12/21	8.000	1,904.93	Various	2,105.03	...	-200.10	Total of 2 transactions
02/12/21	3.000	674.97	02/12/21	750.00	75.03 W	0.00	Option sale to close-call ²⁵
Security total:		5,879.78		5,357.03	75.03 W	597.78	
FROG 02/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	2.000	599.97	02/11/21	500.00	...	99.97	1 of 3 - Option sale to close-call ²⁵
	2.000	599.98	02/11/21	500.00	...	99.98	2 of 3 - Option sale to close-call ²⁵
	4.000	1,199.97	02/11/21	1,000.00	...	199.97	3 of 3 - Option sale to close-call ²⁵
02/11/21	8.000	2,399.92	Various	2,000.00	...	399.92	Total of 3 transactions
FSLY 01/15/2021 PUT \$87.00 / CUSIP: / Symbol:							
01/13/21	1.000	63.98	01/12/21	176.00	...	-112.02	Option sale to close-put ²⁵
FSLY 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/06/21	1.000	54.98	02/18/21	1,100.00	...	-1,045.02	Option sale to close-call ²⁵
FSLY 01/22/2021 PUT \$94.00 / CUSIP: / Symbol:							
01/20/21	5.000	554.97	01/20/21	560.00	...	-5.03	Option sale to close-put ²⁵

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FSLY 02/05/2021 PUT \$110.00 / CUSIP: / Symbol:							
01/27/21	1.000	299.98	01/27/21	340.00	...	-40.02	Option sale to close-put ²⁵
FSLY 02/12/2021 CALL \$119.00 / CUSIP: / Symbol:							
02/09/21	3.000	1,364.95	02/09/21	1,365.00	...	-0.05	Option sale to close-call ²⁵
FSLY 02/26/2021 CALL \$110.00 / CUSIP: / Symbol:							
02/16/21	1.000	404.98	02/12/21	595.00	...	-190.02	Option sale to close-call ²⁵
FSLY 05/14/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/04/21	1.000	167.98	04/30/21	300.00	...	-132.02	Option sale to close-call ²⁵
FSLY 07/09/2021 CALL \$64.00 / CUSIP: / Symbol:							
06/30/21	1.000	256.98	06/30/21	325.00	...	-68.02	Option sale to close-call ²⁵
FSLY 07/30/2021 CALL \$48.50 / CUSIP: / Symbol:							
07/29/21	1.000	-51.02	07/28/21	0.00	...	-51.02	Short sale closed- call ²⁵ Option written: 07/27/21
FSLY 07/30/2021 CALL \$49.50 / CUSIP: / Symbol:							
07/29/21	1.000	-27.02	07/28/21	0.00	...	-27.02	Short sale closed- call ²⁵ Option written: 07/28/21
FSLY 08/06/2021 CALL \$35.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	461.98	08/05/21	456.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	206.98	08/05/21	194.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
08/05/21	3.000	668.96	Various	650.00	...	18.96	Total of 2 transactions
FSLY 08/06/2021 CALL \$48.50 / CUSIP: / Symbol:							
08/05/21	1.000	46.98	08/04/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 08/02/21
FSLY 08/06/2021 CALL \$53.00 / CUSIP: / Symbol:							
08/03/21	1.000	95.98	08/02/21	0.00	...	95.98	Short sale closed- call ²⁵ Option written: 07/28/21

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FSLY 08/06/2021 PUT \$35.00 / CUSIP: / Symbol:							
08/05/21	1.000	171.98	08/05/21	186.00	...	-14.02	Option sale to close-put ²⁵
FSLY 08/06/2021 PUT \$43.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	-620.02	08/05/21	0.00	...	-620.02	1 of 2 - Short sale closed- put ²⁵ Option written: 08/04/21
	1.000	24.98	08/05/21	0.00	...	24.98	2 of 2 - Short sale closed- put ²⁵ Option written: 08/05/21
08/06/21	2.000	-595.04	Various	0.00	...	-595.04	Total of 2 transactions
FSLY 08/13/2021 CALL \$43.50 / CUSIP: / Symbol:							
08/10/21	2.000	-56.02	08/09/21	0.00	...	-56.02	Short sale closed- call ²⁵ Option written: 08/09/21
FSLY 10/22/2021 CALL \$50.00 / CUSIP: / Symbol:							
10/21/21	1.000	-107.02	10/20/21	0.00	...	-107.02	Short sale closed- call ²⁵ Option written: 10/19/21
FSLY 10/22/2021 CALL \$51.00 / CUSIP: / Symbol:							
10/22/21	1.000	199.98	10/22/21	0.00	...	199.98	Short sale closed- call expired Option written: 10/20/21
FSLY 10/29/2021 CALL \$49.00 / CUSIP: / Symbol:							
10/27/21	1.000	-194.02	10/26/21	0.00	...	-194.02	Short sale closed- call ²⁵ Option written: 10/25/21
FSLY 10/29/2021 CALL \$51.00 / CUSIP: / Symbol:							
11/01/21	1.000	135.98	10/29/21	0.00	...	135.98	Short sale closed- call ²⁵ Option written: 10/26/21
FSLY 11/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
11/04/21	1.000	-20.02	11/03/21	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 10/29/21
FSLY 11/05/2021 CALL \$53.00 / CUSIP: / Symbol:							
11/05/21	1.000	-149.02	11/04/21	0.00	...	-149.02	Short sale closed- call ²⁵ Option written: 11/03/21

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FSLY 11/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
11/08/21	1.000	196.98	11/05/21	0.00	...	196.98	Short sale closed- call ²⁵ Option written: 11/04/21
FSLY 11/05/2021 PUT \$50.00 / CUSIP: / Symbol:							
11/04/21	1.000	30.98	11/03/21	360.00	...	-329.02	Option sale to close-put ²⁵
FSLY 11/19/2021 CALL \$64.00 / CUSIP: / Symbol:							
11/04/21	1.000	99.98	11/03/21	177.00	...	-77.02	Option sale to close-call ²⁵
FTOC 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/18/21	1.000	24.98	02/08/21	373.00	...	-348.02	Option sale to close-call ²⁵
FUBO 01/15/2021 CALL \$38.00 / CUSIP: / Symbol:							
01/15/21	1.000	231.98	01/14/21	0.00	...	231.98	Short sale closed- call ²⁵ Option written: 01/13/21
FUBO 01/15/2021 PUT \$34.00 / CUSIP: / Symbol:							
01/13/21	1.000	117.98	01/13/21	145.00	...	-27.02	Option sale to close-put ²⁵
FUBO 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
11/30/21	1.000	299.98	11/10/21	670.00	...	-370.02	Option sale to close-call ²⁵
FUTU 06/04/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/04/21	1.000	169.98	06/04/21	195.00	...	-25.02	Option sale to close-call ²⁵
FUTU 07/02/2021 CALL \$185.00 / CUSIP: / Symbol:							
06/29/21	1.000	399.98	06/29/21	430.00	...	-30.02	Option sale to close-call ²⁵
FUTU 09/03/2021 CALL \$103.00 / CUSIP: / Symbol:							
09/01/21	1.000	349.98	09/01/21	275.00	...	74.98	Option sale to close-call ²⁵
FUTU 09/03/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/02/21	1.000	204.98	09/02/21	265.02	...	-60.04	Option sale to close-call ²⁵
09/02/21	1.000	189.98	09/02/21	225.00	35.02 W	0.00	Option sale to close-call ²⁵
	Security total:	394.96		490.02	35.02 W	-60.04	

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Robinhood Securities LLC

Account 126051218

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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FUTU 09/10/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/07/21	1.000	309.98	09/07/21	370.00	...	-60.02	Option sale to close-call ²⁵
GM 01/22/2021 CALL \$54.00 / CUSIP: / Symbol:							
6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	5.000	699.97	01/19/21	740.00	...	-40.03	1 of 6 - Option sale to close-call ²⁵
	1.000	139.99	01/19/21	154.04	...	-14.05	2 of 6 - Option sale to close-call ²⁵
	1.000	139.99	01/19/21	154.03	...	-14.04	3 of 6 - Option sale to close-call ²⁵
	1.000	139.99	01/19/21	154.03	...	-14.04	4 of 6 - Option sale to close-call ²⁵
	1.000	140.00	01/19/21	154.03	...	-14.03	5 of 6 - Option sale to close-call ²⁵
	1.000	140.00	01/19/21	154.03	...	-14.03	6 of 6 - Option sale to close-call ²⁵
01/19/21	10.000	1,399.94	Various	1,510.16	...	-110.22	Total of 6 transactions
9 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	133.98	01/19/21	137.00	3.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	133.98	01/19/21	137.00	3.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	133.98	01/19/21	137.00	3.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	2.000	267.98	01/19/21	274.00	6.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	133.98	01/19/21	140.02	6.04 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	133.99	01/19/21	140.02	6.03 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	133.99	01/19/21	140.02	6.03 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	133.98	01/19/21	140.01	6.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	133.98	01/19/21	140.01	6.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/19/21	10.000	1,339.84	Various	1,385.08	45.24 W	0.00	Total of 9 transactions
	Security total:	2,739.78		2,895.24	45.24 W	-110.22	
GM 05/14/2021 CALL \$57.00 / CUSIP: / Symbol:							
04/30/21	1.000	211.98	04/30/21	224.02	...	-12.04	Option sale to close-call ²⁵
04/30/21	1.000	190.98	04/30/21	200.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	402.96		424.02	9.02 W	-12.04	
GM 06/11/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	137.98	06/03/21	133.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	137.98	06/03/21	133.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
06/03/21	2.000	275.96	Various	266.00	...	9.96	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GM 06/18/2021 CALL \$63.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	72.99	06/16/21	101.02	...	-28.03	1 of 3 - Option sale to close-call ²⁵
	1.000	73.00	06/16/21	101.02	...	-28.02	2 of 3 - Option sale to close-call ²⁵
	1.000	72.99	06/16/21	89.00	...	-16.01	3 of 3 - Option sale to close-call ²⁵
06/16/21	3.000	218.98	Various	291.04	...	-72.06	Total of 3 transactions
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	06/16/21	78.00	12.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	65.98	06/16/21	78.00	12.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	131.96	Various	156.00	24.04 W	0.00	Total of 2 transactions
	Security total:	350.94		447.04	24.04 W	-72.06	
GOOGL 07/02/2021 CALL \$2,475.0 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	539.98	07/02/21	580.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	509.98	07/02/21	490.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	1,049.96	Various	1,070.00	...	-20.04	Total of 2 transactions
GOOGL 07/02/2021 CALL \$2,480.0 / CUSIP: / Symbol:							
07/02/21	1.000	473.98	07/02/21	760.04	...	-286.06	Option sale to close-call ²⁵
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	07/02/21	530.00	130.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	389.98	07/02/21	610.02	220.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	789.96	Various	1,140.02	350.06 W	0.00	Total of 2 transactions
	Security total:	1,263.94		1,900.06	350.06 W	-286.06	
GOOGL 11/05/2021 CALL \$2,925.0 / CUSIP: / Symbol:							
11/02/21	1.000	2,834.97	10/27/21	6,771.00	...	-3,936.03	Option sale to close-call ²⁵
GOOGL 11/05/2021 CALL \$2,940.0 / CUSIP: / Symbol:							
11/03/21	1.000	3,645.95	11/02/21	0.00	...	3,645.95	Short sale closed- call ²⁵ Option written: 10/27/21
HOOD 10/01/2021 CALL \$41.00 / CUSIP: / Symbol:							
09/17/21	1.000	224.98	09/15/21	165.00	...	59.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IWM 03/12/2021 PUT \$215.00 / CUSIP: / Symbol:							
02/12/21	1.000	340.98	02/11/21	422.00	...	-81.02	Option sale to close-put ²⁵
JMIA 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	262.99	01/07/21	287.02	...	-24.03	1 of 3 - Option sale to close-call ²⁵
	3.000	788.97	01/07/21	810.00	...	-21.03	2 of 3 - Option sale to close-call ²⁵
	1.000	262.98	01/07/21	270.00	...	-7.02	3 of 3 - Option sale to close-call ²⁵
01/07/21	5.000	1,314.94	Various	1,367.02	...	-52.08	Total of 3 transactions
01/07/21	1.000	230.98	01/07/21	248.00	17.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,545.92		1,615.02	17.02 W	-52.08	
JMIA 01/15/2021 CALL \$47.00 / CUSIP: / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	137.00	01/14/21	185.02	...	-48.02	1 of 5 - Option sale to close-call ²⁵
	1.000	136.99	01/14/21	173.01	...	-36.02	2 of 5 - Option sale to close-call ²⁵
	1.000	148.98	01/14/21	173.01	...	-24.03	3 of 5 - Option sale to close-call ²⁵
	1.000	148.99	01/14/21	173.00	...	-24.01	4 of 5 - Option sale to close-call ²⁵
	1.000	136.99	01/14/21	161.00	...	-24.01	5 of 5 - Option sale to close-call ²⁵
01/14/21	5.000	708.95	Various	865.04	...	-156.09	Total of 5 transactions
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	297.99	01/14/21	322.00	24.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	148.99	01/14/21	161.00	12.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	148.99	01/14/21	161.00	12.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	148.99	01/14/21	173.01	24.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/14/21	5.000	744.96	Various	817.01	72.05 W	0.00	Total of 4 transactions
	Security total:	1,453.91		1,682.05	72.05 W	-156.09	
JMIA 02/05/2021 CALL \$65.00 / CUSIP: / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	634.97	02/01/21	620.00	...	14.97	1 of 5 - Option sale to close-call ²⁵
	1.000	634.97	02/01/21	620.00	...	14.97	2 of 5 - Option sale to close-call ²⁵
	1.000	634.98	02/01/21	620.00	...	14.98	3 of 5 - Option sale to close-call ²⁵
	1.000	634.98	02/01/21	620.00	...	14.98	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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JMIA 02/05/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	634.98	02/01/21	620.00	...	14.98	5 of 5 - Option sale to close-call ²⁵
02/01/21	5.000	3,174.88	Various	3,100.00	...	74.88	Total of 5 transactions
JMIA 02/19/2021 CALL \$66.00 / CUSIP: / Symbol:							
02/16/21	2.000	573.97	02/16/21	620.00	...	-46.03	Option sale to close-call ²⁵
JMIA 03/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/09/21	1.000	734.97	02/09/21	735.00	0.03 W	0.00	Option sale to close-call ²⁵
02/18/21	1.000	319.98	02/10/21	840.03	...	-520.05	Option sale to close-call ²⁵
	Security total:	1,054.95		1,575.03	0.03 W	-520.05	
JPM 01/08/2021 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	5.000	779.97	01/05/21	795.00	...	-15.03	1 of 2 - Option sale to close-call ²⁵
	10.000	1,539.94	01/05/21	1,520.00	...	19.94	2 of 2 - Option sale to close-call ²⁵
01/05/21	15.000	2,319.91	Various	2,315.00	...	4.91	Total of 2 transactions
JPM 01/15/2021 CALL \$132.00 / CUSIP: / Symbol:							
7 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	5.000	1,229.96	01/06/21	1,290.11	...	-60.15	1 of 7 - Option sale to close-call ²⁵
	1.000	245.99	01/06/21	278.05	...	-32.06	2 of 7 - Option sale to close-call ²⁵
	1.000	245.98	01/06/21	269.03	...	-23.05	3 of 7 - Option sale to close-call ²⁵
	1.000	245.98	01/06/21	258.02	...	-12.04	4 of 7 - Option sale to close-call ²⁵
	1.000	245.99	01/06/21	254.01	...	-8.02	5 of 7 - Option sale to close-call ²⁵
	1.000	245.99	01/06/21	245.00	...	0.99	6 of 7 - Option sale to close-call ²⁵
	2.000	401.98	01/06/21	388.00	...	13.98	7 of 7 - Option sale to close-call ²⁵
01/06/21	12.000	2,861.87	Various	2,982.22	...	-120.35	Total of 7 transactions
10 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	369.98	01/06/21	392.00	22.02 W	0.00	1 of 10 - Option sale to close-call ²⁵
	2.000	369.99	01/06/21	414.02	44.03 W	0.00	2 of 10 - Option sale to close-call ²⁵
	6.000	1,109.95	01/06/21	1,176.00	66.05 W	0.00	3 of 10 - Option sale to close-call ²⁵

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(continued)

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JPM 01/15/2021 CALL \$132.00 / CUSIP: / Symbol: (cont'd)							
	2.000	401.99	01/06/21	432.03	30.04 W	0.00	4 of 10 - Option sale to close-call ²⁵
	6.000	1,205.96	01/06/21	1,230.05	24.09 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	213.98	01/06/21	238.02	24.04 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	213.99	01/06/21	238.02	24.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	213.99	01/06/21	247.04	33.05 W	0.00	8 of 10 - Option sale to close-call ²⁵
	6.000	1,283.96	01/06/21	1,362.09	78.13 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	213.99	01/06/21	223.00	9.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
01/06/21	28.000	5,597.78	Various	5,952.27	354.49 W	0.00	Total of 10 transactions
	Security total:	8,459.65		8,934.49	354.49 W	-120.35	
JPM 01/15/2021 CALL \$136.00 / CUSIP: / Symbol:							
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	5.000	1,174.96	01/07/21	1,135.04	...	39.92	1 of 2 - Option sale to close-call ²⁵
	5.000	1,174.96	01/07/21	1,135.04	...	39.92	2 of 2 - Option sale to close-call ²⁵
01/07/21	10.000	2,349.92	Various	2,270.08	...	79.84	Total of 2 transactions
01/07/21	10.000	2,509.92	01/07/21	2,510.00	0.08 W	0.00	Option sale to close-call ²⁵
	Security total:	4,859.84		4,780.08	0.08 W	79.84	
JPM 01/15/2021 CALL \$137.00 / CUSIP: / Symbol:							
01/07/21	10.000	2,609.92	01/07/21	2,690.00	...	-80.08	Option sale to close-call ²⁵
JPM 01/15/2021 CALL \$138.00 / CUSIP: / Symbol:							
	15 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	274.99	01/07/21	287.02	...	-12.03	1 of 15 - Option sale to close-call ²⁵
	3.000	824.98	01/07/21	837.00	...	-12.02	2 of 15 - Option sale to close-call ²⁵

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JPM 01/15/2021 CALL \$138.00 / CUSIP: / Symbol: (cont'd)							
	2.000	549.98	01/07/21	558.00	...	-8.02	3 of 15 - Option sale to close-call ²⁵
	1.000	279.99	01/07/21	278.01	...	1.98	4 of 15 - Option sale to close-call ²⁵
	1.000	279.99	01/07/21	278.01	...	1.98	5 of 15 - Option sale to close-call ²⁵
	1.000	272.98	01/07/21	268.00	...	4.98	6 of 15 - Option sale to close-call ²⁵
	1.000	272.98	01/07/21	268.00	...	4.98	7 of 15 - Option sale to close-call ²⁵
	1.000	272.98	01/07/21	268.00	...	4.98	8 of 15 - Option sale to close-call ²⁵
	1.000	272.98	01/07/21	268.00	...	4.98	9 of 15 - Option sale to close-call ²⁵
	1.000	272.98	01/07/21	268.00	...	4.98	10 of 15 - Option sale to close-call ²⁵
	2.000	545.97	01/07/21	536.00	...	9.97	11 of 15 - Option sale to close-call ²⁵
	3.000	818.97	01/07/21	804.00	...	14.97	12 of 15 - Option sale to close-call ²⁵
	1.000	279.99	01/07/21	255.02	...	24.97	13 of 15 - Option sale to close-call ²⁵
	1.000	279.99	01/07/21	251.02	...	28.97	14 of 15 - Option sale to close-call ²⁵
	1.000	279.99	01/07/21	251.02	...	28.97	15 of 15 - Option sale to close-call ²⁵
01/07/21	21.000	5,779.74	Various	5,675.10	...	104.64	Total of 15 transactions
		6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.					
	4.000	1,099.96	01/07/21	1,148.03	12.02 W	-36.05	1 of 6 - Option sale to close-call ²⁵
	1.000	244.98	01/07/21	249.00	4.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	244.98	01/07/21	249.00	4.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	240.98	01/07/21	249.00	8.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	6.000	1,445.95	01/07/21	1,494.00	48.05 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	240.98	01/07/21	249.00	8.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/07/21	14.000	3,517.83	Various	3,638.03	84.15 W	-36.05	Total of 6 transactions

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Robinhood Securities LLC

Account 126051218

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
JPM 01/15/2021 CALL \$138.00 / CUSIP: / Symbol: (cont'd)							
01/11/21	1.000	204.98	01/11/21	214.02	...	-9.04	Option sale to close-call ²⁵
Security total:		9,502.55		9,527.15	84.15 W	59.55	
JPM 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	5.000	1,084.96	01/12/21	1,215.00	...	-130.04	1 of 3 - Option sale to close-call ²⁵
	3.000	638.97	01/12/21	633.00	...	5.97	2 of 3 - Option sale to close-call ²⁵
	7.000	1,490.95	01/12/21	1,477.00	...	13.95	3 of 3 - Option sale to close-call ²⁵
01/12/21	15.000	3,214.88	Various	3,325.00	...	-110.12	Total of 3 transactions
JPM 01/15/2021 CALL \$142.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	175.98	01/14/21	174.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	175.98	01/14/21	174.00	...	1.98	2 of 3 - Option sale to close-call ²⁵
	8.000	1,407.94	01/14/21	1,392.00	...	15.94	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	1,759.90	Various	1,740.00	...	19.90	Total of 3 transactions
KALV 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,169.96	02/09/21	1,250.04	...	-80.08	1 of 2 - Option sale to close-call ²⁵
	1.000	1,099.96	02/09/21	1,030.00	...	69.96	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	2,269.92	Various	2,280.04	...	-10.12	Total of 2 transactions
02/09/21	1.000	1,099.96	02/09/21	1,130.00	30.04 W	0.00	Option sale to close-call ²⁵
Security total:		3,369.88		3,410.04	30.04 W	-10.12	
KPLT 09/17/2021 CALL \$6.00 / CUSIP: / Symbol:							
09/07/21	1.000	-24.02	09/03/21	0.00	24.02 W	0.00	Short sale closed- call ²⁵
							Option written: 09/02/21
09/13/21	1.000	-59.04	09/10/21	0.00	59.04 W	0.00	Short sale closed- call ²⁵
							Option written: 09/08/21
Security total:		-83.06		0.00	83.06 W	0.00	

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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KPLT 09/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
09/08/21	1.000	-20.02	09/07/21	0.00	20.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/03/21
09/14/21	1.000	4.96	09/13/21	0.00	...	4.96	Short sale closed- call ²⁵ Option written: 09/10/21
Security total:		-15.06		0.00	20.02 W	4.96	
KPLT 09/17/2021 PUT \$6.00 / CUSIP: / Symbol:							
09/14/21	1.000	11.98	09/13/21	55.00	...	-43.02	Option sale to close-put ²⁵
LCID 09/24/2021 PUT \$24.00 / CUSIP: / Symbol:							
09/23/21	1.000	37.98	09/22/21	74.00	...	-36.02	Option sale to close-put ²⁵
LCID 10/01/2021 CALL \$26.00 / CUSIP: / Symbol:							
10/04/21	1.000	136.98	10/01/21	0.00	...	136.98	Short sale closed- call ²⁵ Option written: 09/29/21
LCID 10/01/2021 CALL \$27.00 / CUSIP: / Symbol:							
09/23/21	1.000	104.98	09/21/21	168.00	...	-63.02	Option sale to close-call ²⁵
10/04/21	1.000	158.98	10/01/21	0.00	...	158.98	Short sale closed- call ²⁵ Option written: 09/29/21
Security total:		263.96		168.00	...	95.96	
LCID 10/01/2021 CALL \$29.00 / CUSIP: / Symbol:							
09/24/21	1.000	60.98	09/23/21	0.00	...	60.98	Short sale closed- call ²⁵ Option written: 09/21/21
LCID 10/08/2021 CALL \$27.00 / CUSIP: / Symbol:							
10/01/21	1.000	43.98	09/29/21	175.00	...	-131.02	Option sale to close-call ²⁵
LCID 10/08/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/04/21	1.000	109.98	10/01/21	0.00	...	109.98	Short sale closed- call ²⁵ Option written: 09/29/21
LCID 10/08/2021 PUT \$24.00 / CUSIP: / Symbol:							
10/06/21	1.000	55.98	10/01/21	88.00	...	-32.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 10/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
10/18/21	1.000	23.98	10/15/21	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 10/14/21
LCID 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	114.98	10/14/21	0.00	...	114.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/04/21
	1.000	114.98	10/14/21	0.00	...	114.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/04/21
10/15/21	2.000	229.96	Various	0.00	...	229.96	Total of 2 transactions
LCID 10/22/2021 CALL \$26.00 / CUSIP: / Symbol:							
10/20/21	1.000	23.98	10/19/21	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 10/18/21
LCID 10/29/2021 CALL \$27.00 / CUSIP: / Symbol:							
11/01/21	1.000	-755.02	10/29/21	0.00	...	-755.02	Short sale closed- call ²⁵ Option written: 10/28/21
LCID 10/29/2021 PUT \$26.00 / CUSIP: / Symbol:							
10/27/21	1.000	34.98	10/26/21	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 10/25/21
LCID 11/05/2021 CALL \$27.00 / CUSIP: / Symbol:							
10/28/21	1.000	223.98	10/26/21	215.00	...	8.98	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/29/21	1.000	-51.02	10/28/21	0.00	...	-51.02	Short sale closed- call ²⁵ Option written: 10/26/21
LCID 11/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/04/21	1.000	-415.02	11/03/21	0.00	...	-415.02	Short sale closed- call ²⁵ Option written: 10/28/21
LCID 11/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
11/08/21	1.000	89.98	11/05/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 10/29/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LCID 11/12/2021 CALL \$37.00 / CUSIP: / Symbol:							
11/09/21	1.000	-485.02	11/08/21	0.00	...	-485.02	Short sale closed- call ²⁵ Option written: 11/05/21
LCID 11/12/2021 CALL \$43.00 / CUSIP: / Symbol:							
11/10/21	1.000	-140.02	11/09/21	0.00	140.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/08/21
11/12/21	1.000	296.96	11/10/21	0.00	...	296.96	Short sale closed- call ²⁵ Option written: 11/09/21
Security total:		156.94		0.00	140.02 W	296.96	
LCID 11/19/2021 CALL \$43.00 / CUSIP: / Symbol:							
11/16/21	1.000	-95.02	11/15/21	0.00	...	-95.02	Short sale closed- call ²⁵ Option written: 11/11/21
LCID 11/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
11/22/21	2.000	199.98	11/19/21	0.00	...	199.98	Short sale closed- call ²⁵ Option written: 11/18/21
LCID 11/19/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/18/21	1.000	-321.02	11/17/21	0.00	...	-321.02	Short sale closed- call ²⁵ Option written: 11/16/21
LCID 11/19/2021 CALL \$51.00 / CUSIP: / Symbol:							
11/17/21	1.000	439.98	11/16/21	191.00	...	248.98	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$53.00 / CUSIP: / Symbol:							
11/19/21	1.000	226.98	11/18/21	0.00	...	226.98	Short sale closed- call ²⁵ Option written: 11/17/21
LCID 11/19/2021 CALL \$56.00 / CUSIP: / Symbol:							
11/18/21	1.000	29.98	11/17/21	405.00	...	-375.02	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$57.00 / CUSIP: / Symbol:							
11/19/21	1.000	148.98	11/18/21	0.00	...	148.98	Short sale closed- call ²⁵ Option written: 11/17/21

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Account 126051218

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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LCID 11/19/2021 PUT \$44.00 / CUSIP: / Symbol:							
11/16/21	1.000	74.98	11/15/21	270.00	...	-195.02	Option sale to close-put ²⁵
LCID 11/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/12/21	1.000	-165.02	11/11/21	0.00	...	-165.02	Short sale closed- call ²⁵ Option written: 11/10/21
LCID 11/26/2021 PUT \$46.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	272.99	11/18/21	460.00	...	-187.01	1 of 2 - Option sale to close-put ²⁵
	1.000	272.99	11/18/21	435.00	...	-162.01	2 of 2 - Option sale to close-put ²⁵
11/19/21	2.000	545.98	Various	895.00	...	-349.02	Total of 2 transactions
LCID 11/26/2021 PUT \$50.00 / CUSIP: / Symbol:							
11/22/21	1.000	161.98	11/19/21	325.00	...	-163.02	Option sale to close-put ²⁵
LCID 11/26/2021 PUT \$52.00 / CUSIP: / Symbol:							
11/18/21	1.000	599.98	11/17/21	500.00	...	99.98	Option sale to close-put ²⁵
LCID 12/03/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/23/21	1.000	-195.02	11/22/21	0.00	...	-195.02	Short sale closed- call ²⁵ Option written: 11/19/21
LCID 12/10/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/22/21	1.000	839.98	11/19/21	620.00	...	219.98	Option sale to close-call ²⁵
LCID 12/10/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/23/21	1.000	-270.02	11/22/21	0.00	...	-270.02	Short sale closed- call ²⁵ Option written: 11/19/21
MARA 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/08/21	1.000	-232.02	01/07/21	0.00	232.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/07/21
01/11/21	1.000	-537.04	01/08/21	0.00	...	-537.04	Short sale closed- call ²⁵ Option written: 01/07/21
Security total:		-769.06		0.00	232.02 W	-537.04	

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(continued)

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MARA 01/15/2021 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	1,559.95	01/07/21	1,620.05	...	-60.10	1 of 4 - Option sale to close-call ²⁵
	4.000	1,559.96	01/07/21	1,620.04	...	-60.08	2 of 4 - Option sale to close-call ²⁵
	1.000	389.98	01/07/21	405.01	...	-15.03	3 of 4 - Option sale to close-call ²⁵
	1.000	389.99	01/07/21	405.01	...	-15.02	4 of 4 - Option sale to close-call ²⁵
01/07/21	10.000	3,899.88	Various	4,050.11	...	-150.23	Total of 4 transactions
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	759.98	01/07/21	760.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	1,519.96	01/07/21	1,520.00	0.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	1,519.95	01/07/21	1,520.00	0.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/07/21	10.000	3,799.89	Various	3,800.00	0.11 W	0.00	Total of 3 transactions
	Security total:	7,699.77		7,850.11	0.11 W	-150.23	
MARA 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	394.98	01/07/21	390.00	...	4.98	1 of 7 - Option sale to close-call ²⁵
	1.000	394.98	01/07/21	390.00	...	4.98	2 of 7 - Option sale to close-call ²⁵
	1.000	394.99	01/07/21	390.00	...	4.99	3 of 7 - Option sale to close-call ²⁵
	1.000	394.99	01/07/21	390.00	...	4.99	4 of 7 - Option sale to close-call ²⁵
	1.000	394.98	01/07/21	389.00	...	5.98	5 of 7 - Option sale to close-call ²⁵
	2.000	789.98	01/07/21	780.00	...	9.98	6 of 7 - Option sale to close-call ²⁵
	3.000	1,184.96	01/07/21	1,170.00	...	14.96	7 of 7 - Option sale to close-call ²⁵
01/07/21	10.000	3,949.86	Various	3,899.00	...	50.86	Total of 7 transactions
MARA 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/08/21	1.000	154.98	01/07/21	0.00	...	154.98	Short sale closed- call ²⁵ Option written: 01/07/21
MARA 01/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/12/21	1.000	231.98	01/12/21	230.00	...	1.98	Option sale to close-call ²⁵
MARA 02/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/08/21	1.000	374.98	02/08/21	360.00	...	14.98	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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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
MARA 02/12/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/10/21	1.000	64.97	02/09/21	0.00	...	64.97	Short sale closed- call ²⁵
02/11/21	2.000	465.97	02/11/21	488.00	...	-22.03	Option written: 02/09/21 Option sale to close-call ²⁵
	Security total:	530.94		488.00	...	42.94	
MARA 02/12/2021 CALL \$39.00 / CUSIP: / Symbol:							
	<i>4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	1,679.95	02/09/21	1,680.00	...	-0.05	1 of 4 - Option sale to close-call ²⁵
	1.000	419.98	02/09/21	420.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	394.99	02/09/21	385.00	...	9.99	3 of 4 - Option sale to close-call ²⁵
	4.000	1,579.95	02/09/21	1,540.00	...	39.95	4 of 4 - Option sale to close-call ²⁵
02/09/21	10.000	4,074.87	Various	4,025.00	...	49.87	Total of 4 transactions
MARA 02/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	474.97	02/12/21	480.00	...	-5.03	1 of 2 - Option sale to close-call ²⁵
	1.000	474.97	02/12/21	480.00	...	-5.03	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	949.94	Various	960.00	...	-10.06	Total of 2 transactions
MARA 02/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/16/21	1.000	374.98	02/16/21	440.02	...	-65.04	Option sale to close-call ²⁵
02/16/21	1.000	389.98	02/16/21	430.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	764.96		870.02	40.02 W	-65.04	
MGNI 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/11/21	1.000	249.98	02/11/21	243.00	...	6.98	Option sale to close-call ²⁵
MRNA 08/13/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/11/21	1.000	659.98	08/11/21	775.02	...	-115.04	Option sale to close-call ²⁵
08/11/21	1.000	669.98	08/11/21	745.00	75.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,329.96		1,520.02	75.02 W	-115.04	
MRNA 08/20/2021 CALL \$405.00 / CUSIP: / Symbol:							
08/17/21	1.000	1,279.98	08/17/21	1,274.00	...	5.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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MSFT 01/08/2021 CALL \$217.50 / CUSIP: / Symbol:							
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	10.000	2,399.92	01/05/21	2,470.00	70.08 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	251.98	01/05/21	264.01	12.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	9.000	2,267.92	01/05/21	2,376.07	108.15 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/05/21	20.000	4,919.82	Various	5,110.08	190.26 W	0.00	Total of 3 transactions
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	824.97	01/07/21	875.19	...	-50.22	1 of 5 - Option sale to close-call ²⁵
	2.000	329.99	01/07/21	350.07	...	-20.08	2 of 5 - Option sale to close-call ²⁵
	1.000	164.99	01/07/21	175.06	...	-10.07	3 of 5 - Option sale to close-call ²⁵
	1.000	164.99	01/07/21	175.06	...	-10.07	4 of 5 - Option sale to close-call ²⁵
	1.000	165.00	01/07/21	175.05	...	-10.05	5 of 5 - Option sale to close-call ²⁵
01/07/21	10.000	1,649.94	Various	1,750.43	...	-100.49	Total of 5 transactions
14 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	198.99	01/07/21	205.03	6.04 W	0.00	1 of 14 - Option sale to close-call ²⁵
	1.000	198.99	01/07/21	205.02	6.03 W	0.00	2 of 14 - Option sale to close-call ²⁵
	3.000	596.97	01/07/21	615.05	18.08 W	0.00	3 of 14 - Option sale to close-call ²⁵
	5.000	994.96	01/07/21	1,025.08	30.12 W	0.00	4 of 14 - Option sale to close-call ²⁵
	1.000	214.99	01/07/21	217.04	2.05 W	0.00	5 of 14 - Option sale to close-call ²⁵
	1.000	214.99	01/07/21	217.03	2.04 W	0.00	6 of 14 - Option sale to close-call ²⁵
	1.000	214.99	01/07/21	217.03	2.04 W	0.00	7 of 14 - Option sale to close-call ²⁵
	2.000	429.99	01/07/21	434.05	4.06 W	0.00	8 of 14 - Option sale to close-call ²⁵
	5.000	1,074.97	01/07/21	1,085.12	10.15 W	0.00	9 of 14 - Option sale to close-call ²⁵
	1.000	220.99	01/07/21	221.05	0.06 W	0.00	10 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MSFT 01/08/2021 CALL \$217.50 / CUSIP: / Symbol: (cont'd)							
	1.000	220.99	01/07/21	221.04	0.05 W	0.00	11 of 14 - Option sale to close-call ²⁵
	1.000	220.98	01/07/21	221.04	0.06 W	0.00	12 of 14 - Option sale to close-call ²⁵
	2.000	441.99	01/07/21	442.06	0.07 W	0.00	13 of 14 - Option sale to close-call ²⁵
	5.000	1,104.96	01/07/21	1,105.15	0.19 W	0.00	14 of 14 - Option sale to close-call ²⁵
01/07/21	30.000	6,349.75	Various	6,430.79	81.04 W	0.00	Total of 14 transactions
	Security total:	12,919.51		13,291.30	271.30 W	-100.49	
MSFT 01/08/2021 CALL \$220.00 / CUSIP: / Symbol:							
8 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	170.99	01/04/21	170.00	...	0.99	1 of 8 - Option sale to close-call ²⁵
	2.000	341.98	01/04/21	340.00	...	1.98	2 of 8 - Option sale to close-call ²⁵
	1.000	184.99	01/04/21	183.00	...	1.99	3 of 8 - Option sale to close-call ²⁵
	1.000	184.99	01/04/21	183.00	...	1.99	4 of 8 - Option sale to close-call ²⁵
	1.000	185.00	01/04/21	183.00	...	2.00	5 of 8 - Option sale to close-call ²⁵
	3.000	512.98	01/04/21	510.00	...	2.98	6 of 8 - Option sale to close-call ²⁵
	4.000	683.97	01/04/21	680.00	...	3.97	7 of 8 - Option sale to close-call ²⁵
	2.000	369.98	01/04/21	366.00	...	3.98	8 of 8 - Option sale to close-call ²⁵
01/04/21	15.000	2,634.88	Various	2,615.00	...	19.88	Total of 8 transactions
MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	4.000	623.97	01/06/21	640.00	16.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	6.000	935.96	01/06/21	960.00	24.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	166.99	01/06/21	170.01	3.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	4.000	667.98	01/06/21	680.03	12.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/06/21	15.000	2,394.90	Various	2,450.04	55.14 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 126051218

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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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
<i>10 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	265.99	01/08/21	336.14	...	-70.15	1 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	336.13	...	-70.14	2 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	336.11	...	-70.12	3 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	336.09	...	-70.10	4 of 10 - Option sale to close-call ₂₅
	1.000	266.00	01/08/21	336.08	...	-70.08	5 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	333.11	...	-67.12	6 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	333.11	...	-67.12	7 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	333.11	...	-67.12	8 of 10 - Option sale to close-call ₂₅
	1.000	265.98	01/08/21	332.12	...	-66.14	9 of 10 - Option sale to close-call ₂₅
	1.000	265.99	01/08/21	332.12	...	-66.13	10 of 10 - Option sale to close-call ₂₅
01/08/21	10.000	2,659.90	Various	3,344.12	...	-684.22	Total of 10 transactions
<i>93 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	276.99	01/08/21	280.02	3.03 W	0.00	1 of 93 - Option sale to close-call ₂₅
	4.000	1,107.96	01/08/21	1,120.05	12.09 W	0.00	2 of 93 - Option sale to close-call ₂₅
	5.000	1,384.96	01/08/21	1,405.03	20.07 W	0.00	3 of 93 - Option sale to close-call ₂₅
	1.000	277.99	01/08/21	286.03	8.04 W	0.00	4 of 93 - Option sale to close-call ₂₅
	4.000	1,111.96	01/08/21	1,144.09	32.13 W	0.00	5 of 93 - 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)

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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,389.96	01/08/21	1,435.07	45.11 W	0.00	6 of 93 - Option sale to close-call 25
	4.000	1,127.96	01/08/21	1,196.09	68.13 W	0.00	7 of 93 - Option sale to close-call 25
	1.000	281.98	01/08/21	298.03	16.05 W	0.00	8 of 93 - Option sale to close-call 25
	1.000	281.99	01/08/21	299.02	17.03 W	0.00	9 of 93 - Option sale to close-call 25
	1.000	281.98	01/08/21	298.03	16.05 W	0.00	10 of 93 - Option sale to close-call 25
	2.000	563.97	01/08/21	596.07	32.10 W	0.00	11 of 93 - Option sale to close-call 25
	1.000	281.98	01/08/21	298.04	16.06 W	0.00	12 of 93 - Option sale to close-call 25
	1.000	249.99	01/08/21	281.03	31.04 W	0.00	13 of 93 - Option sale to close-call 25
	3.000	749.98	01/08/21	843.10	93.12 W	0.00	14 of 93 - Option sale to close-call 25
	1.000	249.99	01/08/21	281.03	31.04 W	0.00	15 of 93 - Option sale to close-call 25
	1.000	249.99	01/08/21	280.05	30.06 W	0.00	16 of 93 - Option sale to close-call 25
	1.000	249.99	01/08/21	280.05	30.06 W	0.00	17 of 93 - Option sale to close-call 25
	1.000	249.99	01/08/21	280.06	30.07 W	0.00	18 of 93 - Option sale to close-call 25
	2.000	499.99	01/08/21	560.10	60.11 W	0.00	19 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	230.04	27.05 W	0.00	20 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	230.04	27.05 W	0.00	21 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	231.04	28.05 W	0.00	22 of 93 - Option sale to close-call 25

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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	2.000	405.99	01/08/21	462.08	56.09 W	0.00	23 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	234.06	31.07 W	0.00	24 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	234.06	31.07 W	0.00	25 of 93 - Option sale to close-call 25
	1.000	202.99	01/08/21	234.07	31.08 W	0.00	26 of 93 - Option sale to close-call 25
	2.000	405.99	01/08/21	468.11	62.12 W	0.00	27 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	234.05	32.06 W	0.00	28 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	234.05	32.06 W	0.00	29 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	235.05	33.06 W	0.00	30 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	238.07	36.08 W	0.00	31 of 93 - Option sale to close-call 25
	1.000	202.00	01/08/21	238.07	36.07 W	0.00	32 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	238.08	36.09 W	0.00	33 of 93 - Option sale to close-call 25
	2.000	403.99	01/08/21	470.09	66.10 W	0.00	34 of 93 - Option sale to close-call 25
	2.000	403.99	01/08/21	476.12	72.13 W	0.00	35 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	242.06	40.07 W	0.00	36 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	242.06	40.07 W	0.00	37 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	243.05	41.06 W	0.00	38 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	243.06	41.07 W	0.00	39 of 93 - Option sale to close-call 25

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(continued)

02/11/2022

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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	201.99	01/08/21	246.08	44.09 W	0.00	40 of 93 - Option sale to close-call 25
	1.000	202.00	01/08/21	246.07	44.07 W	0.00	41 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	246.09	44.10 W	0.00	42 of 93 - Option sale to close-call 25
	1.000	201.99	01/08/21	243.05	41.06 W	0.00	43 of 93 - Option sale to close-call 25
	2.000	403.99	01/08/21	492.13	88.14 W	0.00	44 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	249.07	50.08 W	0.00	45 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	249.07	50.08 W	0.00	46 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	250.06	51.07 W	0.00	47 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	250.06	51.07 W	0.00	48 of 93 - Option sale to close-call 25
	1.000	199.00	01/08/21	250.07	51.07 W	0.00	49 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	253.09	54.10 W	0.00	50 of 93 - Option sale to close-call 25
	1.000	199.00	01/08/21	253.07	54.07 W	0.00	51 of 93 - Option sale to close-call 25
	1.000	198.99	01/08/21	253.10	54.11 W	0.00	52 of 93 - Option sale to close-call 25
	2.000	397.99	01/08/21	506.14	108.15 W	0.00	53 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	272.08	56.09 W	0.00	54 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	272.08	56.09 W	0.00	55 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	273.07	57.08 W	0.00	56 of 93 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	215.99	01/08/21	273.07	57.08 W	0.00	57 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	273.07	57.08 W	0.00	58 of 93 - Option sale to close-call 25
	1.000	216.00	01/08/21	276.10	60.10 W	0.00	59 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	276.07	60.08 W	0.00	60 of 93 - Option sale to close-call 25
	1.000	216.00	01/08/21	276.11	60.11 W	0.00	61 of 93 - Option sale to close-call 25
	1.000	216.00	01/08/21	276.08	60.08 W	0.00	62 of 93 - Option sale to close-call 25
	1.000	215.99	01/08/21	276.07	60.08 W	0.00	63 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	300.09	59.10 W	0.00	64 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	300.09	59.10 W	0.00	65 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	301.08	60.09 W	0.00	66 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	301.08	60.09 W	0.00	67 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	301.08	60.09 W	0.00	68 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	304.10	63.11 W	0.00	69 of 93 - Option sale to close-call 25
	1.000	241.00	01/08/21	304.08	63.08 W	0.00	70 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	304.08	63.09 W	0.00	71 of 93 - Option sale to close-call 25
	1.000	241.00	01/08/21	304.08	63.08 W	0.00	72 of 93 - Option sale to close-call 25
	1.000	240.99	01/08/21	304.11	63.12 W	0.00	73 of 93 - Option sale to close-call 25

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Robinhood Securities LLC

Account 126051218

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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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	248.99	01/08/21	310.10	61.11 W	0.00	74 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	310.10	61.11 W	0.00	75 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	311.09	62.10 W	0.00	76 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	311.09	62.10 W	0.00	77 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	311.09	62.10 W	0.00	78 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	314.11	65.12 W	0.00	79 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	314.08	65.09 W	0.00	80 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	314.09	65.10 W	0.00	81 of 93 - Option sale to close-call 25
	1.000	249.00	01/08/21	314.08	65.08 W	0.00	82 of 93 - Option sale to close-call 25
	1.000	248.99	01/08/21	314.12	65.13 W	0.00	83 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	319.11	67.12 W	0.00	84 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	319.11	67.12 W	0.00	85 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	320.10	68.11 W	0.00	86 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	320.10	68.11 W	0.00	87 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	320.10	68.11 W	0.00	88 of 93 - Option sale to close-call 25
	1.000	251.99	01/08/21	323.12	71.13 W	0.00	89 of 93 - Option sale to close-call 25
	1.000	252.00	01/08/21	323.09	71.09 W	0.00	90 of 93 - Option sale to close-call 25

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Robinhood Securities LLC

Account 126051218

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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MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	251.99	01/08/21	323.10	71.11 W	0.00	91 of 93 - Option sale to close-call ²⁵
	1.000	252.00	01/08/21	323.08	71.08 W	0.00	92 of 93 - Option sale to close-call ²⁵
	1.000	251.99	01/08/21	323.13	71.14 W	0.00	93 of 93 - Option sale to close-call ²⁵
01/08/21	120.000	28,508.98	Various	33,211.11	4,702.13 W	0.00	Total of 93 transactions
	Security total:	33,563.78		39,005.27	4,757.27 W	-684.22	
MSFT 01/15/2021 PUT \$215.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	5.000	654.97	01/08/21	675.03	...	-20.06	1 of 3 - Option sale to close-put ²⁵
	4.000	523.97	01/08/21	540.02	...	-16.05	2 of 3 - Option sale to close-put ²⁵
	1.000	130.98	01/08/21	135.01	...	-4.03	3 of 3 - Option sale to close-put ²⁵
01/08/21	10.000	1,309.92	Various	1,350.06	...	-40.14	Total of 3 transactions
01/08/21	10.000	1,659.94	01/08/21	1,670.00	10.06 W	0.00	Option sale to close-put ²⁵
	Security total:	2,969.86		3,020.06	10.06 W	-40.14	
MSFT 01/22/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	8.000	1,487.94	01/20/21	1,640.00	...	-152.06	1 of 2 - Option sale to close-call ²⁵
	2.000	371.98	01/20/21	410.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
01/20/21	10.000	1,859.92	Various	2,050.00	...	-190.08	Total of 2 transactions
MSFT 01/29/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/25/21	1.000	290.98	01/25/21	292.00	1.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	5.000	999.97	01/27/21	1,285.25	...	-285.28	1 of 4 - Option sale to close-call ²⁵
	3.000	599.98	01/27/21	771.15	...	-171.17	2 of 4 - Option sale to close-call ²⁵
	1.000	199.99	01/27/21	258.06	...	-58.07	3 of 4 - Option sale to close-call ²⁵
	1.000	199.99	01/27/21	257.05	...	-57.06	4 of 4 - Option sale to close-call ²⁵
01/27/21	10.000	1,999.93	Various	2,571.51	...	-571.58	Total of 4 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 01/29/2021 CALL \$235.00 / CUSIP: / Symbol: (cont'd)							
<i>16 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	339.99	01/27/21	376.02	36.03 W	0.00	1 of 16 - Option sale to close-call ₂₅
	1.000	339.98	01/27/21	375.00	35.02 W	0.00	2 of 16 - Option sale to close-call ₂₅
	3.000	1,019.96	01/27/21	1,125.00	105.04 W	0.00	3 of 16 - Option sale to close-call ₂₅
	5.000	1,699.95	01/27/21	1,875.00	175.05 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	405.99	01/27/21	431.03	25.04 W	0.00	5 of 16 - Option sale to close-call ₂₅
	1.000	405.99	01/27/21	430.02	24.03 W	0.00	6 of 16 - Option sale to close-call ₂₅
	3.000	1,217.97	01/27/21	1,290.04	72.07 W	0.00	7 of 16 - Option sale to close-call ₂₅
	5.000	2,029.94	01/27/21	2,150.05	120.11 W	0.00	8 of 16 - Option sale to close-call ₂₅
	1.000	419.99	01/27/21	465.04	45.05 W	0.00	9 of 16 - Option sale to close-call ₂₅
	1.000	419.99	01/27/21	464.03	44.04 W	0.00	10 of 16 - Option sale to close-call ₂₅
	3.000	1,259.96	01/27/21	1,392.07	132.11 W	0.00	11 of 16 - Option sale to close-call ₂₅
	5.000	2,099.94	01/27/21	2,320.11	220.17 W	0.00	12 of 16 - Option sale to close-call ₂₅
	1.000	534.99	01/27/21	570.05	35.06 W	0.00	13 of 16 - Option sale to close-call ₂₅
	1.000	534.99	01/27/21	569.04	34.05 W	0.00	14 of 16 - Option sale to close-call ₂₅
	3.000	1,604.96	01/27/21	1,707.11	102.15 W	0.00	15 of 16 - Option sale to close-call ₂₅
	5.000	2,674.92	01/27/21	2,845.17	170.25 W	0.00	16 of 16 - Option sale to close-call ₂₅
01/27/21	40.000	17,009.51	Various	18,384.78	1,375.27 W	0.00	Total of 16 transactions
	Security total:	19,300.42		21,248.29	1,376.29 W	-571.58	

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Account 126051218

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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MSFT 01/29/2021 CALL \$237.50 / CUSIP: / Symbol:							
7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	379.99	01/26/21	380.00	0.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	379.99	01/26/21	380.00	0.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	3.000	1,139.96	01/26/21	1,140.00	0.04 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	379.99	01/26/21	380.00	0.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	379.99	01/26/21	380.01	0.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	379.99	01/26/21	380.01	0.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	759.97	01/26/21	760.03	0.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/26/21	10.000	3,799.88	Various	3,800.05	0.17 W	0.00	Total of 7 transactions
7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	483.98	01/27/21	580.05	...	-96.07	1 of 7 - Option sale to close-call ²⁵
	1.000	483.99	01/27/21	580.04	...	-96.05	2 of 7 - Option sale to close-call ²⁵
	1.000	483.99	01/27/21	580.03	...	-96.04	3 of 7 - Option sale to close-call ²⁵
	2.000	967.97	01/27/21	1,060.09	...	-92.12	4 of 7 - Option sale to close-call ²⁵
	1.000	483.99	01/27/21	530.04	...	-46.05	5 of 7 - Option sale to close-call ²⁵
	1.000	483.98	01/27/21	530.02	...	-46.04	6 of 7 - Option sale to close-call ²⁵
	3.000	1,451.96	01/27/21	1,440.00	...	11.96	7 of 7 - Option sale to close-call ²⁵
01/27/21	10.000	4,839.86	Various	5,300.27	...	-460.41	Total of 7 transactions
9 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	429.98	01/27/21	480.01	50.03 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	429.99	01/27/21	480.01	50.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	429.99	01/27/21	480.02	50.03 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	429.98	01/27/21	480.02	50.04 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	859.97	01/27/21	960.06	100.09 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	429.98	01/27/21	530.03	100.05 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	429.99	01/27/21	530.02	100.03 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	429.99	01/27/21	530.03	100.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	429.98	01/27/21	480.00	50.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/27/21	10.000	4,299.85	Various	4,950.20	650.35 W	0.00	Total of 9 transactions
	Security total:	12,939.59		14,050.52	650.52 W	-460.41	

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	561.98	01/28/21	666.01	...	-104.03	1 of 7 - Option sale to close-call ²⁵
	2.000	561.99	01/28/21	666.01	...	-104.02	2 of 7 - Option sale to close-call ²⁵
	1.000	280.99	01/28/21	333.01	...	-52.02	3 of 7 - Option sale to close-call ²⁵
	1.000	280.99	01/28/21	333.01	...	-52.02	4 of 7 - Option sale to close-call ²⁵
	1.000	280.99	01/28/21	333.01	...	-52.02	5 of 7 - Option sale to close-call ²⁵
	1.000	280.99	01/28/21	333.01	...	-52.02	6 of 7 - Option sale to close-call ²⁵
	1.000	287.98	01/28/21	338.02	...	-50.04	7 of 7 - Option sale to close-call ²⁵
01/28/21	9.000	2,535.91	Various	3,002.08	...	-466.17	Total of 7 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	561.98	01/28/21	666.02	52.02 W	-52.02	1 of 2 - Option sale to close-call ²⁵
	10.000	2,389.92	01/28/21	2,810.00	420.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	12.000	2,951.90	Various	3,476.02	472.10 W	-52.02	Total of 2 transactions
	Security total:	5,487.81		6,478.10	472.10 W	-518.19	
MSFT 02/05/2021 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	269.99	01/06/21	217.00	...	52.99	1 of 4 - Option sale to close-call ²⁵
	2.000	539.98	01/12/21	394.00	...	145.98	2 of 4 - Option sale to close-call ²⁵
	1.000	409.99	01/13/21	358.01	...	51.98	3 of 4 - Option sale to close-call ²⁵
	1.000	409.98	01/13/21	183.00	...	226.98	4 of 4 - Option sale to close-call ²⁵
01/20/21	5.000	1,629.94	Various	1,152.01	...	477.93	Total of 4 transactions
01/20/21	1.000	269.99	12/31/20	445.00	175.01 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	799.97	01/14/21	150.00	...	649.97	1 of 2 - Option sale to close-call ²⁵
	1.000	799.97	01/14/21	150.00	...	649.97	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	1,599.94	Various	300.00	...	1,299.94	Total of 2 transactions
	Security total:	3,499.87		1,897.01	175.01 W	1,777.87	
MSFT 02/05/2021 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	799.97	02/01/21	820.00	...	-20.03	1 of 3 - Option sale to close-call ²⁵
	3.000	1,364.96	02/01/21	1,380.04	...	-15.08	2 of 3 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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MSFT 02/05/2021 CALL \$235.00 / CUSIP: / Symbol: (cont'd)							
	2.000	909.97	02/01/21	920.02	...	-10.05	3 of 3 - Option sale to close-call ²⁵
02/01/21	7.000	3,074.90	Various	3,120.06	...	-45.16	Total of 3 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	1,999.94	02/01/21	2,050.00	20.02 W	-30.04	1 of 2 - Option sale to close-call ²⁵
	3.000	1,199.96	02/01/21	1,230.00	30.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/01/21	8.000	3,199.90	Various	3,280.00	50.06 W	-30.04	Total of 2 transactions
	Security total:	6,274.80		6,400.06	50.06 W	-75.20	
MSFT 02/05/2021 CALL \$237.50 / CUSIP: / Symbol:							
01/29/21	2.000	899.97	01/29/21	910.03	...	-10.06	Option sale to close-call ²⁵
01/29/21	2.000	839.97	01/29/21	850.00	10.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,739.94		1,760.03	10.03 W	-10.06	
MSFT 02/05/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	01/29/21	350.00	30.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	01/29/21	350.00	30.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	639.96	Various	700.00	60.04 W	0.00	Total of 2 transactions
10 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	494.99	02/01/21	534.08	...	-39.09	1 of 10 - Option sale to close-call ²⁵
	1.000	494.99	02/01/21	531.07	...	-36.08	2 of 10 - Option sale to close-call ²⁵
	1.000	494.99	02/01/21	505.05	...	-10.06	3 of 10 - Option sale to close-call ²⁵
	1.000	459.97	02/01/21	470.02	...	-10.05	4 of 10 - Option sale to close-call ²⁵
	1.000	494.98	02/01/21	505.03	...	-10.05	5 of 10 - Option sale to close-call ²⁵
	1.000	494.99	02/01/21	505.03	...	-10.04	6 of 10 - Option sale to close-call ²⁵
	1.000	494.98	02/01/21	505.02	...	-10.04	7 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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
MSFT 02/05/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	494.99	02/01/21	505.03	...	-10.04	8 of 10 - Option sale to close-call ₂₅
	1.000	459.98	02/01/21	470.01	...	-10.03	9 of 10 - Option sale to close-call ₂₅
	8.000	2,247.93	02/01/21	2,240.00	...	7.93	10 of 10 - Option sale to close-call ₂₅
02/01/21	17.000	6,632.79	Various	6,770.34	...	-137.55	Total of 10 transactions
	14 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	2.000	919.97	02/01/21	940.03	10.03 W	-10.03	1 of 14 - Option sale to close-call ₂₅
	1.000	339.99	02/01/21	374.03	34.04 W	0.00	2 of 14 - Option sale to close-call ₂₅
	1.000	339.98	02/01/21	374.03	34.05 W	0.00	3 of 14 - Option sale to close-call ₂₅
	3.000	1,019.96	02/01/21	1,035.00	15.04 W	0.00	4 of 14 - Option sale to close-call ₂₅
	4.000	1,359.95	02/01/21	1,380.00	20.05 W	0.00	5 of 14 - Option sale to close-call ₂₅
	1.000	339.98	02/01/21	345.00	5.02 W	0.00	6 of 14 - Option sale to close-call ₂₅
	1.000	459.97	02/01/21	499.04	39.07 W	0.00	7 of 14 - Option sale to close-call ₂₅
	1.000	459.97	02/01/21	499.05	39.08 W	0.00	8 of 14 - Option sale to close-call ₂₅
	1.000	459.97	02/01/21	470.02	10.05 W	0.00	9 of 14 - Option sale to close-call ₂₅
	1.000	459.98	02/01/21	470.01	10.03 W	0.00	10 of 14 - Option sale to close-call ₂₅
	1.000	459.99	02/01/21	470.01	10.02 W	0.00	11 of 14 - Option sale to close-call ₂₅
	1.000	459.98	02/01/21	470.01	10.03 W	0.00	12 of 14 - Option sale to close-call ₂₅
	1.000	280.99	02/01/21	310.02	29.03 W	0.00	13 of 14 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 126051218

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
MSFT 02/05/2021 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	280.99	02/01/21	310.02	29.03 W	0.00	14 of 14 - Option sale to close-call ²⁵
02/01/21	20.000	7,641.67	Various	7,946.27	294.57 W	-10.03	Total of 14 transactions
	Security total:	14,914.42		15,416.61	354.61 W	-147.58	
MSFT 02/05/2021 CALL \$245.00 / CUSIP: / Symbol:							
8 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	7.000	1,350.95	02/03/21	1,379.00	...	-28.05	1 of 8 - Option sale to close-call ²⁵
	2.000	385.99	02/03/21	394.00	...	-8.01	2 of 8 - Option sale to close-call ²⁵
	1.000	192.99	02/03/21	197.00	...	-4.01	3 of 8 - Option sale to close-call ²⁵
	1.000	197.98	02/03/21	197.00	...	0.98	4 of 8 - Option sale to close-call ²⁵
	1.000	197.98	02/03/21	197.00	...	0.98	5 of 8 - Option sale to close-call ²⁵
	4.000	791.97	02/03/21	788.00	...	3.97	6 of 8 - Option sale to close-call ²⁵
	4.000	791.97	02/03/21	788.00	...	3.97	7 of 8 - Option sale to close-call ²⁵
	10.000	1,879.93	02/03/21	1,840.00	...	39.93	8 of 8 - Option sale to close-call ²⁵
02/03/21	30.000	5,789.76	Various	5,780.00	...	9.76	Total of 8 transactions
MSFT 02/05/2021 PUT \$235.00 / CUSIP: / Symbol:							
02/01/21	10.000	2,829.91	02/01/21	2,900.00	...	-70.09	Option sale to close-put ²⁵
MSFT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	231.98	03/31/21	187.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	274.98	03/31/21	187.00	...	87.98	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	506.96	Various	374.00	...	132.96	Total of 2 transactions
MSFT 05/07/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/07/21	1.000	259.98	04/05/21	315.00	...	-55.02	Option sale to close-call ²⁵
MSFT 07/02/2021 CALL \$275.00 / CUSIP: / Symbol:							
07/02/21	5.000	1,004.98	07/02/21	1,035.00	...	-30.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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
MSFT 07/09/2021 CALL \$275.00 / CUSIP: / Symbol:							
07/02/21	1.000	389.98	07/02/21	395.02	...	-5.04	Option sale to close-call ²⁵
07/02/21	1.000	354.98	07/02/21	355.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	744.96		750.02	0.02 W	-5.04	
MSFT 07/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	2.000	689.99	07/13/21	712.01	...	-22.02	1 of 4 - Option sale to close-call ²⁵
	1.000	344.99	07/13/21	356.02	...	-11.03	2 of 4 - Option sale to close-call ²⁵
	1.000	345.00	07/13/21	342.00	...	3.00	3 of 4 - Option sale to close-call ²⁵
	2.000	669.98	07/13/21	658.01	...	11.97	4 of 4 - Option sale to close-call ²⁵
07/13/21	6.000	2,049.96	Various	2,068.04	...	-18.08	Total of 4 transactions
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	5.000	1,294.98	07/13/21	1,365.00	70.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	07/13/21	356.00	11.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/13/21	6.000	1,639.96	Various	1,721.00	81.04 W	0.00	Total of 2 transactions
	Security total:	3,689.92		3,789.04	81.04 W	-18.08	
MSFT 08/20/2021 CALL \$295.00 / CUSIP: / Symbol:							
08/16/21	1.000	142.98	08/16/21	192.00	...	-49.02	Option sale to close-call ²⁵
MSFT 10/29/2021 CALL \$295.00 / CUSIP: / Symbol:							
10/25/21	1.000	1,434.98	09/15/21	1,466.00	...	-31.02	Option sale to close-call ²⁵
MSFT 10/29/2021 CALL \$305.00 / CUSIP: / Symbol:							
10/26/21	1.000	182.98	10/25/21	0.00	...	182.98	Short sale closed- call ²⁵ Option written: 09/15/21
MSFT 11/12/2021 CALL \$320.00 / CUSIP: / Symbol:							
10/28/21	1.000	639.98	10/27/21	625.00	...	14.98	Option sale to close-call ²⁵
10/29/21	1.000	1,009.98	10/27/21	750.00	...	259.98	Option sale to close-call ²⁵
	Security total:	1,649.96		1,375.00	...	274.96	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 11/12/2021 CALL \$325.00 / CUSIP: / Symbol:							
10/29/21	1.000	39.98	10/28/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 10/27/21
11/01/21	1.000	-160.02	10/29/21	0.00	...	-160.02	Short sale closed- call ²⁵ Option written: 10/27/21
Security total:		-120.04		0.00	...	-120.04	
MSFT 12/23/2021 CALL \$335.00 / CUSIP: / Symbol:							
12/09/21	1.000	614.98	12/07/21	540.00	...	74.98	Option sale to close-call ²⁵
MSFT 12/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
12/10/21	1.000	-65.02	12/09/21	0.00	...	-65.02	Short sale closed- call ²⁵ Option written: 12/07/21
NET 09/03/2021 CALL \$128.00 / CUSIP: / Symbol:							
09/01/21	1.000	269.98	09/01/21	274.02	...	-4.04	Option sale to close-call ²⁵
09/01/21	1.000	199.98	09/01/21	210.00	10.02 W	0.00	Option sale to close-call ²⁵
Security total:		469.96		484.02	10.02 W	-4.04	
NFLX 09/03/2021 CALL \$595.00 / CUSIP: / Symbol:							
09/02/21	1.000	549.98	09/02/21	570.00	...	-20.02	Option sale to close-call ²⁵
NFLX 09/10/2021 CALL \$610.00 / CUSIP: / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	754.98	09/07/21	745.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	899.98	09/07/21	880.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
09/07/21	2.000	1,654.96	Various	1,625.00	...	29.96	Total of 2 transactions
NFLX 09/10/2021 CALL \$615.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	624.98	09/08/21	620.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	669.98	09/08/21	617.00	...	52.98	2 of 2 - Option sale to close-call ²⁵
09/08/21	2.000	1,294.96	Various	1,237.00	...	57.96	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 01/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	9.000	2,411.93	01/06/21	2,502.00	...	-90.07	1 of 6 - Option sale to close-call ²⁵
	1.000	267.99	01/06/21	278.00	...	-10.01	2 of 6 - Option sale to close-call ²⁵
	2.000	615.98	01/06/21	542.00	...	73.98	3 of 6 - Option sale to close-call ²⁵
	3.000	923.97	01/06/21	813.00	...	110.97	4 of 6 - Option sale to close-call ²⁵
	5.000	1,539.96	01/06/21	1,355.00	...	184.96	5 of 6 - Option sale to close-call ²⁵
	10.000	2,689.92	01/06/21	2,490.00	...	199.92	6 of 6 - Option sale to close-call ²⁵
01/06/21	30.000	8,449.75	Various	7,980.00	...	469.75	Total of 6 transactions
NIO 01/08/2021 CALL \$53.00 / CUSIP: / Symbol:							
6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	3.000	539.98	01/07/21	582.03	...	-42.05	1 of 6 - Option sale to close-call ²⁵
	1.000	179.99	01/07/21	194.01	...	-14.02	2 of 6 - Option sale to close-call ²⁵
	1.000	179.99	01/07/21	192.02	...	-12.03	3 of 6 - Option sale to close-call ²⁵
	3.000	461.98	01/07/21	459.00	...	2.98	4 of 6 - Option sale to close-call ²⁵
	3.000	461.98	01/07/21	459.00	...	2.98	5 of 6 - Option sale to close-call ²⁵
	4.000	615.98	01/07/21	612.00	...	3.98	6 of 6 - Option sale to close-call ²⁵
01/07/21	15.000	2,439.90	Various	2,498.06	...	-58.16	Total of 6 transactions
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	01/07/21	187.00	5.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	539.97	01/07/21	561.00	21.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	179.99	01/07/21	187.00	7.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/07/21	5.000	901.94	Various	935.00	33.06 W	0.00	Total of 3 transactions
	Security total:	3,341.84		3,433.06	33.06 W	-58.16	
NIO 01/08/2021 CALL \$54.00 / CUSIP: / Symbol:							
01/06/21	5.000	1,099.96	01/06/21	1,065.00	...	34.96	Option sale to close-call ²⁵
01/11/21	1.000	-270.02	01/08/21	0.00	...	-270.02	Short sale closed- call ²⁵
							Option written: 01/07/21
	Security total:	829.94		1,065.00	...	-235.06	

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
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
NIO 01/08/2021 CALL \$54.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	624.97	01/07/21	630.00	...	-5.03	1 of 2 - Option sale to close-call ²⁵
	5.000	624.97	01/07/21	630.00	...	-5.03	2 of 2 - Option sale to close-call ²⁵
01/07/21	10.000	1,249.94	Various	1,260.00	...	-10.06	Total of 2 transactions
NIO 01/08/2021 CALL \$55.00 / CUSIP: / Symbol:							
<i>8 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	641.98	01/04/21	747.19	...	-105.21	1 of 8 - Option sale to close-call ²⁵
	1.000	213.99	01/04/21	249.12	...	-35.13	2 of 8 - Option sale to close-call ²⁵
	1.000	213.99	01/04/21	249.11	...	-35.12	3 of 8 - Option sale to close-call ²⁵
	1.000	214.00	01/04/21	249.11	...	-35.11	4 of 8 - Option sale to close-call ²⁵
	1.000	213.99	01/04/21	249.09	...	-35.10	5 of 8 - Option sale to close-call ²⁵
	1.000	213.99	01/04/21	249.08	...	-35.09	6 of 8 - Option sale to close-call ²⁵
	1.000	214.00	01/04/21	249.08	...	-35.08	7 of 8 - Option sale to close-call ²⁵
	1.000	213.99	01/04/21	249.06	...	-35.07	8 of 8 - Option sale to close-call ²⁵
01/04/21	10.000	2,139.93	Various	2,490.84	...	-350.91	Total of 8 transactions
<i>61 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	2,549.92	01/04/21	2,570.00	20.08 W	0.00	1 of 61 - Option sale to close-call ²⁵
	1.000	256.98	01/04/21	267.01	10.03 W	0.00	2 of 61 - Option sale to close-call ²⁵
	3.000	770.97	01/04/21	801.02	30.05 W	0.00	3 of 61 - Option sale to close-call ²⁵
	2.000	513.97	01/04/21	534.02	20.05 W	0.00	4 of 61 - Option sale to close-call ²⁵
	3.000	770.97	01/04/21	801.02	30.05 W	0.00	5 of 61 - Option sale to close-call ²⁵
	1.000	256.99	01/04/21	267.01	10.02 W	0.00	6 of 61 - Option sale to close-call ²⁵
	1.000	205.99	01/04/21	226.03	20.04 W	0.00	7 of 61 - Option sale to close-call ²⁵
	2.000	411.98	01/04/21	452.03	40.05 W	0.00	8 of 61 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 01/08/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	205.98	01/04/21	226.02	20.04 W	0.00	9 of 61 - Option sale to close-call ₂₅
	2.000	411.99	01/04/21	452.05	40.06 W	0.00	10 of 61 - Option sale to close-call ₂₅
	1.000	205.99	01/04/21	226.02	20.03 W	0.00	11 of 61 - Option sale to close-call ₂₅
	3.000	617.98	01/04/21	678.05	60.07 W	0.00	12 of 61 - Option sale to close-call ₂₅
	1.000	221.99	01/04/21	242.04	20.05 W	0.00	13 of 61 - Option sale to close-call ₂₅
	2.000	443.99	01/04/21	484.06	40.07 W	0.00	14 of 61 - Option sale to close-call ₂₅
	1.000	221.99	01/04/21	242.03	20.04 W	0.00	15 of 61 - Option sale to close-call ₂₅
	3.000	665.98	01/04/21	726.07	60.09 W	0.00	16 of 61 - Option sale to close-call ₂₅
	1.000	221.99	01/04/21	242.04	20.05 W	0.00	17 of 61 - Option sale to close-call ₂₅
	2.000	443.99	01/04/21	484.05	40.06 W	0.00	18 of 61 - Option sale to close-call ₂₅
	1.000	223.99	01/04/21	253.05	29.06 W	0.00	19 of 61 - Option sale to close-call ₂₅
	1.000	223.99	01/04/21	253.05	29.06 W	0.00	20 of 61 - Option sale to close-call ₂₅
	2.000	447.99	01/04/21	506.06	58.07 W	0.00	21 of 61 - Option sale to close-call ₂₅
	1.000	223.99	01/04/21	253.04	29.05 W	0.00	22 of 61 - Option sale to close-call ₂₅
	2.000	447.99	01/04/21	506.07	58.08 W	0.00	23 of 61 - Option sale to close-call ₂₅
	3.000	671.98	01/04/21	759.09	87.11 W	0.00	24 of 61 - Option sale to close-call ₂₅
	1.000	235.99	01/04/21	269.06	33.07 W	0.00	25 of 61 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 01/08/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	235.99	01/04/21	269.06	33.07 W	0.00	26 of 61 - Option sale to close-call 25
	1.000	235.99	01/04/21	269.05	33.06 W	0.00	27 of 61 - Option sale to close-call 25
	2.000	471.98	01/04/21	538.07	66.09 W	0.00	28 of 61 - Option sale to close-call 25
	2.000	471.99	01/04/21	538.08	66.09 W	0.00	29 of 61 - Option sale to close-call 25
	3.000	707.98	01/04/21	807.11	99.13 W	0.00	30 of 61 - Option sale to close-call 25
	1.000	194.99	01/04/21	209.07	14.08 W	0.00	31 of 61 - Option sale to close-call 25
	1.000	194.99	01/04/21	209.05	14.06 W	0.00	32 of 61 - Option sale to close-call 25
	1.000	194.99	01/04/21	209.04	14.05 W	0.00	33 of 61 - Option sale to close-call 25
	1.000	194.99	01/04/21	209.07	14.08 W	0.00	34 of 61 - Option sale to close-call 25
	1.000	194.99	01/04/21	209.06	14.07 W	0.00	35 of 61 - Option sale to close-call 25
	2.000	389.99	01/04/21	418.09	28.10 W	0.00	36 of 61 - Option sale to close-call 25
	3.000	584.99	01/04/21	627.13	42.14 W	0.00	37 of 61 - Option sale to close-call 25
	1.000	183.99	01/04/21	201.08	17.09 W	0.00	38 of 61 - Option sale to close-call 25
	1.000	183.99	01/04/21	201.06	17.07 W	0.00	39 of 61 - Option sale to close-call 25
	1.000	183.99	01/04/21	201.05	17.06 W	0.00	40 of 61 - Option sale to close-call 25
	1.000	183.99	01/04/21	201.08	17.09 W	0.00	41 of 61 - Option sale to close-call 25
	1.000	184.00	01/04/21	201.05	17.05 W	0.00	42 of 61 - Option sale to close-call 25

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 01/08/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	183.99	01/04/21	201.05	17.06 W	0.00	43 of 61 - Option sale to close-call 25
	1.000	183.99	01/04/21	201.07	17.08 W	0.00	44 of 61 - Option sale to close-call 25
	3.000	551.99	01/04/21	603.14	51.15 W	0.00	45 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.09	30.10 W	0.00	46 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.07	30.08 W	0.00	47 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.06	30.07 W	0.00	48 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.09	30.10 W	0.00	49 of 61 - Option sale to close-call 25
	1.000	190.00	01/04/21	220.05	30.05 W	0.00	50 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.06	30.07 W	0.00	51 of 61 - Option sale to close-call 25
	1.000	189.99	01/04/21	220.08	30.09 W	0.00	52 of 61 - Option sale to close-call 25
	3.000	569.99	01/04/21	660.15	90.16 W	0.00	53 of 61 - Option sale to close-call 25
	1.000	187.99	01/04/21	223.10	35.11 W	0.00	54 of 61 - Option sale to close-call 25
	1.000	187.99	01/04/21	223.08	35.09 W	0.00	55 of 61 - Option sale to close-call 25
	1.000	187.99	01/04/21	223.07	35.08 W	0.00	56 of 61 - Option sale to close-call 25
	1.000	187.98	01/04/21	223.10	35.12 W	0.00	57 of 61 - Option sale to close-call 25
	1.000	187.99	01/04/21	223.05	35.06 W	0.00	58 of 61 - Option sale to close-call 25
	1.000	187.99	01/04/21	223.07	35.08 W	0.00	59 of 61 - Option sale to close-call 25

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 01/08/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	3.000	563.97	01/04/21	669.16	105.19 W	0.00	60 of 61 - Option sale to close-call ²⁵
	1.000	187.98	01/04/21	223.09	35.11 W	0.00	61 of 61 - Option sale to close-call ²⁵
01/04/21	100.000	21,569.16	Various	23,673.82	2,104.66 W	0.00	Total of 61 transactions
01/08/21	1.000	95.98	01/07/21	0.00	...	95.98	Short sale closed- call ²⁵
							Option written: 01/06/21
	Security total:	23,805.07		26,164.66	2,104.66 W	-254.93	
NIO 01/15/2021 CALL \$57.00 / CUSIP: / Symbol:							
	6 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	2.000	813.97	01/08/21	840.00	...	-26.03	1 of 6 - Option sale to close-call ²⁵
	2.000	813.97	01/08/21	840.00	...	-26.03	2 of 6 - Option sale to close-call ²⁵
	1.000	406.98	01/08/21	420.00	...	-13.02	3 of 6 - Option sale to close-call ²⁵
	1.000	399.98	01/08/21	385.00	...	14.98	4 of 6 - Option sale to close-call ²⁵
	1.000	399.98	01/08/21	385.00	...	14.98	5 of 6 - Option sale to close-call ²⁵
	3.000	1,199.96	01/08/21	1,155.00	...	44.96	6 of 6 - Option sale to close-call ²⁵
01/08/21	10.000	4,034.84	Various	4,025.00	...	9.84	Total of 6 transactions
NIO 01/15/2021 CALL \$59.00 / CUSIP: / Symbol:							
01/08/21	10.000	4,279.88	01/08/21	4,300.00	...	-20.12	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/11/21	1.000	-30.02	01/08/21	0.00	30.02 W	0.00	Short sale closed- call ²⁵
							Option written: 01/08/21
01/12/21	1.000	-465.04	01/11/21	0.00	...	-465.04	Short sale closed- call ²⁵
							Option written: 01/08/21
	Security total:	-495.06		0.00	30.02 W	-465.04	
NIO 01/15/2021 CALL \$63.00 / CUSIP: / Symbol:							
	3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	6.000	1,271.96	01/12/21	1,296.00	...	-24.04	1 of 3 - Option sale to close-call ²⁵
	1.000	211.99	01/12/21	220.02	...	-8.03	2 of 3 - Option sale to close-call ²⁵
	2.000	423.98	01/12/21	432.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
01/12/21	9.000	1,907.93	Various	1,948.02	...	-40.09	Total of 3 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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NIO 01/15/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
01/12/21	1.000	211.98	01/12/21	216.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,119.91		2,164.02	4.02 W	-40.09	
NIO 01/15/2021 CALL \$64.00 / CUSIP: / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	252.98	01/12/21	258.01	...	-5.03	1 of 4 - Option sale to close-call ²⁵
	3.000	758.97	01/12/21	759.00	...	-0.03	2 of 4 - Option sale to close-call ²⁵
	3.000	758.97	01/12/21	759.00	...	-0.03	3 of 4 - Option sale to close-call ²⁵
	3.000	758.97	01/12/21	759.00	...	-0.03	4 of 4 - Option sale to close-call ²⁵
01/12/21	10.000	2,529.89	Various	2,535.01	...	-5.12	Total of 4 transactions
01/12/21	1.000	252.99	01/12/21	253.00	0.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,782.88		2,788.01	0.01 W	-5.12	
NIO 01/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	2.000	495.97	01/11/21	600.06	...	-104.09	1 of 4 - Option sale to close-call ²⁵
	1.000	249.98	01/11/21	345.05	...	-95.07	2 of 4 - Option sale to close-call ²⁵
	1.000	247.99	01/11/21	300.03	...	-52.04	3 of 4 - Option sale to close-call ²⁵
	1.000	247.98	01/11/21	255.04	...	-7.06	4 of 4 - Option sale to close-call ²⁵
01/11/21	5.000	1,241.92	Various	1,500.18	...	-258.26	Total of 4 transactions
10 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	01/11/21	355.00	45.02 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	309.99	01/11/21	400.02	90.03 W	0.00	2 of 10 - Option sale to close-call ²⁵
	3.000	929.97	01/11/21	1,065.00	135.03 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	324.99	01/11/21	415.03	90.04 W	0.00	4 of 10 - Option sale to close-call ²⁵
	3.000	974.97	01/11/21	1,110.03	135.06 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	324.98	01/11/21	325.00	0.02 W	0.00	6 of 10 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO 01/15/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	379.99	01/11/21	480.04	100.05 W	0.00	7 of 10 - Option sale to close-call ²⁵
	2.000	759.98	01/11/21	870.04	110.06 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	379.99	01/11/21	435.02	55.03 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	379.98	01/11/21	390.02	10.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
01/11/21	15.000	5,074.82	Various	5,845.20	770.38 W	0.00	Total of 10 transactions
01/15/21	1.000	199.98	01/15/21	0.00	...	199.98	Short sale closed- call expired
							Option written: 01/12/21
	Security total:	6,516.72		7,345.38	770.38 W	-58.28	
NIO 01/15/2021 CALL \$66.00 / CUSIP: / Symbol:							
	4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	249.98	01/11/21	324.04	...	-74.06	1 of 4 - Option sale to close-call ²⁵
	1.000	249.98	01/11/21	324.04	...	-74.06	2 of 4 - Option sale to close-call ²⁵
	1.000	286.99	01/11/21	327.01	...	-40.02	3 of 4 - Option sale to close-call ²⁵
	2.000	573.98	01/11/21	602.00	...	-28.02	4 of 4 - Option sale to close-call ²⁵
01/11/21	5.000	1,360.93	Various	1,577.09	...	-216.16	Total of 4 transactions
	4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	2.000	697.97	01/11/21	750.00	52.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	697.97	01/11/21	802.03	104.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	348.99	01/11/21	375.00	26.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	573.98	01/11/21	706.06	132.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/11/21	7.000	2,318.91	Various	2,633.09	314.18 W	0.00	Total of 4 transactions
	Security total:	3,679.84		4,210.18	314.18 W	-216.16	
NIO 01/15/2021 CALL \$68.00 / CUSIP: / Symbol:							
	5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	374.98	01/11/21	360.00	...	14.98	1 of 5 - Option sale to close-call ²⁵
	1.000	374.99	01/11/21	360.00	...	14.99	2 of 5 - Option sale to close-call ²⁵
	1.000	374.99	01/11/21	360.00	...	14.99	3 of 5 - Option sale to close-call ²⁵
	2.000	749.98	01/11/21	720.00	...	29.98	4 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO 01/15/2021 CALL \$68.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,939.94	01/11/21	1,725.00	...	214.94	5 of 5 - Option sale to close-call ²⁵
01/11/21	10.000	3,814.88	Various	3,525.00	...	289.88	Total of 5 transactions
NIO 01/22/2021 CALL \$54.00 / CUSIP: / Symbol:							
01/04/21	2.000	1,029.96	01/04/21	1,060.00	...	-30.04	Option sale to close-call ²⁵
NIO 01/22/2021 CALL \$59.00 / CUSIP: / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	7.000	1,210.96	01/19/21	1,246.00	...	-35.04	1 of 2 - Option sale to close-call ²⁵
	3.000	518.98	01/19/21	534.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
01/19/21	10.000	1,729.94	Various	1,780.00	...	-50.06	Total of 2 transactions
NIO 01/29/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	6.000	1,145.96	01/28/21	1,158.00	...	-12.04	1 of 2 - Option sale to close-call ²⁵
	4.000	763.97	01/28/21	772.00	...	-8.03	2 of 2 - Option sale to close-call ²⁵
01/28/21	10.000	1,909.93	Various	1,930.00	...	-20.07	Total of 2 transactions
NIO 01/29/2021 CALL \$58.50 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	361.98	01/28/21	354.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	3.000	542.98	01/28/21	531.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
01/28/21	5.000	904.96	Various	885.00	...	19.96	Total of 2 transactions
NIO 01/29/2021 CALL \$59.00 / CUSIP: / Symbol:							
02/01/21	1.000	-54.02	01/29/21	0.00	...	-54.02	Short sale closed- call ²⁵ Option written: 01/28/21
NIO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol:							
7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	2.000	527.97	01/22/21	536.05	...	-8.08	1 of 7 - Option sale to close-call ²⁵
	1.000	263.98	01/22/21	268.04	...	-4.06	2 of 7 - Option sale to close-call ²⁵
	1.000	263.98	01/22/21	268.03	...	-4.05	3 of 7 - Option sale to close-call ²⁵
	2.000	527.97	01/22/21	532.00	...	-4.03	4 of 7 - Option sale to close-call ²⁵
	2.000	527.97	01/22/21	532.00	...	-4.03	5 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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
NIO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	263.98	01/22/21	267.02	...	-3.04	6 of 7 - Option sale to close-call ²⁵
	1.000	263.99	01/22/21	267.01	...	-3.02	7 of 7 - Option sale to close-call ²⁵
01/22/21	10.000	2,639.84	Various	2,670.15	...	-30.31	Total of 7 transactions
	7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	257.98	01/22/21	259.00	1.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	515.97	01/22/21	518.00	2.03 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	257.98	01/22/21	259.00	1.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	515.97	01/22/21	518.00	2.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	257.98	01/22/21	260.02	2.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	257.99	01/22/21	260.02	2.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	515.98	01/22/21	520.03	4.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/22/21	10.000	2,579.85	Various	2,594.07	14.22 W	0.00	Total of 7 transactions
	Security total:	5,219.69		5,264.22	14.22 W	-30.31	
NIO 01/29/2021 PUT \$56.00 / CUSIP: / Symbol:							
01/28/21	5.000	904.96	01/28/21	910.00	...	-5.04	Option sale to close-put ²⁵
NIO 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
	8 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	4.000	787.98	02/03/21	808.02	...	-20.04	1 of 8 - Option sale to close-call ²⁵
	1.000	196.99	02/03/21	207.03	...	-10.04	2 of 8 - Option sale to close-call ²⁵
	1.000	196.99	02/03/21	205.03	...	-8.04	3 of 8 - Option sale to close-call ²⁵
	1.000	196.99	02/03/21	202.01	...	-5.02	4 of 8 - Option sale to close-call ²⁵
	1.000	196.99	02/03/21	202.00	...	-5.01	5 of 8 - Option sale to close-call ²⁵
	2.000	393.99	02/03/21	394.00	...	-0.01	6 of 8 - Option sale to close-call ²⁵
	2.000	305.99	02/03/21	304.00	...	1.99	7 of 8 - Option sale to close-call ²⁵
	4.000	611.97	02/03/21	608.00	...	3.97	8 of 8 - Option sale to close-call ²⁵
02/03/21	16.000	2,887.89	Various	2,930.09	...	-42.20	Total of 8 transactions
	7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	159.98	02/03/21	165.00	5.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	159.99	02/03/21	165.00	5.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	159.99	02/03/21	170.02	10.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	160.00	02/03/21	165.00	5.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	159.99	02/03/21	165.00	5.01 W	0.00	5 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 02/05/2021 CALL \$56.00 / CUSIP: / Symbol: (cont'd)							
	4.000	639.98	02/03/21	660.00	20.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	161.98	02/03/21	170.01	8.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/03/21	10.000	1,601.91	Various	1,660.03	58.12 W	0.00	Total of 7 transactions
	Security total:	4,489.80		4,590.12	58.12 W	-42.20	
NIO 02/05/2021 CALL \$59.00 / CUSIP: / Symbol:							
02/05/21	1.000	86.98	02/05/21	0.00	...	86.98	Short sale closed- call expired Option written: 02/03/21
NIO 02/05/2021 CALL \$61.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	1,073.96	01/29/21	1,080.00	...	-6.04	1 of 2 - Option sale to close-call ²⁵
	2.000	715.97	01/29/21	720.00	...	-4.03	2 of 2 - Option sale to close-call ²⁵
01/29/21	5.000	1,789.93	Various	1,800.00	...	-10.07	Total of 2 transactions
NIO 02/12/2021 CALL \$59.00 / CUSIP: / Symbol:							
5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	206.98	02/08/21	207.00	0.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	9.000	1,862.93	02/08/21	1,863.00	0.07 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	883.97	02/08/21	900.03	16.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	220.99	02/08/21	225.02	4.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	5.000	1,104.97	02/08/21	1,125.04	20.07 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/08/21	20.000	4,279.84	Various	4,320.09	40.25 W	0.00	Total of 5 transactions
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	1,449.96	02/09/21	1,465.07	...	-15.11	1 of 3 - Option sale to close-call ²⁵
	4.000	1,159.96	02/09/21	1,172.06	...	-12.10	2 of 3 - Option sale to close-call ²⁵
	1.000	289.98	02/09/21	293.03	...	-3.05	3 of 3 - Option sale to close-call ²⁵
02/09/21	10.000	2,899.90	Various	2,930.16	...	-30.26	Total of 3 transactions
	Security total:	7,179.74		7,250.25	40.25 W	-30.26	
NIO 02/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/10/21	1.000	-124.02	02/09/21	0.00	...	-124.02	Short sale closed- call ²⁵ Option written: 02/08/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 02/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
02/09/21	10.000	2,859.91	02/09/21	2,840.08	...	19.83	Option sale to close-call ²⁵
02/09/21	10.000	2,649.92	02/09/21	2,670.00	20.08 W	0.00	Option sale to close-call ²⁵
	Security total:	5,509.83		5,510.08	20.08 W	19.83	
NIO 02/12/2021 CALL \$62.00 / CUSIP: / Symbol:							
02/11/21	1.000	-72.02	02/10/21	0.00	...	-72.02	Short sale closed- call ²⁵ Option written: 02/09/21
NIO 02/12/2021 CALL \$63.00 / CUSIP: / Symbol:							
02/10/21	10.000	2,239.93	02/10/21	2,210.00	...	29.93	Option sale to close-call ²⁵
NIO 02/12/2021 PUT \$61.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	235.98	02/10/21	246.00	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	117.98	02/10/21	123.00	...	-5.02	2 of 2 - Option sale to close-put ²⁵
02/10/21	3.000	353.96	Various	369.00	...	-15.04	Total of 2 transactions
NIO 03/19/2021 CALL \$42.00 / CUSIP: / Symbol:							
03/09/21	1.000	92.98	03/08/21	301.02	...	-208.04	Option sale to close-call ²⁵
03/09/21	1.000	92.98	03/08/21	197.00	104.02 W	0.00	Option sale to close-call ²⁵
	Security total:	185.96		498.02	104.02 W	-208.04	
NIO 05/07/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/23/21	1.000	274.98	04/22/21	235.00	...	39.98	Option sale to close-call ²⁵
NIO 06/11/2021 CALL \$44.00 / CUSIP: / Symbol:							
06/09/21	2.000	255.98	06/09/21	236.00	...	19.98	Option sale to close-call ²⁵
	<i>3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>						
	8.000	1,247.97	06/11/21	1,336.03	...	-88.06	1 of 3 - Option sale to close-call ²⁵
	1.000	156.00	06/11/21	167.00	...	-11.00	2 of 3 - Option sale to close-call ²⁵
	1.000	213.98	06/11/21	224.00	...	-10.02	3 of 3 - Option sale to close-call ²⁵
06/11/21	10.000	1,617.95	Various	1,727.03	...	-109.08	Total of 3 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 06/11/2021 CALL \$44.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	10.000	1,269.97	06/11/21	1,270.00	0.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	156.00	06/11/21	167.00	11.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/11/21	11.000	1,425.97	Various	1,437.00	11.03 W	0.00	Total of 2 transactions
	Security total:	3,299.90		3,400.03	11.03 W	-89.10	
NIO 07/02/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/23/21	1.000	224.98	06/23/21	223.00	...	1.98	Option sale to close-call ²⁵
NIO 07/02/2021 CALL \$46.00 / CUSIP: / Symbol:							
06/23/21	1.000	148.98	06/23/21	165.00	...	-16.02	Option sale to close-call ²⁵
NIO 07/02/2021 CALL \$47.00 / CUSIP: / Symbol:							
8 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	06/28/21	209.04	...	-9.05	1 of 8 - Option sale to close-call ²⁵
	1.000	200.00	06/28/21	209.04	...	-9.04	2 of 8 - Option sale to close-call ²⁵
	1.000	200.00	06/28/21	209.03	...	-9.03	3 of 8 - Option sale to close-call ²⁵
	1.000	200.00	06/28/21	207.02	...	-7.02	4 of 8 - Option sale to close-call ²⁵
	1.000	200.00	06/28/21	207.01	...	-7.01	5 of 8 - Option sale to close-call ²⁵
	1.000	199.99	06/28/21	202.00	...	-2.01	6 of 8 - Option sale to close-call ²⁵
	1.000	200.00	06/28/21	202.00	...	-2.00	7 of 8 - Option sale to close-call ²⁵
	1.000	175.00	06/28/21	175.00	...	0.00	8 of 8 - Option sale to close-call ²⁵
06/28/21	8.000	1,574.98	Various	1,620.14	...	-45.16	Total of 8 transactions
15 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	129.00	06/28/21	130.00	1.00 W	0.00	1 of 15 - Option sale to close-call ²⁵
	4.000	515.98	06/28/21	520.00	4.02 W	0.00	2 of 15 - Option sale to close-call ²⁵
	1.000	140.00	06/28/21	141.00	1.00 W	0.00	3 of 15 - Option sale to close-call ²⁵
	2.000	279.99	06/28/21	282.01	2.02 W	0.00	4 of 15 - Option sale to close-call ²⁵
	2.000	279.99	06/28/21	282.01	2.02 W	0.00	5 of 15 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 07/02/2021 CALL \$47.00 / CUSIP: / Symbol: (cont'd)							
	1.000	175.00	06/28/21	175.01	0.01 W	0.00	6 of 15 - Option sale to close-call ²⁵
	1.000	174.99	06/28/21	175.01	0.02 W	0.00	7 of 15 - Option sale to close-call ²⁵
	2.000	349.99	06/28/21	350.02	0.03 W	0.00	8 of 15 - Option sale to close-call ²⁵
	1.000	188.00	06/28/21	193.01	5.01 W	0.00	9 of 15 - Option sale to close-call ²⁵
	1.000	188.00	06/28/21	193.02	5.02 W	0.00	10 of 15 - Option sale to close-call ²⁵
	2.000	375.99	06/28/21	386.03	10.04 W	0.00	11 of 15 - Option sale to close-call ²⁵
	1.000	187.99	06/28/21	193.00	5.01 W	0.00	12 of 15 - Option sale to close-call ²⁵
	1.000	199.98	06/28/21	207.01	7.03 W	0.00	13 of 15 - Option sale to close-call ²⁵
	1.000	199.98	06/28/21	207.02	7.04 W	0.00	14 of 15 - Option sale to close-call ²⁵
	1.000	199.98	06/28/21	207.02	7.04 W	0.00	15 of 15 - Option sale to close-call ²⁵
06/28/21	22.000	3,584.86	Various	3,641.17	56.31 W	0.00	Total of 15 transactions
	Security total:	5,159.84		5,261.31	56.31 W	-45.16	
NIO 07/02/2021 CALL \$48.00 / CUSIP: / Symbol:							
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	4.000	595.98	06/28/21	636.00	...	-40.02	1 of 4 - Option sale to close-call ²⁵
	1.000	149.00	06/28/21	169.02	...	-20.02	2 of 4 - Option sale to close-call ²⁵
	1.000	149.00	06/28/21	169.02	...	-20.02	3 of 4 - Option sale to close-call ²⁵
	2.000	297.99	06/28/21	318.00	...	-20.01	4 of 4 - Option sale to close-call ²⁵
06/28/21	8.000	1,191.97	Various	1,292.04	...	-100.07	Total of 4 transactions
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	148.98	06/28/21	159.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	06/28/21	159.00	10.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	297.96	Various	318.00	20.04 W	0.00	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 07/02/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,489.93		1,610.04		20.04 W	-100.07
NIO 07/02/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	4.000	571.98	06/28/21	572.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	143.00	06/28/21	143.00	...	0.00	2 of 2 - Option sale to close-call ²⁵
06/28/21	5.000	714.98	Various	715.00	...	-0.02	Total of 2 transactions
NIO 07/02/2021 CALL \$51.00 / CUSIP: / Symbol:							
06/29/21	2.000	229.98	06/29/21	262.00	32.02 W	0.00	Option sale to close-call ²⁵
9 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	128.00	07/01/21	167.02	...	-39.02	1 of 9 - Option sale to close-call ²⁵
	1.000	128.00	07/01/21	167.01	...	-39.01	2 of 9 - Option sale to close-call ²⁵
	2.000	255.99	07/01/21	294.01	...	-38.02	3 of 9 - Option sale to close-call ²⁵
	1.000	128.00	07/01/21	151.01	...	-23.01	4 of 9 - Option sale to close-call ²⁵
	1.000	128.00	07/01/21	151.01	...	-23.01	5 of 9 - Option sale to close-call ²⁵
	1.000	128.00	07/01/21	151.00	...	-23.00	6 of 9 - Option sale to close-call ²⁵
	1.000	127.99	07/01/21	147.00	...	-19.01	7 of 9 - Option sale to close-call ²⁵
	1.000	128.00	07/01/21	147.01	...	-19.01	8 of 9 - Option sale to close-call ²⁵
	1.000	127.99	07/01/21	147.00	...	-19.01	9 of 9 - Option sale to close-call ²⁵
07/01/21	10.000	1,279.97	Various	1,522.07	...	-242.10	Total of 9 transactions
8 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	235.99	07/01/21	276.02	40.03 W	0.00	1 of 8 - Option sale to close-call ²⁵
	3.000	353.99	07/01/21	366.00	12.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	123.00	07/01/21	152.02	29.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	123.00	07/01/21	152.01	29.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	123.00	07/01/21	136.00	13.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	245.99	07/01/21	272.01	26.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	123.00	07/01/21	132.00	9.00 W	0.00	7 of 8 - Option sale to close-call ²⁵
	4.000	491.98	07/01/21	528.00	36.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
07/01/21	15.000	1,819.95	Various	2,014.06	194.11 W	0.00	Total of 8 transactions
Security total:		3,329.90		3,798.13		226.13 W	-242.10

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 07/02/2021 CALL \$52.00 / CUSIP: / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	112.98	06/29/21	72.00	...	40.98	1 of 4 - Option sale to close-call ²⁵
	1.000	124.98	06/30/21	119.00	...	5.98	2 of 4 - Option sale to close-call ²⁵
	1.000	119.98	06/30/21	111.00	...	8.98	3 of 4 - Option sale to close-call ²⁵
	1.000	119.98	06/30/21	111.00	...	8.98	4 of 4 - Option sale to close-call ²⁵
06/30/21	4.000	477.92	Various	413.00	...	64.92	Total of 4 transactions
06/30/21	1.000	125.98	06/30/21	132.00	6.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	108.00	07/01/21	113.02	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	9.000	971.97	07/01/21	963.00	...	8.97	2 of 2 - Option sale to close-call ²⁵
07/01/21	10.000	1,079.97	Various	1,076.02	...	3.95	Total of 2 transactions
	Security total:	1,683.87		1,621.02	6.02 W	68.87	

NIO 07/02/2021 CALL \$53.00 / CUSIP: / Symbol:

7 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	3.000	470.99	06/30/21	507.05	...	-36.06	1 of 7 - Option sale to close-call ²⁵
	5.000	784.98	06/30/21	820.02	...	-35.04	2 of 7 - Option sale to close-call ²⁵
	1.000	157.00	06/30/21	169.03	...	-12.03	3 of 7 - Option sale to close-call ²⁵
	1.000	157.00	06/30/21	169.02	...	-12.02	4 of 7 - Option sale to close-call ²⁵
	1.000	183.00	06/30/21	179.01	...	3.99	5 of 7 - Option sale to close-call ²⁵
	2.000	365.99	06/30/21	358.03	...	7.96	6 of 7 - Option sale to close-call ²⁵
	2.000	321.99	06/30/21	314.00	...	7.99	7 of 7 - Option sale to close-call ²⁵
06/30/21	15.000	2,440.95	Various	2,516.16	...	-75.21	Total of 7 transactions
19 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	138.98	06/30/21	147.01	8.03 W	0.00	1 of 19 - Option sale to close-call ²⁵
	1.000	139.00	06/30/21	147.01	8.01 W	0.00	2 of 19 - Option sale to close-call ²⁵
	4.000	555.98	06/30/21	572.00	16.02 W	0.00	3 of 19 - Option sale to close-call ²⁵
	2.000	277.98	06/30/21	286.00	8.02 W	0.00	4 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 07/02/2021 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
	1.000	138.99	06/30/21	143.00	4.01 W	0.00	5 of 19 - Option sale to close-call ₂₅
	1.000	138.99	06/30/21	143.00	4.01 W	0.00	6 of 19 - Option sale to close-call ₂₅
	1.000	161.00	06/30/21	165.03	4.03 W	0.00	7 of 19 - Option sale to close-call ₂₅
	1.000	161.00	06/30/21	165.01	4.01 W	0.00	8 of 19 - Option sale to close-call ₂₅
	2.000	321.99	06/30/21	322.02	0.03 W	0.00	9 of 19 - Option sale to close-call ₂₅
	4.000	643.99	06/30/21	644.02	0.03 W	0.00	10 of 19 - Option sale to close-call ₂₅
	1.000	162.00	06/30/21	171.03	9.03 W	0.00	11 of 19 - Option sale to close-call ₂₅
	1.000	162.00	06/30/21	171.01	9.01 W	0.00	12 of 19 - Option sale to close-call ₂₅
	3.000	485.98	06/30/21	501.02	15.04 W	0.00	13 of 19 - Option sale to close-call ₂₅
	1.000	183.00	06/30/21	188.03	5.03 W	0.00	14 of 19 - Option sale to close-call ₂₅
	1.000	182.99	06/30/21	188.01	5.02 W	0.00	15 of 19 - Option sale to close-call ₂₅
	1.000	192.00	06/30/21	200.03	8.03 W	0.00	16 of 19 - Option sale to close-call ₂₅
	1.000	192.00	06/30/21	200.02	8.02 W	0.00	17 of 19 - Option sale to close-call ₂₅
	3.000	575.99	06/30/21	600.04	24.05 W	0.00	18 of 19 - Option sale to close-call ₂₅
	5.000	959.98	06/30/21	975.00	15.02 W	0.00	19 of 19 - Option sale to close-call ₂₅
06/30/21	35.000	5,773.84	Various	5,928.29	154.45 W	0.00	Total of 19 transactions
	Security total:	8,214.79		8,444.45	154.45 W	-75.21	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 07/02/2021 CALL \$54.00 / CUSIP: / Symbol:							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	2.000	289.98	06/30/21	286.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	3.000	434.98	06/30/21	429.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	5.000	724.98	06/30/21	715.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
06/30/21	10.000	1,449.94	Various	1,430.00	...	19.94	Total of 3 transactions
NIO 07/02/2021 PUT \$52.00 / CUSIP: / Symbol:							
8 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	263.99	07/01/21	334.03	...	-70.04	1 of 8 - Option sale to close-put ²⁵
	1.000	131.99	07/01/21	170.03	...	-38.04	2 of 8 - Option sale to close-put ²⁵
	1.000	132.00	07/01/21	167.01	...	-35.01	3 of 8 - Option sale to close-put ²⁵
	1.000	129.99	07/01/21	143.00	...	-13.01	4 of 8 - Option sale to close-put ²⁵
	1.000	105.99	07/01/21	103.00	...	2.99	5 of 8 - Option sale to close-put ²⁵
	1.000	105.99	07/01/21	103.00	...	2.99	6 of 8 - Option sale to close-put ²⁵
	1.000	105.99	07/01/21	103.00	...	2.99	7 of 8 - Option sale to close-put ²⁵
	2.000	211.99	07/01/21	206.00	...	5.99	8 of 8 - Option sale to close-put ²⁵
07/01/21	10.000	1,187.93	Various	1,329.07	...	-141.14	Total of 8 transactions
7 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	112.98	07/01/21	116.00	3.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	2.000	225.98	07/01/21	232.00	6.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	112.99	07/01/21	116.00	3.01 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	112.99	07/01/21	119.02	6.03 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	130.00	07/01/21	146.01	16.01 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	130.00	07/01/21	149.03	19.03 W	0.00	6 of 7 - Option sale to close-put ²⁵
	2.000	259.99	07/01/21	292.02	32.03 W	0.00	7 of 7 - Option sale to close-put ²⁵
07/01/21	9.000	1,084.93	Various	1,170.08	85.15 W	0.00	Total of 7 transactions
	Security total:	2,272.86		2,499.15	85.15 W	-141.14	
NIO 07/09/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/09/21	1.000	54.98	07/08/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 07/07/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 07/09/2021 CALL \$53.00 / CUSIP: / Symbol:							
07/08/21	1.000	30.98	07/07/21	0.00	...	30.98	Short sale closed- call ²⁵ Option written: 07/06/21
NIO 07/09/2021 PUT \$45.00 / CUSIP: / Symbol:							
07/12/21	1.000	86.98	07/09/21	0.00	...	86.98	Short sale closed- put ²⁵ Option written: 07/08/21
NIO 07/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
07/01/21	1.000	269.98	07/01/21	319.02	...	-49.04	Option sale to close-call ²⁵
07/01/21	1.000	265.98	07/01/21	280.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	535.96		599.02	14.02 W	-49.04	
NIO 07/16/2021 PUT \$45.00 / CUSIP: / Symbol:							
07/13/21	1.000	84.98	07/12/21	0.00	...	84.98	Short sale closed- put ²⁵ Option written: 07/09/21
NIO 07/30/2021 CALL \$41.00 / CUSIP: / Symbol:							
	4 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1.000	131.98	07/28/21	147.02	...	-15.04	1 of 4 - Option sale to close-call ²⁵
	1.000	146.99	07/28/21	147.01	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	146.99	07/28/21	147.01	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	1.000	146.99	07/28/21	147.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
07/28/21	4.000	572.95	Various	588.04	...	-15.09	Total of 4 transactions
	3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	2.000	293.99	07/28/21	294.02	0.02 W	-0.01	1 of 3 - Option sale to close-call ²⁵
	2.000	209.98	07/28/21	216.00	6.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	314.98	07/28/21	324.00	9.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/28/21	7.000	818.95	Various	834.02	15.06 W	-0.01	Total of 3 transactions
	Security total:	1,391.90		1,422.06	15.06 W	-15.10	
NIO 07/30/2021 CALL \$43.00 / CUSIP: / Symbol:							
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	49.98	07/30/21	49.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	07/30/21	121.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	174.96	Various	170.00	...	4.96	Total of 2 transactions

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO 07/30/2021 CALL \$44.00 / CUSIP: / Symbol:							
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	88.98	07/30/21	95.00	...	-6.02	1 of 3 - Option sale to close-call ²⁵
	2.000	185.99	07/30/21	178.00	...	7.99	2 of 3 - Option sale to close-call ²⁵
	3.000	278.99	07/30/21	267.00	...	11.99	3 of 3 - Option sale to close-call ²⁵
07/30/21	6.000	553.96	Various	540.00	...	13.96	Total of 3 transactions
NNOX 02/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/09/21	1.000	869.97	02/09/21	890.00	...	-20.03	Option sale to close-call ²⁵
NNOX 02/12/2021 CALL \$83.00 / CUSIP: / Symbol:							
02/09/21	1.000	699.97	02/09/21	760.00	...	-60.03	Option sale to close-call ²⁵
NOW 06/11/2021 CALL \$490.00 / CUSIP: / Symbol:							
06/10/21	1.000	299.98	06/10/21	330.00	...	-30.02	Option sale to close-call ²⁵
NVDA 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
02/08/21	1.000	769.97	02/08/21	790.00	20.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	599.97	02/09/21	1,011.03	411.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	849.97	02/09/21	1,181.06	331.09 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	624.97	02/09/21	1,216.09	591.12 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/09/21	3.000	2,074.91	Various	3,408.18	1,333.27 W	0.00	Total of 3 transactions
02/10/21	1.000	1,154.96	02/10/21	1,731.12	...	-576.16	Option sale to close-call ²⁵
	Security total:	3,999.84		5,929.30	1,353.30 W	-576.16	
NVDA 02/19/2021 CALL \$620.00 / CUSIP: / Symbol:							
02/11/21	1.000	999.96	02/11/21	1,262.04	...	-262.08	Option sale to close-call ²⁵
02/11/21	1.000	984.96	02/11/21	1,142.00	157.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,984.92		2,404.04	157.04 W	-262.08	
NVDA 03/12/2021 CALL \$610.00 / CUSIP: / Symbol:							
03/03/21	1.000	29.98	02/25/21	400.00	...	-370.02	Option sale to close-call ²⁵
NVDA 05/28/2021 CALL \$650.00 / CUSIP: / Symbol:							
05/24/21	1.000	554.98	05/21/21	540.00	...	14.98	Option sale to close-call ²⁵

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(continued)

02/11/2022

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NVDA 06/18/2021 CALL \$775.00 / CUSIP: / Symbol:							
06/18/21	1.000	494.98	06/18/21	601.02	...	-106.04	Option sale to close-call ²⁵
06/18/21	1.000	328.98	06/18/21	430.00	101.02 W	0.00	Option sale to close-call ²⁵
	Security total:	823.96		1,031.02	101.02 W	-106.04	
NVDA 07/02/2021 CALL \$790.00 / CUSIP: / Symbol:							
06/28/21	1.000	1,164.98	06/28/21	1,130.00	...	34.98	Option sale to close-call ²⁵
NVDA 07/02/2021 CALL \$800.00 / CUSIP: / Symbol:							
06/28/21	1.000	1,169.98	06/28/21	1,180.00	...	-10.02	Option sale to close-call ²⁵
NVDA 08/27/2021 CALL \$225.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	181.98	08/25/21	180.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	226.98	08/25/21	207.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
08/25/21	2.000	408.96	Various	387.00	...	21.96	Total of 2 transactions
NVDA 09/03/2021 CALL \$210.00 / CUSIP: / Symbol:							
08/23/21	1.000	709.98	08/20/21	525.00	...	184.98	Option sale to close-call ²⁵
NVDA 09/03/2021 CALL \$225.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	489.98	08/27/21	505.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	489.98	08/27/21	487.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
08/27/21	2.000	979.96	Various	992.00	...	-12.04	Total of 2 transactions
NVDA 10/22/2021 CALL \$205.00 / CUSIP: / Symbol:							
10/13/21	1.000	659.98	10/05/21	575.00	...	84.98	Option sale to close-call ²⁵
NVDA 10/22/2021 CALL \$210.00 / CUSIP: / Symbol:							
10/07/21	1.000	-60.02	10/06/21	0.00	60.02 W	0.00	Short sale closed- call ²⁵ Option written: 10/05/21
10/14/21	1.000	9.96	10/13/21	0.00	...	9.96	Short sale closed- call ²⁵ Option written: 10/06/21
	Security total:	-50.06		0.00	60.02 W	9.96	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVDA 10/29/2021 CALL \$215.00 / CUSIP: / Symbol: 10/18/21	1.000	949.98	10/14/21	530.00	...	419.98	Option sale to close-call ²⁵
NVDA 10/29/2021 CALL \$220.00 / CUSIP: / Symbol: 10/19/21	1.000	-260.02	10/18/21	0.00	...	-260.02	Short sale closed- call ²⁵ Option written: 10/14/21
NVDA 11/05/2021 CALL \$250.00 / CUSIP: / Symbol: 10/27/21	1.000	469.98	10/26/21	805.00	...	-335.02	Option sale to close-call ²⁵
NVDA 11/05/2021 CALL \$252.50 / CUSIP: / Symbol: 10/28/21	1.000	349.98	10/27/21	0.00	...	349.98	Short sale closed- call ²⁵ Option written: 10/26/21
NVDA 11/12/2021 CALL \$240.00 / CUSIP: / Symbol: 10/27/21	1.000	1,229.98	10/26/21	849.00	...	380.98	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$245.00 / CUSIP: / Symbol: 10/28/21	1.000	879.98	10/27/21	1,065.00	...	-185.02	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$250.00 / CUSIP: / Symbol: 10/28/21	1.000	-195.02	10/27/21	0.00	195.02 W	0.00	Short sale closed- call ²⁵ Option written: 10/26/21
NVDA 11/12/2021 CALL \$250.00 / CUSIP: / Symbol: 10/29/21	1.000	-149.04	10/28/21	0.00	...	-149.04	Short sale closed- call ²⁵ Option written: 10/27/21
Security total:		-344.06		0.00	195.02 W	-149.04	
NVDA 11/19/2021 CALL \$275.00 / CUSIP: / Symbol: 11/05/21	1.000	4,084.96	11/04/21	1,195.00	...	2,889.96	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$280.00 / CUSIP: / Symbol: 11/08/21	1.000	-2,735.02	11/05/21	0.00	...	-2,735.02	Short sale closed- call ²⁵ Option written: 11/04/21
NVDA 12/10/2021 CALL \$320.00 / CUSIP: / Symbol: 11/22/21	1.000	2,524.97	11/19/21	1,995.00	...	529.97	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 12/10/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/19/21	1.000	1,399.98	11/18/21	1,740.00	340.02 W	0.00	Option sale to close-call ²⁵
11/29/21	1.000	1,319.98	11/24/21	1,790.02	470.04 W	0.00	Option sale to close-call ²⁵
12/01/21	1.000	1,424.98	11/29/21	1,990.04	...	-565.06	Option sale to close-call ²⁵
	Security total:	4,144.94		5,520.06	810.06 W	-565.06	
NVDA 12/10/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/22/21	1.000	254.98	11/19/21	0.00	...	254.98	Short sale closed- call ²⁵ Option written: 11/18/21
11/23/21	1.000	-430.02	11/22/21	0.00	430.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/19/21
11/30/21	1.000	-389.04	11/29/21	0.00	389.04 W	0.00	Short sale closed- call ²⁵ Option written: 11/24/21
12/02/21	1.000	-284.06	12/01/21	0.00	...	-284.06	Short sale closed- call ²⁵ Option written: 11/29/21
	Security total:	-848.14		0.00	819.06 W	-29.08	
OZON 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/05/21	2.000	679.97	02/05/21	678.00	...	1.97	Option sale to close-call ²⁵
PATH 09/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
09/08/21	1.000	139.98	09/08/21	160.00	...	-20.02	Option sale to close-call ²⁵
PATH 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/08/21	1.000	-40.02	09/07/21	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 08/25/21
PDD 03/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/18/21	1.000	94.98	03/17/21	223.00	...	-128.02	Option sale to close-call ²⁵
PDD 08/27/2021 CALL \$98.00 / CUSIP: / Symbol:							
08/24/21	1.000	274.98	08/24/21	288.00	...	-13.02	Option sale to close-call ²⁵
PDD 10/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/19/21	1.000	174.98	07/06/21	400.00	...	-225.02	Option sale to close-call ²⁵
PINS 01/08/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/05/21	5.000	619.97	01/05/21	675.00	...	-55.03	Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PINS 02/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/05/21	5.000	1,799.95	02/05/21	1,850.00	...	-50.05	Option sale to close-call ²⁵
PINS 02/12/2021 CALL \$85.00 / CUSIP: / Symbol:							
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	249.99	02/11/21	252.03	...	-2.04	1 of 4 - Option sale to close-call ²⁵
	1.000	249.99	02/11/21	251.02	...	-1.03	2 of 4 - Option sale to close-call ²⁵
	2.000	499.99	02/11/21	500.00	...	-0.01	3 of 4 - Option sale to close-call ²⁵
	1.000	249.99	02/11/21	250.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
02/11/21	5.000	1,249.96	Various	1,253.05	...	-3.09	Total of 4 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	287.98	02/11/21	289.00	1.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	287.99	02/11/21	290.02	2.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	287.98	02/11/21	289.00	1.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	863.95	Various	868.02	4.07 W	0.00	Total of 3 transactions
	Security total:	2,113.91		2,121.07	4.07 W	-3.09	
PINS 02/26/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/25/21	1.000	49.98	02/11/21	275.00	...	-225.02	Option sale to close-call ²⁵
PINS 04/23/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/06/21	1.000	399.98	04/05/21	375.00	...	24.98	Option sale to close-call ²⁵
04/19/21	1.000	104.98	04/16/21	162.00	...	-57.02	Option sale to close-call ²⁵
	Security total:	504.96		537.00	...	-32.04	
PINS 06/25/2021 CALL \$74.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	106.98	06/22/21	117.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	118.98	06/22/21	117.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	225.96	Various	234.00	...	-8.04	Total of 2 transactions
PINS 10/22/2021 CALL \$56.00 / CUSIP: / Symbol:							
10/22/21	1.000	399.98	10/20/21	760.00	...	-360.02	Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PINS 10/22/2021 CALL \$57.00 / CUSIP: / Symbol:							
10/25/21	1.000	289.98	10/22/21	0.00	...	289.98	Short sale closed- call ²⁵ Option written: 10/20/21
PLTR 01/08/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/05/21	10.000	1,129.95	01/05/21	1,150.00	...	-20.05	Option sale to close-call ²⁵
PLTR 01/29/2021 CALL \$36.00 / CUSIP: / Symbol:							
<i>4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	334.98	01/25/21	325.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	334.98	01/25/21	325.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	3.000	1,004.96	01/25/21	975.00	...	29.96	3 of 4 - Option sale to close-call ²⁵
	8.000	2,679.92	01/25/21	2,392.00	...	287.92	4 of 4 - Option sale to close-call ²⁵
01/25/21	13.000	4,354.84	Various	4,017.00	...	337.84	Total of 4 transactions
PLTR 01/29/2021 CALL \$37.00 / CUSIP: / Symbol:							
<i>6 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	287.98	01/26/21	286.00	...	1.98	1 of 6 - Option sale to close-call ²⁵
	1.000	287.98	01/26/21	286.00	...	1.98	2 of 6 - Option sale to close-call ²⁵
	1.000	287.98	01/26/21	286.00	...	1.98	3 of 6 - Option sale to close-call ²⁵
	2.000	575.97	01/26/21	572.00	...	3.97	4 of 6 - Option sale to close-call ²⁵
	2.000	575.97	01/26/21	572.00	...	3.97	5 of 6 - Option sale to close-call ²⁵
	3.000	863.97	01/26/21	858.00	...	5.97	6 of 6 - Option sale to close-call ²⁵
01/26/21	10.000	2,879.85	Various	2,860.00	...	19.85	Total of 6 transactions
<i>8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	304.98	01/27/21	295.02	...	9.96	1 of 8 - Option sale to close-call ²⁵
	1.000	304.99	01/27/21	295.02	...	9.97	2 of 8 - Option sale to close-call ²⁵
	1.000	304.99	01/27/21	295.01	...	9.98	3 of 8 - Option sale to close-call ²⁵
	1.000	305.99	01/27/21	295.02	...	10.97	4 of 8 - Option sale to close-call ²⁵
	1.000	305.99	01/27/21	295.02	...	10.97	5 of 8 - Option sale to close-call ²⁵
	1.000	305.98	01/27/21	295.01	...	10.97	6 of 8 - Option sale to close-call ²⁵
	2.000	609.98	01/27/21	590.03	...	19.95	7 of 8 - Option sale to close-call ²⁵
	2.000	609.98	01/27/21	590.02	...	19.96	8 of 8 - Option sale to close-call ²⁵
01/27/21	10.000	3,052.88	Various	2,950.15	...	102.73	Total of 8 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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PLTR 01/29/2021 CALL \$37.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	3.000	653.98	01/27/21	663.00	9.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	7.000	1,525.95	01/27/21	1,547.00	21.05 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	242.99	01/27/21	243.01	0.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	242.99	01/27/21	243.01	0.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	242.99	01/27/21	243.00	0.01 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	242.99	01/27/21	243.01	0.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	2.000	485.99	01/27/21	486.01	0.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	3.000	728.98	01/27/21	729.02	0.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	242.99	01/27/21	243.01	0.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
01/27/21	20.000	4,609.85	Various	4,640.07	30.22 W	0.00	Total of 9 transactions
	Security total:	10,542.58		10,450.22	30.22 W	122.58	
PLTR 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	386.99	01/25/21	385.00	...	1.99	1 of 3 - Option sale to close-call ²⁵
	2.000	773.97	01/25/21	770.00	...	3.97	2 of 3 - Option sale to close-call ²⁵
	2.000	773.97	01/25/21	770.00	...	3.97	3 of 3 - Option sale to close-call ²⁵
01/25/21	5.000	1,934.93	Various	1,925.00	...	9.93	Total of 3 transactions
PLTR 02/12/2021 CALL \$34.00 / CUSIP: / Symbol:							
11 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	2.000	475.99	02/05/21	526.03	...	-50.04	1 of 11 - Option sale to close-call ²⁵
	1.000	237.99	02/05/21	268.05	...	-30.06	2 of 11 - Option sale to close-call ²⁵
	1.000	237.99	02/05/21	263.03	...	-25.04	3 of 11 - Option sale to close-call ²⁵
	1.000	253.99	02/05/21	263.03	...	-9.04	4 of 11 - Option sale to close-call ²⁵
	1.000	253.98	02/05/21	263.02	...	-9.04	5 of 11 - Option sale to close-call ²⁵
	1.000	253.99	02/05/21	263.03	...	-9.04	6 of 11 - Option sale to close-call ²⁵

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PLTR 02/12/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)	1.000	237.99	02/05/21	247.02	...	-9.03	7 of 11 - Option sale to close-call ₂₅
	1.000	253.99	02/05/21	263.02	...	-9.03	8 of 11 - Option sale to close-call ₂₅
	1.000	253.99	02/05/21	263.02	...	-9.03	9 of 11 - Option sale to close-call ₂₅
	1.000	187.99	02/05/21	187.00	...	0.99	10 of 11 - Option sale to close-call ₂₅
	4.000	751.97	02/05/21	748.00	...	3.97	11 of 11 - Option sale to close-call ₂₅
02/05/21	15.000	3,399.86	Various	3,554.25	...	-154.39	Total of 11 transactions
	16 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	206.98	02/05/21	212.00	5.02 W	0.00	1 of 16 - Option sale to close-call ₂₅
	1.000	195.99	02/05/21	217.02	21.03 W	0.00	2 of 16 - Option sale to close-call ₂₅
	2.000	391.99	02/05/21	424.00	32.01 W	0.00	3 of 16 - Option sale to close-call ₂₅
	1.000	195.99	02/05/21	212.00	16.01 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	206.99	02/05/21	237.03	30.04 W	0.00	5 of 16 - Option sale to close-call ₂₅
	1.000	206.99	02/05/21	232.01	25.02 W	0.00	6 of 16 - Option sale to close-call ₂₅
	2.000	413.99	02/05/21	464.01	50.02 W	0.00	7 of 16 - Option sale to close-call ₂₅
	6.000	1,241.96	02/05/21	1,296.00	54.04 W	0.00	8 of 16 - Option sale to close-call ₂₅
	1.000	227.99	02/05/21	237.01	9.02 W	0.00	9 of 16 - Option sale to close-call ₂₅
	1.000	227.99	02/05/21	258.04	30.05 W	0.00	10 of 16 - Option sale to close-call ₂₅
	1.000	227.99	02/05/21	253.02	25.03 W	0.00	11 of 16 - Option sale to close-call ₂₅

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(continued)

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PLTR 02/12/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	2.000	455.99	02/05/21	506.02	50.03 W	0.00	12 of 16 - Option sale to close-call ²⁵
	1.000	232.98	02/05/21	242.01	9.03 W	0.00	13 of 16 - Option sale to close-call ²⁵
	2.000	465.97	02/05/21	484.01	18.04 W	0.00	14 of 16 - Option sale to close-call ²⁵
	1.000	232.98	02/05/21	242.01	9.03 W	0.00	15 of 16 - Option sale to close-call ²⁵
	1.000	232.98	02/05/21	242.00	9.02 W	0.00	16 of 16 - Option sale to close-call ²⁵
02/05/21	25.000	5,365.75	Various	5,758.19	392.44 W	0.00	Total of 16 transactions
	Security total:	8,765.61		9,312.44	392.44 W	-154.39	
PLTR 02/12/2021 CALL \$35.00 / CUSIP: / Symbol:							
	7 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	222.99	02/05/21	227.02	...	-4.03	1 of 7 - Option sale to close-call ²⁵
	1.000	222.99	02/05/21	227.02	...	-4.03	2 of 7 - Option sale to close-call ²⁵
	2.000	445.99	02/05/21	450.00	...	-4.01	3 of 7 - Option sale to close-call ²⁵
	1.000	222.99	02/05/21	225.00	...	-2.01	4 of 7 - Option sale to close-call ²⁵
	1.000	222.99	02/05/21	225.00	...	-2.01	5 of 7 - Option sale to close-call ²⁵
	1.000	222.99	02/05/21	225.00	...	-2.01	6 of 7 - Option sale to close-call ²⁵
	1.000	223.00	02/05/21	225.00	...	-2.00	7 of 7 - Option sale to close-call ²⁵
02/05/21	8.000	1,783.94	Various	1,804.04	...	-20.10	Total of 7 transactions
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	222.98	02/05/21	225.00	2.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	222.98	02/05/21	225.00	2.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	445.96	Various	450.00	4.04 W	0.00	Total of 2 transactions
	Security total:	2,229.90		2,254.04	4.04 W	-20.10	
PLTR 02/12/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/08/21	2.000	547.98	02/08/21	544.00	...	3.98	Option sale to close-call ²⁵
	16 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	241.98	02/08/21	246.00	4.02 W	0.00	1 of 16 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLTR 02/12/2021 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	241.98	02/08/21	250.02	8.04 W	0.00	2 of 16 - Option sale to close-call ²⁵
	2.000	483.98	02/08/21	492.00	8.02 W	0.00	3 of 16 - Option sale to close-call ²⁵
	1.000	241.99	02/08/21	254.04	12.05 W	0.00	4 of 16 - Option sale to close-call ²⁵
	1.000	241.99	02/08/21	246.00	4.01 W	0.00	5 of 16 - Option sale to close-call ²⁵
	4.000	967.96	02/08/21	984.00	16.04 W	0.00	6 of 16 - Option sale to close-call ²⁵
	1.000	273.99	02/08/21	284.05	10.06 W	0.00	7 of 16 - Option sale to close-call ²⁵
	1.000	273.99	02/08/21	276.01	2.02 W	0.00	8 of 16 - Option sale to close-call ²⁵
	2.000	547.98	02/08/21	552.02	4.04 W	0.00	9 of 16 - Option sale to close-call ²⁵
	4.000	1,095.97	02/08/21	1,104.04	8.07 W	0.00	10 of 16 - Option sale to close-call ²⁵
	1.000	288.98	02/08/21	304.06	15.08 W	0.00	11 of 16 - Option sale to close-call ²⁵
	1.000	288.99	02/08/21	296.02	7.03 W	0.00	12 of 16 - Option sale to close-call ²⁵
	1.000	288.99	02/08/21	309.08	20.09 W	0.00	13 of 16 - Option sale to close-call ²⁵
	2.000	577.98	02/08/21	592.04	14.06 W	0.00	14 of 16 - Option sale to close-call ²⁵
	4.000	1,155.97	02/08/21	1,184.07	28.10 W	0.00	15 of 16 - Option sale to close-call ²⁵
	1.000	288.99	02/08/21	294.00	5.01 W	0.00	16 of 16 - Option sale to close-call ²⁵
02/08/21	28.000	7,501.71	Various	7,667.45	165.74 W	0.00	Total of 16 transactions
	6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	4.000	623.98	02/09/21	668.10	...	-44.12	1 of 6 - Option sale to close-call ²⁵
	1.000	155.99	02/09/21	180.09	...	-24.10	2 of 6 - Option sale to close-call ²⁵
	2.000	311.99	02/09/21	334.06	...	-22.07	3 of 6 - Option sale to close-call ²⁵

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(continued)

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PLTR 02/12/2021 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	155.99	02/09/21	167.03	...	-11.04	4 of 6 - Option sale to close-call ²⁵
	1.000	156.00	02/09/21	165.01	...	-9.01	5 of 6 - Option sale to close-call ²⁵
	1.000	155.99	02/09/21	160.00	...	-4.01	6 of 6 - Option sale to close-call ²⁵
02/09/21	10.000	1,559.94	Various	1,674.29	...	-114.35	Total of 6 transactions
	Security total:	9,609.63		9,885.74	165.74 W	-110.37	
PLTR 02/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
	9 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	239.99	02/19/21	287.04	...	-47.05	1 of 9 - Option sale to close-call ²⁵
	1.000	239.99	02/19/21	287.03	...	-47.04	2 of 9 - Option sale to close-call ²⁵
	1.000	239.99	02/19/21	287.03	...	-47.04	3 of 9 - Option sale to close-call ²⁵
	1.000	127.98	02/19/21	126.01	...	1.97	4 of 9 - Option sale to close-call ²⁵
	1.000	127.98	02/19/21	126.00	...	1.98	5 of 9 - Option sale to close-call ²⁵
	1.000	132.98	02/19/21	131.00	...	1.98	6 of 9 - Option sale to close-call ²⁵
	2.000	265.98	02/19/21	262.00	...	3.98	7 of 9 - Option sale to close-call ²⁵
	1.000	115.99	02/19/21	107.01	...	8.98	8 of 9 - Option sale to close-call ²⁵
	2.000	231.99	02/19/21	214.01	...	17.98	9 of 9 - Option sale to close-call ²⁵
02/19/21	11.000	1,722.87	Various	1,827.13	...	-104.26	Total of 9 transactions
	10 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	2.000	195.99	02/19/21	196.00	0.01 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	97.99	02/19/21	98.00	0.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	2.000	195.99	02/19/21	196.00	0.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	2.000	309.98	02/19/21	314.00	4.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	154.99	02/19/21	157.00	2.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	2.000	397.98	02/19/21	400.02	2.04 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	198.98	02/19/21	200.01	1.03 W	0.00	7 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 02/19/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	277.99	02/19/21	295.02	17.03 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	277.99	02/19/21	295.02	17.03 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	277.99	02/19/21	295.03	17.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
02/19/21	14.000	2,385.87	Various	2,446.10	60.23 W	0.00	Total of 10 transactions
	Security total:	4,108.74		4,273.23	60.23 W	-104.26	
PLTR 02/26/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/19/21	3.000	695.97	02/19/21	702.00	...	-6.03	Option sale to close-call ²⁵
PLTR 10/08/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/08/21	1.000	29.98	10/08/21	0.00	...	29.98	Short sale closed- call expired Option written: 10/06/21
PLTR 10/08/2021 PUT \$23.00 / CUSIP: / Symbol:							
10/12/21	1.000	15.98	10/08/21	0.00	...	15.98	Short sale closed- put ²⁵ Option written: 10/06/21
PLTR 10/08/2021 PUT \$24.00 / CUSIP: / Symbol:							
10/08/21	1.000	63.98	10/06/21	54.00	...	9.98	Option sale to close-put ²⁵
PLTR 10/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
10/18/21	1.000	46.98	10/15/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 10/11/21
PLTR 10/22/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/25/21	1.000	35.98	10/22/21	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 10/19/21
PLTR 10/29/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/28/21	1.000	47.98	10/19/21	81.00	...	-33.02	Option sale to close-call ²⁵
PLUG 01/15/2021 CALL \$48.00 / CUSIP: / Symbol:							
01/07/21	5.000	1,284.96	01/07/21	1,410.00	...	-125.04	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG 01/15/2021 CALL \$66.00 / CUSIP: / Symbol:							
7 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	4.000	899.97	01/14/21	1,004.00	...	-104.03	1 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	2 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	3 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	4 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	5 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	6 of 7 - Option sale to close-call ²⁵
	1.000	224.98	01/14/21	251.00	...	-26.02	7 of 7 - Option sale to close-call ²⁵
01/14/21	10.000	2,249.85	Various	2,510.00	...	-260.15	Total of 7 transactions
PLUG 01/15/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	7.000	1,616.95	01/14/21	1,673.00	...	-56.05	1 of 2 - Option sale to close-call ²⁵
	3.000	692.97	01/14/21	717.00	...	-24.03	2 of 2 - Option sale to close-call ²⁵
01/14/21	10.000	2,309.92	Various	2,390.00	...	-80.08	Total of 2 transactions
PLUG 01/15/2021 CALL \$68.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	01/14/21	256.00	...	3.98	1 of 4 - Option sale to close-call ²⁵
	1.000	259.98	01/14/21	256.00	...	3.98	2 of 4 - Option sale to close-call ²⁵
	2.000	557.98	01/14/21	538.00	...	19.98	3 of 4 - Option sale to close-call ²⁵
	8.000	2,231.93	01/14/21	2,144.00	...	87.93	4 of 4 - Option sale to close-call ²⁵
01/14/21	12.000	3,309.87	Various	3,194.00	...	115.87	Total of 4 transactions
PLUG 01/15/2021 CALL \$72.00 / CUSIP: / Symbol:							
01/14/21	1.000	9.98	01/13/21	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 01/13/21
01/15/21	1.000	315.98	01/14/21	0.00	...	315.98	Short sale closed- call ²⁵ Option written: 01/13/21
	Security total:	325.96		0.00	...	325.96	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG 01/15/2021 PUT \$64.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	9.000	2,087.93	01/14/21	2,358.00	...	-270.07	1 of 2 - Option sale to close-put ²⁵
	1.000	232.98	01/14/21	262.00	...	-29.02	2 of 2 - Option sale to close-put ²⁵
01/14/21	10.000	2,320.91	Various	2,620.00	...	-299.09	Total of 2 transactions
PLUG 01/29/2021 CALL \$72.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	01/26/21	425.01	...	-35.03	1 of 2 - Option sale to close-call ²⁵
	1.000	389.98	01/26/21	425.01	...	-35.03	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	779.96	Various	850.02	...	-70.06	Total of 2 transactions
01/26/21	10.000	3,199.90	01/26/21	3,450.00	50.02 W	-200.08	Option sale to close-call ²⁵
	Security total:	3,979.86		4,300.02	50.02 W	-270.14	
PLUG 06/25/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/23/21	1.000	-34.02	06/22/21	0.00	...	-34.02	Short sale closed- call ²⁵ Option written: 06/22/21
PLUG 06/25/2021 CALL \$33.00 / CUSIP: / Symbol:							
6 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	163.99	06/22/21	201.04	...	-37.05	1 of 6 - Option sale to close-call ²⁵
	3.000	491.98	06/22/21	498.00	...	-6.02	2 of 6 - Option sale to close-call ²⁵
	1.000	163.99	06/22/21	166.00	...	-2.01	3 of 6 - Option sale to close-call ²⁵
	1.000	141.99	06/22/21	140.00	...	1.99	4 of 6 - Option sale to close-call ²⁵
	2.000	283.99	06/22/21	280.00	...	3.99	5 of 6 - Option sale to close-call ²⁵
	9.000	1,349.97	06/22/21	1,341.00	...	8.97	6 of 6 - Option sale to close-call ²⁵
06/22/21	17.000	2,595.91	Various	2,626.04	...	-30.13	Total of 6 transactions
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	142.00	06/22/21	180.02	38.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	141.98	06/22/21	178.02	36.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	150.00	06/22/21	185.04	35.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/22/21	3.000	433.98	Various	543.08	109.10 W	0.00	Total of 3 transactions
06/23/21	1.000	-40.02	06/22/21	0.00	40.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/22/21
	Security total:	2,989.87		3,169.12	149.12 W	-30.13	

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG 06/25/2021 PUT \$32.00 / CUSIP: / Symbol:							
06/23/21	1.000	63.98	06/23/21	72.00	...	-8.02	Option sale to close-put ²⁵
PLUG 07/02/2021 CALL \$36.00 / CUSIP: / Symbol:							
06/29/21	1.000	99.98	06/29/21	142.02	...	-42.04	Option sale to close-call ²⁵
06/29/21	1.000	99.98	06/29/21	121.00	21.02 W	0.00	Option sale to close-call ²⁵
	Security total:	199.96		263.02	21.02 W	-42.04	
PLUG 08/13/2021 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.000	-48.01	08/10/21	0.00	...	-48.01	1 of 3 - Short sale closed- call ²⁵ Option written: 08/10/21
	2.000	-48.01	08/10/21	0.00	...	-48.01	2 of 3 - Short sale closed- call ²⁵ Option written: 08/10/21
	1.000	-24.00	08/10/21	0.00	...	-24.00	3 of 3 - Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	5.000	-120.02	Various	0.00	...	-120.02	Total of 3 transactions
PLUG 08/13/2021 PUT \$28.00 / CUSIP: / Symbol:							
08/10/21	2.000	79.98	08/10/21	106.00	...	-26.02	Option sale to close-put ²⁵
PYPL 01/15/2021 CALL \$247.50 / CUSIP: / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	211.98	01/14/21	210.00	...	1.98	1 of 5 - Option sale to close-call ²⁵
	1.000	211.98	01/14/21	210.00	...	1.98	2 of 5 - Option sale to close-call ²⁵
	2.000	423.98	01/14/21	420.00	...	3.98	3 of 5 - Option sale to close-call ²⁵
	3.000	635.97	01/14/21	630.00	...	5.97	4 of 5 - Option sale to close-call ²⁵
	3.000	635.97	01/14/21	630.00	...	5.97	5 of 5 - Option sale to close-call ²⁵
01/14/21	10.000	2,119.88	Various	2,100.00	...	19.88	Total of 5 transactions
PYPL 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	341.99	01/13/21	364.04	...	-22.05	1 of 3 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	178.01	...	-7.02	2 of 3 - Option sale to close-call ²⁵
	2.000	341.99	01/13/21	348.00	...	-6.01	3 of 3 - Option sale to close-call ²⁵
01/13/21	5.000	854.97	Various	890.05	...	-35.08	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 01/15/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	321.98	01/13/21	330.00	8.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	160.99	01/13/21	165.00	4.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	321.98	01/13/21	338.02	16.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/13/21	5.000	804.95	Various	833.02	28.07 W	0.00	Total of 3 transactions
	Security total:	1,659.92		1,723.07	28.07 W	-35.08	
PYPL 01/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	374.98	01/22/21	370.00	...	4.98	1 of 6 - Option sale to close-call ²⁵
	1.000	374.98	01/22/21	370.00	...	4.98	2 of 6 - Option sale to close-call ²⁵
	1.000	404.99	01/22/21	400.00	...	4.99	3 of 6 - Option sale to close-call ²⁵
	1.000	404.99	01/22/21	400.00	...	4.99	4 of 6 - Option sale to close-call ²⁵
	3.000	1,124.96	01/22/21	1,110.00	...	14.96	5 of 6 - Option sale to close-call ²⁵
	3.000	1,214.96	01/22/21	1,200.00	...	14.96	6 of 6 - Option sale to close-call ²⁵
01/22/21	10.000	3,899.86	Various	3,850.00	...	49.86	Total of 6 transactions
PYPL 02/05/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/07/21	1.000	879.97	01/06/21	600.00	...	279.97	Option sale to close-call ²⁵
PYPL 02/05/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/13/21	1.000	989.96	01/08/21	720.00	...	269.96	Option sale to close-call ²⁵
PYPL 02/05/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	509.97	02/04/21	590.02	...	-80.05	1 of 2 - Option sale to close-call ²⁵
	2.000	939.97	02/04/21	980.00	...	-40.03	2 of 2 - Option sale to close-call ²⁵
02/04/21	3.000	1,449.94	Various	1,570.02	...	-120.08	Total of 2 transactions
02/04/21	1.000	469.98	02/04/21	490.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,919.92		2,060.02	20.02 W	-120.08	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PYPL 02/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	240.98	02/04/21	263.02	...	-22.04	1 of 3 - Option sale to close-call ²⁵
	2.000	1,359.96	02/04/21	1,280.03	...	79.93	2 of 3 - Option sale to close-call ²⁵
	3.000	2,039.95	02/04/21	1,920.04	...	119.91	3 of 3 - Option sale to close-call ²⁵
02/04/21	6.000	3,640.89	Various	3,463.09	...	177.80	Total of 3 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	2,699.93	02/04/21	2,700.00	0.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	240.98	02/04/21	252.00	11.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/21	6.000	2,940.91	Various	2,952.00	11.09 W	0.00	Total of 2 transactions
	Security total:	6,581.80		6,415.09	11.09 W	177.80	
PYPL 02/12/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	1,409.96	02/11/21	1,875.08	...	-465.12	1 of 2 - Option sale to close-call ²⁵
	2.000	939.97	02/11/21	1,250.06	...	-310.09	2 of 2 - Option sale to close-call ²⁵
02/11/21	5.000	2,349.93	Various	3,125.14	...	-775.21	Total of 2 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	5.000	2,624.93	02/11/21	2,850.00	225.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	2,324.93	02/11/21	2,750.07	425.14 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/21	10.000	4,949.86	Various	5,600.07	650.21 W	0.00	Total of 2 transactions
	Security total:	7,299.79		8,725.21	650.21 W	-775.21	
PYPL 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/01/21	1.000	929.96	02/01/21	830.03	...	99.93	Option sale to close-call ²⁵
02/01/21	1.000	729.97	01/29/21	760.00	30.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,659.93		1,590.03	30.03 W	99.93	
PYPL 02/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	564.97	02/11/21	700.00	...	-135.03	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	02/11/21	500.00	...	99.97	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	1,164.94	Various	1,200.00	...	-35.06	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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 02/19/2021 CALL \$310.00 / CUSIP: / Symbol:							
02/16/21	2.000	969.96	02/16/21	990.00	...	-20.04	Option sale to close-call ²⁵
PYPL 06/18/2021 CALL \$285.00 / CUSIP: / Symbol:							
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	140.98	06/18/21	187.04	...	-46.06	1 of 4 - Option sale to close-call ²⁵
	1.000	201.98	06/18/21	247.06	...	-45.08	2 of 4 - Option sale to close-call ²⁵
	1.000	164.98	06/18/21	137.00	...	27.98	3 of 4 - Option sale to close-call ²⁵
	1.000	164.98	06/18/21	137.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
06/18/21	4.000	672.92	Various	708.10	...	-35.18	Total of 4 transactions
7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	06/18/21	189.00	19.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	169.99	06/18/21	189.00	19.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	124.98	06/18/21	160.01	35.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	119.98	06/18/21	164.01	44.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	174.99	06/18/21	195.03	20.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	174.99	06/18/21	204.03	29.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	175.98	06/18/21	203.04	27.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
06/18/21	7.000	1,110.90	Various	1,304.12	193.22 W	0.00	Total of 7 transactions
	Security total:	1,783.82		2,012.22	193.22 W	-35.18	
PYPL 06/25/2021 CALL \$287.50 / CUSIP: / Symbol:							
06/22/21	1.000	123.98	06/21/21	234.00	...	-110.02	Option sale to close-call ²⁵
PYPL 06/25/2021 CALL \$290.00 / CUSIP: / Symbol:							
06/21/21	1.000	170.98	06/21/21	195.00	...	-24.02	Option sale to close-call ²⁵
PYPL 06/25/2021 CALL \$292.50 / CUSIP: / Symbol:							
06/24/21	1.000	200.98	06/24/21	192.00	...	8.98	Option sale to close-call ²⁵
PYPL 06/25/2021 CALL \$300.00 / CUSIP: / Symbol:							
06/21/21	1.000	40.98	06/18/21	115.00	...	-74.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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 09/03/2021 CALL \$290.00 / CUSIP: / Symbol:							
08/30/21	1.000	295.98	08/30/21	338.02	...	-42.04	Option sale to close-call ²⁵
08/30/21	1.000	279.98	08/30/21	310.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	575.96		648.02	30.02 W	-42.04	
PYPL 09/17/2021 CALL \$320.00 / CUSIP: / Symbol:							
07/29/21	1.000	191.98	03/04/21	850.00	...	-658.02	Option sale to close-call ²⁵
PYPL 11/12/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/26/21	1.000	339.98	10/25/21	550.00	...	-210.02	Option sale to close-call ²⁵
PYPL 11/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/08/21	1.000	519.98	10/27/21	760.00	...	-240.02	Option sale to close-call ²⁵
QQQ 02/05/2021 CALL \$326.00 / CUSIP: / Symbol:							
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	2.000	545.98	02/04/21	560.03	...	-14.05	1 of 5 - Option sale to close-call ²⁵
	1.000	272.98	02/04/21	280.03	...	-7.05	2 of 5 - Option sale to close-call ²⁵
	1.000	272.99	02/04/21	280.02	...	-7.03	3 of 5 - Option sale to close-call ²⁵
	1.000	282.98	02/04/21	284.04	...	-1.06	4 of 5 - Option sale to close-call ²⁵
	2.000	471.97	02/04/21	468.00	...	3.97	5 of 5 - Option sale to close-call ²⁵
02/04/21	7.000	1,846.90	Various	1,872.12	...	-25.22	Total of 5 transactions
7 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	243.98	02/04/21	246.00	2.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	731.97	02/04/21	738.00	6.03 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	243.98	02/04/21	246.00	2.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	250.99	02/04/21	258.02	7.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	250.99	02/04/21	258.02	7.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	3.000	752.98	02/04/21	774.03	21.05 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	272.99	02/04/21	280.03	7.04 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/04/21	11.000	2,747.88	Various	2,800.10	52.22 W	0.00	Total of 7 transactions
	Security total:	4,594.78		4,672.22	52.22 W	-25.22	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QQQ 02/12/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	9.000	2,735.92	02/10/21	2,790.00	...	-54.08	1 of 2 - Option sale to close-call ²⁵
	1.000	303.99	02/10/21	310.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
02/10/21	10.000	3,039.91	Various	3,100.00	...	-60.09	Total of 2 transactions
QQQ 03/26/2021 CALL \$320.00 / CUSIP: / Symbol:							
03/16/21	1.000	604.98	03/04/21	297.00	...	307.98	Option sale to close-call ²⁵
QQQ 04/09/2021 PUT \$315.00 / CUSIP: / Symbol:							
04/01/21	1.000	136.98	03/31/21	255.00	...	-118.02	Option sale to close-put ²⁵
QQQ 07/07/2021 CALL \$360.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	4.000	395.99	07/07/21	404.02	...	-8.03	1 of 3 - Option sale to close-call ²⁵
	3.000	296.99	07/07/21	303.02	...	-6.03	2 of 3 - Option sale to close-call ²⁵
	3.000	296.99	07/07/21	303.02	...	-6.03	3 of 3 - Option sale to close-call ²⁵
07/07/21	10.000	989.97	Various	1,010.06	...	-20.09	Total of 3 transactions
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	3.000	278.98	07/07/21	282.00	3.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	278.98	07/07/21	282.00	3.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	371.98	07/07/21	376.00	4.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/07/21	10.000	929.94	Various	940.00	10.06 W	0.00	Total of 3 transactions
	Security total:	1,919.91		1,950.06	10.06 W	-20.09	
QQQ 07/07/2021 CALL \$361.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	4.000	259.98	07/07/21	320.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	65.00	07/07/21	80.00	...	-15.00	2 of 2 - Option sale to close-call ²⁵
07/07/21	5.000	324.98	Various	400.00	...	-75.02	Total of 2 transactions
QQQ 07/07/2021 PUT \$360.00 / CUSIP: / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	132.00	07/07/21	127.02	...	4.98	1 of 4 - Option sale to close-put ²⁵
	1.000	132.00	07/07/21	127.02	...	4.98	2 of 4 - Option sale to close-put ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QQQ 07/07/2021 PUT \$360.00 / CUSIP: / Symbol: (cont'd)							
	3.000	395.98	07/07/21	381.02	...	14.96	3 of 4 - Option sale to close-put ²⁵
	5.000	824.98	07/07/21	795.00	...	29.98	4 of 4 - Option sale to close-put ²⁵
07/07/21	10.000	1,484.96	Various	1,430.06	...	54.90	Total of 4 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	106.98	07/07/21	110.00	3.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	106.98	07/07/21	110.00	3.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	320.98	07/07/21	330.00	9.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/07/21	5.000	534.94	Various	550.00	15.06 W	0.00	Total of 3 transactions
	Security total:	2,019.90		1,980.06	15.06 W	54.90	
QQQ 07/09/2021 CALL \$356.00 / CUSIP: / Symbol:							
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	3.000	716.98	07/08/21	696.00	...	20.98	1 of 2 - Option sale to close-call ²⁵
	7.000	1,672.98	07/08/21	1,624.00	...	48.98	2 of 2 - Option sale to close-call ²⁵
07/08/21	10.000	2,389.96	Various	2,320.00	...	69.96	Total of 2 transactions
QQQ 07/09/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/08/21	3.000	413.98	07/08/21	420.00	...	-6.02	Option sale to close-call ²⁵
QQQ 07/09/2021 PUT \$355.00 / CUSIP: / Symbol:							
	3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	4.000	655.99	07/08/21	916.02	...	-260.03	1 of 3 - Option sale to close-put ²⁵
	3.000	491.99	07/08/21	687.01	...	-195.02	2 of 3 - Option sale to close-put ²⁵
	3.000	491.99	07/08/21	687.01	...	-195.02	3 of 3 - Option sale to close-put ²⁵
07/08/21	10.000	1,639.97	Various	2,290.04	...	-650.07	Total of 3 transactions
07/08/21	10.000	1,999.96	07/08/21	2,060.00	60.04 W	0.00	Option sale to close-put ²⁵
	Security total:	3,639.93		4,350.04	60.04 W	-650.07	
QQQ 07/14/2021 CALL \$362.00 / CUSIP: / Symbol:							
	3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	194.98	07/13/21	201.00	6.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	194.98	07/13/21	201.00	6.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	584.98	07/13/21	603.00	18.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/13/21	5.000	974.94	Various	1,005.00	30.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QQQ 07/14/2021 CALL \$362.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	3.000	554.98	07/14/21	570.03	...	-15.05	1 of 7 - Option sale to close-call ²⁵
	1.000	185.00	07/14/21	190.02	...	-5.02	2 of 7 - Option sale to close-call ²⁵
	1.000	185.00	07/14/21	190.02	...	-5.02	3 of 7 - Option sale to close-call ²⁵
	2.000	369.99	07/14/21	368.01	...	1.98	4 of 7 - Option sale to close-call ²⁵
	3.000	554.99	07/14/21	552.02	...	2.97	5 of 7 - Option sale to close-call ²⁵
	4.000	739.99	07/14/21	736.01	...	3.98	6 of 7 - Option sale to close-call ²⁵
	6.000	1,109.98	07/14/21	1,104.02	...	5.96	7 of 7 - Option sale to close-call ²⁵
07/14/21	20.000	3,699.93	Various	3,710.13	...	-10.20	Total of 7 transactions
5 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	17.000	2,855.95	07/14/21	2,856.00	0.04 W	-0.01	1 of 5 - Option sale to close-call ²⁵
	1.000	168.00	07/14/21	174.02	6.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	168.00	07/14/21	174.02	6.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	3.000	503.99	07/14/21	522.02	18.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	503.98	07/14/21	504.00	0.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/14/21	25.000	4,199.92	Various	4,230.06	30.13 W	-0.01	Total of 5 transactions
	Security total:	8,874.79		8,945.19	60.19 W	-10.21	
QQQ 07/14/2021 PUT \$364.00 / CUSIP: / Symbol:							
7 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	197.00	07/13/21	196.01	...	0.99	1 of 7 - Option sale to close-put ²⁵
	1.000	197.00	07/13/21	196.01	...	0.99	2 of 7 - Option sale to close-put ²⁵
	1.000	196.99	07/13/21	194.00	...	2.99	3 of 7 - Option sale to close-put ²⁵
	2.000	393.99	07/13/21	388.00	...	5.99	4 of 7 - Option sale to close-put ²⁵
	1.000	288.99	07/13/21	282.01	...	6.98	5 of 7 - Option sale to close-put ²⁵
	1.000	288.99	07/13/21	282.00	...	6.99	6 of 7 - Option sale to close-put ²⁵
	5.000	814.98	07/13/21	795.00	...	19.98	7 of 7 - Option sale to close-put ²⁵
07/13/21	12.000	2,377.94	Various	2,333.03	...	44.91	Total of 7 transactions
5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	167.99	07/13/21	170.00	2.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	167.99	07/13/21	170.00	2.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	237.00	07/13/21	247.00	10.00 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	473.99	07/13/21	494.00	20.01 W	0.00	4 of 5 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QQQ 07/14/2021 PUT \$364.00 / CUSIP: / Symbol: (cont'd)							
07/13/21	2.000	473.99	07/13/21	494.00	20.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
	7.000	1,520.96	Various	1,575.00	54.04 W	0.00	Total of 5 transactions
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	4.000	695.99	07/14/21	744.02	...	-48.03	1 of 4 - Option sale to close-put ²⁵
	2.000	347.99	07/14/21	394.03	...	-46.04	2 of 4 - Option sale to close-put ²⁵
	3.000	521.99	07/14/21	558.02	...	-36.03	3 of 4 - Option sale to close-put ²⁵
	1.000	174.00	07/14/21	187.02	...	-13.02	4 of 4 - Option sale to close-put ²⁵
07/14/21	10.000	1,739.97	Various	1,883.09	...	-143.12	Total of 4 transactions
7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	91.00	07/14/21	113.00	22.00 W	0.00	1 of 7 - Option sale to close-put ²⁵
	2.000	181.99	07/14/21	226.01	44.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	7.000	636.98	07/14/21	714.00	77.02 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	139.00	07/14/21	163.00	24.00 W	0.00	4 of 7 - Option sale to close-put ²⁵
	2.000	277.99	07/14/21	326.02	48.03 W	0.00	5 of 7 - Option sale to close-put ²⁵
	7.000	972.98	07/14/21	1,064.02	91.04 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	139.98	07/14/21	154.00	14.02 W	0.00	7 of 7 - Option sale to close-put ²⁵
07/14/21	21.000	2,439.92	Various	2,760.05	320.13 W	0.00	Total of 7 transactions
	Security total:	8,078.79		8,551.17	374.17 W	-98.21	
QQQ 07/16/2021 PUT \$363.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	157.99	07/14/21	168.01	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	157.99	07/14/21	168.01	...	-10.02	2 of 2 - Option sale to close-put ²⁵
07/14/21	2.000	315.98	Various	336.02	...	-20.04	Total of 2 transactions
07/14/21	2.000	299.98	07/14/21	312.00	12.02 W	0.00	Option sale to close-put ²⁵
	Security total:	615.96		648.02	12.02 W	-20.04	
QQQ 07/16/2021 PUT \$364.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	07/14/21	175.00	...	-5.02	1 of 2 - Option sale to close-put ²⁵
	1.000	169.98	07/14/21	175.00	...	-5.02	2 of 2 - Option sale to close-put ²⁵
07/14/21	2.000	339.96	Various	350.00	...	-10.04	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QQQ 07/30/2021 PUT \$365.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	185.98	07/28/21	186.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	07/28/21	189.00	...	10.98	2 of 2 - Option sale to close-put ²⁵
07/28/21	2.000	385.96	Various	375.00	...	10.96	Total of 2 transactions
QQQ 09/03/2021 PUT \$380.00 / CUSIP: / Symbol:							
09/02/21	1.000	77.98	09/01/21	131.00	...	-53.02	Option sale to close-put ²⁵
QS 01/08/2021 CALL \$57.00 / CUSIP: / Symbol:							
01/06/21	1.000	-120.02	01/05/21	0.00	...	-120.02	Short sale closed- call ²⁵ Option written: 01/05/21
QS 01/08/2021 CALL \$58.00 / CUSIP: / Symbol:							
01/07/21	1.000	-290.02	01/06/21	0.00	...	-290.02	Short sale closed- call ²⁵ Option written: 01/05/21
QS 01/08/2021 CALL \$59.00 / CUSIP: / Symbol:							
01/06/21	1.000	-0.02	01/05/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 01/05/21
QS 01/08/2021 CALL \$62.00 / CUSIP: / Symbol:							
01/06/21	1.000	519.97	01/06/21	520.00	...	-0.03	Option sale to close-call ²⁵
QS 01/08/2021 CALL \$63.00 / CUSIP: / Symbol:							
01/07/21	1.000	-250.03	01/06/21	0.00	...	-250.03	Short sale closed- call ²⁵ Option written: 01/06/21
QS 01/08/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/08/21	1.000	-330.02	01/07/21	0.00	...	-330.02	Short sale closed- call ²⁵ Option written: 01/06/21
QS 01/08/2021 CALL \$68.00 / CUSIP: / Symbol:							
01/06/21	1.000	469.97	01/06/21	500.00	...	-30.03	Option sale to close-call ²⁵
01/07/21	1.000	-330.03	01/06/21	0.00	...	-330.03	Short sale closed- call ²⁵ Option written: 01/06/21
	Security total:	139.94		500.00	...	-360.06	

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QS 01/08/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/07/21	1.000	354.97	01/06/21	0.00	...	354.97	Short sale closed- call ²⁵ Option written: 01/06/21
QS 01/08/2021 PUT \$50.00 / CUSIP: / Symbol:							
01/06/21	1.000	39.98	01/05/21	125.00	...	-85.02	Option sale to close-put ²⁵
QS 02/12/2021 CALL \$54.00 / CUSIP: / Symbol:							
02/12/21	10.000	1,699.94	02/12/21	2,150.07	...	-450.13	Option sale to close-call ²⁵
02/12/21	10.000	1,849.93	02/12/21	2,050.00	200.07 W	0.00	Option sale to close-call ²⁵
	Security total:	3,549.87		4,200.07	200.07 W	-450.13	
QS 02/19/2021 CALL \$57.00 / CUSIP: / Symbol:							
	5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	02/17/21	375.02	...	-25.04	1 of 5 - Option sale to close-call ²⁵
	1.000	349.98	02/17/21	375.02	...	-25.04	2 of 5 - Option sale to close-call ²⁵
	1.000	349.99	02/17/21	375.02	...	-25.03	3 of 5 - Option sale to close-call ²⁵
	1.000	349.99	02/17/21	375.02	...	-25.03	4 of 5 - Option sale to close-call ²⁵
	1.000	349.99	02/17/21	375.01	...	-25.02	5 of 5 - Option sale to close-call ²⁵
02/17/21	5.000	1,749.93	Various	1,875.09	...	-125.16	Total of 5 transactions
	4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	294.98	02/17/21	300.00	5.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	294.98	02/17/21	300.00	5.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	589.97	02/17/21	600.00	10.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	294.98	02/17/21	300.00	5.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/17/21	5.000	1,474.91	Various	1,500.00	25.09 W	0.00	Total of 4 transactions
	Security total:	3,224.84		3,375.09	25.09 W	-125.16	
QS 02/19/2021 CALL \$58.00 / CUSIP: / Symbol:							
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	339.98	02/17/21	360.01	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	1.000	339.99	02/17/21	360.01	...	-20.02	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	679.97	Various	720.02	...	-40.05	Total of 2 transactions
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	4.000	1,319.96	02/17/21	1,440.00	30.01 W	-90.03	1 of 2 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QS 02/19/2021 CALL \$58.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.99	02/17/21	360.00	30.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/17/21	5.000	1,649.95	Various	1,800.00	60.02 W	-90.03	Total of 2 transactions
	Security total:	2,329.92		2,520.02	60.02 W	-130.08	
QS 02/19/2021 CALL \$59.00 / CUSIP: / Symbol:							
02/17/21	3.000	1,139.96	02/17/21	1,230.00	...	-90.04	Option sale to close-call ²⁵
QS 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/18/21	1.000	339.98	02/18/21	400.00	...	-60.02	Option sale to close-call ²⁵
QS 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	344.98	02/18/21	360.02	...	-15.04	1 of 3 - Option sale to close-call ²⁵
	1.000	349.98	02/18/21	360.02	...	-10.04	2 of 3 - Option sale to close-call ²⁵
	2.000	659.97	02/18/21	596.00	...	63.97	3 of 3 - Option sale to close-call ²⁵
02/18/21	4.000	1,354.93	Various	1,316.04	...	38.89	Total of 3 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	02/18/21	410.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	389.98	02/18/21	410.00	20.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/18/21	2.000	779.96	Various	820.00	40.04 W	0.00	Total of 2 transactions
	Security total:	2,134.89		2,136.04	40.04 W	38.89	
QS 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/22/21	2.000	1,079.96	02/22/21	1,114.04	...	-34.08	Option sale to close-call ²⁵
02/22/21	2.000	1,059.96	02/22/21	1,060.00	0.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,139.92		2,174.04	0.04 W	-34.08	
QS 03/05/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/22/21	1.000	499.97	02/22/21	510.00	...	-10.03	Option sale to close-call ²⁵
QS 10/15/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/13/21	1.000	2.98	09/24/21	243.00	...	-240.02	Option sale to close-call ²⁵
RBLX 06/18/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/27/21	1.000	354.98	05/26/21	595.00	...	-240.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RBLX 06/18/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/16/21	1.000	251.98	06/16/21	266.02	...	-14.04	Option sale to close-call ²⁵
06/16/21	1.000	226.98	06/16/21	231.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	478.96		497.02	4.02 W	-14.04	
RBLX 07/02/2021 CALL \$93.00 / CUSIP: / Symbol:							
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	3.000	860.98	06/28/21	909.00	...	-48.02	1 of 4 - Option sale to close-call ²⁵
	2.000	599.98	06/28/21	606.00	...	-6.02	2 of 4 - Option sale to close-call ²⁵
	2.000	533.99	06/28/21	502.00	...	31.99	3 of 4 - Option sale to close-call ²⁵
	3.000	800.99	06/28/21	753.00	...	47.99	4 of 4 - Option sale to close-call ²⁵
06/28/21	10.000	2,795.94	Various	2,770.00	...	25.94	Total of 4 transactions
RBLX 07/02/2021 CALL \$94.00 / CUSIP: / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	5.000	1,404.98	06/28/21	1,485.02	...	-80.04	1 of 2 - Option sale to close-call ²⁵
	5.000	1,404.98	06/28/21	1,410.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	10.000	2,809.96	Various	2,895.02	...	-85.06	Total of 2 transactions
06/28/21	5.000	1,269.98	06/28/21	1,345.00	75.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4,079.94		4,240.02	75.02 W	-85.06	
RBLX 12/10/2021 CALL \$135.00 / CUSIP: / Symbol:							
11/19/21	1.000	1,079.98	11/18/21	1,215.00	...	-135.02	Option sale to close-call ²⁵
RBLX 12/10/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/22/21	1.000	114.98	11/19/21	0.00	...	114.98	Short sale closed- call ²⁵ Option written: 11/18/21
RDW 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
10/15/21	1.000	75.96	10/15/21	0.00	...	75.96	Short sale closed- call expired Option written: 10/13/21
10/15/21	1.000	-25.02	10/14/21	0.00	25.02 W	0.00	Short sale closed- call ²⁵ Option written: 10/13/21
	Security total:	50.94		0.00	25.02 W	75.96	

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Robinhood Securities LLC

Account 126051218

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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RDW 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
10/27/21	1.000	69.98	10/26/21	0.00	...	69.98	Short sale closed- call ²⁵
11/08/21	1.000	104.98	11/05/21	0.00	...	104.98	Option written: 10/25/21 Short sale closed- call ²⁵ Option written: 10/26/21
Security total:		174.96		0.00	...	174.96	
RIOT 02/19/2021 CALL \$76.00 / CUSIP: / Symbol:							
02/17/21	1.000	704.97	02/17/21	700.00	...	4.97	Option sale to close-call ²⁵
RIOT 02/19/2021 CALL \$77.00 / CUSIP: / Symbol:							
02/17/21	2.000	1,399.95	02/17/21	1,460.00	...	-60.05	Option sale to close-call ²⁵
RKT 03/19/2021 CALL \$28.89 / CUSIP: / Symbol:							
03/11/21	1.000	162.98	03/10/21	252.00	...	-89.02	Option sale to close-call ²⁵
ROKU 03/05/2021 CALL \$450.00 / CUSIP: / Symbol:							
02/24/21	1.000	454.97	02/23/21	725.00	270.03 W	0.00	Option sale to close-call ²⁵
02/25/21	1.000	589.98	02/24/21	850.03	...	-260.05	Option sale to close-call ²⁵
Security total:		1,044.95		1,575.03	270.03 W	-260.05	
ROKU 03/05/2021 CALL \$500.00 / CUSIP: / Symbol:							
02/19/21	1.000	1,029.96	02/19/21	940.00	...	89.96	Option sale to close-call ²⁵
02/22/21	1.000	359.98	02/22/21	560.00	...	-200.02	Option sale to close-call ²⁵
Security total:		1,389.94		1,500.00	...	-110.06	
ROKU 06/18/2021 CALL \$360.00 / CUSIP: / Symbol:							
06/10/21	1.000	549.98	06/10/21	565.00	15.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	554.98	06/14/21	530.02	...	24.96	1 of 2 - Option sale to close-call ²⁵
	1.000	619.98	06/14/21	595.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	1,174.96	Various	1,125.02	...	49.94	Total of 2 transactions
06/18/21	1.000	339.98	06/18/21	371.06	...	-31.08	Option sale to close-call ²⁵
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	162.98	06/18/21	182.00	19.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	252.98	06/18/21	265.02	12.04 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ROKU 06/18/2021 CALL \$360.00 / CUSIP: / Symbol: (cont'd)							
	1.000	276.98	06/18/21	303.04	26.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/18/21	3.000	692.94	Various	750.06	57.12 W	0.00	Total of 3 transactions
	Security total:	2,757.86		2,811.14	72.14 W	18.86	
ROKU 06/18/2021 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	06/18/21	375.04	...	-40.06	1 of 2 - Option sale to close-call ²⁵
	1.000	364.98	06/18/21	345.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
06/18/21	2.000	699.96	Various	720.04	...	-20.08	Total of 2 transactions
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	289.98	06/18/21	315.00	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	374.98	06/18/21	385.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/18/21	2.000	664.96	Various	700.02	35.06 W	0.00	Total of 2 transactions
	Security total:	1,364.92		1,420.06	35.06 W	-20.08	
ROKU 06/18/2021 CALL \$367.50 / CUSIP: / Symbol:							
06/18/21	1.000	309.98	06/18/21	320.00	...	-10.02	Option sale to close-call ²⁵
ROKU 06/18/2021 CALL \$370.00 / CUSIP: / Symbol:							
06/14/21	1.000	709.98	06/14/21	730.00	20.02 W	0.00	Option sale to close-call ²⁵
06/18/21	1.000	371.98	06/18/21	380.02	...	-8.04	Option sale to close-call ²⁵
	Security total:	1,081.96		1,110.02	20.02 W	-8.04	
ROKU 06/25/2021 CALL \$380.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	1,149.98	06/21/21	1,135.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,019.98	06/21/21	980.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	2,169.96	Various	2,115.00	...	54.96	Total of 2 transactions
ROKU 06/25/2021 CALL \$385.00 / CUSIP: / Symbol:							
06/21/21	1.000	1,114.98	06/21/21	1,165.04	...	-50.06	Option sale to close-call ²⁵
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	1,039.98	06/21/21	1,055.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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ROKU 06/25/2021 CALL \$385.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,064.98	06/21/21	1,100.02	35.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	2,104.96	Various	2,155.02	50.06 W	0.00	Total of 2 transactions
	Security total:	3,219.94		3,320.06	50.06 W	-50.06	
ROKU 06/25/2021 CALL \$410.00 / CUSIP: / Symbol:							
06/22/21	1.000	814.98	06/22/21	819.00	...	-4.02	Option sale to close-call ²⁵
ROKU 06/25/2021 CALL \$420.00 / CUSIP: / Symbol:							
	3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	974.98	06/23/21	1,129.06	...	-154.08	1 of 3 - Option sale to close-call ²⁵
	1.000	859.98	06/23/21	835.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	1.000	888.98	06/23/21	835.00	...	53.98	3 of 3 - Option sale to close-call ²⁵
06/23/21	3.000	2,723.94	Various	2,799.06	...	-75.12	Total of 3 transactions
	3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	994.98	06/23/21	1,020.00	25.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,019.98	06/23/21	1,055.02	35.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,064.98	06/23/21	1,144.04	79.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/23/21	3.000	3,079.94	Various	3,219.06	139.12 W	0.00	Total of 3 transactions
	Security total:	5,803.88		6,018.12	139.12 W	-75.12	
ROKU 07/02/2021 CALL \$450.00 / CUSIP: / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	799.98	06/28/21	790.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	839.98	06/28/21	830.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	1,639.96	Various	1,620.00	...	19.96	Total of 2 transactions
ROKU 07/02/2021 CALL \$465.00 / CUSIP: / Symbol:							
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	684.98	06/30/21	730.06	...	-45.08	1 of 2 - Option sale to close-call ²⁵
	1.000	699.98	06/30/21	685.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	1,384.96	Various	1,415.06	...	-30.10	Total of 2 transactions
	3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	689.98	06/30/21	720.00	30.02 W	0.00	1 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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ROKU 07/02/2021 CALL \$465.00 / CUSIP: / Symbol: (cont'd)							
	1.000	649.98	06/30/21	705.02	55.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	684.98	06/30/21	755.04	70.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/30/21	3.000	2,024.94	Various	2,180.06	155.12 W	0.00	Total of 3 transactions
	Security total:	3,409.90		3,595.12	155.12 W	-30.10	
ROKU 08/13/2021 CALL \$410.00 / CUSIP: / Symbol:							
08/09/21	1.000	789.98	08/09/21	790.00	...	-0.02	Option sale to close-call ²⁵
ROKU 09/03/2021 CALL \$355.00 / CUSIP: / Symbol:							
09/02/21	1.000	644.98	09/02/21	668.06	...	-23.08	Option sale to close-call ²⁵
	3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	534.98	09/02/21	558.00	23.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	579.98	09/02/21	593.02	13.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	609.98	09/02/21	623.04	13.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/02/21	3.000	1,724.94	Various	1,774.06	49.12 W	0.00	Total of 3 transactions
	Security total:	2,369.92		2,442.12	49.12 W	-23.08	
ROKU 09/03/2021 CALL \$365.00 / CUSIP: / Symbol:							
09/01/21	1.000	1,072.98	09/01/21	756.00	...	316.98	Option sale to close-call ²⁵
ROKU 09/03/2021 CALL \$375.00 / CUSIP: / Symbol:							
09/02/21	1.000	-182.02	09/01/21	0.00	...	-182.02	Short sale closed- call ²⁵ Option written: 09/01/21
ROKU 10/08/2021 CALL \$320.00 / CUSIP: / Symbol:							
09/24/21	1.000	-870.02	09/23/21	0.00	...	-870.02	Short sale closed- call ²⁵ Option written: 09/22/21
ROKU 10/08/2021 CALL \$325.00 / CUSIP: / Symbol:							
09/23/21	1.000	1,909.98	09/21/21	1,550.00	...	359.98	Option sale to close-call ²⁵
ROKU 10/08/2021 CALL \$330.00 / CUSIP: / Symbol:							
09/23/21	1.000	139.98	09/22/21	0.00	...	139.98	Short sale closed- call ²⁵ Option written: 09/21/21

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ROKU 10/29/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/25/21	1.000	279.98	10/18/21	1,445.00	...	-1,165.02	Option sale to close-call ²⁵
ROKU 10/29/2021 CALL \$335.00 / CUSIP: / Symbol:							
10/04/21	1.000	455.98	09/23/21	1,993.00	...	-1,537.02	Option sale to close-call ²⁵
10/26/21	1.000	182.98	10/25/21	0.00	...	182.98	Short sale closed- call ²⁵ Option written: 10/22/21
	Security total:	638.96		1,993.00	...	-1,354.04	
ROKU 10/29/2021 CALL \$340.00 / CUSIP: / Symbol:							
10/25/21	1.000	679.98	10/22/21	0.00	...	679.98	Short sale closed- call ²⁵ Option written: 10/18/21
ROKU 10/29/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/05/21	1.000	1,096.98	10/04/21	0.00	...	1,096.98	Short sale closed- call ²⁵ Option written: 09/23/21
SE 08/20/2021 CALL \$310.00 / CUSIP: / Symbol:							
	<i>7 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	844.98	08/17/21	1,085.06	...	-240.08	1 of 7 - Option sale to close-call ²⁵
	1.000	799.98	08/17/21	795.00	...	4.98	2 of 7 - Option sale to close-call ²⁵
	1.000	839.98	08/17/21	835.00	...	4.98	3 of 7 - Option sale to close-call ²⁵
	1.000	1,026.98	08/17/21	1,020.00	...	6.98	4 of 7 - Option sale to close-call ²⁵
	1.000	746.98	08/17/21	735.00	...	11.98	5 of 7 - Option sale to close-call ²⁵
	2.000	1,839.98	08/17/21	1,800.00	...	39.98	6 of 7 - Option sale to close-call ²⁵
	2.000	2,099.97	08/17/21	1,960.00	...	139.97	7 of 7 - Option sale to close-call ²⁵
08/17/21	9.000	8,198.85	Various	8,230.06	...	-31.21	Total of 7 transactions
	<i>3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,034.98	08/17/21	1,105.00	70.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,199.98	08/17/21	1,250.02	50.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,169.98	08/17/21	1,255.04	85.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/17/21	3.000	3,404.94	Various	3,610.06	205.12 W	0.00	Total of 3 transactions
	Security total:	11,603.79		11,840.12	205.12 W	-31.21	

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(continued)

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SKLZ 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	3,499.91	02/05/21	3,595.09	...	-95.18	1 of 2 - Option sale to close-call ²⁵
	1.000	609.97	02/05/21	600.00	...	9.97	2 of 2 - Option sale to close-call ²⁵
02/05/21	6.000	4,109.88	Various	4,195.09	...	-85.21	Total of 2 transactions
02/05/21	5.000	3,404.91	02/05/21	3,450.00	45.09 W	0.00	Option sale to close-call ²⁵
	Security total:	7,514.79		7,645.09	45.09 W	-85.21	
SKLZ 02/19/2021 PUT \$45.00 / CUSIP: / Symbol:							
02/05/21	5.000	2,299.93	02/05/21	2,350.00	...	-50.07	Option sale to close-put ²⁵
SNAP 01/22/2021 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	2.000	259.99	01/20/21	258.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	8.000	1,039.96	01/20/21	1,032.00	...	7.96	2 of 2 - Option sale to close-call ²⁵
01/20/21	10.000	1,299.95	Various	1,290.00	...	9.95	Total of 2 transactions
SNAP 01/29/2021 CALL \$52.50 / CUSIP: / Symbol:							
01/28/21	2.000	293.98	01/28/21	310.00	...	-16.02	Option sale to close-call ²⁵
SNAP 02/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.000	779.97	02/05/21	774.00	...	5.97	1 of 4 - Option sale to close-call ²⁵
	1.000	264.98	02/05/21	253.00	...	11.98	2 of 4 - Option sale to close-call ²⁵
	2.000	529.97	02/05/21	506.00	...	23.97	3 of 4 - Option sale to close-call ²⁵
	7.000	1,854.94	02/05/21	1,771.00	...	83.94	4 of 4 - Option sale to close-call ²⁵
02/05/21	13.000	3,429.86	Various	3,304.00	...	125.86	Total of 4 transactions
SNAP 02/12/2021 CALL \$62.00 / CUSIP: / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	4.000	1,015.96	02/05/21	1,076.04	...	-60.08	1 of 4 - Option sale to close-call ²⁵
	1.000	253.98	02/05/21	269.02	...	-15.04	2 of 4 - Option sale to close-call ²⁵
	1.000	255.98	02/05/21	263.00	...	-7.02	3 of 4 - Option sale to close-call ²⁵
	10.000	2,549.92	02/05/21	2,540.00	...	9.92	4 of 4 - Option sale to close-call ²⁵
02/05/21	16.000	4,075.84	Various	4,148.06	...	-72.22	Total of 4 transactions

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Robinhood Securities LLC

Account 126051218

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
SNAP 02/12/2021 CALL \$62.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	8.000	2,047.93	02/05/21	2,104.00	28.04 W	-28.03	1 of 2 - Option sale to close-call ²⁵
	1.000	255.98	02/05/21	263.00	7.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/05/21	9.000	2,303.91	Various	2,367.00	35.06 W	-28.03	Total of 2 transactions
	Security total:	6,379.75		6,515.06	35.06 W	-100.25	
SNAP 02/12/2021 CALL \$63.00 / CUSIP: / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	1,359.96	02/05/21	1,370.00	...	-10.04	1 of 4 - Option sale to close-call ²⁵
	1.000	284.98	02/05/21	281.02	...	3.96	2 of 4 - Option sale to close-call ²⁵
	1.000	284.99	02/05/21	281.02	...	3.97	3 of 4 - Option sale to close-call ²⁵
	5.000	1,299.96	02/05/21	1,275.00	...	24.96	4 of 4 - Option sale to close-call ²⁵
02/05/21	12.000	3,229.89	Various	3,207.04	...	22.85	Total of 4 transactions
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	4.000	1,087.96	02/05/21	1,108.03	5.02 W	-15.05	1 of 4 - Option sale to close-call ²⁵
	1.000	261.99	02/05/21	265.00	3.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	4.000	1,047.97	02/05/21	1,060.00	12.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	271.99	02/05/21	277.01	5.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/05/21	10.000	2,669.91	Various	2,710.04	25.08 W	-15.05	Total of 4 transactions
	Security total:	5,899.80		5,917.08	25.08 W	7.80	
SNAP 03/26/2021 CALL \$62.00 / CUSIP: / Symbol:							
03/15/21	1.000	299.98	03/11/21	210.00	...	89.98	Option sale to close-call ²⁵
SNAP 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/28/21	1.000	211.98	04/23/21	196.00	...	15.98	Option sale to close-call ²⁵
SNAP 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/25/21	1.000	291.98	05/24/21	262.00	...	29.98	Option sale to close-call ²⁵
05/28/21	1.000	354.98	05/25/21	340.00	...	14.98	Option sale to close-call ²⁵
	Security total:	646.96		602.00	...	44.96	

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Robinhood Securities LLC

Account 126051218

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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SNAP 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/07/21	1.000	449.98	04/06/21	385.00	...	64.98	Option sale to close-call ²⁵
04/14/21	1.000	684.98	04/08/21	605.00	...	79.98	Option sale to close-call ²⁵
	Security total:	1,134.96		990.00	...	144.96	
SNAP 06/25/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/23/21	1.000	117.98	06/23/21	121.00	...	-3.02	Option sale to close-call ²⁵
SNAP 06/25/2021 CALL \$66.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	281.98	06/23/21	282.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	123.98	06/23/21	118.00	...	5.98	2 of 4 - Option sale to close-call ²⁵
	1.000	134.98	06/23/21	129.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	1.000	102.98	06/23/21	93.00	...	9.98	4 of 4 - Option sale to close-call ²⁵
06/23/21	5.000	643.92	Various	622.00	...	21.92	Total of 4 transactions
SNAP 06/25/2021 CALL \$69.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	120.98	06/24/21	120.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	9.000	1,088.97	06/24/21	1,080.00	...	8.97	2 of 3 - Option sale to close-call ²⁵
	10.000	1,269.97	06/24/21	1,250.00	...	19.97	3 of 3 - Option sale to close-call ²⁵
06/24/21	20.000	2,479.92	Various	2,450.00	...	29.92	Total of 3 transactions
SNAP 07/16/2021 CALL \$69.00 / CUSIP: / Symbol:							
07/12/21	1.000	49.98	07/09/21	73.00	...	-23.02	Option sale to close-call ²⁵
SNAP 07/23/2021 CALL \$61.00 / CUSIP: / Symbol:							
07/26/21	1.000	-1,330.02	07/23/21	0.00	...	-1,330.02	Short sale closed- call ²⁵ Option written: 07/22/21
SNAP 07/23/2021 CALL \$62.00 / CUSIP: / Symbol:							
07/26/21	1.000	-1,340.02	07/23/21	0.00	...	-1,340.02	Short sale closed- call ²⁵ Option written: 07/20/21
SNAP 07/23/2021 CALL \$66.00 / CUSIP: / Symbol:							
07/23/21	1.000	55.98	07/22/21	0.00	...	55.98	Short sale closed- call ²⁵ Option written: 07/20/21

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 07/30/2021 CALL \$77.00 / CUSIP: / Symbol: 07/30/21	1.000	99.98	07/30/21	0.00	...	99.98	Short sale closed- call expired Option written: 07/28/21
SNAP 07/30/2021 PUT \$72.00 / CUSIP: / Symbol: 07/27/21	1.000	179.98	07/23/21	136.00	...	43.98	Option sale to close-put ²⁵
SNAP 08/06/2021 CALL \$76.00 / CUSIP: / Symbol: 08/05/21	1.000	-66.02	08/04/21	0.00	...	-66.02	Short sale closed- call ²⁵ Option written: 08/02/21
SNAP 08/06/2021 CALL \$76.50 / CUSIP: / Symbol: 08/09/21	1.000	-41.02	08/06/21	0.00	...	-41.02	Short sale closed- call ²⁵ Option written: 08/05/21
SNAP 08/06/2021 CALL \$77.50 / CUSIP: / Symbol: 08/06/21	1.000	75.98	08/05/21	0.00	...	75.98	Short sale closed- call ²⁵ Option written: 08/04/21
SNAP 08/13/2021 CALL \$78.50 / CUSIP: / Symbol: 08/16/21	1.000	139.98	08/13/21	0.00	...	139.98	Short sale closed- call ²⁵ Option written: 08/06/21
SNAP 08/13/2021 PUT \$75.00 / CUSIP: / Symbol: 08/12/21	1.000	53.98	08/12/21	70.00	...	-16.02	Option sale to close-put ²⁵
SNAP 08/20/2021 CALL \$73.00 / CUSIP: / Symbol: 08/23/21	1.000	119.98	08/20/21	0.00	...	119.98	Short sale closed- call ²⁵ Option written: 08/16/21
SNAP 08/20/2021 CALL \$76.00 / CUSIP: / Symbol: 08/13/21	1.000	102.98	08/13/21	105.00	...	-2.02	Option sale to close-call ²⁵
08/17/21	1.000	64.98	08/16/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 08/13/21
Security total:		167.96		105.00	...	62.96	

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Robinhood Securities LLC

Account 126051218

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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SNAP 08/27/2021 CALL \$73.00 / CUSIP: / Symbol: 08/30/21	1.000	42.98	08/27/21	0.00	...	42.98	Short sale closed- call ²⁵ Option written: 08/26/21
SNAP 08/27/2021 CALL \$73.50 / CUSIP: / Symbol: 08/24/21	1.000	-127.02	08/23/21	0.00	...	-127.02	Short sale closed- call ²⁵ Option written: 08/20/21
SNAP 08/27/2021 CALL \$75.00 / CUSIP: / Symbol: 08/27/21	1.000	69.98	08/26/21	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 08/25/21
SNAP 08/27/2021 CALL \$76.00 / CUSIP: / Symbol: 08/26/21	1.000	64.98	08/25/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 08/23/21
SNAP 08/27/2021 CALL \$85.00 / CUSIP: / Symbol: 07/28/21	1.000	181.98	07/27/21	0.00	...	181.98	Short sale closed- call ²⁵ Option written: 07/23/21
SNAP 09/03/2021 CALL \$74.50 / CUSIP: / Symbol: 09/07/21	1.000	-15.02	09/03/21	0.00	...	-15.02	Short sale closed- call ²⁵ Option written: 09/02/21
SNAP 09/03/2021 CALL \$75.50 / CUSIP: / Symbol: 09/01/21	1.000	-80.02	08/31/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 08/30/21
SNAP 09/03/2021 CALL \$76.00 / CUSIP: / Symbol: 08/31/21	5.000	774.98	08/31/21	910.00	...	-135.02	Option sale to close-call ²⁵
SNAP 09/03/2021 CALL \$76.50 / CUSIP: / Symbol: 09/01/21	1.000	-32.02	08/31/21	0.00	...	-32.02	Short sale closed- call ²⁵ Option written: 08/31/21

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Account 126051218

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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SNAP 09/03/2021 CALL \$77.00 / CUSIP: / Symbol:							
08/31/21	1.000	117.98	08/31/21	119.00	...	-1.02	Option sale to close-call ²⁵
09/01/21	1.000	-0.02	08/31/21	0.00	0.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/31/21
09/03/21	1.000	93.96	09/02/21	0.00	...	93.96	Short sale closed- call ²⁵ Option written: 08/31/21
Security total:		211.92		119.00	0.02 W	92.94	
SNAP 09/10/2021 CALL \$76.00 / CUSIP: / Symbol:							
09/10/21	1.000	119.98	09/10/21	0.00	...	119.98	Short sale closed- call expired Option written: 09/03/21
SNAP 09/17/2021 CALL \$73.00 / CUSIP: / Symbol:							
09/15/21	1.000	30.98	09/14/21	0.00	...	30.98	Short sale closed- call ²⁵ Option written: 09/13/21
09/16/21	1.000	-35.02	09/15/21	0.00	35.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/14/21
09/20/21	1.000	-92.04	09/17/21	0.00	...	-92.04	Short sale closed- call ²⁵ Option written: 09/16/21
Security total:		-96.08		0.00	35.02 W	-61.06	
SNAP 09/17/2021 PUT \$73.00 / CUSIP: / Symbol:							
09/14/21	1.000	211.98	09/13/21	125.00	...	86.98	Option sale to close-put ²⁵
SNAP 09/24/2021 CALL \$74.00 / CUSIP: / Symbol:							
09/17/21	1.000	174.98	09/16/21	165.02	...	9.96	Option sale to close-call ²⁵
09/17/21	1.000	164.98	09/15/21	191.00	26.02 W	0.00	Option sale to close-call ²⁵
09/22/21	1.000	-57.02	09/21/21	0.00	...	-57.02	Short sale closed- call ²⁵ Option written: 09/17/21
Security total:		282.94		356.02	26.02 W	-47.06	
SNAP 09/24/2021 CALL \$75.00 / CUSIP: / Symbol:							
09/23/21	1.000	-83.02	09/22/21	0.00	...	-83.02	Short sale closed- call ²⁵ Option written: 09/21/21

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2021 1099-B* OMB No. 1545-0715

(continued)

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SNAP 09/24/2021 CALL \$76.50 / CUSIP: / Symbol:							
09/24/21	1.000	-185.02	09/23/21	0.00	...	-185.02	Short sale closed- call ²⁵ Option written: 09/22/21
SNAP 09/24/2021 CALL \$80.50 / CUSIP: / Symbol:							
09/27/21	1.000	-43.02	09/24/21	0.00	...	-43.02	Short sale closed- call ²⁵ Option written: 09/23/21
SNAP 09/24/2021 PUT \$74.00 / CUSIP: / Symbol:							
09/23/21	1.000	19.98	09/22/21	140.00	...	-120.02	Option sale to close-put ²⁵
SNAP 09/24/2021 PUT \$74.50 / CUSIP: / Symbol:							
09/24/21	1.000	77.98	09/23/21	0.00	...	77.98	Short sale closed- put ²⁵ Option written: 09/22/21
SNAP 09/24/2021 PUT \$77.50 / CUSIP: / Symbol:							
09/24/21	1.000	17.98	09/23/21	110.00	...	-92.02	Option sale to close-put ²⁵
SNAP 09/24/2021 PUT \$78.50 / CUSIP: / Symbol:							
09/27/21	1.000	73.98	09/24/21	0.00	...	73.98	Short sale closed- put ²⁵ Option written: 09/23/21
SNAP 10/01/2021 CALL \$74.00 / CUSIP: / Symbol:							
10/04/21	1.000	10.98	10/01/21	0.00	...	10.98	Short sale closed- call ²⁵ Option written: 09/29/21
SNAP 10/01/2021 CALL \$84.00 / CUSIP: / Symbol:							
09/28/21	1.000	101.98	09/27/21	0.00	...	101.98	Short sale closed- call ²⁵ Option written: 09/24/21
SNAP 10/01/2021 PUT \$79.00 / CUSIP: / Symbol:							
09/29/21	1.000	529.98	09/27/21	137.00	...	392.98	Option sale to close-put ²⁵
SNAP 10/08/2021 CALL \$73.00 / CUSIP: / Symbol:							
10/07/21	1.000	-50.02	10/06/21	0.00	...	-50.02	Short sale closed- call ²⁵ Option written: 10/04/21

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP 10/08/2021 CALL \$74.00 / CUSIP: / Symbol: 10/08/21	1.000	-54.02	10/07/21	0.00	...	-54.02	Short sale closed- call ²⁵ Option written: 10/06/21
SNAP 10/08/2021 PUT \$72.00 / CUSIP: / Symbol: 10/05/21	1.000	110.98	10/04/21	183.00	...	-72.02	Option sale to close-put ²⁵
SNAP 10/15/2021 CALL \$70.00 / CUSIP: / Symbol: 09/22/21	1.000	649.98	09/15/21	576.00	...	73.98	Option sale to close-call ²⁵
SNAP 10/15/2021 CALL \$76.00 / CUSIP: / Symbol: 09/23/21	1.000	559.98	09/22/21	510.00	...	49.98	Option sale to close-call ²⁵
SNAP 10/15/2021 CALL \$77.00 / CUSIP: / Symbol: 10/18/21	1.000	37.98	10/15/21	0.00	...	37.98	Short sale closed- call ²⁵ Option written: 10/07/21
SNAP 10/15/2021 CALL \$80.00 / CUSIP: / Symbol: 09/23/21	1.000	-18.02	09/22/21	0.00	...	-18.02	Short sale closed- call ²⁵ Option written: 09/15/21
SNAP 10/29/2021 CALL \$80.00 / CUSIP: / Symbol: 10/18/21	1.000	274.98	10/07/21	400.00	...	-125.02	Option sale to close-call ²⁵
SNAP 10/29/2021 PUT \$54.00 / CUSIP: / Symbol: 10/27/21	1.000	52.98	10/26/21	0.00	...	52.98	Short sale closed- put ²⁵ Option written: 10/25/21
SNAP 10/29/2021 PUT \$56.00 / CUSIP: / Symbol: 10/26/21	1.000	-106.02	10/25/21	0.00	...	-106.02	Short sale closed- put ²⁵ Option written: 10/22/21
SNAP 10/29/2021 PUT \$57.00 / CUSIP: / Symbol: 10/25/21	1.000	339.98	10/22/21	220.00	...	119.98	Option sale to close-put ²⁵
SNOW 02/12/2021 CALL \$320.00 / CUSIP: / Symbol: 02/09/21	1.000	1,279.96	02/09/21	1,340.00	...	-60.04	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 06/11/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/08/21	1.000	469.98	06/08/21	557.00	...	-87.02	Option sale to close-call ²⁵
SNOW 07/23/2021 CALL \$260.00 / CUSIP: / Symbol:							
		<i>5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,479.98	07/09/21	1,580.18	...	-100.20	1 of 5 - Option sale to close-call ²⁵
	1.000	919.98	07/09/21	900.00	...	19.98	2 of 5 - Option sale to close-call ²⁵
	1.000	949.98	07/09/21	880.02	...	69.96	3 of 5 - Option sale to close-call ²⁵
	1.000	1,049.98	07/09/21	970.02	...	79.96	4 of 5 - Option sale to close-call ²⁵
	1.000	819.98	07/09/21	690.02	...	129.96	5 of 5 - Option sale to close-call ²⁵
07/09/21	5.000	5,219.90	Various	5,020.24	...	199.66	Total of 5 transactions
		<i>12 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	529.98	07/09/21	620.00	90.02 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	849.98	07/09/21	870.00	20.02 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	929.98	07/09/21	930.00	0.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	1,059.98	07/09/21	1,070.00	10.02 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	1,099.98	07/09/21	1,150.02	50.04 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	1,219.98	07/09/21	1,220.04	0.06 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	1,239.98	07/09/21	1,260.06	20.08 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	1,279.98	07/09/21	1,330.08	50.10 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	1,269.98	07/09/21	1,360.10	90.12 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	1,409.98	07/09/21	1,480.12	70.14 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	1,419.98	07/09/21	1,520.14	100.16 W	0.00	11 of 12 - Option sale to close-call ²⁵

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Account 126051218

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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SNOW 07/23/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,439.98	07/09/21	1,560.16	120.18 W	0.00	12 of 12 - Option sale to close-call ²⁵
07/09/21	12.000	13,749.76	Various	14,370.72	620.96 W	0.00	Total of 12 transactions
	Security total:	18,969.66		19,390.96	620.96 W	199.66	
SNOW 07/23/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	979.98	07/09/21	970.02	...	9.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,049.98	07/09/21	1,000.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	2,029.96	Various	1,970.02	...	59.94	Total of 2 transactions
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,069.98	07/09/21	1,100.00	30.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	979.98	07/09/21	980.00	0.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	989.98	07/09/21	1,000.02	10.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/09/21	3.000	3,039.94	Various	3,080.02	40.08 W	0.00	Total of 3 transactions
5 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	819.98	07/09/21	990.04	170.06 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	649.98	07/12/21	930.06	280.08 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	569.98	07/12/21	910.08	340.10 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	679.98	07/12/21	990.10	310.12 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	779.98	07/12/21	1,090.12	310.14 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/12/21	5.000	3,499.90	Various	4,910.40	1,410.50 W	0.00	Total of 5 transactions
07/14/21	1.000	348.98	07/13/21	1,245.14	...	-896.16	Option sale to close-call ²⁵
	Security total:	8,918.78		11,205.58	1,450.58 W	-836.22	
SNOW 07/23/2021 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	619.98	07/13/21	840.04	...	-220.06	1 of 4 - Option sale to close-call ²⁵
	1.000	639.98	07/13/21	620.00	...	19.98	2 of 4 - Option sale to close-call ²⁵
	1.000	749.98	07/13/21	720.00	...	29.98	3 of 4 - Option sale to close-call ²⁵
	1.000	799.98	07/13/21	760.00	...	39.98	4 of 4 - Option sale to close-call ²⁵
07/13/21	4.000	2,809.92	Various	2,940.04	...	-130.12	Total of 4 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 07/23/2021 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	629.98	07/13/21	700.00	70.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	669.98	07/13/21	790.02	120.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	1,299.96	Various	1,490.02	190.06 W	0.00	Total of 2 transactions
07/15/21	1.000	373.98	07/14/21	0.00	...	373.98	Short sale closed- call ²⁵
							Option written: 07/13/21
Security total:		4,483.86		4,430.06	190.06 W	243.86	
SOFI 07/02/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	80.99	06/29/21	89.00	8.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	161.99	06/29/21	178.00	16.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	74.99	06/29/21	92.01	17.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	74.99	06/29/21	92.01	17.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/29/21	5.000	392.96	Various	451.02	58.06 W	0.00	Total of 4 transactions
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	63.99	06/30/21	88.02	...	-24.03	1 of 4 - Option sale to close-call ²⁵
	1.000	64.00	06/30/21	88.02	...	-24.02	2 of 4 - Option sale to close-call ²⁵
	1.000	64.00	06/30/21	79.00	...	-15.00	3 of 4 - Option sale to close-call ²⁵
	2.000	127.99	06/30/21	142.00	...	-14.01	4 of 4 - Option sale to close-call ²⁵
06/30/21	5.000	319.98	Various	397.04	...	-77.06	Total of 4 transactions
Security total:		712.94		848.06	58.06 W	-77.06	
SOFI 07/02/2021 PUT \$19.50 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	-18.02	07/01/21	0.00	...	-18.02	1 of 2 - Short sale closed- put ²⁵
	1.000	-8.02	07/01/21	0.00	...	-8.02	Option written: 06/29/21
07/02/21	3.000	-26.04	Various	0.00	...	-26.04	2 of 2 - Short sale closed- put ²⁵
							Option written: 06/29/21
							Total of 2 transactions
SOFI 08/06/2021 CALL \$16.00 / CUSIP: / Symbol:							
07/23/21	1.000	-8.02	07/22/21	0.00	...	-8.02	Short sale closed- call ²⁵
							Option written: 07/21/21

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Robinhood Securities LLC

Account 126051218

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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SOS 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/18/21	1.000	49.98	02/17/21	119.00	...	-69.02	Option sale to close-call ²⁵
SPCE 02/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	969.96	02/01/21	990.00	...	-20.04	1 of 3 - Option sale to close-call ²⁵
	2.000	969.97	02/01/21	990.00	...	-20.03	2 of 3 - Option sale to close-call ²⁵
	1.000	484.98	02/01/21	495.00	...	-10.02	3 of 3 - Option sale to close-call ²⁵
02/01/21	5.000	2,424.91	Various	2,475.00	...	-50.09	Total of 3 transactions
SPCE 02/05/2021 CALL \$51.50 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	999.97	02/01/21	990.00	...	9.97	1 of 2 - Option sale to close-call ²⁵
	3.000	1,499.96	02/01/21	1,485.00	...	14.96	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	2,499.93	Various	2,475.00	...	24.93	Total of 2 transactions
SPCE 02/05/2021 CALL \$53.00 / CUSIP: / Symbol:							
7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	02/03/21	320.02	...	-20.04	1 of 7 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	320.02	...	-20.04	2 of 7 - Option sale to close-call ²⁵
	1.000	299.99	02/03/21	320.02	...	-20.03	3 of 7 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	...	-10.02	4 of 7 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	...	-10.02	5 of 7 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	...	-10.02	6 of 7 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	...	-10.02	7 of 7 - Option sale to close-call ²⁵
02/03/21	7.000	2,099.87	Various	2,200.06	...	-100.19	Total of 7 transactions
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	02/03/21	310.00	10.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	10.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	299.98	02/03/21	310.00	10.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/03/21	3.000	899.94	Various	930.00	30.06 W	0.00	Total of 3 transactions
	Security total:	2,999.81		3,130.06	30.06 W	-100.19	
SPCE 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
02/03/21	5.000	1,724.95	02/03/21	1,775.00	...	-50.05	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPCE 02/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
9 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	5.000	1,699.95	02/03/21	1,975.00	...	-275.05	1 of 9 - Option sale to close-call ²⁵
	1.000	449.98	02/03/21	445.00	...	4.98	2 of 9 - Option sale to close-call ²⁵
	1.000	449.98	02/03/21	445.00	...	4.98	3 of 9 - Option sale to close-call ²⁵
	1.000	449.99	02/03/21	445.00	...	4.99	4 of 9 - Option sale to close-call ²⁵
	2.000	899.97	02/03/21	890.00	...	9.97	5 of 9 - Option sale to close-call ²⁵
	1.000	414.98	02/03/21	405.00	...	9.98	6 of 9 - Option sale to close-call ²⁵
	1.000	414.99	02/03/21	405.00	...	9.99	7 of 9 - Option sale to close-call ²⁵
	1.000	414.99	02/03/21	405.00	...	9.99	8 of 9 - Option sale to close-call ²⁵
	2.000	829.98	02/03/21	810.00	...	19.98	9 of 9 - Option sale to close-call ²⁵
02/03/21	15.000	6,024.81	Various	6,225.00	...	-200.19	Total of 9 transactions
SPCE 02/05/2021 CALL \$62.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	334.99	02/04/21	415.02	...	-80.03	1 of 3 - Option sale to close-call ²⁵
	1.000	334.99	02/04/21	415.01	...	-80.02	2 of 3 - Option sale to close-call ²⁵
	1.000	334.98	02/04/21	375.00	...	-40.02	3 of 3 - Option sale to close-call ²⁵
02/04/21	3.000	1,004.96	Various	1,205.03	...	-200.07	Total of 3 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	334.99	02/04/21	375.00	40.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	334.98	02/04/21	375.00	40.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	669.97	Various	750.00	80.03 W	0.00	Total of 2 transactions
	Security total:	1,674.93		1,955.03	80.03 W	-200.07	
SPCE 02/12/2021 CALL \$53.00 / CUSIP: / Symbol:							
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	222.98	02/11/21	210.00	...	12.98	1 of 6 - Option sale to close-call ²⁵
	1.000	222.98	02/11/21	210.00	...	12.98	2 of 6 - Option sale to close-call ²⁵
	1.000	222.98	02/11/21	210.00	...	12.98	3 of 6 - Option sale to close-call ²⁵
	1.000	222.98	02/11/21	210.00	...	12.98	4 of 6 - Option sale to close-call ²⁵
	1.000	222.98	02/11/21	210.00	...	12.98	5 of 6 - Option sale to close-call ²⁵
	5.000	1,114.96	02/11/21	1,050.00	...	64.96	6 of 6 - Option sale to close-call ²⁵
02/11/21	10.000	2,229.86	Various	2,100.00	...	129.86	Total of 6 transactions

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(continued)

02/11/2022

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SPCE 02/12/2021 CALL \$55.00 / CUSIP: / Symbol:							
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	4.000	1,199.96	02/11/21	1,380.06	...	-180.10	1 of 6 - Option sale to close-call ²⁵
	1.000	299.99	02/11/21	345.02	...	-45.03	2 of 6 - Option sale to close-call ²⁵
	2.000	579.99	02/11/21	600.05	...	-20.06	3 of 6 - Option sale to close-call ²⁵
	1.000	289.99	02/11/21	295.03	...	-5.04	4 of 6 - Option sale to close-call ²⁵
	1.000	289.99	02/11/21	295.03	...	-5.04	5 of 6 - Option sale to close-call ²⁵
	1.000	289.99	02/11/21	295.02	...	-5.03	6 of 6 - Option sale to close-call ²⁵
02/11/21	10.000	2,949.91	Various	3,210.21	...	-260.30	Total of 6 transactions
9 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	2.000	393.98	02/11/21	396.00	2.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	3.000	590.97	02/11/21	594.00	3.03 W	0.00	2 of 9 - Option sale to close-call ²⁵
	5.000	854.97	02/11/21	990.00	135.03 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	234.98	02/11/21	242.01	7.03 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	234.99	02/11/21	242.01	7.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	234.98	02/11/21	242.01	7.03 W	0.00	6 of 9 - Option sale to close-call ²⁵
	2.000	459.97	02/11/21	484.02	24.05 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	289.99	02/11/21	315.01	25.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	4.000	1,159.96	02/11/21	1,260.02	100.06 W	0.00	9 of 9 - Option sale to close-call ²⁵
02/11/21	20.000	4,454.79	Various	4,765.08	310.29 W	0.00	Total of 9 transactions
	Security total:	7,404.70		7,975.29	310.29 W	-260.30	
SPCE 02/19/2021 PUT \$51.00 / CUSIP: / Symbol:							
02/12/21	1.000	229.98	02/11/21	305.00	...	-75.02	Option sale to close-put ²⁵
SPCE 07/09/2021 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	166.99	07/09/21	194.04	...	-27.05	1 of 2 - Option sale to close-call ²⁵
	1.000	166.99	07/09/21	184.04	...	-17.05	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	333.98	Various	378.08	...	-44.10	Total of 2 transactions
5 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	197.98	07/09/21	246.00	48.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	104.98	07/09/21	117.01	12.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	87.99	07/09/21	129.01	41.02 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPCE 07/09/2021 CALL \$51.00 / CUSIP: / Symbol: (cont'd)							
	1.000	87.99	07/09/21	117.03	29.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	139.98	07/09/21	159.02	19.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/09/21	6.000	618.92	Various	768.07	149.15 W	0.00	Total of 5 transactions
	Security total:	952.90		1,146.15	149.15 W	-44.10	
SPCE 07/16/2021 PUT \$44.00 / CUSIP: / Symbol:							
07/12/21	1.000	349.98	07/12/21	340.00	...	9.98	Option sale to close-put ²⁵
SPCE 08/06/2021 CALL \$33.00 / CUSIP: / Symbol:							
08/02/21	2.000	301.98	08/02/21	296.00	...	5.98	Option sale to close-call ²⁵
SPOT 01/15/2021 PUT \$365.00 / CUSIP: / Symbol:							
01/13/21	1.000	659.97	01/13/21	650.03	...	9.94	Option sale to close-put ²⁵
01/13/21	1.000	599.97	01/13/21	600.00	0.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,259.94		1,250.03	0.03 W	9.94	
SPY 02/01/2021 CALL \$371.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	986.97	01/29/21	999.00	...	-12.03	1 of 3 - Option sale to close-call ²⁵
	1.000	328.99	01/29/21	337.04	...	-8.05	2 of 3 - Option sale to close-call ²⁵
	1.000	328.99	01/29/21	335.02	...	-6.03	3 of 3 - Option sale to close-call ²⁵
01/29/21	5.000	1,644.95	Various	1,671.06	...	-26.11	Total of 3 transactions
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	341.98	01/29/21	344.00	2.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	341.98	01/29/21	346.02	4.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	341.98	01/29/21	344.00	2.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/29/21	3.000	1,025.94	Various	1,034.02	8.08 W	0.00	Total of 3 transactions
	Security total:	2,670.89		2,705.08	8.08 W	-26.11	
SPY 02/12/2021 CALL \$390.00 / CUSIP: / Symbol:							
02/10/21	10.000	2,039.93	02/10/21	2,040.00	...	-0.07	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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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SPY 02/12/2021 PUT \$389.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	1,484.96	02/10/21	1,650.05	...	-165.09	1 of 3 - Option sale to close-put ²⁵
	4.000	1,187.96	02/10/21	1,320.04	...	-132.08	2 of 3 - Option sale to close-put ²⁵
	1.000	296.99	02/10/21	330.01	...	-33.02	3 of 3 - Option sale to close-put ²⁵
02/10/21	10.000	2,969.91	Various	3,300.10	...	-330.19	Total of 3 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	1,669.95	02/10/21	1,670.00	0.05 W	0.00	1 of 2 - Option sale to close-put ²⁵
	5.000	1,669.95	02/10/21	1,670.00	0.05 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/10/21	10.000	3,339.90	Various	3,340.00	0.10 W	0.00	Total of 2 transactions
	Security total:	6,309.81		6,640.10	0.10 W	-330.19	
SPY 02/12/2021 PUT \$390.00 / CUSIP: / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	525.99	02/10/21	564.08	...	-38.09	1 of 6 - Option sale to close-put ²⁵
	2.000	525.98	02/10/21	564.07	...	-38.09	2 of 6 - Option sale to close-put ²⁵
	2.000	525.97	02/10/21	564.05	...	-38.08	3 of 6 - Option sale to close-put ²⁵
	2.000	525.98	02/10/21	564.05	...	-38.07	4 of 6 - Option sale to close-put ²⁵
	1.000	262.99	02/10/21	282.05	...	-19.06	5 of 6 - Option sale to close-put ²⁵
	1.000	262.99	02/10/21	282.03	...	-19.04	6 of 6 - Option sale to close-put ²⁵
02/10/21	10.000	2,629.90	Various	2,820.33	...	-190.43	Total of 6 transactions
11 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	2,269.92	02/10/21	2,300.00	30.08 W	0.00	1 of 11 - Option sale to close-put ²⁵
	4.000	959.96	02/10/21	992.03	32.07 W	0.00	2 of 11 - Option sale to close-put ²⁵
	2.000	479.97	02/10/21	496.02	16.05 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	239.99	02/10/21	248.01	8.02 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	239.98	02/10/21	248.01	8.03 W	0.00	5 of 11 - Option sale to close-put ²⁵
	2.000	479.97	02/10/21	496.01	16.04 W	0.00	6 of 11 - Option sale to close-put ²⁵
	4.000	1,111.96	02/10/21	1,200.07	88.11 W	0.00	7 of 11 - Option sale to close-put ²⁵
	2.000	555.97	02/10/21	600.05	44.08 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	277.99	02/10/21	300.02	22.03 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	277.98	02/10/21	300.03	22.05 W	0.00	10 of 11 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 126051218

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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SPY 02/12/2021 PUT \$390.00 / CUSIP: / Symbol: (cont'd)							
	2.000	555.97	02/10/21	600.04	44.07 W	0.00	11 of 11 - Option sale to close-put ²⁵
02/10/21	30.000	7,449.66	Various	7,780.29	330.63 W	0.00	Total of 11 transactions
	Security total:	10,079.56		10,600.62	330.63 W	-190.43	
SPY 02/19/2021 PUT \$389.00 / CUSIP: / Symbol:							
02/17/21	5.000	924.96	02/17/21	1,130.00	...	-205.04	Option sale to close-put ²⁵
SPY 03/05/2021 PUT \$368.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	3.000	506.98	02/18/21	549.03	...	-42.05	1 of 3 - Option sale to close-put ²⁵
	1.000	168.99	02/18/21	173.00	...	-4.01	2 of 3 - Option sale to close-put ²⁵
	4.000	675.97	02/18/21	664.03	...	11.94	3 of 3 - Option sale to close-put ²⁵
02/18/21	8.000	1,351.94	Various	1,386.06	...	-34.12	Total of 3 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	4.000	659.97	02/18/21	660.00	0.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	515.97	02/18/21	546.00	30.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/18/21	7.000	1,175.94	Various	1,206.00	30.06 W	0.00	Total of 2 transactions
	Security total:	2,527.88		2,592.06	30.06 W	-34.12	
SPY 06/18/2021 PUT \$420.00 / CUSIP: / Symbol:							
06/15/21	2.000	273.98	06/15/21	278.00	...	-4.02	Option sale to close-put ²⁵
SQ 01/08/2021 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	8.000	3,399.90	01/05/21	3,480.00	...	-80.10	1 of 3 - Option sale to close-call ²⁵
	1.000	414.98	01/05/21	435.00	...	-20.02	2 of 3 - Option sale to close-call ²⁵
	1.000	414.98	01/05/21	435.00	...	-20.02	3 of 3 - Option sale to close-call ²⁵
01/05/21	10.000	4,229.86	Various	4,350.00	...	-120.14	Total of 3 transactions
SQ 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/04/21	2.000	1,379.95	01/04/21	1,370.00	...	9.95	Option sale to close-call ²⁵
01/11/21	1.000	524.97	01/11/21	495.00	...	29.97	Option sale to close-call ²⁵
	Security total:	1,904.92		1,865.00	...	39.92	

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Robinhood Securities LLC

Account 126051218

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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SQ 01/22/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/14/21	1.000	519.97	01/14/21	620.00	...	-100.03	Option sale to close-call ²⁵
SQ 01/22/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/07/21	2.000	959.96	01/07/21	1,120.00	...	-160.04	Option sale to close-call ²⁵
SQ 01/29/2021 CALL \$217.50 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	287.98	01/28/21	312.04	...	-24.06	1 of 2 - Option sale to close-call ²⁵
	1.000	287.99	01/28/21	304.01	...	-16.02	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	575.97	Various	616.05	...	-40.08	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	575.97	01/28/21	592.00	16.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	287.98	01/28/21	304.02	16.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	3.000	863.95	Various	896.02	32.07 W	0.00	Total of 2 transactions
	Security total:	1,439.92		1,512.07	32.07 W	-40.08	
SQ 02/05/2021 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	1,319.96	02/01/21	1,340.00	...	-20.04	1 of 4 - Option sale to close-call ²⁵
	1.000	659.97	02/01/21	670.00	...	-10.03	2 of 4 - Option sale to close-call ²⁵
	1.000	659.97	02/01/21	670.00	...	-10.03	3 of 4 - Option sale to close-call ²⁵
	1.000	659.97	02/01/21	670.00	...	-10.03	4 of 4 - Option sale to close-call ²⁵
02/01/21	5.000	3,299.87	Various	3,350.00	...	-50.13	Total of 4 transactions
SQ 02/05/2021 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	02/04/21	355.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	2.000	555.97	02/04/21	544.00	...	11.97	2 of 3 - Option sale to close-call ²⁵
	4.000	1,439.95	02/04/21	1,420.00	...	19.95	3 of 3 - Option sale to close-call ²⁵
02/04/21	7.000	2,355.90	Various	2,319.00	...	36.90	Total of 3 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 02/12/2021 CALL \$255.00 / CUSIP: / Symbol:							
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2.000	1,889.94	02/08/21	2,250.08	...	-360.14	1 of 6 - Option sale to close-call ²⁵
	1.000	829.97	02/08/21	828.02	...	1.95	2 of 6 - Option sale to close-call ²⁵
	1.000	829.97	02/08/21	828.02	...	1.95	3 of 6 - Option sale to close-call ²⁵
	1.000	829.98	02/08/21	828.02	...	1.96	4 of 6 - Option sale to close-call ²⁵
	2.000	1,659.95	02/08/21	1,656.03	...	3.92	5 of 6 - Option sale to close-call ²⁵
	2.000	1,129.96	02/08/21	1,080.00	...	49.96	6 of 6 - Option sale to close-call ²⁵
02/08/21	9.000	7,169.77	Various	7,470.17	...	-300.40	Total of 6 transactions
5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	3,724.90	02/08/21	4,700.10	390.08 W	-585.12	1 of 5 - Option sale to close-call ²⁵
	1.000	639.98	02/08/21	650.00	10.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	3.000	1,919.95	02/08/21	1,950.00	30.05 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	639.98	02/08/21	650.00	10.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	5.000	3,749.90	02/08/21	4,300.00	550.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/08/21	15.000	10,674.71	Various	12,250.10	990.27 W	-585.12	Total of 5 transactions
	Security total:	17,844.48		19,720.27	990.27 W	-885.52	
SQ 02/12/2021 CALL \$260.00 / CUSIP: / Symbol:							
8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	544.98	02/08/21	555.03	...	-10.05	1 of 8 - Option sale to close-call ²⁵
	2.000	1,089.97	02/08/21	1,100.00	...	-10.03	2 of 8 - Option sale to close-call ²⁵
	1.000	544.99	02/08/21	550.00	...	-5.01	3 of 8 - Option sale to close-call ²⁵
	1.000	584.97	02/08/21	580.01	...	4.96	4 of 8 - Option sale to close-call ²⁵
	4.000	2,339.93	02/08/21	2,320.06	...	19.87	5 of 8 - Option sale to close-call ²⁵
	1.000	764.97	02/08/21	730.00	...	34.97	6 of 8 - Option sale to close-call ²⁵
	2.000	1,529.95	02/08/21	1,460.00	...	69.95	7 of 8 - Option sale to close-call ²⁵
	2.000	1,529.95	02/08/21	1,460.00	...	69.95	8 of 8 - Option sale to close-call ²⁵
02/08/21	14.000	8,929.71	Various	8,755.10	...	174.61	Total of 8 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	2,674.93	02/08/21	2,675.00	0.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	544.97	02/08/21	550.00	5.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/08/21	6.000	3,219.90	Various	3,225.00	5.10 W	0.00	Total of 2 transactions
	Security total:	12,149.61		11,980.10	5.10 W	174.61	

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQ 02/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/12/21	1.000	749.97	02/12/21	710.00	...	39.97	Option sale to close-call ²⁵
SQ 02/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	549.98	02/12/21	535.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,099.97	02/12/21	1,070.00	...	29.97	2 of 2 - Option sale to close-call ²⁵
02/12/21	3.000	1,649.95	Various	1,605.00	...	44.95	Total of 2 transactions
SQ 04/23/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	04/22/21	161.00	...	-154.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	04/22/21	21.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
04/23/21	2.000	13.98	Various	182.00	...	-168.02	Total of 2 transactions
SQ 05/21/2021 CALL \$275.00 / CUSIP: / Symbol:							
04/27/21	1.000	869.98	04/26/21	750.00	...	119.98	Option sale to close-call ²⁵
SQ 06/25/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	589.98	06/14/21	605.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	574.98	06/14/21	535.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	1,164.96	Various	1,140.00	...	24.96	Total of 2 transactions
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/23/21	1.000	349.98	06/23/21	358.00	...	-8.02	Option sale to close-call ²⁵
SQ 08/06/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/02/21	1.000	639.98	08/02/21	578.00	...	61.98	Option sale to close-call ²⁵
SQ 08/06/2021 CALL \$265.00 / CUSIP: / Symbol:							
08/02/21	1.000	844.98	08/02/21	880.00	...	-35.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SQ 08/06/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	649.98	08/02/21	645.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	874.98	08/02/21	865.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
08/02/21	2.000	1,524.96	Various	1,510.00	...	14.96	Total of 2 transactions
SQ 08/06/2021 CALL \$275.00 / CUSIP: / Symbol:							
08/02/21	1.000	724.98	08/02/21	765.04	...	-40.06	Option sale to close-call ²⁵
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	539.98	08/02/21	560.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	579.98	08/02/21	595.02	15.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/02/21	2.000	1,119.96	Various	1,155.02	35.06 W	0.00	Total of 2 transactions
	Security total:	1,844.94		1,920.06	35.06 W	-40.06	
SQ 08/06/2021 CALL \$280.00 / CUSIP: / Symbol:							
5 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	639.98	08/02/21	640.00	0.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	689.98	08/02/21	695.02	5.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	679.98	08/02/21	689.04	9.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	735.98	08/02/21	754.06	18.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	764.98	08/02/21	788.08	23.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/02/21	5.000	3,510.90	Various	3,566.20	55.30 W	0.00	Total of 5 transactions
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	949.98	08/05/21	1,150.08	...	-200.10	1 of 3 - Option sale to close-call ²⁵
	1.000	687.98	08/05/21	677.18	...	10.80	2 of 3 - Option sale to close-call ²⁵
	1.000	724.98	08/05/21	700.00	...	24.98	3 of 3 - Option sale to close-call ²⁵
08/05/21	3.000	2,362.94	Various	2,527.26	...	-164.32	Total of 3 transactions
8 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	08/05/21	383.10	68.12 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	564.98	08/05/21	628.12	63.14 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	600.98	08/05/21	633.14	32.16 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	624.98	08/05/21	632.16	7.18 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	739.98	08/05/21	775.00	35.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	784.98	08/05/21	845.02	60.04 W	0.00	6 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQ 08/06/2021 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	1.000	914.98	08/05/21	1,040.04	125.06 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	984.98	08/05/21	1,100.06	115.08 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/05/21	8.000	5,530.84	Various	6,036.64	505.80 W	0.00	Total of 8 transactions
	Security total:	11,404.68		12,130.10	561.10 W	-164.32	
SQ 09/10/2021 PUT \$250.00 / CUSIP: / Symbol:							
09/08/21	1.000	200.98	09/08/21	202.00	...	-1.02	Option sale to close-put ²⁵
SQ 10/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
10/07/21	1.000	1,519.98	10/05/21	840.00	...	679.98	Option sale to close-call ²⁵
SQ 10/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
10/07/21	1.000	94.98	10/06/21	0.00	...	94.98	Short sale closed- call ²⁵
10/08/21	1.000	-600.02	10/07/21	0.00	...	-600.02	Option written: 10/05/21 Short sale closed- call ²⁵ Option written: 10/06/21
	Security total:	-505.04		0.00	...	-505.04	
SQ 10/22/2021 CALL \$250.00 / CUSIP: / Symbol:							
10/14/21	1.000	549.98	10/07/21	735.00	...	-185.02	Option sale to close-call ²⁵
SQ 10/22/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/15/21	1.000	145.98	10/14/21	0.00	...	145.98	Short sale closed- call ²⁵ Option written: 10/07/21
SQ 10/29/2021 CALL \$250.00 / CUSIP: / Symbol:							
10/19/21	1.000	934.98	10/18/21	790.00	...	144.98	Option sale to close-call ²⁵
SQ 10/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/20/21	1.000	-145.02	10/19/21	0.00	...	-145.02	Short sale closed- call ²⁵ Option written: 10/18/21
SQ 10/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
10/26/21	1.000	814.98	10/21/21	780.00	...	34.98	Option sale to close-call ²⁵

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Account 126051218

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2021 1099-B* OMB No. 1545-0715

(continued)

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SQ 10/29/2021 CALL \$265.00 / CUSIP: / Symbol:							
10/27/21	1.000	39.98	10/26/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 10/21/21
SQQQ 03/05/2021 CALL \$11.50 / CUSIP: / Symbol:							
02/18/21	1.000	117.98	02/09/21	118.00	...	-0.02	Option sale to close-call ²⁵
TLRY 02/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	1,064.97	02/08/21	1,080.00	...	-15.03	1 of 4 - Option sale to close-call ²⁵
	2.000	425.98	02/08/21	432.00	...	-6.02	2 of 4 - Option sale to close-call ²⁵
	2.000	425.99	02/08/21	432.00	...	-6.01	3 of 4 - Option sale to close-call ²⁵
	1.000	212.99	02/08/21	216.00	...	-3.01	4 of 4 - Option sale to close-call ²⁵
02/08/21	10.000	2,129.93	Various	2,160.00	...	-30.07	Total of 4 transactions
TLRY 02/12/2021 CALL \$37.00 / CUSIP: / Symbol:							
6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	404.99	02/09/21	430.08	...	-25.09	1 of 6 - Option sale to close-call ²⁵
	1.000	404.99	02/09/21	425.06	...	-20.07	2 of 6 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	410.00	...	-5.02	3 of 6 - Option sale to close-call ²⁵
	1.000	404.99	02/09/21	390.00	...	14.99	4 of 6 - Option sale to close-call ²⁵
	2.000	809.97	02/09/21	780.00	...	29.97	5 of 6 - Option sale to close-call ²⁵
	7.000	2,834.91	02/09/21	2,730.00	...	104.91	6 of 6 - Option sale to close-call ²⁵
02/09/21	13.000	5,264.83	Various	5,165.14	...	99.69	Total of 6 transactions
7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	404.98	02/09/21	410.00	5.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	410.00	5.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	415.02	10.04 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	415.02	10.04 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	420.04	15.06 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	420.04	15.06 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	404.98	02/09/21	425.06	20.08 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/09/21	7.000	2,834.86	Various	2,915.18	80.32 W	0.00	Total of 7 transactions
	Security total:	8,099.69		8,080.32	80.32 W	99.69	

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Robinhood Securities LLC

Account 126051218

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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TLRY 02/12/2021 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	414.98	02/09/21	400.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	414.98	02/09/21	400.00	...	14.98	2 of 3 - Option sale to close-call ²⁵
	8.000	3,239.90	02/09/21	3,200.00	...	39.90	3 of 3 - Option sale to close-call ²⁵
02/09/21	10.000	4,069.86	Various	4,000.00	...	69.86	Total of 3 transactions
TLRY 02/12/2021 CALL \$41.00 / CUSIP: / Symbol:							
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.000	1,109.96	02/09/21	1,380.07	...	-270.11	1 of 4 - Option sale to close-call ²⁵
	1.000	724.98	02/09/21	995.06	...	-270.08	2 of 4 - Option sale to close-call ²⁵
	1.000	554.97	02/09/21	695.04	...	-140.07	3 of 4 - Option sale to close-call ²⁵
	5.000	2,649.93	02/09/21	2,550.00	...	99.93	4 of 4 - Option sale to close-call ²⁵
02/09/21	9.000	5,039.84	Various	5,620.17	...	-580.33	Total of 4 transactions
6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	509.99	02/09/21	785.03	275.04 W	0.00	1 of 6 - Option sale to close-call ²⁵
	3.000	1,529.95	02/09/21	1,935.00	405.05 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	504.97	02/09/21	645.00	140.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	559.98	02/09/21	835.04	275.06 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	559.98	02/09/21	695.02	135.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	1,449.96	02/09/21	1,710.03	260.07 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/09/21	9.000	5,114.83	Various	6,605.12	1,490.29 W	0.00	Total of 6 transactions
	Security total:	10,154.67		12,225.29	1,490.29 W	-580.33	
TLRY 02/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	739.97	02/10/21	720.00	...	19.97	1 of 2 - Option sale to close-call ²⁵
	2.000	2,099.94	02/10/21	1,998.00	...	101.94	2 of 2 - Option sale to close-call ²⁵
02/10/21	3.000	2,839.91	Various	2,718.00	...	121.91	Total of 2 transactions

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(continued)

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TLRY 02/19/2021 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	608.97	02/12/21	625.02	...	-16.05	1 of 2 - Option sale to close-call ²⁵
	1.000	608.97	02/12/21	625.02	...	-16.05	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	1,217.94	Various	1,250.04	...	-32.10	Total of 2 transactions
02/12/21	2.000	1,119.96	02/12/21	1,160.00	40.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,337.90		2,410.04	40.04 W	-32.10	
TLRY 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	609.97	02/12/21	615.00	...	-5.03	1 of 2 - Option sale to close-call ²⁵
	1.000	609.97	02/12/21	615.00	...	-5.03	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	1,219.94	Various	1,230.00	...	-10.06	Total of 2 transactions
TLRY 06/25/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/16/21	1.000	99.98	06/15/21	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 06/09/21
TLRY 10/22/2021 CALL \$10.50 / CUSIP: / Symbol:							
10/22/21	1.000	-76.02	10/21/21	0.00	...	-76.02	Short sale closed- call ²⁵ Option written: 10/19/21
TLRY 10/22/2021 CALL \$11.50 / CUSIP: / Symbol:							
10/21/21	1.000	61.98	10/19/21	37.00	...	24.98	Option sale to close-call ²⁵
10/25/21	1.000	46.98	10/22/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 10/21/21
	Security total:	108.96		37.00	...	71.96	
TSLA 01/22/2021 CALL \$800.00 / CUSIP: / Symbol:							
01/04/21	1.000	1,694.95	01/04/21	1,795.00	100.05 W	0.00	Option sale to close-call ²⁵
01/05/21	1.000	1,654.95	01/05/21	1,765.05	...	-110.10	Option sale to close-call ²⁵
	Security total:	3,349.90		3,560.05	100.05 W	-110.10	
TSLA 06/25/2021 CALL \$645.00 / CUSIP: / Symbol:							
06/23/21	1.000	984.98	06/23/21	925.00	...	59.98	Option sale to close-call ²⁵

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(continued)

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TSLA 06/25/2021 CALL \$650.00 / CUSIP: / Symbol:							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,019.98	06/23/21	1,115.04	...	-95.06	1 of 2 - Option sale to close-call ²⁵
	1.000	869.98	06/23/21	865.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
06/23/21	2.000	1,889.96	Various	1,980.04	...	-90.08	Total of 2 transactions
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	874.98	06/23/21	940.00	65.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	904.98	06/23/21	1,005.02	100.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/23/21	2.000	1,779.96	Various	1,945.02	165.06 W	0.00	Total of 2 transactions
	Security total:	3,669.92		3,925.06	165.06 W	-90.08	
TSLA 06/25/2021 CALL \$680.00 / CUSIP: / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,154.98	06/24/21	1,150.02	...	4.96	1 of 3 - Option sale to close-call ²⁵
	1.000	1,124.98	06/24/21	1,080.02	...	44.96	2 of 3 - Option sale to close-call ²⁵
	1.000	979.98	06/24/21	916.00	...	63.98	3 of 3 - Option sale to close-call ²⁵
06/24/21	3.000	3,259.94	Various	3,146.04	...	113.90	Total of 3 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,014.98	06/24/21	1,035.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,149.98	06/24/21	1,155.00	5.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	2,164.96	Various	2,190.00	25.04 W	0.00	Total of 2 transactions
	Security total:	5,424.90		5,336.04	25.04 W	113.90	
TSLA 06/25/2021 CALL \$685.00 / CUSIP: / Symbol:							
06/24/21	1.000	1,019.98	06/24/21	1,070.00	50.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	604.98	06/25/21	742.10	...	-137.12	1 of 2 - Option sale to close-call ²⁵
	1.000	1,124.98	06/25/21	950.02	...	174.96	2 of 2 - Option sale to close-call ²⁵
06/25/21	2.000	1,729.96	Various	1,692.12	...	37.84	Total of 2 transactions
5 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	1,134.98	06/25/21	1,235.00	100.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	474.98	06/25/21	650.02	175.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	439.98	06/25/21	600.04	160.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	479.98	06/25/21	640.06	160.08 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 06/25/2021 CALL \$685.00 / CUSIP: / Symbol: (cont'd)							
	1.000	552.98	06/25/21	690.08	137.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/25/21	5.000	3,082.90	Various	3,815.20	732.30 W	0.00	Total of 5 transactions
	Security total:	5,832.84		6,577.32	782.32 W	37.84	
TSLA 06/25/2021 PUT \$680.00 / CUSIP: / Symbol:							
06/24/21	1.000	974.98	06/24/21	960.02	...	14.96	Option sale to close-put ²⁵
06/24/21	1.000	774.98	06/24/21	785.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,749.96		1,745.02	10.02 W	14.96	
TSLA 07/02/2021 CALL \$675.00 / CUSIP: / Symbol:							
4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	876.98	07/02/21	890.04	...	-13.06	1 of 4 - Option sale to close-call ²⁵
	1.000	849.98	07/02/21	840.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	1.000	684.98	07/02/21	670.00	...	14.98	3 of 4 - Option sale to close-call ²⁵
	1.000	824.98	07/02/21	805.02	...	19.96	4 of 4 - Option sale to close-call ²⁵
07/02/21	4.000	3,236.92	Various	3,205.06	...	31.86	Total of 4 transactions
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	719.98	07/02/21	730.00	10.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	899.98	07/02/21	905.00	5.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	869.98	07/02/21	885.02	15.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/02/21	3.000	2,489.94	Various	2,520.02	30.08 W	0.00	Total of 3 transactions
	Security total:	5,726.86		5,725.08	30.08 W	31.86	
TSLA 07/02/2021 CALL \$680.00 / CUSIP: / Symbol:							
9 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	439.98	07/02/21	442.02	...	-2.04	1 of 9 - Option sale to close-call ²⁵
	1.000	194.98	07/02/21	189.00	...	5.98	2 of 9 - Option sale to close-call ²⁵
	2.000	689.98	07/02/21	680.00	...	9.98	3 of 9 - Option sale to close-call ²⁵
	1.000	359.98	07/02/21	350.00	...	9.98	4 of 9 - Option sale to close-call ²⁵
	1.000	229.98	07/02/21	218.00	...	11.98	5 of 9 - Option sale to close-call ²⁵
	1.000	261.98	07/02/21	248.00	...	13.98	6 of 9 - Option sale to close-call ²⁵
	1.000	379.98	07/02/21	355.00	...	24.98	7 of 9 - Option sale to close-call ²⁵
	1.000	319.98	07/02/21	294.00	...	25.98	8 of 9 - Option sale to close-call ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 07/02/2021 CALL \$680.00 / CUSIP: / Symbol: (cont'd)							
	2.000	579.98	07/02/21	536.00	...	43.98	9 of 9 - Option sale to close-call ²⁵
07/02/21	11.000	3,456.82	Various	3,312.02	...	144.80	Total of 9 transactions
07/02/21	1.000	349.98	07/02/21	385.00	35.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,806.80		3,697.02	35.02 W	144.80	
TSLA 07/02/2021 CALL \$685.00 / CUSIP: / Symbol:							
4 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,064.98	07/01/21	1,100.00	35.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1,119.98	07/01/21	1,195.02	75.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1,129.98	07/01/21	1,220.04	90.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,164.98	07/01/21	1,235.06	70.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/01/21	4.000	4,479.92	Various	4,750.12	270.20 W	0.00	Total of 4 transactions
07/02/21	1.000	399.98	07/02/21	550.10	...	-150.12	Option sale to close-call ²⁵
07/02/21	1.000	614.98	07/02/21	770.08	155.10 W	0.00	Option sale to close-call ²⁵
	Security total:	5,494.88		6,070.30	425.30 W	-150.12	
TSLA 07/02/2021 CALL \$690.00 / CUSIP: / Symbol:							
07/02/21	1.000	1,099.98	07/02/21	615.00	...	484.98	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,189.98	06/28/21	1,230.02	...	-40.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,158.98	06/28/21	1,150.02	...	8.96	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	2,348.96	Various	2,380.04	...	-31.08	Total of 2 transactions
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	969.98	06/28/21	1,015.00	45.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,164.98	06/28/21	1,195.00	30.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	2,134.96	Various	2,210.00	75.04 W	0.00	Total of 2 transactions
	Security total:	4,483.92		4,590.04	75.04 W	-31.08	

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 07/02/2021 CALL \$705.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,259.98	06/28/21	1,250.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,304.98	06/28/21	1,295.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	2,564.96	Various	2,545.00	...	19.96	Total of 2 transactions
TSLA 07/02/2021 CALL \$730.00 / CUSIP: / Symbol:							
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,194.98	06/24/21	1,195.00	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	1.000	1,109.98	06/24/21	1,105.00	...	4.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,214.98	06/24/21	1,210.00	...	4.98	3 of 5 - Option sale to close-call ²⁵
	1.000	1,179.98	06/24/21	1,160.00	...	19.98	4 of 5 - Option sale to close-call ²⁵
	1.000	1,029.98	06/24/21	990.00	...	39.98	5 of 5 - Option sale to close-call ²⁵
06/24/21	5.000	5,729.90	Various	5,660.00	...	69.90	Total of 5 transactions
TSLA 07/09/2021 CALL \$640.00 / CUSIP: / Symbol:							
07/08/21	1.000	844.98	07/08/21	840.00	...	4.98	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/06/21	1.000	1,064.98	07/06/21	1,075.00	...	-10.02	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$680.00 / CUSIP: / Symbol:							
07/13/21	1.000	713.98	07/13/21	1,260.00	546.02 W	0.00	Option sale to close-call ²⁵
07/14/21	1.000	819.98	07/14/21	1,441.02	...	-621.04	Option sale to close-call ²⁵
	Security total:	1,533.96		2,701.02	546.02 W	-621.04	
TSLA 07/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/14/21	1.000	282.98	07/13/21	0.00	...	282.98	Short sale closed- call ²⁵ Option written: 07/13/21
TSLA 07/23/2021 CALL \$670.00 / CUSIP: / Symbol:							
07/14/21	1.000	1,742.98	07/13/21	2,235.00	...	-492.02	Option sale to close-call ²⁵

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(continued)

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TSLA 07/23/2021 CALL \$680.00 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2,599.97	07/12/21	2,725.06	...	-125.09	1 of 2 - Option sale to close-call ²⁵
	1.000	2,256.97	07/12/21	2,255.00	...	1.97	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	4,856.94	Various	4,980.06	...	-123.12	Total of 2 transactions
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2,409.97	07/12/21	2,460.00	50.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2,359.97	07/12/21	2,395.03	35.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	4,769.94	Various	4,855.03	85.09 W	0.00	Total of 2 transactions
07/15/21	1.000	436.98	07/14/21	0.00	...	436.98	Short sale closed- call ²⁵
							Option written: 07/13/21
	Security total:	10,063.86		9,835.09	85.09 W	313.86	
TSLA 07/23/2021 CALL \$685.00 / CUSIP: / Symbol:							
5 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2,399.97	07/12/21	2,515.03	...	-115.06	1 of 5 - Option sale to close-call ²⁵
	1.000	2,399.97	07/12/21	2,395.00	...	4.97	2 of 5 - Option sale to close-call ²⁵
	1.000	2,039.97	07/12/21	2,035.00	...	4.97	3 of 5 - Option sale to close-call ²⁵
	1.000	2,444.97	07/12/21	2,435.00	...	9.97	4 of 5 - Option sale to close-call ²⁵
	1.000	2,259.97	07/12/21	2,215.00	...	44.97	5 of 5 - Option sale to close-call ²⁵
07/12/21	5.000	11,544.85	Various	11,595.03	...	-50.18	Total of 5 transactions
07/12/21	1.000	2,014.97	07/12/21	2,095.00	80.03 W	0.00	Option sale to close-call ²⁵
	Security total:	13,559.82		13,690.03	80.03 W	-50.18	
TSLA 07/23/2021 CALL \$690.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	2,324.97	07/13/21	2,530.00	...	-205.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2,284.97	07/13/21	2,270.00	...	14.97	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	4,609.94	Various	4,800.00	...	-190.06	Total of 2 transactions
TSLA 07/30/2021 CALL \$685.00 / CUSIP: / Symbol:							
07/30/21	1.000	633.98	07/30/21	615.00	...	18.98	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$687.50 / CUSIP: / Symbol:							
07/30/21	1.000	619.98	07/30/21	600.00	...	19.98	Option sale to close-call ²⁵

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TSLA 07/30/2021 CALL \$695.00 / CUSIP: / Symbol:								
07/30/21	1.000	429.98	07/30/21	458.00	...		-28.02	Option sale to close-call ²⁵
TSLA 08/06/2021 CALL \$720.00 / CUSIP: / Symbol:								
08/02/21	1.000	1,444.98	08/02/21	1,425.00	...		19.98	Option sale to close-call ²⁵
TSLA 08/20/2021 CALL \$700.00 / CUSIP: / Symbol:								
06/23/21	1.000	3,449.97	06/23/21	3,480.00	...		-30.03	Option sale to close-call ²⁵
TSLA 09/03/2021 CALL \$740.00 / CUSIP: / Symbol:								
08/31/21	1.000	729.98	08/31/21	715.00	...		14.98	Option sale to close-call ²⁵
TSLA 09/10/2021 CALL \$760.00 / CUSIP: / Symbol:								
09/07/21	1.000	924.98	09/07/21	955.04	...		-30.06	Option sale to close-call ²⁵
		<i>2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	764.98	09/07/21	765.00	0.02 W		0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	774.98	09/07/21	815.02	40.04 W		0.00	2 of 2 - Option sale to close-call ²⁵
09/07/21	2.000	1,539.96	Various	1,580.02	40.06 W		0.00	Total of 2 transactions
	Security total:	2,464.94		2,535.06	40.06 W		-30.06	
TSLA 11/05/2021 CALL \$950.00 / CUSIP: / Symbol:								
10/26/21	1.000	10,324.93	10/25/21	4,710.00	...		5,614.93	Option sale to close-call ²⁵
TSLA 11/05/2021 CALL \$980.00 / CUSIP: / Symbol:								
10/27/21	1.000	-4,880.03	10/26/21	0.00	...		-4,880.03	Short sale closed- call ²⁵ Option written: 10/25/21
TTD 06/18/2021 CALL \$63.00 / CUSIP: / Symbol:								
06/18/21	1.000	-20.02	06/17/21	0.00	20.02 W		0.00	Short sale closed- call ²⁵ Option written: 06/17/21
06/21/21	1.000	29.96	06/18/21	0.00	...		29.96	Short sale closed- call ²⁵ Option written: 06/17/21
	Security total:	9.94		0.00	20.02 W		29.96	
TTD 06/25/2021 CALL \$64.00 / CUSIP: / Symbol:								
06/23/21	1.000	49.98	06/22/21	0.00	...		49.98	Short sale closed- call ²⁵ Option written: 06/18/21

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TTD 06/25/2021 CALL \$70.00 / CUSIP: / Symbol:							
06/24/21	1.000	174.98	06/24/21	125.00	...	49.98	Option sale to close-call ²⁵
TTD 06/25/2021 CALL \$71.00 / CUSIP: / Symbol:							
06/24/21	1.000	199.98	06/24/21	175.00	...	24.98	Option sale to close-call ²⁵
TTD 06/25/2021 CALL \$74.00 / CUSIP: / Symbol:							
06/24/21	1.000	219.98	06/24/21	200.00	...	19.98	Option sale to close-call ²⁵
TTD 06/25/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	213.98	06/24/21	225.00	...	-11.02	1 of 2 - Option sale to close-call ²⁵
	5.000	949.98	06/24/21	925.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	6.000	1,163.96	Various	1,150.00	...	13.96	Total of 2 transactions
TTD 06/25/2021 CALL \$77.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	4.000	859.98	06/24/21	880.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	214.98	06/24/21	220.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
06/24/21	5.000	1,074.96	Various	1,100.00	...	-25.04	Total of 2 transactions
TTD 06/25/2021 PUT \$73.00 / CUSIP: / Symbol:							
06/24/21	1.000	79.98	06/24/21	95.00	...	-15.02	Option sale to close-put ²⁵
TTD 06/25/2021 PUT \$74.00 / CUSIP: / Symbol:							
06/24/21	1.000	94.98	06/24/21	140.02	...	-45.04	Option sale to close-put ²⁵
06/24/21	1.000	109.98	06/24/21	125.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	204.96		265.02	15.02 W	-45.04	
TTD 06/25/2021 PUT \$75.00 / CUSIP: / Symbol:							
06/24/21	1.000	170.98	06/24/21	150.00	...	20.98	Option sale to close-put ²⁵
TTD 07/09/2021 CALL \$80.00 / CUSIP: / Symbol:							
07/08/21	1.000	-65.02	07/07/21	0.00	...	-65.02	Short sale closed- call ²⁵ Option written: 07/06/21

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Robinhood Securities LLC

Account 126051218

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
TTD 07/09/2021 CALL \$81.00 / CUSIP: / Symbol:							
07/07/21	5.000	874.98	07/07/21	850.00	...	24.98	Option sale to close-call ²⁵
TTD 07/09/2021 CALL \$82.00 / CUSIP: / Symbol:							
07/07/21	5.000	899.98	07/07/21	925.00	...	-25.02	Option sale to close-call ²⁵
07/12/21	1.000	54.98	07/09/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 07/07/21
Security total:		954.96		925.00	...	29.96	
TTD 07/09/2021 CALL \$83.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.98	07/07/21	0.00	...	19.98	1 of 2 - Short sale closed- call ²⁵ Option written: 07/07/21
	1.000	44.98	07/07/21	0.00	...	44.98	2 of 2 - Short sale closed- call ²⁵ Option written: 07/07/21
07/08/21	2.000	64.96	Various	0.00	...	64.96	Total of 2 transactions
TTD 07/09/2021 CALL \$84.00 / CUSIP: / Symbol:							
07/08/21	1.000	14.98	07/07/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 07/07/21
TTD 07/09/2021 CALL \$86.00 / CUSIP: / Symbol:							
06/30/21	1.000	-10.02	06/29/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 06/28/21
TTD 07/16/2021 CALL \$82.00 / CUSIP: / Symbol:							
07/19/21	1.000	100.98	07/16/21	0.00	...	100.98	Short sale closed- call ²⁵ Option written: 07/09/21
TTD 07/23/2021 CALL \$74.00 / CUSIP: / Symbol:							
07/23/21	1.000	-68.02	07/22/21	0.00	...	-68.02	Short sale closed- call ²⁵ Option written: 07/21/21
TTD 07/23/2021 CALL \$75.00 / CUSIP: / Symbol:							
07/26/21	1.000	-290.02	07/23/21	0.00	...	-290.02	Short sale closed- call ²⁵ Option written: 07/22/21

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Account 126051218

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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TTD 07/23/2021 PUT \$71.00 / CUSIP: / Symbol:							
07/21/21	1.000	94.98	07/20/21	0.00	...	94.98	Short sale closed- put ²⁵ Option written: 07/16/21
TTD 07/30/2021 CALL \$82.00 / CUSIP: / Symbol:							
07/29/21	1.000	-270.02	07/28/21	0.00	...	-270.02	Short sale closed- call ²⁵ Option written: 07/23/21
TTD 07/30/2021 CALL \$83.00 / CUSIP: / Symbol:							
07/26/21	1.000	84.98	07/23/21	195.00	...	-110.02	Option sale to close-call ²⁵
TTD 07/30/2021 CALL \$86.00 / CUSIP: / Symbol:							
07/30/21	1.000	149.98	07/30/21	0.00	...	149.98	Short sale closed- call expired Option written: 07/28/21
TTD 08/06/2021 CALL \$83.00 / CUSIP: / Symbol:							
08/03/21	1.000	-80.02	08/02/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 08/02/21
TTD 08/06/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/05/21	1.000	-85.02	08/04/21	0.00	...	-85.02	Short sale closed- call ²⁵ Option written: 08/02/21
TTD 08/06/2021 CALL \$86.00 / CUSIP: / Symbol:							
08/09/21	1.000	159.98	08/06/21	0.00	...	159.98	Short sale closed- call ²⁵ Option written: 08/04/21
TTD 08/06/2021 PUT \$83.00 / CUSIP: / Symbol:							
08/04/21	1.000	83.98	08/04/21	91.02	...	-7.04	Option sale to close-put ²⁵
08/04/21	1.000	83.98	08/04/21	95.00	11.02 W	0.00	Option sale to close-put ²⁵
	Security total:	167.96		186.02	11.02 W	-7.04	
TTD 08/13/2021 CALL \$82.00 / CUSIP: / Symbol:							
08/09/21	1.000	274.98	08/09/21	205.00	...	69.98	Option sale to close-call ²⁵
TTD 08/13/2021 CALL \$83.00 / CUSIP: / Symbol:							
08/11/21	1.000	-110.02	08/10/21	0.00	...	-110.02	Short sale closed- call ²⁵ Option written: 08/09/21

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02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TTD 08/13/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/09/21	1.000	-20.02	08/06/21	0.00	20.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/06/21
08/10/21	1.000	274.96	08/09/21	0.00	...	274.96	Short sale closed- call ²⁵ Option written: 08/06/21
Security total:		254.94		0.00	20.02 W	274.96	
TTD 08/13/2021 CALL \$86.00 / CUSIP: / Symbol:							
08/13/21	1.000	-35.02	08/12/21	0.00	...	-35.02	Short sale closed- call ²⁵ Option written: 08/11/21
TTD 08/13/2021 CALL \$87.00 / CUSIP: / Symbol:							
08/11/21	1.000	-19.02	08/10/21	0.00	19.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/10/21
08/16/21	1.000	25.96	08/13/21	0.00	...	25.96	Short sale closed- call ²⁵ Option written: 08/12/21
Security total:		6.94		0.00	19.02 W	25.96	
TTD 08/13/2021 CALL \$88.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-90.02	08/10/21	0.00	90.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
	1.000	-110.04	08/10/21	0.00	110.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	2.000	-200.06	Various	0.00	200.06 W	0.00	Total of 2 transactions
08/12/21	1.000	132.94	08/11/21	0.00	...	132.94	Short sale closed- call ²⁵ Option written: 08/10/21
Security total:		-67.12		0.00	200.06 W	132.94	
TTD 08/13/2021 CALL \$89.00 / CUSIP: / Symbol:							
08/11/21	1.000	-70.04	08/10/21	0.00	...	-70.04	Short sale closed- call ²⁵ Option written: 08/10/21
08/11/21	1.000	-30.02	08/10/21	0.00	30.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/10/21
Security total:		-100.06		0.00	30.02 W	-70.04	

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Account 126051218

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TTD 08/13/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	2.000	359.99	08/10/21	398.02	...	-38.03	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	08/10/21	199.01	...	-19.02	2 of 2 - Option sale to close-call ²⁵
08/10/21	3.000	539.98	Various	597.03	...	-57.05	Total of 2 transactions
4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	3.000	509.99	08/10/21	522.01	4.01 W	-8.01	1 of 4 - Option sale to close-call ²⁵
	2.000	379.99	08/10/21	398.00	18.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	569.99	08/10/21	597.00	27.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	339.99	08/10/21	348.01	8.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/10/21	10.000	1,799.96	Various	1,865.02	57.05 W	-8.01	Total of 4 transactions
	Security total:	2,339.94		2,462.05	57.05 W	-65.06	
TTD 08/13/2021 CALL \$91.00 / CUSIP: / Symbol:							
08/11/21	1.000	39.98	08/10/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 08/10/21
TTD 08/13/2021 PUT \$78.00 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	08/09/21	270.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	1.000	239.98	08/09/21	229.00	...	10.98	2 of 2 - Option sale to close-put ²⁵
08/09/21	2.000	479.96	Various	499.00	...	-19.04	Total of 2 transactions
TTD 08/13/2021 PUT \$79.00 / CUSIP: / Symbol:							
08/09/21	1.000	59.98	08/09/21	145.00	...	-85.02	Option sale to close-put ²⁵
TTD 08/13/2021 PUT \$83.00 / CUSIP: / Symbol:							
08/11/21	1.000	189.98	08/11/21	240.04	...	-50.06	Option sale to close-put ²⁵
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	08/11/21	155.00	5.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	169.98	08/11/21	180.02	10.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/11/21	2.000	319.96	Various	335.02	15.06 W	0.00	Total of 2 transactions
	Security total:	509.94		575.06	15.06 W	-50.06	

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TTD 08/13/2021 PUT \$86.00 / CUSIP: / Symbol:							
08/11/21	1.000	259.98	08/10/21	100.00	...	159.98	Option sale to close-put ²⁵
TTD 08/20/2021 CALL \$79.00 / CUSIP: / Symbol:							
08/23/21	1.000	121.98	08/20/21	0.00	...	121.98	Short sale closed- call ²⁵ Option written: 08/18/21
TTD 08/20/2021 CALL \$81.50 / CUSIP: / Symbol:							
08/19/21	1.000	39.98	08/18/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 08/16/21
TTD 08/20/2021 CALL \$83.00 / CUSIP: / Symbol:							
08/16/21	1.000	-29.02	08/13/21	0.00	...	-29.02	Short sale closed- call ²⁵ Option written: 08/13/21
TTD 08/20/2021 CALL \$84.00 / CUSIP: / Symbol:							
08/16/21	1.000	-10.02	08/13/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 08/13/21
TTD 08/20/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/17/21	1.000	73.98	08/16/21	0.00	...	73.98	Short sale closed- call ²⁵ Option written: 08/13/21
TTD 08/20/2021 PUT \$81.00 / CUSIP: / Symbol:							
08/13/21	1.000	199.98	08/13/21	205.00	...	-5.02	Option sale to close-put ²⁵
TTD 08/27/2021 CALL \$79.00 / CUSIP: / Symbol:							
08/24/21	1.000	-68.02	08/23/21	0.00	...	-68.02	Short sale closed- call ²⁵ Option written: 08/20/21
TTD 08/27/2021 CALL \$81.00 / CUSIP: / Symbol:							
08/25/21	1.000	-80.02	08/24/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 08/23/21
TTD 08/27/2021 CALL \$82.00 / CUSIP: / Symbol:							
08/25/21	1.000	-40.02	08/24/21	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 08/24/21

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(continued)

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TTD 08/27/2021 CALL \$83.00 / CUSIP: / Symbol:							
08/26/21	1.000	54.98	08/25/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 08/24/21
TTD 11/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
11/12/21	1.000	549.98	11/09/21	710.00	...	-160.02	Option sale to close-call ²⁵
TTD 11/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
11/12/21	1.000	-20.02	11/10/21	0.00	20.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/09/21
11/15/21	1.000	-10.04	11/12/21	0.00	...	-10.04	Short sale closed- call ²⁵ Option written: 11/10/21
	Security total:	-30.06		0.00	20.02 W	-10.04	
TTD 11/26/2021 CALL \$105.00 / CUSIP: / Symbol:							
11/16/21	1.000	549.98	11/15/21	620.00	70.02 W	0.00	Option sale to close-call ²⁵
11/18/21	1.000	619.98	11/16/21	710.02	...	-90.04	Option sale to close-call ²⁵
	Security total:	1,169.96		1,330.02	70.02 W	-90.04	
TTD 11/26/2021 CALL \$108.00 / CUSIP: / Symbol:							
11/17/21	1.000	99.98	11/16/21	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 11/15/21
11/19/21	1.000	-30.02	11/18/21	0.00	...	-30.02	Short sale closed- call ²⁵ Option written: 11/16/21
	Security total:	69.96		0.00	...	69.96	
TWLO 02/12/2021 CALL \$440.00 / CUSIP: / Symbol:							
02/11/21	1.000	354.98	02/11/21	385.00	...	-30.02	Option sale to close-call ²⁵
TWLO 04/14/2022 CALL \$310.00 / CUSIP: / Symbol:							
10/13/21	1.000	5,884.95	09/30/21	4,382.00	...	1,502.95	Option sale to close-call ²⁵
TWLO 04/14/2022 CALL \$330.00 / CUSIP: / Symbol:							
10/14/21	1.000	-1,303.03	10/13/21	0.00	...	-1,303.03	Short sale closed- call ²⁵ Option written: 09/30/21

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2021 1099-B* OMB No. 1545-0715

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TWLO 06/25/2021 CALL \$390.00 / CUSIP: / Symbol:							
06/22/21	1.000	499.98	06/22/21	490.00	...	9.98	Option sale to close-call ²⁵
TWLO 07/30/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/29/21	1.000	919.98	07/22/21	2,030.00	...	-1,110.02	Option sale to close-call ²⁵
TWLO 07/30/2021 CALL \$410.00 / CUSIP: / Symbol:							
07/30/21	1.000	977.98	07/29/21	0.00	...	977.98	Short sale closed- call ²⁵ Option written: 07/22/21
TWLO 10/29/2021 CALL \$370.00 / CUSIP: / Symbol:							
10/21/21	1.000	1,529.98	10/14/21	1,365.00	...	164.98	Option sale to close-call ²⁵
TWLO 10/29/2021 CALL \$380.00 / CUSIP: / Symbol:							
10/22/21	1.000	-155.02	10/21/21	0.00	...	-155.02	Short sale closed- call ²⁵ Option written: 10/14/21
TWTR 07/30/2021 CALL \$72.00 / CUSIP: / Symbol:							
07/28/21	5.000	539.98	07/28/21	590.00	...	-50.02	Option sale to close-call ²⁵
U 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
		3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.					
	1.000	309.98	08/11/21	310.00	...	-0.06	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	08/11/21	310.02	...	-0.04	2 of 3 - Option sale to close-call ²⁵
	1.000	259.98	08/11/21	215.00	...	44.98	3 of 3 - Option sale to close-call ²⁵
08/11/21	3.000	879.94	Various	835.06	...	44.88	Total of 3 transactions
		3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.					
	1.000	309.98	08/11/21	310.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	309.98	08/11/21	310.00	0.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	309.98	08/11/21	310.02	0.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/11/21	3.000	929.94	Various	930.02	0.08 W	0.00	Total of 3 transactions
	Security total:	1,809.88		1,765.08	0.08 W	44.88	
U 09/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/03/21	1.000	264.98	09/03/21	290.00	...	-25.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 126051218

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
U 11/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/12/21	1.000	1,019.98	11/10/21	1,080.00	...	-60.02	Option sale to close-call ²⁵
U 11/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
11/15/21	1.000	279.98	11/12/21	0.00	...	279.98	Short sale closed- call ²⁵ Option written: 11/10/21
U 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/15/21	1.000	1,559.98	11/12/21	660.00	...	899.98	Option sale to close-call ²⁵
U 11/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/16/21	1.000	-760.02	11/15/21	0.00	...	-760.02	Short sale closed- call ²⁵ Option written: 11/12/21
UAL 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/05/21	1.000	444.98	09/23/21	340.00	...	104.98	Option sale to close-call ²⁵
UAL 03/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/16/21	1.000	281.98	03/15/21	247.00	...	34.98	Option sale to close-call ²⁵
UBER 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
		5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.					
	2.000	319.98	02/02/21	380.00	...	-60.02	1 of 5 - Option sale to close-call ²⁵
	1.000	159.98	02/02/21	190.00	...	-30.02	2 of 5 - Option sale to close-call ²⁵
	1.000	164.98	02/02/21	190.00	...	-25.02	3 of 5 - Option sale to close-call ²⁵
	1.000	164.98	02/02/21	190.00	...	-25.02	4 of 5 - Option sale to close-call ²⁵
	10.000	1,679.94	02/02/21	1,580.00	...	99.94	5 of 5 - Option sale to close-call ²⁵
02/02/21	15.000	2,489.86	Various	2,530.00	...	-40.14	Total of 5 transactions
UBER 02/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
		3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.					
	5.000	949.97	02/02/21	980.06	...	-30.09	1 of 3 - Option sale to close-call ²⁵
	4.000	759.97	02/02/21	784.06	...	-24.09	2 of 3 - Option sale to close-call ²⁵
	1.000	189.99	02/02/21	196.02	...	-6.03	3 of 3 - Option sale to close-call ²⁵
02/02/21	10.000	1,899.93	Various	1,960.14	...	-60.21	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

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
UBER 02/05/2021 CALL \$57.00 / CUSIP: / Symbol: (cont'd)							
<i>6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	727.97	02/02/21	736.00	8.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	181.99	02/02/21	184.00	2.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	5.000	909.97	02/02/21	920.00	10.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	198.99	02/02/21	200.01	1.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	4.000	795.97	02/02/21	800.03	4.06 W	0.00	5 of 6 - Option sale to close-call ²⁵
	5.000	994.97	02/02/21	1,000.03	5.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/02/21	20.000	3,809.86	Various	3,840.07	30.21 W	0.00	Total of 6 transactions
	Security total:	5,709.79		5,800.21	30.21 W	-60.21	
UBER 07/09/2021 CALL \$51.00 / CUSIP: / Symbol:							
07/01/21	2.000	257.98	07/01/21	282.00	...	-24.02	Option sale to close-call ²⁵
UPST 07/02/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/30/21	1.000	379.98	06/30/21	369.02	...	10.96	Option sale to close-call ²⁵
06/30/21	1.000	319.98	06/30/21	329.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	699.96		698.02	9.02 W	10.96	
UPST 08/13/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/12/21	1.000	9.96	08/11/21	0.00	...	9.96	Short sale closed- call ²⁵
							Option written: 08/11/21
08/12/21	1.000	-20.02	08/11/21	0.00	20.02 W	0.00	Short sale closed- call ²⁵
							Option written: 08/11/21
	Security total:	-10.06		0.00	20.02 W	9.96	
UPST 08/13/2021 CALL \$165.00 / CUSIP: / Symbol:							
08/11/21	1.000	709.98	08/11/21	953.14	...	-243.16	Option sale to close-call ²⁵
<i>2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.90	08/11/21	0.00	...	34.90	1 of 2 - Short sale closed- call ²⁵
							Option written: 08/11/21
	1.000	179.94	08/11/21	0.00	...	179.94	2 of 2 - Short sale closed- call ²⁵
							Option written: 08/11/21
08/12/21	2.000	214.84	Various	0.00	...	214.84	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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
UPST 08/13/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-10.02	08/11/21	0.00	10.02 W	0.00	1 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-30.04	08/11/21	0.00	30.04 W	0.00	2 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-50.02	08/11/21	0.00	50.02 W	0.00	3 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-55.04	08/11/21	0.00	55.04 W	0.00	4 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-75.06	08/11/21	0.00	75.06 W	0.00	5 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-65.08	08/11/21	0.00	65.08 W	0.00	6 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-40.02	08/11/21	0.00	40.02 W	0.00	7 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-60.04	08/11/21	0.00	60.04 W	0.00	8 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-30.06	08/11/21	0.00	30.06 W	0.00	9 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-50.08	08/11/21	0.00	50.08 W	0.00	10 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-100.10	08/11/21	0.00	100.10 W	0.00	11 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-223.12	08/11/21	0.00	223.12 W	0.00	12 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-243.14	08/11/21	0.00	243.14 W	0.00	13 of 13 - Short sale closed- call ²⁵ Option written: 08/11/21
08/12/21	13.000	-1,031.82	Various	0.00	1,031.82 W	0.00	Total of 13 transactions
	Security total:	-107.00		953.14	1,031.82 W	-28.32	

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Robinhood Securities LLC

Account 126051218

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
UPST 08/13/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	-218.08	08/11/21	0.00	...	-218.08	1 of 2 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	59.90	08/11/21	0.00	...	59.90	2 of 2 - Short sale closed- call ²⁵ Option written: 08/11/21
08/12/21	2.000	-158.18	Various	0.00	...	-158.18	Total of 2 transactions
7 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	-0.02	08/11/21	0.00	0.02 W	0.00	1 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-50.04	08/11/21	0.00	50.04 W	0.00	2 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-70.06	08/11/21	0.00	70.06 W	0.00	3 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-100.08	08/11/21	0.00	100.08 W	0.00	4 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-30.02	08/11/21	0.00	30.02 W	0.00	5 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-50.04	08/11/21	0.00	50.04 W	0.00	6 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	-128.06	08/11/21	0.00	128.06 W	0.00	7 of 7 - Short sale closed- call ²⁵ Option written: 08/11/21
08/12/21	7.000	-428.32	Various	0.00	428.32 W	0.00	Total of 7 transactions
	Security total:	-586.50		0.00	428.32 W	-158.18	
UPST 08/13/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	08/11/21	0.00	...	199.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/11/21
	1.000	549.98	08/12/21	540.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	749.96	Various	540.00	...	209.96	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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UPST 08/13/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
08/12/21	1.000	-0.02	08/11/21	0.00	0.02 W	0.00	Short sale closed- call ²⁵ Option written: 08/11/21
08/13/21	1.000	19.96	08/12/21	0.00	...	19.96	Short sale closed- call ²⁵ Option written: 08/11/21
Security total:		769.90		540.00	0.02 W	229.92	
UPST 08/13/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/12/21	1.000	519.98	08/12/21	550.00	...	-30.02	Option sale to close-call ²⁵
UPST 08/13/2021 PUT \$180.00 / CUSIP: / Symbol:							
08/12/21	1.000	489.98	08/12/21	470.00	...	19.98	Option sale to close-put ²⁵
UPST 09/03/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	699.98	09/02/21	700.02	...	-0.04	1 of 2 - Option sale to close-call ²⁵
	1.000	569.98	09/02/21	560.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	1,269.96	Various	1,260.02	...	9.94	Total of 2 transactions
09/02/21	1.000	679.98	09/02/21	700.00	20.02 W	0.00	Option sale to close-call ²⁵
Security total:		1,949.94		1,960.02	20.02 W	9.94	
VUZI 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
02/22/21	1.000	449.98	02/22/21	460.00	...	-10.02	Option sale to close-call ²⁵
VXX 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/18/21	1.000	293.98	02/09/21	325.00	...	-31.02	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/09/21	1.000	-30.04	06/08/21	0.00	...	-30.04	Short sale closed- call ²⁵ Option written: 06/08/21
06/09/21	1.000	-10.02	06/08/21	0.00	10.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/08/21
Security total:		-40.06		0.00	10.02 W	-30.04	
WISH 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/10/21	1.000	-159.02	06/09/21	0.00	...	-159.02	Short sale closed- call ²⁵ Option written: 06/08/21

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WOOF 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/14/21	1.000	199.98	06/14/21	205.00	...	-5.02	Option sale to close-call ²⁵
WYNN 02/12/2021 CALL \$119.00 / CUSIP: / Symbol:							
02/10/21	5.000	1,229.96	02/10/21	1,235.00	...	-5.04	Option sale to close-call ²⁵
XOM 10/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	133.98	09/27/21	103.00	...	30.98	1 of 2 - Option sale to close-call ²⁵
	1.000	133.98	09/27/21	103.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
09/28/21	2.000	267.96	Various	206.00	...	61.96	Total of 2 transactions
XOP 07/09/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/01/21	2.000	411.98	07/01/21	456.00	...	-44.02	Option sale to close-call ²⁵
Z 02/12/2021 CALL \$195.00 / CUSIP: / Symbol:							
02/11/21	1.000	544.97	02/11/21	635.00	...	-90.03	Option sale to close-call ²⁵
ZI 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/24/21	280.00	...	-280.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
06/03/21	50.000	3,374.98	06/03/21	3,299.50	...	75.48	Sale ²⁵
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	50.000	2,811.49	06/04/21	2,810.02	...	1.47	1 of 2 - Sale ²⁵
	50.000	2,811.48	06/04/21	2,787.50	...	23.98	2 of 2 - Sale ²⁵
06/04/21	100.000	5,622.97	Various	5,597.52	...	25.45	Total of 2 transactions
06/04/21	50.000	2,727.48	06/04/21	2,750.00	22.52 W	0.00	Sale ²⁵
06/07/21	50.000	2,882.96	06/07/21	2,888.50	5.54 W	0.00	Sale ²⁵
06/08/21	50.000	2,942.98	06/08/21	2,937.54	...	5.44	Sale ²⁵
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	2.000	95.74	06/11/21	95.68	...	0.06	1 of 4 - Sale ²⁵
	48.000	2,333.08	06/11/21	2,331.39	...	1.69	2 of 4 - Sale ²⁵
	52.000	2,527.50	06/11/21	2,525.63	...	1.87	3 of 4 - Sale ²⁵
	50.000	2,349.01	06/11/21	2,343.00	...	6.01	4 of 4 - Sale ²⁵
06/11/21	152.000	7,305.33	Various	7,295.70	...	9.63	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	2,360.98	06/11/21	2,371.50	10.52 W	0.00	1 of 3 - Sale ²⁵
	48.000	2,297.75	06/11/21	2,297.78	0.03 W	0.00	2 of 3 - Sale ²⁵
	100.000	4,889.46	06/11/21	4,897.00	7.54 W	0.00	3 of 3 - Sale ²⁵
06/11/21	198.000	9,548.19	Various	9,566.28	18.09 W	0.00	Total of 3 transactions
<i>4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	2,665.99	06/14/21	2,703.70	37.71 W	0.00	1 of 4 - Sale ²⁵
	50.000	2,740.01	06/14/21	2,745.27	5.26 W	0.00	2 of 4 - Sale ²⁵
	50.000	2,904.48	06/14/21	2,937.71	33.23 W	0.00	3 of 4 - Sale ²⁵
	50.000	2,931.98	06/14/21	2,943.76	11.78 W	0.00	4 of 4 - Sale ²⁵
06/14/21	200.000	11,242.46	Various	11,330.44	87.98 W	0.00	Total of 4 transactions
<i>18 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	612.79	06/15/21	616.65	3.86 W	0.00	1 of 18 - Sale ²⁵
	10.000	613.92	06/15/21	619.86	5.94 W	0.00	2 of 18 - Sale ²⁵
	40.000	2,455.68	06/15/21	2,490.58	34.90 W	0.00	3 of 18 - Sale ²⁵
	50.000	3,069.61	06/15/21	3,091.77	22.16 W	0.00	4 of 18 - Sale ²⁵
	10.000	624.99	06/15/21	634.13	9.14 W	0.00	5 of 18 - Sale ²⁵
	40.000	2,499.98	06/15/21	2,547.66	47.68 W	0.00	6 of 18 - Sale ²⁵
	50.000	3,124.98	06/15/21	3,163.11	38.13 W	0.00	7 of 18 - Sale ²⁵
	10.000	629.20	06/15/21	638.33	9.13 W	0.00	8 of 18 - Sale ²⁵
	40.000	2,516.78	06/15/21	2,564.42	47.64 W	0.00	9 of 18 - Sale ²⁵
	50.000	3,145.98	06/15/21	3,184.06	38.08 W	0.00	10 of 18 - Sale ²⁵
	4.000	254.12	06/15/21	259.00	4.88 W	0.00	11 of 18 - Sale ²⁵
	10.000	635.29	06/15/21	644.73	9.44 W	0.00	12 of 18 - Sale ²⁵
	36.000	2,287.06	06/15/21	2,331.04	43.98 W	0.00	13 of 18 - Sale ²⁵
	50.000	3,176.48	06/15/21	3,216.07	39.59 W	0.00	14 of 18 - Sale ²⁵
	4.000	256.64	06/15/21	261.28	4.64 W	0.00	15 of 18 - Sale ²⁵
	10.000	641.59	06/15/21	650.44	8.85 W	0.00	16 of 18 - Sale ²⁵
	36.000	2,309.75	06/15/21	2,351.58	41.83 W	0.00	17 of 18 - Sale ²⁵
	50.000	3,207.98	06/15/21	3,244.59	36.61 W	0.00	18 of 18 - Sale ²⁵
06/15/21	510.000	32,062.82	Various	32,509.30	446.48 W	0.00	Total of 18 transactions

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Robinhood Securities LLC

Account 126051218

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)							
32 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	4.000	233.33	06/17/21	239.37	6.04 W	0.00	1 of 32 - Sale ²⁵
	10.000	583.31	06/17/21	594.15	10.84 W	0.00	2 of 32 - Sale ²⁵
	36.000	2,099.93	06/17/21	2,154.41	54.48 W	0.00	3 of 32 - Sale ²⁵
	10.000	614.20	06/17/21	620.23	6.03 W	0.00	4 of 32 - Sale ²⁵
	40.000	2,456.79	06/17/21	2,474.79	18.00 W	0.00	5 of 32 - Sale ²⁵
	4.000	247.99	06/17/21	253.72	5.73 W	0.00	6 of 32 - Sale ²⁵
	9.000	557.99	06/17/21	567.04	9.05 W	0.00	7 of 32 - Sale ²⁵
	36.000	2,231.93	06/17/21	2,283.60	51.67 W	0.00	8 of 32 - Sale ²⁵
	1.000	62.00	06/17/21	62.99	0.99 W	0.00	9 of 32 - Sale ²⁵
	10.000	623.68	06/17/21	631.43	7.75 W	0.00	10 of 32 - Sale ²⁵
	40.000	2,494.70	06/17/21	2,519.60	24.90 W	0.00	11 of 32 - Sale ²⁵
	1.000	63.29	06/17/21	64.19	0.90 W	0.00	12 of 32 - Sale ²⁵
	4.000	253.16	06/17/21	258.53	5.37 W	0.00	13 of 32 - Sale ²⁵
	9.000	569.61	06/17/21	577.85	8.24 W	0.00	14 of 32 - Sale ²⁵
	36.000	2,278.43	06/17/21	2,326.87	48.44 W	0.00	15 of 32 - Sale ²⁵
	1.000	63.24	06/17/21	64.05	0.81 W	0.00	16 of 32 - Sale ²⁵
	1.000	63.24	06/17/21	64.33	1.09 W	0.00	17 of 32 - Sale ²⁵
	4.000	252.96	06/17/21	259.09	6.13 W	0.00	18 of 32 - Sale ²⁵
	9.000	569.16	06/17/21	579.10	9.94 W	0.00	19 of 32 - Sale ²⁵
	10.000	632.40	06/17/21	642.04	9.64 W	0.00	20 of 32 - Sale ²⁵
	36.000	2,276.62	06/17/21	2,331.87	55.25 W	0.00	21 of 32 - Sale ²⁵
	39.000	2,466.34	06/17/21	2,498.01	31.67 W	0.00	22 of 32 - Sale ²⁵
	1.000	63.68	06/17/21	64.38	0.70 W	0.00	23 of 32 - Sale ²⁵
	1.000	63.68	06/17/21	64.66	0.98 W	0.00	24 of 32 - Sale ²⁵
	4.000	254.72	06/17/21	260.41	5.69 W	0.00	25 of 32 - Sale ²⁵
	9.000	573.12	06/17/21	582.07	8.95 W	0.00	26 of 32 - Sale ²⁵
	10.000	636.81	06/17/21	645.34	8.53 W	0.00	27 of 32 - Sale ²⁵
	36.000	2,292.50	06/17/21	2,343.77	51.27 W	0.00	28 of 32 - Sale ²⁵
	39.000	2,483.54	06/17/21	2,510.90	27.36 W	0.00	29 of 32 - Sale ²⁵
	1.000	63.50	06/17/21	64.13	0.63 W	0.00	30 of 32 - Sale ²⁵
	10.000	635.05	06/17/21	642.76	7.71 W	0.00	31 of 32 - Sale ²⁵
	39.000	2,476.68	06/17/21	2,500.84	24.16 W	0.00	32 of 32 - Sale ²⁵
06/17/21	500.000	31,237.58	Various	31,746.52	508.94 W	0.00	Total of 32 transactions

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Robinhood Securities LLC

Account 126051218

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)							
<i>7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	63.63	06/18/21	65.11	1.48 W	0.00	1 of 7 - Sale ²⁵
	4.000	254.52	06/18/21	260.45	5.93 W	0.00	2 of 7 - Sale ²⁵
	17.000	1,081.70	06/18/21	1,106.86	25.16 W	0.00	3 of 7 - Sale ²⁵
	1.000	63.63	06/18/21	64.68	1.05 W	0.00	4 of 7 - Sale ²⁵
	9.000	572.67	06/18/21	582.25	9.58 W	0.00	5 of 7 - Sale ²⁵
	17.000	1,081.70	06/18/21	1,107.12	25.42 W	0.00	6 of 7 - Sale ²⁵
	1.000	63.63	06/18/21	65.12	1.49 W	0.00	7 of 7 - Sale ²⁵
06/18/21	50.000	3,181.48	Various	3,251.59	70.11 W	0.00	Total of 7 transactions
<i>10 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	53.98	06/25/21	54.66	0.68 W	0.00	1 of 10 - Sale ²⁵
	1.000	53.98	06/25/21	55.51	1.53 W	0.00	2 of 10 - Sale ²⁵
	1.000	53.98	06/25/21	55.52	1.54 W	0.00	3 of 10 - Sale ²⁵
	1.000	53.98	06/25/21	55.08	1.10 W	0.00	4 of 10 - Sale ²⁵
	4.000	215.92	06/25/21	222.05	6.13 W	0.00	5 of 10 - Sale ²⁵
	9.000	485.82	06/25/21	495.85	10.03 W	0.00	6 of 10 - Sale ²⁵
	10.000	539.80	06/25/21	548.01	8.21 W	0.00	7 of 10 - Sale ²⁵
	17.000	917.65	06/25/21	943.67	26.02 W	0.00	8 of 10 - Sale ²⁵
	17.000	917.65	06/25/21	943.92	26.27 W	0.00	9 of 10 - Sale ²⁵
	39.000	2,105.20	06/25/21	2,131.33	26.13 W	0.00	10 of 10 - Sale ²⁵
06/25/21	100.000	5,397.96	Various	5,505.60	107.64 W	0.00	Total of 10 transactions
<i>10 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	58.67	06/28/21	59.57	0.90 W	0.00	1 of 10 - Sale ²⁵
	1.000	58.67	06/28/21	60.42	1.75 W	0.00	2 of 10 - Sale ²⁵
	1.000	58.67	06/28/21	60.43	1.76 W	0.00	3 of 10 - Sale ²⁵
	1.000	58.67	06/28/21	59.99	1.32 W	0.00	4 of 10 - Sale ²⁵
	4.000	234.68	06/28/21	241.69	7.01 W	0.00	5 of 10 - Sale ²⁵
	9.000	528.04	06/28/21	540.03	11.99 W	0.00	6 of 10 - Sale ²⁵
	10.000	586.71	06/28/21	597.10	10.39 W	0.00	7 of 10 - Sale ²⁵
	17.000	997.41	06/28/21	1,027.13	29.72 W	0.00	8 of 10 - Sale ²⁵
	17.000	997.40	06/28/21	1,027.37	29.97 W	0.00	9 of 10 - Sale ²⁵
	39.000	2,288.17	06/28/21	2,322.79	34.62 W	0.00	10 of 10 - Sale ²⁵
06/28/21	100.000	5,867.09	Various	5,996.52	129.43 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 126051218

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)							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	60.20	06/29/21	61.78	1.58 W	0.00	1 of 2 - Sale ²⁵
	9.000	541.84	06/29/21	555.91	14.07 W	0.00	2 of 2 - Sale ²⁵
06/29/21	10.000	602.04	Various	617.69	15.65 W	0.00	Total of 2 transactions
13 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	13.000	646.35	07/08/21	665.38	...	-19.03	1 of 13 - Sale ²⁵
	30.000	1,491.59	07/08/21	1,509.20	...	-17.61	2 of 13 - Sale ²⁵
	11.000	546.92	07/08/21	562.84	...	-15.92	3 of 13 - Sale ²⁵
	9.000	447.47	07/08/21	458.94	...	-11.47	4 of 13 - Sale ²⁵
	9.000	447.48	07/08/21	456.83	...	-9.35	5 of 13 - Sale ²⁵
	6.000	298.32	07/08/21	307.00	...	-8.68	6 of 13 - Sale ²⁵
	10.000	497.20	07/08/21	504.57	...	-7.37	7 of 13 - Sale ²⁵
	4.000	198.88	07/08/21	204.77	...	-5.89	8 of 13 - Sale ²⁵
	4.000	198.88	07/08/21	204.69	...	-5.81	9 of 13 - Sale ²⁵
	1.000	49.72	07/08/21	51.18	...	-1.46	10 of 13 - Sale ²⁵
	1.000	49.72	07/08/21	51.17	...	-1.45	11 of 13 - Sale ²⁵
	1.000	49.72	07/08/21	51.01	...	-1.29	12 of 13 - Sale ²⁵
	1.000	49.72	07/08/21	50.75	...	-1.03	13 of 13 - Sale ²⁵
07/08/21	100.000	4,971.97	Various	5,078.33	...	-106.36	Total of 13 transactions
34 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	49.02	07/08/21	50.31	1.29 W	0.00	1 of 34 - Sale ²⁵
	1.000	49.02	07/08/21	50.32	1.30 W	0.00	2 of 34 - Sale ²⁵
	1.000	49.02	07/08/21	49.88	0.86 W	0.00	3 of 34 - Sale ²⁵
	1.000	49.02	07/08/21	50.14	1.12 W	0.00	4 of 34 - Sale ²⁵
	4.000	196.08	07/08/21	201.25	5.17 W	0.00	5 of 34 - Sale ²⁵
	9.000	441.18	07/08/21	449.03	7.85 W	0.00	6 of 34 - Sale ²⁵
	9.000	441.17	07/08/21	451.11	9.94 W	0.00	7 of 34 - Sale ²⁵
	10.000	490.20	07/08/21	495.99	5.79 W	0.00	8 of 34 - Sale ²⁵
	17.000	833.33	07/08/21	855.24	21.91 W	0.00	9 of 34 - Sale ²⁵
	17.000	833.33	07/08/21	855.49	22.16 W	0.00	10 of 34 - Sale ²⁵
	30.000	1,470.59	07/08/21	1,483.43	12.84 W	0.00	11 of 34 - Sale ²⁵
	1.000	49.19	07/08/21	50.59	1.40 W	0.00	12 of 34 - Sale ²⁵
	1.000	49.19	07/08/21	50.60	1.41 W	0.00	13 of 34 - Sale ²⁵

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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)							
	1.000	49.19	07/08/21	50.16	0.97 W	0.00	14 of 34 - Sale ²⁵
	1.000	49.19	07/08/21	50.42	1.23 W	0.00	15 of 34 - Sale ²⁵
	4.000	196.76	07/08/21	202.37	5.61 W	0.00	16 of 34 - Sale ²⁵
	9.000	442.71	07/08/21	451.54	8.83 W	0.00	17 of 34 - Sale ²⁵
	9.000	442.70	07/08/21	453.63	10.93 W	0.00	18 of 34 - Sale ²⁵
	10.000	491.90	07/08/21	498.78	6.88 W	0.00	19 of 34 - Sale ²⁵
	17.000	836.22	07/08/21	859.99	23.77 W	0.00	20 of 34 - Sale ²⁵
	17.000	836.22	07/08/21	860.25	24.03 W	0.00	21 of 34 - Sale ²⁵
	30.000	1,475.69	07/08/21	1,491.81	16.12 W	0.00	22 of 34 - Sale ²⁵
	1.000	49.58	07/08/21	51.06	1.48 W	0.00	23 of 34 - Sale ²⁵
	4.000	198.32	07/08/21	204.25	5.93 W	0.00	24 of 34 - Sale ²⁵
	10.000	495.81	07/08/21	503.48	7.67 W	0.00	25 of 34 - Sale ²⁵
	11.000	545.39	07/08/21	561.64	16.25 W	0.00	26 of 34 - Sale ²⁵
	30.000	1,487.42	07/08/21	1,505.92	18.50 W	0.00	27 of 34 - Sale ²⁵
	1.000	49.58	07/08/21	51.07	1.49 W	0.00	28 of 34 - Sale ²⁵
	1.000	49.58	07/08/21	50.63	1.05 W	0.00	29 of 34 - Sale ²⁵
	1.000	49.58	07/08/21	50.89	1.31 W	0.00	30 of 34 - Sale ²⁵
	6.000	297.49	07/08/21	306.35	8.86 W	0.00	31 of 34 - Sale ²⁵
	9.000	446.23	07/08/21	455.77	9.54 W	0.00	32 of 34 - Sale ²⁵
	9.000	446.23	07/08/21	457.87	11.64 W	0.00	33 of 34 - Sale ²⁵
	17.000	842.87	07/08/21	868.25	25.38 W	0.00	34 of 34 - Sale ²⁵
07/08/21	300.000	14,779.00	Various	15,079.51	300.51 W	0.00	Total of 34 transactions
	6 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	86.000	3,117.47	08/09/21	3,113.23	...	4.24	1 of 6 - Sale ²⁵
	114.000	4,132.47	08/09/21	4,126.84	...	5.63	2 of 6 - Sale ²⁵
	300.000	11,117.90	08/09/21	11,100.00	...	17.90	3 of 6 - Sale ²⁵
	500.000	17,679.84	08/09/21	17,630.00	...	49.84	4 of 6 - Sale ²⁵
	300.000	11,099.90	08/09/21	11,040.00	...	59.90	5 of 6 - Sale ²⁵
	500.000	17,544.90	08/09/21	17,484.20	...	60.70	6 of 6 - Sale ²⁵
08/09/21	1,800.000	64,692.48	Various	64,494.27	...	198.21	Total of 6 transactions
	2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	114.000	4,092.56	08/09/21	4,092.60	0.04 W	0.00	1 of 2 - Sale ²⁵
	86.000	3,087.37	08/09/21	3,087.40	0.03 W	0.00	2 of 2 - Sale ²⁵
08/09/21	200.000	7,179.93	Various	7,180.00	0.07 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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)							
08/16/21	100.000	3,579.97	08/16/21	3,566.90	...	13.07	Sale ²⁵
	14 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	3.000	127.11	08/24/21	126.90	...	0.21	1 of 14 - Sale ²⁵
	8.000	338.96	08/24/21	338.39	...	0.57	2 of 14 - Sale ²⁵
	9.000	381.33	08/24/21	380.69	...	0.64	3 of 14 - Sale ²⁵
	11.000	466.06	08/24/21	465.40	...	0.66	4 of 14 - Sale ²⁵
	20.000	847.39	08/24/21	846.38	...	1.01	5 of 14 - Sale ²⁵
	49.000	2,076.11	08/24/21	2,072.66	...	3.45	6 of 14 - Sale ²⁵
	12.000	522.00	08/24/21	518.40	...	3.60	7 of 14 - Sale ²⁵
	100.000	4,326.17	08/24/21	4,319.93	...	6.24	8 of 14 - Sale ²⁵
	100.000	4,274.96	08/24/21	4,259.96	...	15.00	9 of 14 - Sale ²⁵
	100.000	4,399.96	08/24/21	4,376.72	...	23.24	10 of 14 - Sale ²⁵
	88.000	3,827.96	08/24/21	3,801.60	...	26.36	11 of 14 - Sale ²⁵
	100.000	4,455.96	08/24/21	4,424.00	...	31.96	12 of 14 - Sale ²⁵
	100.000	4,658.08	08/24/21	4,614.45	...	43.63	13 of 14 - Sale ²⁵
	100.000	4,769.96	08/24/21	4,702.89	...	67.07	14 of 14 - Sale ²⁵
08/24/21	800.000	35,472.01	Various	35,248.37	...	223.64	Total of 14 transactions
	7 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	3.000	124.95	08/24/21	125.52	0.57 W	0.00	1 of 7 - Sale ²⁵
	97.000	4,040.01	08/24/21	4,058.35	18.34 W	0.00	2 of 7 - Sale ²⁵
	100.000	4,479.32	08/24/21	4,511.00	31.68 W	0.00	3 of 7 - Sale ²⁵
	100.000	4,595.46	08/24/21	4,613.68	18.22 W	0.00	4 of 7 - Sale ²⁵
	100.000	4,689.96	08/24/21	4,694.00	4.04 W	0.00	5 of 7 - Sale ²⁵
	100.000	4,732.96	08/24/21	4,785.84	52.88 W	0.00	6 of 7 - Sale ²⁵
	100.000	4,747.96	08/24/21	4,850.88	102.92 W	0.00	7 of 7 - Sale ²⁵
08/24/21	600.000	27,410.62	Various	27,639.27	228.65 W	0.00	Total of 7 transactions
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	90.000	4,276.62	08/25/21	4,250.63	...	25.99	1 of 2 - Sale ²⁵
	90.000	4,153.51	08/25/21	4,123.62	...	29.89	2 of 2 - Sale ²⁵
08/25/21	180.000	8,430.13	Various	8,374.25	...	55.88	Total of 2 transactions
	18 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	10.000	450.00	08/25/21	472.79	22.79 W	0.00	1 of 18 - Sale ²⁵
	10.000	475.18	08/25/21	484.79	9.61 W	0.00	2 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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)							
	10.000	452.50	08/25/21	463.04	10.54 W	0.00	3 of 18 - Sale ²⁵
	90.000	4,072.46	08/25/21	4,080.91	8.45 W	0.00	4 of 18 - Sale ²⁵
	10.000	461.50	08/25/21	467.78	6.28 W	0.00	5 of 18 - Sale ²⁵
	10.000	457.21	08/25/21	469.95	12.74 W	0.00	6 of 18 - Sale ²⁵
	90.000	4,114.93	08/25/21	4,173.07	58.14 W	0.00	7 of 18 - Sale ²⁵
	10.000	462.00	08/25/21	474.54	12.54 W	0.00	8 of 18 - Sale ²⁵
	90.000	4,157.96	08/25/21	4,214.34	56.38 W	0.00	9 of 18 - Sale ²⁵
	10.000	473.65	08/25/21	485.44	11.79 W	0.00	10 of 18 - Sale ²⁵
	90.000	4,262.87	08/25/21	4,312.48	49.61 W	0.00	11 of 18 - Sale ²⁵
	10.000	474.50	08/25/21	486.37	11.87 W	0.00	12 of 18 - Sale ²⁵
	90.000	4,270.46	08/25/21	4,320.83	50.37 W	0.00	13 of 18 - Sale ²⁵
	10.000	479.53	08/25/21	489.66	10.13 W	0.00	14 of 18 - Sale ²⁵
	90.000	4,315.73	08/25/21	4,350.48	34.75 W	0.00	15 of 18 - Sale ²⁵
	10.000	457.50	08/25/21	469.43	11.93 W	0.00	16 of 18 - Sale ²⁵
	40.000	1,829.98	08/25/21	1,852.64	22.66 W	0.00	17 of 18 - Sale ²⁵
	50.000	2,336.54	08/25/21	2,348.24	11.70 W	0.00	18 of 18 - Sale ²⁵
08/25/21	730.000	34,004.50	Various	34,416.78	412.28 W	0.00	Total of 18 transactions
	3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	10.000	462.64	08/31/21	476.32	13.68 W	0.00	1 of 3 - Sale ²⁵
	40.000	1,850.56	08/31/21	1,880.24	29.68 W	0.00	2 of 3 - Sale ²⁵
	50.000	2,313.20	08/31/21	2,333.67	20.47 W	0.00	3 of 3 - Sale ²⁵
08/31/21	100.000	4,626.40	Various	4,690.23	63.83 W	0.00	Total of 3 transactions
	3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	40.000	1,893.76	09/07/21	1,941.72	...	-47.96	1 of 3 - Sale ²⁵
	50.000	2,367.19	09/07/21	2,410.50	...	-43.31	2 of 3 - Sale ²⁵
	10.000	473.44	09/07/21	491.68	...	-18.24	3 of 3 - Sale ²⁵
09/07/21	100.000	4,734.39	Various	4,843.90	...	-109.51	Total of 3 transactions
	6 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	10.000	475.00	09/07/21	488.71	13.71 W	0.00	1 of 6 - Sale ²⁵
	40.000	1,899.98	09/07/21	1,929.79	29.81 W	0.00	2 of 6 - Sale ²⁵
	50.000	2,374.98	09/07/21	2,395.60	20.62 W	0.00	3 of 6 - Sale ²⁵
	10.000	475.00	09/07/21	490.71	15.71 W	0.00	4 of 6 - Sale ²⁵
	40.000	1,899.98	09/07/21	1,937.81	37.83 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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)							
	50.000	2,374.98	09/07/21	2,405.62	30.64 W	0.00	6 of 6 - Sale ²⁵
09/07/21	200.000	9,499.92	Various	9,648.24	148.32 W	0.00	Total of 6 transactions
	Security total:	343,377.64		345,552.75	2,566.04 W	390.93	
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
06/10/21	10.000	5,264.97	06/10/21	5,264.70	...	0.27	Sale ²⁵
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
01/26/21	100.000	9,897.77	01/26/21	9,995.00	...	-97.23	Sale ²⁵
07/27/21	100.000	9,274.94	07/27/21	9,266.00	...	8.94	Sale ²⁵
	2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	50.000	4,599.97	07/27/21	4,630.00	30.03 W	0.00	1 of 2 - Sale ²⁵
	50.000	4,624.97	07/27/21	4,655.03	30.06 W	0.00	2 of 2 - Sale ²⁵
07/27/21	100.000	9,224.94	Various	9,285.03	60.09 W	0.00	Total of 2 transactions
	5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	50.000	4,554.50	07/27/21	4,630.06	75.56 W	0.00	1 of 5 - Sale ²⁵
	50.000	4,698.00	07/28/21	4,782.38	84.38 W	0.00	2 of 5 - Sale ²⁵
	50.000	4,697.97	07/28/21	4,803.88	105.91 W	0.00	3 of 5 - Sale ²⁵
	50.000	4,914.10	07/28/21	5,024.91	110.81 W	0.00	4 of 5 - Sale ²⁵
	50.000	4,914.10	07/28/21	4,919.00	4.90 W	0.00	5 of 5 - Sale ²⁵
07/28/21	250.000	23,778.67	Various	24,160.23	381.56 W	0.00	Total of 5 transactions
07/29/21	50.000	4,964.30	07/29/21	5,062.76	98.46 W	0.00	Sale ²⁵
	2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	50.000	5,201.47	07/29/21	5,124.01	...	77.46	1 of 2 - Sale ²⁵
	50.000	5,201.47	07/29/21	5,028.40	...	173.07	2 of 2 - Sale ²⁵
08/02/21	100.000	10,402.94	Various	10,152.41	...	250.53	Total of 2 transactions
08/02/21	50.000	5,206.47	08/02/21	5,227.75	21.28 W	0.00	Sale ²⁵
	4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	50.000	5,516.61	08/02/21	5,283.86	...	232.75	1 of 4 - Sale ²⁵
	50.000	5,516.61	08/02/21	5,283.03	...	233.58	2 of 4 - Sale ²⁵
	100.000	11,327.93	08/06/21	11,302.42	...	25.51	3 of 4 - Sale ²⁵
	100.000	11,419.93	08/06/21	11,382.00	...	37.93	4 of 4 - Sale ²⁵
08/06/21	300.000	33,781.08	Various	33,251.31	...	529.77	Total of 4 transactions

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	14.000	1,539.99	08/06/21	1,615.32	75.33 W	0.00	1 of 2 - Sale ²⁵
	86.000	9,459.94	08/06/21	9,922.68	462.74 W	0.00	2 of 2 - Sale ²⁵
08/09/21	100.000	10,999.93	Various	11,538.00	538.07 W	0.00	Total of 2 transactions
6 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	14.000	1,551.19	08/13/21	1,626.17	74.98 W	0.00	1 of 6 - Sale ²⁵
	86.000	9,528.74	08/13/21	9,989.34	460.60 W	0.00	2 of 6 - Sale ²⁵
	14.000	1,555.39	08/13/21	1,629.40	74.01 W	0.00	3 of 6 - Sale ²⁵
	86.000	9,554.54	08/13/21	10,009.18	454.64 W	0.00	4 of 6 - Sale ²⁵
	14.000	1,558.89	08/13/21	1,631.81	72.92 W	0.00	5 of 6 - Sale ²⁵
	86.000	9,576.04	08/13/21	10,024.00	447.96 W	0.00	6 of 6 - Sale ²⁵
08/13/21	300.000	33,324.79	Various	34,909.90	1,585.11 W	0.00	Total of 6 transactions
6 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	14.000	1,550.69	08/27/21	1,629.83	79.14 W	0.00	1 of 6 - Sale ²⁵
	86.000	9,525.68	08/27/21	10,011.87	486.19 W	0.00	2 of 6 - Sale ²⁵
	14.000	1,558.19	08/27/21	1,633.92	75.73 W	0.00	3 of 6 - Sale ²⁵
	86.000	9,571.74	08/27/21	10,037.01	465.27 W	0.00	4 of 6 - Sale ²⁵
	14.000	1,561.34	08/27/21	1,636.73	75.39 W	0.00	5 of 6 - Sale ²⁵
	86.000	9,591.11	08/27/21	10,054.27	463.16 W	0.00	6 of 6 - Sale ²⁵
08/27/21	300.000	33,358.75	Various	35,003.63	1,644.88 W	0.00	Total of 6 transactions
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	86.000	9,740.18	08/30/21	10,181.12	...	-440.94	1 of 2 - Sale ²⁵
	14.000	1,585.61	08/30/21	1,657.39	...	-71.78	2 of 2 - Sale ²⁵
08/30/21	100.000	11,325.79	Various	11,838.51	...	-512.72	Total of 2 transactions
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	14.000	1,587.03	08/30/21	1,660.26	73.23 W	0.00	1 of 2 - Sale ²⁵
	86.000	9,748.91	08/30/21	10,198.79	449.88 W	0.00	2 of 2 - Sale ²⁵
08/30/21	100.000	11,335.94	Various	11,859.05	523.11 W	0.00	Total of 2 transactions
10/27/21	25.000	3,142.69	10/26/21	3,135.00	...	7.69	Sale ²⁵
	Security total:	210,019.00		214,684.58	4,852.56 W	186.98	

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/13/21	10.000	957.47	01/13/21	955.00	...	2.47	Sale ²⁵
	2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	25.000	1,661.65	03/30/21	1,660.00	...	1.65	1 of 2 - Sale ²⁵
	50.000	3,323.31	06/10/21	3,166.85	...	156.46	2 of 2 - Sale ²⁵
06/21/21	75.000	4,984.96	Various	4,826.85	...	158.11	Total of 2 transactions
06/21/21	25.000	1,661.65	04/12/21	1,700.00	38.35 W	0.00	Sale ²⁵
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	25.000	1,410.42	07/14/21	1,518.35	107.93 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,410.42	07/14/21	1,480.00	69.58 W	0.00	2 of 2 - Sale ²⁵
07/14/21	50.000	2,820.84	Various	2,998.35	177.51 W	0.00	Total of 2 transactions
	4 transactions for 07/19/21. Total proceeds and cost reported to the IRS.						
	4.000	221.00	07/15/21	247.63	26.63 W	0.00	1 of 4 - Sale ²⁵
	15.000	828.74	07/15/21	928.61	99.87 W	0.00	2 of 4 - Sale ²⁵
	5.000	276.25	07/15/21	309.53	33.28 W	0.00	3 of 4 - Sale ²⁵
	1.000	55.25	07/15/21	61.91	6.66 W	0.00	4 of 4 - Sale ²⁵
07/19/21	25.000	1,381.24	Various	1,547.68	166.44 W	0.00	Total of 4 transactions
	2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	25.000	1,612.49	08/02/21	1,599.13	...	13.36	1 of 2 - Sale ²⁵
	50.000	3,224.97	08/02/21	3,059.09	...	165.88	2 of 2 - Sale ²⁵
08/02/21	75.000	4,837.46	Various	4,658.22	...	179.24	Total of 2 transactions
	19 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	1.000	64.50	08/02/21	67.84	3.34 W	0.00	1 of 19 - Sale ²⁵
	4.000	258.00	08/02/21	271.36	13.36 W	0.00	2 of 19 - Sale ²⁵
	5.000	322.50	08/02/21	339.19	16.69 W	0.00	3 of 19 - Sale ²⁵
	15.000	967.49	08/02/21	1,017.60	50.11 W	0.00	4 of 19 - Sale ²⁵
	1.000	64.73	08/02/21	68.18	3.45 W	0.00	5 of 19 - Sale ²⁵
	4.000	258.91	08/02/21	272.74	13.83 W	0.00	6 of 19 - Sale ²⁵
	5.000	323.63	08/02/21	340.91	17.28 W	0.00	7 of 19 - Sale ²⁵
	15.000	970.90	08/02/21	1,022.79	51.89 W	0.00	8 of 19 - Sale ²⁵
	75.000	4,854.49	08/02/21	4,863.38	8.89 W	0.00	9 of 19 - Sale ²⁵
	1.000	64.75	08/02/21	68.40	3.65 W	0.00	10 of 19 - Sale ²⁵
	4.000	258.98	08/02/21	273.62	14.64 W	0.00	11 of 19 - Sale ²⁵
	5.000	323.72	08/02/21	342.02	18.30 W	0.00	12 of 19 - Sale ²⁵

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	15.000	971.18	08/02/21	1,026.11	54.93 W	0.00	13 of 19 - Sale ²⁵
	75.000	4,855.87	08/02/21	4,879.98	24.11 W	0.00	14 of 19 - Sale ²⁵
	1.000	65.52	08/02/21	68.95	3.43 W	0.00	15 of 19 - Sale ²⁵
	4.000	262.06	08/02/21	275.84	13.78 W	0.00	16 of 19 - Sale ²⁵
	5.000	327.58	08/02/21	344.80	17.22 W	0.00	17 of 19 - Sale ²⁵
	15.000	982.74	08/02/21	1,034.43	51.69 W	0.00	18 of 19 - Sale ²⁵
	75.000	4,913.70	08/02/21	4,921.61	7.91 W	0.00	19 of 19 - Sale ²⁵
08/02/21	325.000	21,111.25	Various	21,499.75	388.50 W	0.00	Total of 19 transactions
	6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	1.000	69.13	08/02/21	69.03	...	0.10	1 of 6 - Sale ²⁵
	4.000	276.53	08/02/21	276.18	...	0.35	2 of 6 - Sale ²⁵
	5.000	345.67	08/02/21	345.22	...	0.45	3 of 6 - Sale ²⁵
	15.000	1,037.00	08/02/21	1,035.69	...	1.31	4 of 6 - Sale ²⁵
	75.000	5,184.98	08/02/21	4,927.91	...	257.07	5 of 6 - Sale ²⁵
	100.000	6,745.08	08/03/21	6,711.25	...	33.83	6 of 6 - Sale ²⁵
08/03/21	200.000	13,658.39	Various	13,365.28	...	293.11	Total of 6 transactions
08/16/21	100.000	6,371.51	08/03/21	6,809.08	437.57 W	0.00	Sale ²⁵
08/25/21	100.000	7,309.98	08/25/21	7,727.57	417.59 W	0.00	Sale ²⁵
	15 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	100.000	8,794.94	08/27/21	9,197.59	402.65 W	0.00	1 of 15 - Sale ²⁵
	15.000	1,315.79	08/27/21	1,376.65	60.86 W	0.00	2 of 15 - Sale ²⁵
	10.000	877.19	08/27/21	917.76	40.57 W	0.00	3 of 15 - Sale ²⁵
	20.000	1,754.39	08/27/21	1,835.53	81.14 W	0.00	4 of 15 - Sale ²⁵
	55.000	4,824.57	08/27/21	5,047.71	223.14 W	0.00	5 of 15 - Sale ²⁵
	10.000	869.99	08/27/21	919.07	49.08 W	0.00	6 of 15 - Sale ²⁵
	15.000	1,304.99	08/27/21	1,378.61	73.62 W	0.00	7 of 15 - Sale ²⁵
	20.000	1,739.99	08/27/21	1,838.14	98.15 W	0.00	8 of 15 - Sale ²⁵
	50.000	4,349.97	08/27/21	4,595.35	245.38 W	0.00	9 of 15 - Sale ²⁵
	5.000	435.00	08/27/21	459.54	24.54 W	0.00	10 of 15 - Sale ²⁵
	5.000	439.75	08/27/21	463.54	23.79 W	0.00	11 of 15 - Sale ²⁵
	10.000	879.49	08/27/21	927.08	47.59 W	0.00	12 of 15 - Sale ²⁵
	15.000	1,319.24	08/27/21	1,390.62	71.38 W	0.00	13 of 15 - Sale ²⁵
	20.000	1,758.99	08/27/21	1,854.15	95.16 W	0.00	14 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
08/27/21	50.000	4,397.47	08/27/21	4,635.38	237.91 W	0.00	15 of 15 - Sale ²⁵
	400.000	35,061.76	Various	36,836.72	1,774.96 W	0.00	Total of 15 transactions
	9 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	5.000	487.50	08/27/21	462.79	...	24.71	1 of 9 - Sale ²⁵
	8.000	780.00	08/27/21	740.47	...	39.53	2 of 9 - Sale ²⁵
	10.000	974.99	08/27/21	925.59	...	49.40	3 of 9 - Sale ²⁵
	15.000	1,462.49	08/27/21	1,388.38	...	74.11	4 of 9 - Sale ²⁵
	20.000	1,949.99	08/27/21	1,851.16	...	98.83	5 of 9 - Sale ²⁵
	42.000	4,094.97	08/27/21	3,887.44	...	207.53	6 of 9 - Sale ²⁵
	31.000	3,096.88	08/30/21	3,344.76	...	-247.88	7 of 9 - Sale ²⁵
	15.000	1,498.48	08/30/21	1,618.45	...	-119.97	8 of 9 - Sale ²⁵
	4.000	399.60	08/30/21	431.57	...	-31.97	9 of 9 - Sale ²⁵
08/30/21	150.000	14,744.90	Various	14,650.61	...	94.29	Total of 9 transactions
	89 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	50.000	4,792.84	08/30/21	4,818.50	25.66 W	0.00	1 of 89 - Sale ²⁵
	50.000	4,792.83	08/30/21	4,932.79	139.96 W	0.00	2 of 89 - Sale ²⁵
	50.000	4,782.41	08/30/21	4,855.91	73.50 W	0.00	3 of 89 - Sale ²⁵
	50.000	4,782.40	08/30/21	4,970.21	187.81 W	0.00	4 of 89 - Sale ²⁵
	50.000	4,629.47	08/30/21	4,754.18	124.71 W	0.00	5 of 89 - Sale ²⁵
	50.000	4,629.47	08/30/21	4,868.49	239.02 W	0.00	6 of 89 - Sale ²⁵
	50.000	4,680.06	08/30/21	4,798.61	118.55 W	0.00	7 of 89 - Sale ²⁵
	50.000	4,680.06	08/30/21	4,912.92	232.86 W	0.00	8 of 89 - Sale ²⁵
	50.000	4,751.27	08/30/21	4,864.34	113.07 W	0.00	9 of 89 - Sale ²⁵
	50.000	4,751.28	08/30/21	4,978.65	227.37 W	0.00	10 of 89 - Sale ²⁵
	50.000	4,721.97	08/30/21	4,871.07	149.10 W	0.00	11 of 89 - Sale ²⁵
	50.000	4,721.97	08/30/21	4,985.37	263.40 W	0.00	12 of 89 - Sale ²⁵
	13.000	1,241.49	08/30/21	1,277.34	35.85 W	0.00	13 of 89 - Sale ²⁵
	37.000	3,533.47	08/30/21	3,635.51	102.04 W	0.00	14 of 89 - Sale ²⁵
	50.000	4,774.97	08/30/21	5,027.14	252.17 W	0.00	15 of 89 - Sale ²⁵
	13.000	1,238.24	08/30/21	1,277.35	39.11 W	0.00	16 of 89 - Sale ²⁵
	37.000	3,524.23	08/30/21	3,635.54	111.31 W	0.00	17 of 89 - Sale ²⁵
	50.000	4,762.47	08/30/21	5,027.17	264.70 W	0.00	18 of 89 - Sale ²⁵
	13.000	1,259.04	08/30/21	1,285.11	26.07 W	0.00	19 of 89 - Sale ²⁵
	37.000	3,583.43	08/30/21	3,657.61	74.18 W	0.00	20 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	50.000	4,842.47	08/30/21	5,057.00	214.53 W	0.00	21 of 89 - Sale ²⁵
	13.000	1,250.99	08/30/21	1,297.19	46.20 W	0.00	22 of 89 - Sale ²⁵
	37.000	3,560.52	08/30/21	3,691.97	131.45 W	0.00	23 of 89 - Sale ²⁵
	50.000	4,811.51	08/30/21	5,103.44	291.93 W	0.00	24 of 89 - Sale ²⁵
	13.000	1,273.99	08/30/21	1,317.11	43.12 W	0.00	25 of 89 - Sale ²⁵
	37.000	3,625.98	08/30/21	3,748.65	122.67 W	0.00	26 of 89 - Sale ²⁵
	50.000	4,899.97	08/30/21	5,180.04	280.07 W	0.00	27 of 89 - Sale ²⁵
	13.000	1,273.34	08/30/21	1,313.87	40.53 W	0.00	28 of 89 - Sale ²⁵
	22.000	2,154.89	08/30/21	2,223.44	68.55 W	0.00	29 of 89 - Sale ²⁵
	31.000	3,036.43	08/30/21	3,203.89	167.46 W	0.00	30 of 89 - Sale ²⁵
	15.000	1,469.24	08/30/21	1,515.98	46.74 W	0.00	31 of 89 - Sale ²⁵
	4.000	391.80	08/30/21	413.41	21.61 W	0.00	32 of 89 - Sale ²⁵
	15.000	1,469.24	08/30/21	1,550.27	81.03 W	0.00	33 of 89 - Sale ²⁵
	5.000	489.50	08/30/21	506.55	17.05 W	0.00	34 of 89 - Sale ²⁵
	4.000	391.60	08/30/21	414.37	22.77 W	0.00	35 of 89 - Sale ²⁵
	8.000	783.19	08/30/21	810.47	27.28 W	0.00	36 of 89 - Sale ²⁵
	15.000	1,468.49	08/30/21	1,519.61	51.12 W	0.00	37 of 89 - Sale ²⁵
	15.000	1,468.49	08/30/21	1,553.90	85.41 W	0.00	38 of 89 - Sale ²⁵
	22.000	2,153.79	08/30/21	2,228.76	74.97 W	0.00	39 of 89 - Sale ²⁵
	31.000	3,034.88	08/30/21	3,211.39	176.51 W	0.00	40 of 89 - Sale ²⁵
	4.000	393.40	08/30/21	416.57	23.17 W	0.00	41 of 89 - Sale ²⁵
	5.000	491.75	08/30/21	509.29	17.54 W	0.00	42 of 89 - Sale ²⁵
	8.000	786.79	08/30/21	814.87	28.08 W	0.00	43 of 89 - Sale ²⁵
	15.000	1,475.24	08/30/21	1,527.85	52.61 W	0.00	44 of 89 - Sale ²⁵
	15.000	1,475.24	08/30/21	1,562.14	86.90 W	0.00	45 of 89 - Sale ²⁵
	22.000	2,163.68	08/30/21	2,240.84	77.16 W	0.00	46 of 89 - Sale ²⁵
	31.000	3,048.83	08/30/21	3,228.43	179.60 W	0.00	47 of 89 - Sale ²⁵
	4.000	392.64	08/30/21	418.98	26.34 W	0.00	48 of 89 - Sale ²⁵
	5.000	490.80	08/30/21	512.30	21.50 W	0.00	49 of 89 - Sale ²⁵
	8.000	785.27	08/30/21	819.69	34.42 W	0.00	50 of 89 - Sale ²⁵
	15.000	1,472.39	08/30/21	1,536.88	64.49 W	0.00	51 of 89 - Sale ²⁵
	15.000	1,472.39	08/30/21	1,571.17	98.78 W	0.00	52 of 89 - Sale ²⁵
	22.000	2,159.50	08/30/21	2,254.09	94.59 W	0.00	53 of 89 - Sale ²⁵
	31.000	3,042.94	08/30/21	3,247.09	204.15 W	0.00	54 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	4.000	396.44	08/30/21	422.77	26.33 W	0.00	55 of 89 - Sale ²⁵
	5.000	495.55	08/30/21	517.04	21.49 W	0.00	56 of 89 - Sale ²⁵
	8.000	792.87	08/30/21	827.29	34.42 W	0.00	57 of 89 - Sale ²⁵
	15.000	1,486.64	08/30/21	1,551.12	64.48 W	0.00	58 of 89 - Sale ²⁵
	15.000	1,486.64	08/30/21	1,585.41	98.77 W	0.00	59 of 89 - Sale ²⁵
	22.000	2,180.40	08/30/21	2,274.97	94.57 W	0.00	60 of 89 - Sale ²⁵
	31.000	3,072.39	08/30/21	3,276.51	204.12 W	0.00	61 of 89 - Sale ²⁵
	4.000	399.60	08/30/21	425.87	26.27 W	0.00	62 of 89 - Sale ²⁵
	5.000	499.50	08/30/21	520.92	21.42 W	0.00	63 of 89 - Sale ²⁵
	8.000	799.19	08/30/21	833.50	34.31 W	0.00	64 of 89 - Sale ²⁵
	15.000	1,498.49	08/30/21	1,562.76	64.27 W	0.00	65 of 89 - Sale ²⁵
	15.000	1,498.49	08/30/21	1,597.05	98.56 W	0.00	66 of 89 - Sale ²⁵
	22.000	2,197.78	08/30/21	2,292.04	94.26 W	0.00	67 of 89 - Sale ²⁵
	31.000	3,096.88	08/30/21	3,300.56	203.68 W	0.00	68 of 89 - Sale ²⁵
	4.000	396.56	08/30/21	429.38	32.82 W	0.00	69 of 89 - Sale ²⁵
	5.000	495.70	08/30/21	525.30	29.60 W	0.00	70 of 89 - Sale ²⁵
	8.000	793.12	08/30/21	840.52	47.40 W	0.00	71 of 89 - Sale ²⁵
	15.000	1,487.11	08/30/21	1,575.92	88.81 W	0.00	72 of 89 - Sale ²⁵
	15.000	1,487.11	08/30/21	1,610.21	123.10 W	0.00	73 of 89 - Sale ²⁵
	22.000	2,181.09	08/30/21	2,311.34	130.25 W	0.00	74 of 89 - Sale ²⁵
	31.000	3,073.35	08/30/21	3,327.75	254.40 W	0.00	75 of 89 - Sale ²⁵
	5.000	496.50	08/30/21	525.54	29.04 W	0.00	76 of 89 - Sale ²⁵
	8.000	794.39	08/30/21	840.91	46.52 W	0.00	77 of 89 - Sale ²⁵
	17.000	1,688.09	08/30/21	1,786.85	98.76 W	0.00	78 of 89 - Sale ²⁵
	4.000	397.20	08/30/21	429.57	32.37 W	0.00	79 of 89 - Sale ²⁵
	15.000	1,489.49	08/30/21	1,576.64	87.15 W	0.00	80 of 89 - Sale ²⁵
	15.000	1,489.48	08/30/21	1,610.93	121.45 W	0.00	81 of 89 - Sale ²⁵
	5.000	496.50	08/30/21	525.54	29.04 W	0.00	82 of 89 - Sale ²⁵
	31.000	3,078.28	08/30/21	3,329.24	250.96 W	0.00	83 of 89 - Sale ²⁵
	5.000	499.50	08/30/21	528.04	28.54 W	0.00	84 of 89 - Sale ²⁵
	5.000	499.50	08/30/21	528.04	28.54 W	0.00	85 of 89 - Sale ²⁵
	6.000	599.40	08/30/21	633.66	34.26 W	0.00	86 of 89 - Sale ²⁵
	8.000	799.19	08/30/21	844.92	45.73 W	0.00	87 of 89 - Sale ²⁵
	17.000	1,698.29	08/30/21	1,795.36	97.07 W	0.00	88 of 89 - Sale ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
08/30/21	9.000	899.09	08/30/21	950.49	51.40 W	0.00	89 of 89 - Sale ²⁵
	1,950.000	188,874.34	Various	197,469.27	8,594.93 W	0.00	Total of 89 transactions
	8 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	4.000	449.00	09/09/21	422.84	...	26.16	1 of 8 - Sale ²⁵
	5.000	561.24	09/09/21	528.56	...	32.68	2 of 8 - Sale ²⁵
	5.000	561.25	09/09/21	528.55	...	32.70	3 of 8 - Sale ²⁵
	5.000	561.25	09/09/21	528.54	...	32.71	4 of 8 - Sale ²⁵
	6.000	673.50	09/09/21	634.26	...	39.24	5 of 8 - Sale ²⁵
	5.000	561.25	09/09/21	503.54	...	57.71	6 of 8 - Sale ²⁵
	8.000	897.99	09/09/21	805.73	...	92.26	7 of 8 - Sale ²⁵
	12.000	1,346.99	09/09/21	1,208.52	...	138.47	8 of 8 - Sale ²⁵
09/10/21	50.000	5,612.47	Various	5,160.54	...	451.93	Total of 8 transactions
10/22/21	100.000	12,749.90 N	10/22/21	12,670.00	...	79.90	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$749.98
	Security total:	322,138.12		332,874.92	11,995.85 W	1,259.05	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	3.000	429.00	05/27/21	414.00	...	15.00	1 of 2 - Sale ²⁵
	37.000	5,290.97	05/27/21	5,106.00	...	184.97	2 of 2 - Sale ²⁵
05/28/21	40.000	5,719.97	Various	5,520.00	...	199.97	Total of 2 transactions
08/12/21	50.000	7,612.46	08/12/21	7,754.73	...	-142.27	Sale ²⁵
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	50.000	7,499.96	08/12/21	7,509.94	9.98 W	0.00	1 of 2 - Sale ²⁵
	50.000	7,541.25	08/12/21	7,559.98	18.73 W	0.00	2 of 2 - Sale ²⁵
08/12/21	100.000	15,041.21	Various	15,069.92	28.71 W	0.00	Total of 2 transactions
	Security total:	28,373.64		28,344.65	28.71 W	57.70	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/07/21	25.000	5,630.67	12/24/20	5,325.00	...	305.67	Sale ²⁵
04/13/21	20.000	4,866.17	04/12/21	4,798.69	...	67.48	Sale ²⁵
	Security total:	10,496.84		10,123.69	...	373.15	

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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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ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2,045.93	02/02/21	2,054.63	...	-8.70	1 of 2 - Sale ²⁵
	1.000	2,037.79	02/02/21	2,032.70	...	5.09	2 of 2 - Sale ²⁵
02/02/21	2.000	4,083.72	Various	4,087.33	...	-3.61	Total of 2 transactions
3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	2.000	5,499.97	07/23/21	5,230.29	...	269.68	1 of 3 - Sale ²⁵
	1.000	2,734.98	07/27/21	2,710.03	...	24.95	2 of 3 - Sale ²⁵
	1.000	2,744.99	07/27/21	2,710.03	...	34.96	3 of 3 - Sale ²⁵
07/27/21	4.000	10,979.94	Various	10,650.35	...	329.59	Total of 3 transactions
07/27/21	1.000	2,744.98	07/27/21	2,770.00	25.02 W	0.00	Sale ²⁵
07/28/21	1.000	2,729.98	07/27/21	2,745.02	15.04 W	0.00	Sale ²⁵
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	2,741.98	08/09/21	2,756.42	...	-14.44	1 of 2 - Sale ²⁵
	9.000	24,677.87	08/09/21	24,672.37	...	5.50	2 of 2 - Sale ²⁵
08/09/21	10.000	27,419.85	Various	27,428.79	...	-8.94	Total of 2 transactions
	Security total:	47,958.47		47,681.49	40.06 W	317.04	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
06/10/21	100.000	1,628.98	06/08/21	1,900.00	271.02 W	0.00	Sale ²⁵
07/14/21	100.000	1,207.96	06/22/21	1,846.02	...	-638.06	Sale ²⁵
8 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	200.000	2,061.97	09/08/21	2,205.84	...	-143.87	1 of 8 - Sale ²⁵
	100.000	1,032.12	09/08/21	1,083.23	...	-51.11	2 of 8 - Sale ²⁵
	300.000	3,092.95	09/08/21	3,137.23	...	-44.28	3 of 8 - Sale ²⁵
	100.000	1,030.98	09/08/21	1,062.07	...	-31.09	4 of 8 - Sale ²⁵
	100.000	979.98	09/08/21	978.76	...	1.22	5 of 8 - Sale ²⁵
	200.000	2,061.96	09/08/21	2,057.46	...	4.50	6 of 8 - Sale ²⁵
	200.000	1,927.97	09/08/21	1,908.36	...	19.61	7 of 8 - Sale ²⁵
	800.000	7,717.38	09/08/21	7,633.44	...	83.94	8 of 8 - Sale ²⁵
09/08/21	2,000.000	19,905.31	Various	20,066.39	...	-161.08	Total of 8 transactions
21 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	100.000	1,030.98	09/08/21	1,085.16	27.09 W	-27.09	1 of 21 - Sale ²⁵
	100.000	968.98	09/08/21	969.74	0.76 W	0.00	2 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
	200.000	1,937.97	09/08/21	1,939.48	1.51 W	0.00	3 of 21 - Sale ²⁵
	200.000	1,937.97	09/08/21	1,939.48	1.51 W	0.00	4 of 21 - Sale ²⁵
	200.000	1,951.14	09/08/21	2,031.47	80.33 W	0.00	5 of 21 - Sale ²⁵
	200.000	1,951.15	09/08/21	2,031.47	80.32 W	0.00	6 of 21 - Sale ²⁵
	100.000	975.57	09/08/21	1,014.98	39.41 W	0.00	7 of 21 - Sale ²⁵
	200.000	1,925.97	09/08/21	2,040.33	114.36 W	0.00	8 of 21 - Sale ²⁵
	100.000	962.98	09/08/21	1,020.16	57.18 W	0.00	9 of 21 - Sale ²⁵
	100.000	962.98	09/08/21	1,020.16	57.18 W	0.00	10 of 21 - Sale ²⁵
	100.000	962.98	09/08/21	1,019.41	56.43 W	0.00	11 of 21 - Sale ²⁵
	200.000	1,925.97	09/08/21	2,074.36	148.39 W	0.00	12 of 21 - Sale ²⁵
	300.000	2,888.95	09/08/21	2,940.00	51.05 W	0.00	13 of 21 - Sale ²⁵
	100.000	992.18	09/08/21	1,033.34	41.16 W	0.00	14 of 21 - Sale ²⁵
	100.000	992.18	09/08/21	1,049.59	57.41 W	0.00	15 of 21 - Sale ²⁵
	100.000	992.18	09/08/21	1,048.84	56.66 W	0.00	16 of 21 - Sale ²⁵
	200.000	1,984.37	09/08/21	2,133.21	148.84 W	0.00	17 of 21 - Sale ²⁵
	300.000	2,976.55	09/08/21	3,028.28	51.73 W	0.00	18 of 21 - Sale ²⁵
	200.000	1,984.36	09/08/21	1,984.82	0.46 W	0.00	19 of 21 - Sale ²⁵
	100.000	1,022.53	09/08/21	1,056.10	33.57 W	0.00	20 of 21 - Sale ²⁵
	100.000	1,030.98	09/08/21	1,085.91	54.93 W	0.00	21 of 21 - Sale ²⁵
09/08/21	3,300.000	32,358.92	Various	33,546.29	1,160.28 W	-27.09	Total of 21 transactions
09/23/21	50.000	724.99	09/22/21	914.59	...	-189.60	Sale ²⁵
	Security total:	55,826.16		58,273.29	1,431.30 W	-1,015.83	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/02/21	1.000	3,410.29	02/02/21	3,578.70	...	-168.41	Sale ²⁵
02/02/21	1.000	3,268.80	02/02/21	3,393.88	125.08 W	0.00	Sale ²⁵
07/21/21	1.000	3,566.44	07/20/21	3,575.00	8.56 W	0.00	Sale ²⁵
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	3,354.98	07/29/21	3,545.61	...	-190.63	1 of 2 - Sale ²⁵
	1.000	3,354.98	07/29/21	3,528.08	...	-173.10	2 of 2 - Sale ²⁵
07/29/21	2.000	6,709.96	Various	7,073.69	...	-363.73	Total of 2 transactions
	3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	3,446.05	07/22/21	3,618.84	172.79 W	0.00	1 of 3 - Sale ²⁵
	1.000	3,446.05	07/22/21	3,610.28	164.23 W	0.00	2 of 3 - Sale ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,409.03	07/29/21	3,590.79	181.76 W	0.00	3 of 3 - Sale ²⁵
07/29/21	3.000	10,301.13	Various	10,819.91	518.78 W	0.00	Total of 3 transactions
	Security total:	27,256.62		28,441.18	652.42 W	-532.14	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
05/04/21	25.000	3,243.73	04/28/21	3,462.50	...	-218.77	Sale ²⁵
	2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	90.000	13,242.52	07/27/21	13,365.00	...	-122.48	1 of 2 - Sale ²⁵
	10.000	1,471.39	07/27/21	1,484.80	...	-13.41	2 of 2 - Sale ²⁵
07/27/21	100.000	14,713.91	Various	14,849.80	...	-135.89	Total of 2 transactions
	Security total:	17,957.64		18,312.30	...	-354.66	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
06/09/21	100.000	757.98	06/09/21	762.99	...	-5.01	Sale ²⁵
ASLAN PHARMACEUTICALS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 04522R101 / Symbol:							
07/09/21	100.000	374.99	07/09/21	381.00	...	-6.01	Sale ²⁵
AUDDIA INC. COMMON STOCK / CUSIP: 05072K107 / Symbol:							
07/06/21	100.000	818.98	07/06/21	816.12	...	2.86	Sale ²⁵
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
06/14/21	15.000	2,813.01	03/26/21	2,655.00	...	158.01	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
01/06/21	100.000	3,238.91	01/06/21	3,206.53	...	32.38	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
	5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	100.000	3,714.47	06/30/21	3,765.46	...	-50.99	1 of 5 - Sale ²⁵
	100.000	3,875.97	06/30/21	3,864.00	...	11.97	2 of 5 - Sale ²⁵
	100.000	3,685.18	06/30/21	3,672.93	...	12.25	3 of 5 - Sale ²⁵
	100.000	3,740.21	06/30/21	3,715.02	...	25.19	4 of 5 - Sale ²⁵
	100.000	3,828.51	06/30/21	3,796.43	...	32.08	5 of 5 - Sale ²⁵
06/30/21	500.000	18,844.34	Various	18,813.84	...	30.50	Total of 5 transactions

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(continued)

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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
<i>2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	3,628.07	06/30/21	3,632.00	3.93 W	0.00	1 of 2 - Sale ²⁵
	100.000	3,753.17	06/30/21	3,754.00	0.83 W	0.00	2 of 2 - Sale ²⁵
06/30/21	200.000	7,381.24	Various	7,386.00	4.76 W	0.00	Total of 2 transactions
	Security total:	26,225.58		26,199.84	4.76 W	30.50	
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
02/10/21	25.000	4,817.22	02/10/21	4,848.15	...	-30.93	Sale ²⁵
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
06/09/21	10.000	4,120.37	06/09/21	4,120.00	...	0.37	Sale ²⁵
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
<i>3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	78.000	2,144.94	01/27/21	2,198.65	...	-53.71	1 of 3 - Sale ²⁵
	20.000	549.98	01/27/21	563.66	...	-13.68	2 of 3 - Sale ²⁵
	2.000	55.00	01/27/21	56.42	...	-1.42	3 of 3 - Sale ²⁵
01/27/21	100.000	2,749.92	Various	2,818.73	...	-68.81	Total of 3 transactions
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	513.28	01/27/21	517.54	4.26 W	0.00	1 of 2 - Sale ²⁵
	80.000	2,052.74	01/27/21	2,070.17	17.43 W	0.00	2 of 2 - Sale ²⁵
01/27/21	100.000	2,566.02	Various	2,587.71	21.69 W	0.00	Total of 2 transactions
	Security total:	5,315.94		5,406.44	21.69 W	-68.81	
BLUE WATER ACQUISITION CORP. C LASS A COMMON STOCK / CUSIP: 09607T104 / Symbol:							
<i>3 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	2,079.96	09/08/21	2,095.98	...	-16.02	1 of 3 - Sale ²⁵
	200.000	2,019.96	09/08/21	2,013.98	...	5.98	2 of 3 - Sale ²⁵
	500.000	5,224.91	09/08/21	5,150.00	...	74.91	3 of 3 - Sale ²⁵
09/08/21	900.000	9,324.83	Various	9,259.96	...	64.87	Total of 3 transactions

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(continued)

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BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	50.000	363.49	09/09/21	377.50	14.01 W	0.00	1 of 2 - Sale ²⁵
	50.000	363.49	09/09/21	377.50	14.01 W	0.00	2 of 2 - Sale ²⁵
09/10/21	100.000	726.98	Various	755.00	28.02 W	0.00	Total of 2 transactions
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	45.000	326.24	09/10/21	345.61	19.37 W	0.00	1 of 3 - Sale ²⁵
	50.000	362.49	09/10/21	384.01	21.52 W	0.00	2 of 3 - Sale ²⁵
	5.000	36.25	09/10/21	38.40	2.15 W	0.00	3 of 3 - Sale ²⁵
09/13/21	100.000	724.98	Various	768.02	43.04 W	0.00	Total of 3 transactions
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	5.000	42.65	09/13/21	40.70	...	1.95	1 of 4 - Sale ²⁵
	45.000	383.84	09/13/21	366.32	...	17.52	2 of 4 - Sale ²⁵
	50.000	426.49	09/13/21	407.02	...	19.47	3 of 4 - Sale ²⁵
	100.000	852.98	09/24/21	940.63	...	-87.65	4 of 4 - Sale ²⁵
09/29/21	200.000	1,705.96	Various	1,754.67	...	-48.71	Total of 4 transactions
11/05/21	100.000	1,006.25	11/04/21	980.00	...	26.25	Sale ²⁵
	Security total:	4,164.17		4,257.69	71.06 W	-22.46	
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
6 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	96.000	4,963.16	08/12/21	5,035.65	...	-72.49	1 of 6 - Sale ²⁵
	4.000	206.80	08/12/21	209.82	...	-3.02	2 of 6 - Sale ²⁵
	100.000	5,029.96	08/12/21	5,025.00	...	4.96	3 of 6 - Sale ²⁵
	100.000	5,061.06	08/12/21	5,047.24	...	13.82	4 of 6 - Sale ²⁵
	100.000	5,049.96	08/12/21	5,025.00	...	24.96	5 of 6 - Sale ²⁵
	100.000	5,024.96	08/12/21	4,988.86	...	36.10	6 of 6 - Sale ²⁵
08/12/21	500.000	25,335.90	Various	25,331.57	...	4.33	Total of 6 transactions
8 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	100.000	5,070.96	08/12/21	5,080.00	9.04 W	0.00	1 of 8 - Sale ²⁵
	100.000	5,084.96	08/12/21	5,100.46	15.50 W	0.00	2 of 8 - Sale ²⁵
	100.000	5,041.01	08/12/21	5,102.20	61.19 W	0.00	3 of 8 - Sale ²⁵
	100.000	5,129.96	08/12/21	5,181.19	51.23 W	0.00	4 of 8 - Sale ²⁵
	4.000	206.08	08/12/21	207.94	1.86 W	0.00	5 of 8 - Sale ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol: (cont'd)							
	96.000	4,945.88	08/12/21	4,990.45	44.57 W	0.00	6 of 8 - Sale ²⁵
	4.000	206.00	08/12/21	208.26	2.26 W	0.00	7 of 8 - Sale ²⁵
	96.000	4,943.96	08/12/21	4,998.17	54.21 W	0.00	8 of 8 - Sale ²⁵
08/12/21	600.000	30,628.81	Various	30,868.67	239.86 W	0.00	Total of 8 transactions
	Security total:	55,964.71		56,200.24	239.86 W	4.33	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
04/15/21	30.000	2,099.98	04/14/21	2,040.00	...	59.98	Sale ²⁵
	2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	6.000	387.00	06/08/21	385.70	...	1.30	1 of 2 - Sale ²⁵
	94.000	6,062.95	06/08/21	6,042.60	...	20.35	2 of 2 - Sale ²⁵
06/08/21	100.000	6,449.95	Various	6,428.30	...	21.65	Total of 2 transactions
	Security total:	8,549.93		8,468.30	...	81.63	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	2,000.000	1,593.15	09/03/21	1,628.00	...	-34.85	1 of 3 - Sale ²⁵
	23.000	18.75	09/03/21	18.63	...	0.12	2 of 3 - Sale ²⁵
	977.000	796.03	09/03/21	791.47	...	4.56	3 of 3 - Sale ²⁵
09/03/21	3,000.000	2,407.93	Various	2,438.10	...	-30.17	Total of 3 transactions
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
	3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	20.000	1,879.99	08/11/21	1,875.60	...	4.39	1 of 3 - Sale ²⁵
	35.000	3,289.98	08/11/21	3,282.30	...	7.68	2 of 3 - Sale ²⁵
	45.000	4,229.97	08/11/21	4,220.10	...	9.87	3 of 3 - Sale ²⁵
08/11/21	100.000	9,399.94	Various	9,378.00	...	21.94	Total of 3 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/16/21	50.000	2,706.02	02/16/21	2,705.31	...	0.71	Sale ²⁵
02/16/21	50.000	2,558.19	02/16/21	2,589.50	31.31 W	0.00	Sale ²⁵
	Security total:	5,264.21		5,294.81	31.31 W	0.71	

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Robinhood Securities LLC

Account 126051218

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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	50.000	1,190.56	06/08/21	1,187.99	...	2.57	1 of 3 - Sale ²⁵
	50.000	1,095.12	06/08/21	1,085.00	...	10.12	2 of 3 - Sale ²⁵
	100.000	2,224.73	06/08/21	2,198.82	...	25.91	3 of 3 - Sale ²⁵
06/08/21	200.000	4,510.41	Various	4,471.81	...	38.60	Total of 3 transactions
06/10/21	50.000	882.53	06/10/21	889.48	6.95 W	0.00	Sale ²⁵
06/11/21	50.000	778.70	06/11/21	775.85	...	2.85	Sale ²⁵
06/11/21	50.000	778.71	06/11/21	782.80	4.09 W	0.00	Sale ²⁵
06/22/21	50.000	691.64	06/22/21	689.50	...	2.14	Sale ²⁵
06/22/21	50.000	691.65	06/22/21	693.59	1.94 W	0.00	Sale ²⁵
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	50.000	715.11	06/29/21	720.23	...	-5.12	1 of 2 - Sale ²⁵
	50.000	715.10	06/29/21	718.25	...	-3.15	2 of 2 - Sale ²⁵
06/29/21	100.000	1,430.21	Various	1,438.48	...	-8.27	Total of 2 transactions
10 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	50.000	641.59	06/29/21	667.82	26.23 W	0.00	1 of 10 - Sale ²⁵
	50.000	641.58	06/29/21	665.87	24.29 W	0.00	2 of 10 - Sale ²⁵
	50.000	684.99	06/29/21	697.73	12.74 W	0.00	3 of 10 - Sale ²⁵
	50.000	684.99	06/29/21	695.79	10.80 W	0.00	4 of 10 - Sale ²⁵
	50.000	694.99	06/29/21	702.15	7.16 W	0.00	5 of 10 - Sale ²⁵
	50.000	694.99	06/29/21	700.20	5.21 W	0.00	6 of 10 - Sale ²⁵
	50.000	709.09	06/29/21	715.54	6.45 W	0.00	7 of 10 - Sale ²⁵
	50.000	709.09	06/29/21	713.58	4.49 W	0.00	8 of 10 - Sale ²⁵
	50.000	710.99	06/29/21	717.24	6.25 W	0.00	9 of 10 - Sale ²⁵
	50.000	710.99	06/29/21	715.27	4.28 W	0.00	10 of 10 - Sale ²⁵
06/29/21	500.000	6,883.29	Various	6,991.19	107.90 W	0.00	Total of 10 transactions
	Security total:	16,647.14		16,732.70	120.88 W	35.32	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
05/04/21	1.000	288.70	04/14/21	399.99	...	-111.29	Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	100.000	1,359.98	06/08/21	1,019.00	...	340.98	1 of 3 - Sale ²⁵
	100.000	1,479.98	06/09/21	1,450.00	...	29.98	2 of 3 - Sale ²⁵
	100.000	1,449.98	06/09/21	1,392.00	...	57.98	3 of 3 - Sale ²⁵
06/09/21	300.000	4,289.94	Various	3,861.00	...	428.94	Total of 3 transactions
06/09/21	100.000	1,227.98	06/09/21	1,250.00	22.02 W	0.00	Sale ²⁵
06/10/21	100.000	1,145.98	06/10/21	1,183.02	37.04 W	0.00	Sale ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	78.000	879.12	06/14/21	896.99	17.87 W	0.00	1 of 2 - Sale ²⁵
	22.000	247.96	06/14/21	253.00	5.04 W	0.00	2 of 2 - Sale ²⁵
06/14/21	100.000	1,127.08	Various	1,149.99	22.91 W	0.00	Total of 2 transactions
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	22.000	249.53	06/18/21	268.16	18.63 W	0.00	1 of 2 - Sale ²⁵
	78.000	884.70	06/18/21	950.75	66.05 W	0.00	2 of 2 - Sale ²⁵
06/18/21	100.000	1,134.23	Various	1,218.91	84.68 W	0.00	Total of 2 transactions
13 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	22.000	276.33	06/21/21	293.19	16.86 W	0.00	1 of 13 - Sale ²⁵
	78.000	979.73	06/21/21	1,039.49	59.76 W	0.00	2 of 13 - Sale ²⁵
	22.000	283.80	06/21/21	300.66	16.86 W	0.00	3 of 13 - Sale ²⁵
	78.000	1,006.18	06/21/21	1,065.96	59.78 W	0.00	4 of 13 - Sale ²⁵
	23.000	311.65	06/21/21	327.44	15.79 W	0.00	5 of 13 - Sale ²⁵
	22.000	298.10	06/21/21	313.20	15.10 W	0.00	6 of 13 - Sale ²⁵
	55.000	745.24	06/21/21	783.00	37.76 W	0.00	7 of 13 - Sale ²⁵
	22.000	307.99	06/21/21	324.20	16.21 W	0.00	8 of 13 - Sale ²⁵
	23.000	322.00	06/21/21	338.94	16.94 W	0.00	9 of 13 - Sale ²⁵
	55.000	769.99	06/21/21	810.51	40.52 W	0.00	10 of 13 - Sale ²⁵
	22.000	309.09	06/21/21	328.17	19.08 W	0.00	11 of 13 - Sale ²⁵
	23.000	323.15	06/21/21	343.08	19.93 W	0.00	12 of 13 - Sale ²⁵
	55.000	772.74	06/21/21	820.42	47.68 W	0.00	13 of 13 - Sale ²⁵
06/21/21	500.000	6,705.99	Various	7,088.26	382.27 W	0.00	Total of 13 transactions
6 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	22.000	314.59	06/22/21	329.25	14.66 W	0.00	1 of 6 - Sale ²⁵
	23.000	328.90	06/22/21	344.19	15.29 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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: (cont'd)							
	55.000	786.49	06/22/21	823.09	36.60 W	0.00	3 of 6 - Sale ²⁵
	22.000	292.49	06/22/21	309.90	17.41 W	0.00	4 of 6 - Sale ²⁵
	23.000	305.78	06/22/21	323.95	18.17 W	0.00	5 of 6 - Sale ²⁵
	55.000	731.21	06/22/21	774.69	43.48 W	0.00	6 of 6 - Sale ²⁵
06/22/21	200.000	2,759.46	Various	2,905.07	145.61 W	0.00	Total of 6 transactions
	6 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	22.000	316.79	06/24/21	334.21	17.42 W	0.00	1 of 6 - Sale ²⁵
	23.000	331.20	06/24/21	349.37	18.17 W	0.00	2 of 6 - Sale ²⁵
	55.000	791.99	06/24/21	835.48	43.49 W	0.00	3 of 6 - Sale ²⁵
	22.000	325.15	06/24/21	344.12	18.97 W	0.00	4 of 6 - Sale ²⁵
	23.000	339.94	06/24/21	359.72	19.78 W	0.00	5 of 6 - Sale ²⁵
	55.000	812.89	06/24/21	860.24	47.35 W	0.00	6 of 6 - Sale ²⁵
06/24/21	200.000	2,917.96	Various	3,083.14	165.18 W	0.00	Total of 6 transactions
	3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	55.000	543.39	07/21/21	607.09	...	-63.70	1 of 3 - Sale ²⁵
	23.000	227.24	07/21/21	253.85	...	-26.61	2 of 3 - Sale ²⁵
	22.000	217.35	07/21/21	242.87	...	-25.52	3 of 3 - Sale ²⁵
07/22/21	100.000	987.98	Various	1,103.81	...	-115.83	Total of 3 transactions
	Security total:	22,296.60		22,843.20	859.71 W	313.11	
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
07/12/21	50.000	2,163.48	07/12/21	2,168.43	4.95 W	0.00	Sale ²⁵
	3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	50.000	2,040.48	07/13/21	2,293.42	...	-252.94	1 of 3 - Sale ²⁵
	49.000	1,999.67	07/13/21	2,252.41	...	-252.74	2 of 3 - Sale ²⁵
	1.000	40.81	07/13/21	45.96	...	-5.15	3 of 3 - Sale ²⁵
07/16/21	100.000	4,080.96	Various	4,591.79	...	-510.83	Total of 3 transactions
09/08/21	100.000	3,214.47	09/07/21	3,174.83	...	39.64	Sale ²⁵
09/08/21	100.000	3,132.14	09/07/21	3,191.00	58.86 W	0.00	Sale ²⁵
09/09/21	100.000	3,084.55	09/08/21	3,232.86	...	-148.31	Sale ²⁵
	Security total:	15,675.60		16,358.91	63.81 W	-619.50	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
<i>2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,075.89	04/13/21	1,060.00	...	15.89	1 of 2 - Sale ²⁵
	15.000	3,227.68	04/13/21	3,180.00	...	47.68	2 of 2 - Sale ²⁵
04/14/21	20.000	4,303.57	Various	4,240.00	...	63.57	Total of 2 transactions
06/10/21	20.000	4,442.11	06/10/21	4,463.13	...	-21.02	Sale ²⁵
08/23/21	25.000	6,122.46	08/16/21	5,875.00	...	247.46	Sale ²⁵
<i>3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	6,496.22	08/24/21	6,550.00	53.78 W	0.00	1 of 3 - Sale ²⁵
	25.000	6,573.84	08/24/21	6,616.28	42.44 W	0.00	2 of 3 - Sale ²⁵
	25.000	6,669.71	08/24/21	6,726.69	56.98 W	0.00	3 of 3 - Sale ²⁵
08/24/21	75.000	19,739.77	Various	19,892.97	153.20 W	0.00	Total of 3 transactions
<i>2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	4,088.97	08/25/21	4,144.19	55.22 W	0.00	1 of 2 - Sale ²⁵
	10.000	2,705.68	08/25/21	2,762.79	57.11 W	0.00	2 of 2 - Sale ²⁵
08/25/21	25.000	6,794.65	Various	6,906.98	112.33 W	0.00	Total of 2 transactions
<i>2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,383.24	08/26/21	1,411.31	28.07 W	0.00	1 of 2 - Sale ²⁵
	15.000	4,149.73	08/26/21	4,203.45	53.72 W	0.00	2 of 2 - Sale ²⁵
08/26/21	20.000	5,532.97	Various	5,614.76	81.79 W	0.00	Total of 2 transactions
<i>13 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,361.19	08/31/21	1,453.50	92.31 W	0.00	1 of 13 - Sale ²⁵
	15.000	4,083.58	08/31/21	4,328.57	244.99 W	0.00	2 of 13 - Sale ²⁵
	5.000	1,344.99	08/31/21	1,383.07	38.08 W	0.00	3 of 13 - Sale ²⁵
	5.000	1,344.99	08/31/21	1,447.31	102.32 W	0.00	4 of 13 - Sale ²⁵
	10.000	2,689.98	08/31/21	2,873.33	183.35 W	0.00	5 of 13 - Sale ²⁵
	5.000	1,355.49	08/31/21	1,436.66	81.17 W	0.00	6 of 13 - Sale ²⁵
	5.000	1,355.49	08/31/21	1,393.08	37.59 W	0.00	7 of 13 - Sale ²⁵
	5.000	1,355.49	08/31/21	1,457.32	101.83 W	0.00	8 of 13 - Sale ²⁵
	10.000	2,710.99	08/31/21	2,893.35	182.36 W	0.00	9 of 13 - Sale ²⁵
	5.000	1,344.99	08/31/21	1,439.67	94.68 W	0.00	10 of 13 - Sale ²⁵
	5.000	1,344.99	08/31/21	1,396.09	51.10 W	0.00	11 of 13 - Sale ²⁵
	5.000	1,344.99	08/31/21	1,460.33	115.34 W	0.00	12 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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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol: (cont'd)							
	10.000	2,689.99	08/31/21	2,899.36	209.37 W	0.00	13 of 13 - Sale ²⁵
08/31/21	90.000	24,327.15	Various	25,861.64	1,534.49 W	0.00	Total of 13 transactions
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	10.000	2,712.99	09/01/21	3,009.37	...	-296.38	1 of 4 - Sale ²⁵
	5.000	1,356.49	09/01/21	1,515.34	...	-158.85	2 of 4 - Sale ²⁵
	5.000	1,356.49	09/01/21	1,482.50	...	-126.01	3 of 4 - Sale ²⁵
	5.000	1,356.49	09/01/21	1,438.91	...	-82.42	4 of 4 - Sale ²⁵
09/01/21	25.000	6,782.46	Various	7,446.12	...	-663.66	Total of 4 transactions
	Security total:	78,045.14		80,300.60	1,881.81 W	-373.65	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
5 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	100.000	1,682.98	07/01/21	1,684.00	...	-1.02	1 of 5 - Sale ²⁵
	10.000	167.85	07/01/21	167.79	...	0.06	2 of 5 - Sale ²⁵
	100.000	1,664.98	07/01/21	1,664.71	...	0.27	3 of 5 - Sale ²⁵
	90.000	1,510.63	07/01/21	1,510.20	...	0.43	4 of 5 - Sale ²⁵
	100.000	1,639.98	07/01/21	1,629.50	...	10.48	5 of 5 - Sale ²⁵
07/01/21	400.000	6,666.42	Various	6,656.20	...	10.22	Total of 5 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
08/05/21	25.000	3,337.48	08/05/21	3,335.01	...	2.47	Sale ²⁵
08/05/21	25.000	3,367.23	08/05/21	3,379.67	12.44 W	0.00	Sale ²⁵
6 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	4.000	532.80	08/13/21	532.00	...	0.80	1 of 6 - Sale ²⁵
	2.000	273.30	08/13/21	269.36	...	3.94	2 of 6 - Sale ²⁵
	75.000	10,021.44	08/13/21	10,012.50	...	8.94	3 of 6 - Sale ²⁵
	71.000	9,457.14	08/13/21	9,443.00	...	14.14	4 of 6 - Sale ²⁵
	23.000	3,142.93	08/13/21	3,097.64	...	45.29	5 of 6 - Sale ²⁵
	75.000	10,248.69	08/13/21	10,087.56	...	161.13	6 of 6 - Sale ²⁵
08/13/21	250.000	33,676.30	Various	33,442.06	...	234.24	Total of 6 transactions
9 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	25.000	3,329.98	08/13/21	3,337.44	7.46 W	0.00	1 of 9 - Sale ²⁵
	25.000	3,340.48	08/13/21	3,344.96	4.48 W	0.00	2 of 9 - Sale ²⁵

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Account 126051218

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2021 1099-B* OMB No. 1545-0715

(continued)

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DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol: (cont'd)							
	2.000	268.60	08/13/21	268.96	0.36 W	0.00	3 of 9 - Sale ²⁵
	23.000	3,088.88	08/13/21	3,093.02	4.14 W	0.00	4 of 9 - Sale ²⁵
	75.000	10,072.44	08/13/21	10,072.50	0.06 W	0.00	5 of 9 - Sale ²⁵
	100.000	13,687.02	08/13/21	13,694.42	7.40 W	0.00	6 of 9 - Sale ²⁵
	100.000	13,699.92	08/13/21	13,707.40	7.48 W	0.00	7 of 9 - Sale ²⁵
	50.000	6,862.46	08/13/21	6,876.26	13.80 W	0.00	8 of 9 - Sale ²⁵
	50.000	6,862.46	08/13/21	6,876.25	13.79 W	0.00	9 of 9 - Sale ²⁵
08/13/21	450.000	61,212.24	Various	61,271.21	58.97 W	0.00	Total of 9 transactions
	2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	50.000	6,549.96	08/13/21	6,881.14	331.18 W	0.00	1 of 2 - Sale ²⁵
	50.000	6,549.96	08/13/21	6,881.12	331.16 W	0.00	2 of 2 - Sale ²⁵
08/23/21	100.000	13,099.92	Various	13,762.26	662.34 W	0.00	Total of 2 transactions
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	50.000	6,803.21	08/23/21	6,931.18	127.97 W	0.00	1 of 2 - Sale ²⁵
	50.000	6,803.20	08/23/21	6,931.16	127.96 W	0.00	2 of 2 - Sale ²⁵
08/27/21	100.000	13,606.41	Various	13,862.34	255.93 W	0.00	Total of 2 transactions
	3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	15.000	2,857.48	09/08/21	2,146.64	...	710.84	1 of 3 - Sale ²⁵
	35.000	6,667.46	09/08/21	5,008.47	...	1,658.99	2 of 3 - Sale ²⁵
	50.000	9,524.95	09/08/21	7,154.97	...	2,369.98	3 of 3 - Sale ²⁵
11/22/21	100.000	19,049.89	Various	14,310.08	...	4,739.81	Total of 3 transactions
	Security total:	147,349.47		143,362.63	989.68 W	4,976.52	
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
06/21/21	50.000	3,316.35	06/02/21	3,250.00	...	66.35	Sale ²⁵
	3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	25.000	1,658.18	04/15/21	1,962.50	304.32 W	0.00	1 of 3 - Sale ²⁵
	15.000	994.91	04/20/21	1,027.50	32.59 W	0.00	2 of 3 - Sale ²⁵
	10.000	663.27	05/04/21	689.90	26.63 W	0.00	3 of 3 - Sale ²⁵
06/21/21	50.000	3,316.36	Various	3,679.90	363.54 W	0.00	Total of 3 transactions
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	775.85	06/22/21	723.13	...	52.72	1 of 3 - Sale ²⁵
	15.000	1,163.78	06/22/21	1,077.34	...	86.44	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
06/29/21	50.000	3,879.25	06/22/21	3,482.50	...	396.75	3 of 3 - Sale ²⁵
	75.000	5,818.88	Various	5,282.97	...	535.91	Total of 3 transactions
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	25.000	1,939.63	06/22/21	2,045.57	105.94 W	0.00	1 of 3 - Sale ²⁵
	25.000	1,946.65	06/29/21	2,060.00	113.35 W	0.00	2 of 3 - Sale ²⁵
	75.000	5,839.94	06/29/21	5,862.19	22.25 W	0.00	3 of 3 - Sale ²⁵
06/29/21	125.000	9,726.22	Various	9,967.76	241.54 W	0.00	Total of 3 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	25.000	1,618.29	06/29/21	2,067.10	448.81 W	0.00	1 of 3 - Sale ²⁵
	25.000	1,618.29	06/29/21	1,961.17	342.88 W	0.00	2 of 3 - Sale ²⁵
	50.000	3,236.58	06/29/21	3,947.42	710.84 W	0.00	3 of 3 - Sale ²⁵
07/07/21	100.000	6,473.16	Various	7,975.69	1,502.53 W	0.00	Total of 3 transactions
	5 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	10.000	600.50	07/09/21	814.52	214.02 W	0.00	1 of 5 - Sale ²⁵
	15.000	900.74	07/09/21	1,221.79	321.05 W	0.00	2 of 5 - Sale ²⁵
	25.000	1,501.24	07/09/21	1,930.38	429.14 W	0.00	3 of 5 - Sale ²⁵
	5.000	300.25	07/13/21	403.08	102.83 W	0.00	4 of 5 - Sale ²⁵
	45.000	2,702.23	07/13/21	3,627.58	925.35 W	0.00	5 of 5 - Sale ²⁵
07/16/21	100.000	6,004.96	Various	7,997.35	1,992.39 W	0.00	Total of 5 transactions
	5 transactions for 07/19/21. Total proceeds and cost reported to the IRS.						
	10.000	579.20	07/16/21	817.02	237.82 W	0.00	1 of 5 - Sale ²⁵
	15.000	868.81	07/16/21	1,225.55	356.74 W	0.00	2 of 5 - Sale ²⁵
	25.000	1,448.01	07/16/21	1,936.64	488.63 W	0.00	3 of 5 - Sale ²⁵
	5.000	289.60	07/16/21	404.33	114.73 W	0.00	4 of 5 - Sale ²⁵
	45.000	2,606.41	07/16/21	3,638.85	1,032.44 W	0.00	5 of 5 - Sale ²⁵
07/19/21	100.000	5,792.03	Various	8,022.39	2,230.36 W	0.00	Total of 5 transactions
	3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	10.000	622.80	07/19/21	842.30	219.50 W	0.00	1 of 3 - Sale ²⁵
	15.000	934.21	07/19/21	1,263.46	329.25 W	0.00	2 of 3 - Sale ²⁵
	25.000	1,557.01	07/19/21	1,999.84	442.83 W	0.00	3 of 3 - Sale ²⁵
07/21/21	50.000	3,114.02	Various	4,105.60	991.58 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

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(continued)

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DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	5.000	312.65	07/21/21	434.23	121.58 W	0.00	1 of 5 - Sale ²⁵
	45.000	2,813.83	07/21/21	3,907.90	1,094.07 W	0.00	2 of 5 - Sale ²⁵
	10.000	625.30	07/21/21	857.50	232.20 W	0.00	3 of 5 - Sale ²⁵
	15.000	937.94	07/21/21	1,286.25	348.31 W	0.00	4 of 5 - Sale ²⁵
	25.000	1,563.24	07/21/21	2,037.83	474.59 W	0.00	5 of 5 - Sale ²⁵
07/23/21	100.000	6,252.96	Various	8,523.71	2,270.75 W	0.00	Total of 5 transactions
12 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	10.000	615.49	08/09/21	887.20	271.71 W	0.00	1 of 12 - Sale ²⁵
	15.000	923.24	08/09/21	1,330.81	407.57 W	0.00	2 of 12 - Sale ²⁵
	19.000	1,169.44	08/09/21	1,605.19	435.75 W	0.00	3 of 12 - Sale ²⁵
	5.000	307.75	08/09/21	449.08	141.33 W	0.00	4 of 12 - Sale ²⁵
	45.000	2,769.73	08/09/21	4,041.57	1,271.84 W	0.00	5 of 12 - Sale ²⁵
	6.000	369.30	08/09/21	506.90	137.60 W	0.00	6 of 12 - Sale ²⁵
	10.000	619.35	08/10/21	898.71	279.36 W	0.00	7 of 12 - Sale ²⁵
	15.000	929.02	08/10/21	1,348.07	419.05 W	0.00	8 of 12 - Sale ²⁵
	6.000	371.61	08/10/21	513.80	142.19 W	0.00	9 of 12 - Sale ²⁵
	19.000	1,176.75	08/10/21	1,627.05	450.30 W	0.00	10 of 12 - Sale ²⁵
	5.000	309.67	08/10/21	454.83	145.16 W	0.00	11 of 12 - Sale ²⁵
	45.000	2,787.05	08/10/21	4,093.34	1,306.29 W	0.00	12 of 12 - Sale ²⁵
08/10/21	200.000	12,348.40	Various	17,756.55	5,408.15 W	0.00	Total of 12 transactions
12 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	10.000	535.84	08/16/21	838.51	302.67 W	0.00	1 of 12 - Sale ²⁵
	15.000	803.76	08/16/21	1,257.78	454.02 W	0.00	2 of 12 - Sale ²⁵
	6.000	321.50	08/16/21	477.68	156.18 W	0.00	3 of 12 - Sale ²⁵
	19.000	1,018.10	08/16/21	1,512.68	494.58 W	0.00	4 of 12 - Sale ²⁵
	5.000	267.92	08/16/21	424.74	156.82 W	0.00	5 of 12 - Sale ²⁵
	45.000	2,411.28	08/16/21	3,822.46	1,411.18 W	0.00	6 of 12 - Sale ²⁵
	10.000	526.50	08/16/21	847.89	321.39 W	0.00	7 of 12 - Sale ²⁵
	15.000	789.74	08/16/21	1,271.84	482.10 W	0.00	8 of 12 - Sale ²⁵
	6.000	315.90	08/16/21	483.31	167.41 W	0.00	9 of 12 - Sale ²⁵
	19.000	1,000.34	08/16/21	1,530.49	530.15 W	0.00	10 of 12 - Sale ²⁵
	5.000	263.25	08/16/21	429.43	166.18 W	0.00	11 of 12 - Sale ²⁵

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(continued)

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DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
08/16/21	45.000	2,369.23	08/16/21	3,864.65	1,495.42 W	0.00	12 of 12 - Sale ²⁵
08/16/21	200.000	10,623.36	Various	16,761.46	6,138.10 W	0.00	Total of 12 transactions
6 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	10.000	524.60	08/20/21	800.39	275.79 W	0.00	1 of 6 - Sale ²⁵
	15.000	786.89	08/20/21	1,200.60	413.71 W	0.00	2 of 6 - Sale ²⁵
	6.000	314.76	08/20/21	454.81	140.05 W	0.00	3 of 6 - Sale ²⁵
	19.000	996.73	08/20/21	1,440.26	443.53 W	0.00	4 of 6 - Sale ²⁵
	5.000	262.30	08/20/21	405.68	143.38 W	0.00	5 of 6 - Sale ²⁵
	45.000	2,360.68	08/20/21	3,650.93	1,290.25 W	0.00	6 of 6 - Sale ²⁵
08/26/21	100.000	5,245.96	Various	7,952.67	2,706.71 W	0.00	Total of 6 transactions
08/31/21	100.000	5,839.96	08/31/21	5,785.87	...	54.09	Sale ²⁵
6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	10.000	578.60	08/31/21	854.38	275.78 W	0.00	1 of 6 - Sale ²⁵
	15.000	867.89	08/31/21	1,281.59	413.70 W	0.00	2 of 6 - Sale ²⁵
	6.000	347.16	08/31/21	487.20	140.04 W	0.00	3 of 6 - Sale ²⁵
	19.000	1,099.33	08/31/21	1,542.85	443.52 W	0.00	4 of 6 - Sale ²⁵
	5.000	289.30	08/31/21	432.67	143.37 W	0.00	5 of 6 - Sale ²⁵
	45.000	2,603.68	08/31/21	3,893.89	1,290.21 W	0.00	6 of 6 - Sale ²⁵
08/31/21	100.000	5,785.96	Various	8,492.58	2,706.62 W	0.00	Total of 6 transactions
16 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	10.000	641.49	08/31/21	865.78	224.29 W	0.00	1 of 16 - Sale ²⁵
	8.000	513.20	08/31/21	692.64	179.44 W	0.00	2 of 16 - Sale ²⁵
	7.000	449.05	08/31/21	606.06	157.01 W	0.00	3 of 16 - Sale ²⁵
	6.000	384.90	08/31/21	494.04	109.14 W	0.00	4 of 16 - Sale ²⁵
	19.000	1,218.84	08/31/21	1,564.52	345.68 W	0.00	5 of 16 - Sale ²⁵
	5.000	320.75	08/31/21	438.37	117.62 W	0.00	6 of 16 - Sale ²⁵
	13.000	833.94	08/31/21	1,139.73	305.79 W	0.00	7 of 16 - Sale ²⁵
	32.000	2,052.78	08/31/21	2,805.48	752.70 W	0.00	8 of 16 - Sale ²⁵
	7.000	450.45	09/03/21	606.76	156.31 W	0.00	9 of 16 - Sale ²⁵
	8.000	514.80	09/03/21	693.44	178.64 W	0.00	10 of 16 - Sale ²⁵
	10.000	643.49	09/03/21	866.79	223.30 W	0.00	11 of 16 - Sale ²⁵
	6.000	386.10	09/03/21	494.64	108.54 W	0.00	12 of 16 - Sale ²⁵
	19.000	1,222.64	09/03/21	1,566.43	343.79 W	0.00	13 of 16 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	5.000	321.75	09/03/21	438.87	117.12 W	0.00	14 of 16 - Sale ²⁵
	13.000	836.54	09/03/21	1,141.04	304.50 W	0.00	15 of 16 - Sale ²⁵
	32.000	2,059.18	09/03/21	2,808.70	749.52 W	0.00	16 of 16 - Sale ²⁵
09/03/21	200.000	12,849.90	Various	17,223.29	4,373.39 W	0.00	Total of 16 transactions
	9 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	32.000	1,927.70	09/03/21	2,818.32	...	-890.62	1 of 9 - Sale ²⁵
	19.000	1,144.57	09/03/21	1,572.14	...	-427.57	2 of 9 - Sale ²⁵
	10.000	602.41	09/03/21	880.73	...	-278.32	3 of 9 - Sale ²⁵
	10.000	602.41	09/03/21	869.80	...	-267.39	4 of 9 - Sale ²⁵
	8.000	481.92	09/03/21	695.84	...	-213.92	5 of 9 - Sale ²⁵
	7.000	421.68	09/03/21	608.86	...	-187.18	6 of 9 - Sale ²⁵
	5.000	301.20	09/03/21	440.37	...	-139.17	7 of 9 - Sale ²⁵
	6.000	361.44	09/03/21	496.44	...	-135.00	8 of 9 - Sale ²⁵
	3.000	180.72	09/03/21	264.22	...	-83.50	9 of 9 - Sale ²⁵
09/13/21	100.000	6,024.05	Various	8,646.72	...	-2,622.67	Total of 9 transactions
	Security total:	108,532.53		141,424.51	30,925.66 W	-1,966.32	
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
08/10/21	100.000	5,759.96	08/10/21	5,654.00	...	105.96	Sale ²⁵
	2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	100.000	7,322.95	09/03/21	7,311.85	...	11.10	1 of 2 - Sale ²⁵
	100.000	7,249.95	09/03/21	7,238.41	...	11.54	2 of 2 - Sale ²⁵
09/03/21	200.000	14,572.90	Various	14,550.26	...	22.64	Total of 2 transactions
	Security total:	20,332.86		20,204.26	...	128.60	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
	6 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	188.85	08/12/21	188.77	...	0.08	1 of 6 - Sale ²⁵
	1.000	188.85	08/12/21	188.76	...	0.09	2 of 6 - Sale ²⁵
	9.000	1,685.15	08/12/21	1,683.36	...	1.79	3 of 6 - Sale ²⁵
	48.000	9,064.75	08/12/21	9,061.06	...	3.69	4 of 6 - Sale ²⁵
	41.000	7,676.79	08/12/21	7,668.64	...	8.15	5 of 6 - Sale ²⁵
	50.000	9,271.95	08/12/21	9,244.50	...	27.45	6 of 6 - Sale ²⁵
08/12/21	150.000	28,076.34	Various	28,035.09	...	41.25	Total of 6 transactions

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Account 126051218

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(continued)

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
<i>4 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	9,301.45	08/12/21	9,325.00	23.55 W	0.00	1 of 4 - Sale ²⁵
	1.000	187.24	08/12/21	187.50	0.26 W	0.00	2 of 4 - Sale ²⁵
	49.000	9,174.71	08/12/21	9,188.04	13.33 W	0.00	3 of 4 - Sale ²⁵
	1.000	189.36	08/12/21	189.70	0.34 W	0.00	4 of 4 - Sale ²⁵
08/12/21	101.000	18,852.76	Various	18,890.24	37.48 W	0.00	Total of 4 transactions
<i>3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	88.000	16,402.00	08/13/21	16,456.00	...	-54.00	1 of 3 - Sale ²⁵
	11.000	2,050.25	08/13/21	2,057.00	...	-6.75	2 of 3 - Sale ²⁵
	1.000	186.39	08/13/21	187.34	...	-0.95	3 of 3 - Sale ²⁵
08/13/21	100.000	18,638.64	Various	18,700.34	...	-61.70	Total of 3 transactions
	Security total:	65,567.74		65,625.67	37.48 W	-20.45	
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
04/13/21	15.000	2,234.98	04/12/21	2,219.30	...	15.68	Sale ²⁵
<i>3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	971.24	08/10/21	968.50	...	2.74	1 of 3 - Sale ²⁵
	100.000	19,369.89	08/10/21	19,356.00	...	13.89	2 of 3 - Sale ²⁵
	95.000	18,453.64	08/10/21	18,401.50	...	52.14	3 of 3 - Sale ²⁵
08/10/21	200.000	38,794.77	Various	38,726.00	...	68.77	Total of 3 transactions
	Security total:	41,029.75		40,945.30	...	84.45	
DYNATRACE, INC. / CUSIP: 268150109 / Symbol:							
06/22/21	100.000	5,895.95	06/18/21	5,775.03	...	120.92	Sale ²⁵
ENGINE MEDIA HOLDINGS, INC. CO MMON STOCK / CUSIP: 29287R103 / Symbol:							
<i>2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	71.00	07/07/21	70.00	...	1.00	1 of 2 - Sale ²⁵
	95.000	1,348.98	07/07/21	1,330.00	...	18.98	2 of 2 - Sale ²⁵
07/07/21	100.000	1,419.98	Various	1,400.00	...	19.98	Total of 2 transactions
07/09/21	100.000	1,095.98	07/09/21	1,107.87	...	-11.89	Sale ²⁵
	Security total:	2,515.96		2,507.87	...	8.09	

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Robinhood Securities LLC

Account 126051218

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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ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
08/03/21	25.000	4,793.08	08/03/21	4,832.93	39.85 W	0.00	Sale ²⁵
	5 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	5.000	1,014.99	08/04/21	1,013.60	...	1.39	1 of 5 - Sale ²⁵
	3.000	616.95	08/04/21	613.89	...	3.06	2 of 5 - Sale ²⁵
	5.000	997.15	08/04/21	993.94	...	3.21	3 of 5 - Sale ²⁵
	5.000	1,028.24	08/04/21	1,019.80	...	8.44	4 of 5 - Sale ²⁵
	22.000	4,524.27	08/04/21	4,501.95	...	22.32	5 of 5 - Sale ²⁵
08/04/21	40.000	8,181.60	Various	8,143.18	...	38.42	Total of 5 transactions
	7 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	30.000	6,112.95	08/04/21	6,147.68	28.94 W	-5.79	1 of 7 - Sale ²⁵
	25.000	4,985.77	08/04/21	5,009.58	23.81 W	0.00	2 of 7 - Sale ²⁵
	22.000	4,462.89	08/04/21	4,505.98	43.09 W	0.00	3 of 7 - Sale ²⁵
	3.000	608.58	08/04/21	614.45	5.87 W	0.00	4 of 7 - Sale ²⁵
	5.000	1,014.29	08/04/21	1,019.32	5.03 W	0.00	5 of 7 - Sale ²⁵
	3.000	609.00	08/04/21	611.01	2.01 W	0.00	6 of 7 - Sale ²⁵
	22.000	4,465.97	08/04/21	4,480.80	14.83 W	0.00	7 of 7 - Sale ²⁵
08/04/21	110.000	22,259.45	Various	22,388.82	123.58 W	-5.79	Total of 7 transactions
08/31/21	25.000	5,316.29	08/26/21	5,398.94	...	-82.65	Sale ²⁵
	Security total:	40,550.42		40,763.87	163.43 W	-50.02	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	10.000	3,589.98	07/28/21	3,587.20	...	2.78	1 of 2 - Sale ²⁵
	15.000	5,428.17	07/28/21	5,421.75	...	6.42	2 of 2 - Sale ²⁵
07/28/21	25.000	9,018.15	Various	9,008.95	...	9.20	Total of 2 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
01/04/21	50.000	4,249.90	09/11/20	3,800.00	...	449.90	Sale ²⁵
02/22/21	50.000	3,964.91	09/11/20	3,800.00	...	164.91	Sale ²⁵
	2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	50.000	2,250.76	07/27/21	2,371.95	121.19 W	0.00	1 of 2 - Sale ²⁵
	50.000	2,250.76	07/27/21	2,410.50	159.74 W	0.00	2 of 2 - Sale ²⁵
08/04/21	100.000	4,501.52	Various	4,782.45	280.93 W	0.00	Total of 2 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
<i>22 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	41.54	08/05/21	41.49	...	0.05	1 of 22 - Sale ²⁵
	20.000	830.81	08/05/21	829.80	...	1.01	2 of 22 - Sale ²⁵
	150.000	6,099.19	08/05/21	6,097.50	...	1.69	3 of 22 - Sale ²⁵
	10.000	415.93	08/05/21	413.89	...	2.04	4 of 22 - Sale ²⁵
	10.000	415.93	08/05/21	413.89	...	2.04	5 of 22 - Sale ²⁵
	10.000	415.93	08/05/21	413.89	...	2.04	6 of 22 - Sale ²⁵
	22.000	884.83	08/05/21	882.04	...	2.79	7 of 22 - Sale ²⁵
	23.000	925.05	08/05/21	922.14	...	2.91	8 of 22 - Sale ²⁵
	44.000	1,746.79	08/05/21	1,743.72	...	3.07	9 of 22 - Sale ²⁵
	27.000	1,085.93	08/05/21	1,082.62	...	3.31	10 of 22 - Sale ²⁵
	150.000	5,981.74	08/05/21	5,977.20	...	4.54	11 of 22 - Sale ²⁵
	129.000	5,358.74	08/05/21	5,352.21	...	6.53	12 of 22 - Sale ²⁵
	150.000	6,102.20	08/05/21	6,095.25	...	6.95	13 of 22 - Sale ²⁵
	106.000	4,208.16	08/05/21	4,200.68	...	7.48	14 of 22 - Sale ²⁵
	150.000	5,924.95	08/05/21	5,915.76	...	9.19	15 of 22 - Sale ²⁵
	78.000	3,137.14	08/05/21	3,127.20	...	9.94	16 of 22 - Sale ²⁵
	150.000	6,266.96	08/05/21	6,256.25	...	10.71	17 of 22 - Sale ²⁵
	150.000	6,149.15	08/05/21	6,138.34	...	10.81	18 of 22 - Sale ²⁵
	150.000	6,141.69	08/05/21	6,128.79	...	12.90	19 of 22 - Sale ²⁵
	120.000	4,991.16	08/05/21	4,966.62	...	24.54	20 of 22 - Sale ²⁵
	150.000	6,202.44	08/05/21	6,163.71	...	38.73	21 of 22 - Sale ²⁵
	150.000	6,074.95	08/05/21	6,035.79	...	39.16	22 of 22 - Sale ²⁵
08/05/21	1,950.000	79,401.21	Various	79,198.78	...	202.43	Total of 22 transactions
<i>96 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,974.98	08/05/21	2,093.11	118.13 W	0.00	1 of 96 - Sale ²⁵
	50.000	1,974.98	08/05/21	2,131.66	156.68 W	0.00	2 of 96 - Sale ²⁵
	50.000	1,984.98	08/05/21	2,099.63	114.65 W	0.00	3 of 96 - Sale ²⁵
	50.000	1,984.98	08/05/21	2,138.18	153.20 W	0.00	4 of 96 - Sale ²⁵
	50.000	1,993.91	08/05/21	2,107.05	113.14 W	0.00	5 of 96 - Sale ²⁵
	50.000	1,993.91	08/05/21	2,145.60	151.69 W	0.00	6 of 96 - Sale ²⁵
	20.000	797.99	08/05/21	843.56	45.57 W	0.00	7 of 96 - Sale ²⁵
	25.000	997.49	08/05/21	1,054.44	56.95 W	0.00	8 of 96 - Sale ²⁵
	5.000	199.50	08/05/21	210.89	11.39 W	0.00	9 of 96 - Sale ²⁵

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Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	50.000	1,994.98	08/05/21	2,147.44	152.46 W	0.00	10 of 96 - Sale ²⁵
	45.000	1,795.48	08/05/21	1,796.18	0.70 W	0.00	11 of 96 - Sale ²⁵
	105.000	4,189.46	08/05/21	4,191.07	1.61 W	0.00	12 of 96 - Sale ²⁵
	5.000	198.84	08/05/21	210.16	11.32 W	0.00	13 of 96 - Sale ²⁵
	20.000	795.36	08/05/21	840.67	45.31 W	0.00	14 of 96 - Sale ²⁵
	25.000	994.21	08/05/21	1,050.83	56.62 W	0.00	15 of 96 - Sale ²⁵
	50.000	1,988.41	08/05/21	2,140.21	151.80 W	0.00	16 of 96 - Sale ²⁵
	23.000	914.67	08/05/21	914.73	0.06 W	0.00	17 of 96 - Sale ²⁵
	22.000	874.90	08/05/21	874.95	0.05 W	0.00	18 of 96 - Sale ²⁵
	78.000	3,101.93	08/05/21	3,102.09	0.16 W	0.00	19 of 96 - Sale ²⁵
	27.000	1,073.74	08/05/21	1,073.92	0.18 W	0.00	20 of 96 - Sale ²⁵
	5.000	199.25	08/05/21	211.02	11.77 W	0.00	21 of 96 - Sale ²⁵
	20.000	796.99	08/05/21	844.11	47.12 W	0.00	22 of 96 - Sale ²⁵
	25.000	996.24	08/05/21	1,055.12	58.88 W	0.00	23 of 96 - Sale ²⁵
	50.000	1,992.48	08/05/21	2,148.80	156.32 W	0.00	24 of 96 - Sale ²⁵
	22.000	876.69	08/05/21	878.73	2.04 W	0.00	25 of 96 - Sale ²⁵
	23.000	916.54	08/05/21	918.68	2.14 W	0.00	26 of 96 - Sale ²⁵
	27.000	1,075.94	08/05/21	1,078.56	2.62 W	0.00	27 of 96 - Sale ²⁵
	78.000	3,108.28	08/05/21	3,115.48	7.20 W	0.00	28 of 96 - Sale ²⁵
	5.000	201.10	08/05/21	211.77	10.67 W	0.00	29 of 96 - Sale ²⁵
	20.000	804.39	08/05/21	847.12	42.73 W	0.00	30 of 96 - Sale ²⁵
	25.000	1,005.49	08/05/21	1,058.88	53.39 W	0.00	31 of 96 - Sale ²⁵
	50.000	2,010.98	08/05/21	2,156.32	145.34 W	0.00	32 of 96 - Sale ²⁵
	5.000	202.50	08/05/21	211.86	9.36 W	0.00	33 of 96 - Sale ²⁵
	20.000	809.99	08/05/21	847.50	37.51 W	0.00	34 of 96 - Sale ²⁵
	25.000	1,012.49	08/05/21	1,059.36	46.87 W	0.00	35 of 96 - Sale ²⁵
	50.000	2,024.98	08/05/21	2,157.27	132.29 W	0.00	36 of 96 - Sale ²⁵
	5.000	203.41	08/05/21	212.54	9.13 W	0.00	37 of 96 - Sale ²⁵
	20.000	813.63	08/05/21	850.21	36.58 W	0.00	38 of 96 - Sale ²⁵
	25.000	1,017.03	08/05/21	1,062.74	45.71 W	0.00	39 of 96 - Sale ²⁵
	50.000	2,034.07	08/05/21	2,164.04	129.97 W	0.00	40 of 96 - Sale ²⁵
	5.000	204.72	08/05/21	213.42	8.70 W	0.00	41 of 96 - Sale ²⁵
	20.000	818.89	08/05/21	853.75	34.86 W	0.00	42 of 96 - Sale ²⁵
	25.000	1,023.62	08/05/21	1,067.18	43.56 W	0.00	43 of 96 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	50.000	2,047.23	08/05/21	2,172.90	125.67 W	0.00	44 of 96 - Sale ²⁵
	5.000	204.97	08/05/21	213.31	8.34 W	0.00	45 of 96 - Sale ²⁵
	20.000	819.89	08/05/21	853.31	33.42 W	0.00	46 of 96 - Sale ²⁵
	25.000	1,024.86	08/05/21	1,066.62	41.76 W	0.00	47 of 96 - Sale ²⁵
	50.000	2,049.72	08/05/21	2,171.79	122.07 W	0.00	48 of 96 - Sale ²⁵
	5.000	203.31	08/05/21	211.59	8.28 W	0.00	49 of 96 - Sale ²⁵
	20.000	813.22	08/05/21	846.42	33.20 W	0.00	50 of 96 - Sale ²⁵
	25.000	1,016.53	08/05/21	1,058.01	41.48 W	0.00	51 of 96 - Sale ²⁵
	50.000	2,033.06	08/05/21	2,154.57	121.51 W	0.00	52 of 96 - Sale ²⁵
	10.000	413.50	08/05/21	427.52	14.02 W	0.00	53 of 96 - Sale ²⁵
	5.000	206.75	08/05/21	213.74	6.99 W	0.00	54 of 96 - Sale ²⁵
	10.000	413.50	08/05/21	427.51	14.01 W	0.00	55 of 96 - Sale ²⁵
	25.000	1,033.74	08/05/21	1,068.76	35.02 W	0.00	56 of 96 - Sale ²⁵
	50.000	2,067.48	08/05/21	2,176.08	108.60 W	0.00	57 of 96 - Sale ²⁵
	5.000	207.75	08/05/21	214.44	6.69 W	0.00	58 of 96 - Sale ²⁵
	10.000	415.50	08/05/21	428.92	13.42 W	0.00	59 of 96 - Sale ²⁵
	10.000	415.50	08/05/21	428.91	13.41 W	0.00	60 of 96 - Sale ²⁵
	25.000	1,038.74	08/05/21	1,072.27	33.53 W	0.00	61 of 96 - Sale ²⁵
	50.000	2,077.47	08/05/21	2,183.10	105.63 W	0.00	62 of 96 - Sale ²⁵
	5.000	207.96	08/05/21	213.63	5.67 W	0.00	63 of 96 - Sale ²⁵
	10.000	415.93	08/05/21	427.31	11.38 W	0.00	64 of 96 - Sale ²⁵
	10.000	415.93	08/05/21	427.29	11.36 W	0.00	65 of 96 - Sale ²⁵
	25.000	1,039.82	08/05/21	1,068.24	28.42 W	0.00	66 of 96 - Sale ²⁵
	50.000	2,079.65	08/05/21	2,175.06	95.41 W	0.00	67 of 96 - Sale ²⁵
	5.000	208.90	08/05/21	214.21	5.31 W	0.00	68 of 96 - Sale ²⁵
	10.000	417.80	08/05/21	428.46	10.66 W	0.00	69 of 96 - Sale ²⁵
	10.000	417.80	08/05/21	428.44	10.64 W	0.00	70 of 96 - Sale ²⁵
	25.000	1,044.49	08/05/21	1,071.13	26.64 W	0.00	71 of 96 - Sale ²⁵
	50.000	2,088.99	08/05/21	2,180.83	91.84 W	0.00	72 of 96 - Sale ²⁵
	5.000	207.29	08/05/21	213.76	6.47 W	0.00	73 of 96 - Sale ²⁵
	10.000	414.57	08/05/21	427.57	13.00 W	0.00	74 of 96 - Sale ²⁵
	10.000	414.57	08/05/21	427.55	12.98 W	0.00	75 of 96 - Sale ²⁵
	25.000	1,036.43	08/05/21	1,068.90	32.47 W	0.00	76 of 96 - Sale ²⁵
	50.000	2,072.87	08/05/21	2,176.36	103.49 W	0.00	77 of 96 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	150.000	6,218.60	08/05/21	6,253.58	34.98 W	0.00	78 of 96 - Sale ²⁵
	5.000	205.83	08/05/21	212.97	7.14 W	0.00	79 of 96 - Sale ²⁵
	10.000	411.66	08/05/21	426.00	14.34 W	0.00	80 of 96 - Sale ²⁵
	10.000	411.66	08/05/21	425.98	14.32 W	0.00	81 of 96 - Sale ²⁵
	25.000	1,029.14	08/05/21	1,064.98	35.84 W	0.00	82 of 96 - Sale ²⁵
	50.000	2,058.29	08/05/21	2,168.51	110.22 W	0.00	83 of 96 - Sale ²⁵
	150.000	6,174.86	08/05/21	6,230.03	55.17 W	0.00	84 of 96 - Sale ²⁵
	5.000	208.59	08/05/21	215.84	7.25 W	0.00	85 of 96 - Sale ²⁵
	10.000	417.18	08/05/21	431.73	14.55 W	0.00	86 of 96 - Sale ²⁵
	10.000	417.18	08/05/21	431.71	14.53 W	0.00	87 of 96 - Sale ²⁵
	25.000	1,042.96	08/05/21	1,079.32	36.36 W	0.00	88 of 96 - Sale ²⁵
	50.000	2,085.91	08/05/21	2,197.19	111.28 W	0.00	89 of 96 - Sale ²⁵
	150.000	6,257.74	08/05/21	6,316.07	58.33 W	0.00	90 of 96 - Sale ²⁵
	5.000	209.07	08/05/21	216.10	7.03 W	0.00	91 of 96 - Sale ²⁵
	10.000	418.14	08/05/21	432.25	14.11 W	0.00	92 of 96 - Sale ²⁵
	10.000	418.14	08/05/21	432.23	14.09 W	0.00	93 of 96 - Sale ²⁵
	25.000	1,045.36	08/05/21	1,080.61	35.25 W	0.00	94 of 96 - Sale ²⁵
	50.000	2,090.73	08/05/21	2,199.78	109.05 W	0.00	95 of 96 - Sale ²⁵
	150.000	6,272.17	08/05/21	6,323.83	51.66 W	0.00	96 of 96 - Sale ²⁵
08/05/21	3,050.000	124,353.33	Various	128,868.05	4,514.72 W	0.00	Total of 96 transactions
14 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	5.000	208.60	08/06/21	215.53	6.93 W	0.00	1 of 14 - Sale ²⁵
	10.000	417.20	08/06/21	431.10	13.90 W	0.00	2 of 14 - Sale ²⁵
	10.000	417.20	08/06/21	431.08	13.88 W	0.00	3 of 14 - Sale ²⁵
	25.000	1,042.99	08/06/21	1,077.72	34.73 W	0.00	4 of 14 - Sale ²⁵
	50.000	2,085.97	08/06/21	2,194.00	108.03 W	0.00	5 of 14 - Sale ²⁵
	100.000	4,171.96	08/06/21	4,204.34	32.38 W	0.00	6 of 14 - Sale ²⁵
	10.000	418.00	08/06/21	431.30	13.30 W	0.00	7 of 14 - Sale ²⁵
	10.000	418.00	08/06/21	431.28	13.28 W	0.00	8 of 14 - Sale ²⁵
	24.000	1,003.19	08/06/21	1,035.10	31.91 W	0.00	9 of 14 - Sale ²⁵
	50.000	2,089.98	08/06/21	2,104.22	14.24 W	0.00	10 of 14 - Sale ²⁵
	1.000	41.80	08/06/21	43.13	1.33 W	0.00	11 of 14 - Sale ²⁵
	5.000	209.00	08/06/21	215.63	6.63 W	0.00	12 of 14 - Sale ²⁵
	50.000	2,089.98	08/06/21	2,195.03	105.05 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	50.000	2,089.98	08/06/21	2,103.19	13.21 W	0.00	14 of 14 - Sale ²⁵
08/06/21	400.000	16,703.85	Various	17,112.65	408.80 W	0.00	Total of 14 transactions
	22 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	100.000	4,436.96	08/09/21	4,515.35	...	-78.39	1 of 22 - Sale ²⁵
	100.000	4,436.97	08/09/21	4,515.31	...	-78.34	2 of 22 - Sale ²⁵
	100.000	4,436.96	08/09/21	4,515.24	...	-78.28	3 of 22 - Sale ²⁵
	23.000	1,020.50	08/09/21	1,081.90	...	-61.40	4 of 22 - Sale ²⁵
	78.000	3,460.83	08/09/21	3,521.90	...	-61.07	5 of 22 - Sale ²⁵
	22.000	976.13	08/09/21	1,032.15	...	-56.02	6 of 22 - Sale ²⁵
	22.000	976.13	08/09/21	1,015.17	...	-39.04	7 of 22 - Sale ²⁵
	22.000	976.13	08/09/21	994.91	...	-18.78	8 of 22 - Sale ²⁵
	10.000	443.70	08/09/21	461.39	...	-17.69	9 of 22 - Sale ²⁵
	10.000	443.70	08/09/21	461.38	...	-17.68	10 of 22 - Sale ²⁵
	5.000	221.85	08/09/21	235.18	...	-13.33	11 of 22 - Sale ²⁵
	5.000	221.85	08/09/21	230.68	...	-8.83	12 of 22 - Sale ²⁵
	2.000	88.74	08/09/21	92.28	...	-3.54	13 of 22 - Sale ²⁵
	1.000	44.37	08/09/21	46.15	...	-1.78	14 of 22 - Sale ²⁵
	5.000	221.50	08/09/21	221.23	...	0.27	15 of 22 - Sale ²⁵
	50.000	2,214.98	08/09/21	2,214.25	...	0.73	16 of 22 - Sale ²⁵
	77.000	3,395.67	08/09/21	3,394.49	...	1.18	17 of 22 - Sale ²⁵
	50.000	2,214.98	08/09/21	2,213.75	...	1.23	18 of 22 - Sale ²⁵
	23.000	1,018.89	08/09/21	1,017.65	...	1.24	19 of 22 - Sale ²⁵
	173.000	7,629.24	08/09/21	7,626.59	...	2.65	20 of 22 - Sale ²⁵
	250.000	11,049.92	08/09/21	11,037.50	...	12.42	21 of 22 - Sale ²⁵
	250.000	11,074.91	08/09/21	11,050.00	...	24.91	22 of 22 - Sale ²⁵
08/09/21	1,378.000	61,004.91	Various	61,494.45	...	-489.54	Total of 22 transactions
	134 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	10.000	435.00	08/09/21	447.80	12.80 W	0.00	1 of 134 - Sale ²⁵
	10.000	435.00	08/09/21	447.78	12.78 W	0.00	2 of 134 - Sale ²⁵
	24.000	1,043.99	08/09/21	1,074.71	30.72 W	0.00	3 of 134 - Sale ²⁵
	28.000	1,217.99	08/09/21	1,224.57	6.58 W	0.00	4 of 134 - Sale ²⁵
	50.000	2,174.98	08/09/21	2,188.69	13.71 W	0.00	5 of 134 - Sale ²⁵
	1.000	43.50	08/09/21	44.78	1.28 W	0.00	6 of 134 - Sale ²⁵
	5.000	217.50	08/09/21	223.88	6.38 W	0.00	7 of 134 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	50.000	2,174.98	08/09/21	2,277.55	102.57 W	0.00	8 of 134 - Sale ²⁵
	22.000	956.99	08/09/21	962.17	5.18 W	0.00	9 of 134 - Sale ²⁵
	10.000	437.24	08/09/21	448.80	11.56 W	0.00	10 of 134 - Sale ²⁵
	10.000	437.24	08/09/21	448.78	11.54 W	0.00	11 of 134 - Sale ²⁵
	24.000	1,049.39	08/09/21	1,077.12	27.73 W	0.00	12 of 134 - Sale ²⁵
	5.000	218.62	08/09/21	219.18	0.56 W	0.00	13 of 134 - Sale ²⁵
	50.000	2,186.22	08/09/21	2,193.21	6.99 W	0.00	14 of 134 - Sale ²⁵
	50.000	2,186.22	08/09/21	2,193.71	7.49 W	0.00	15 of 134 - Sale ²⁵
	1.000	43.72	08/09/21	44.88	1.16 W	0.00	16 of 134 - Sale ²⁵
	5.000	218.62	08/09/21	224.38	5.76 W	0.00	17 of 134 - Sale ²⁵
	22.000	961.94	08/09/21	1,004.33	42.39 W	0.00	18 of 134 - Sale ²⁵
	23.000	1,005.66	08/09/21	1,008.20	2.54 W	0.00	19 of 134 - Sale ²⁵
	23.000	1,014.29	08/09/21	1,061.12	46.83 W	0.00	20 of 134 - Sale ²⁵
	1.000	44.10	08/09/21	45.24	1.14 W	0.00	21 of 134 - Sale ²⁵
	5.000	220.50	08/09/21	226.18	5.68 W	0.00	22 of 134 - Sale ²⁵
	10.000	441.00	08/09/21	452.40	11.40 W	0.00	23 of 134 - Sale ²⁵
	10.000	441.00	08/09/21	452.38	11.38 W	0.00	24 of 134 - Sale ²⁵
	22.000	970.19	08/09/21	1,012.25	42.06 W	0.00	25 of 134 - Sale ²⁵
	24.000	1,058.39	08/09/21	1,085.75	27.36 W	0.00	26 of 134 - Sale ²⁵
	5.000	220.50	08/09/21	230.68	10.18 W	0.00	27 of 134 - Sale ²⁵
	5.000	220.50	08/09/21	220.98	0.48 W	0.00	28 of 134 - Sale ²⁵
	22.000	970.19	08/09/21	975.03	4.84 W	0.00	29 of 134 - Sale ²⁵
	23.000	1,014.29	08/09/21	1,016.48	2.19 W	0.00	30 of 134 - Sale ²⁵
	50.000	2,204.98	08/09/21	2,211.21	6.23 W	0.00	31 of 134 - Sale ²⁵
	50.000	2,204.98	08/09/21	2,211.71	6.73 W	0.00	32 of 134 - Sale ²⁵
	5.000	221.00	08/09/21	230.93	9.93 W	0.00	33 of 134 - Sale ²⁵
	10.000	442.00	08/09/21	452.90	10.90 W	0.00	34 of 134 - Sale ²⁵
	10.000	441.99	08/09/21	452.88	10.89 W	0.00	35 of 134 - Sale ²⁵
	23.000	1,016.59	08/09/21	1,062.28	45.69 W	0.00	36 of 134 - Sale ²⁵
	22.000	972.39	08/09/21	996.38	23.99 W	0.00	37 of 134 - Sale ²⁵
	1.000	44.20	08/09/21	45.29	1.09 W	0.00	38 of 134 - Sale ²⁵
	5.000	221.00	08/09/21	226.43	5.43 W	0.00	39 of 134 - Sale ²⁵
	22.000	972.39	08/09/21	1,013.36	40.97 W	0.00	40 of 134 - Sale ²⁵
	2.000	88.40	08/09/21	90.58	2.18 W	0.00	41 of 134 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	5.000	221.00	08/09/21	221.23	0.23 W	0.00	42 of 134 - Sale ²⁵
	22.000	972.39	08/09/21	976.14	3.75 W	0.00	43 of 134 - Sale ²⁵
	23.000	1,016.59	08/09/21	1,017.64	1.05 W	0.00	44 of 134 - Sale ²⁵
	50.000	2,209.98	08/09/21	2,213.73	3.75 W	0.00	45 of 134 - Sale ²⁵
	50.000	2,209.98	08/09/21	2,214.23	4.25 W	0.00	46 of 134 - Sale ²⁵
	1.000	44.30	08/09/21	45.29	0.99 W	0.00	47 of 134 - Sale ²⁵
	2.000	88.60	08/09/21	90.58	1.98 W	0.00	48 of 134 - Sale ²⁵
	5.000	221.50	08/09/21	230.93	9.43 W	0.00	49 of 134 - Sale ²⁵
	5.000	221.50	08/09/21	226.43	4.93 W	0.00	50 of 134 - Sale ²⁵
	10.000	443.00	08/09/21	452.90	9.90 W	0.00	51 of 134 - Sale ²⁵
	10.000	443.00	08/09/21	452.89	9.89 W	0.00	52 of 134 - Sale ²⁵
	22.000	974.59	08/09/21	996.39	21.80 W	0.00	53 of 134 - Sale ²⁵
	22.000	974.59	08/09/21	1,013.37	38.78 W	0.00	54 of 134 - Sale ²⁵
	23.000	1,018.89	08/09/21	1,062.29	43.40 W	0.00	55 of 134 - Sale ²⁵
	22.000	974.59	08/09/21	976.15	1.56 W	0.00	56 of 134 - Sale ²⁵
	1.000	44.28	08/09/21	45.34	1.06 W	0.00	57 of 134 - Sale ²⁵
	2.000	88.56	08/09/21	90.67	2.11 W	0.00	58 of 134 - Sale ²⁵
	5.000	221.40	08/09/21	231.16	9.76 W	0.00	59 of 134 - Sale ²⁵
	5.000	221.40	08/09/21	226.66	5.26 W	0.00	60 of 134 - Sale ²⁵
	10.000	442.80	08/09/21	453.35	10.55 W	0.00	61 of 134 - Sale ²⁵
	10.000	442.80	08/09/21	453.34	10.54 W	0.00	62 of 134 - Sale ²⁵
	22.000	974.15	08/09/21	997.40	23.25 W	0.00	63 of 134 - Sale ²⁵
	22.000	974.15	08/09/21	1,014.38	40.23 W	0.00	64 of 134 - Sale ²⁵
	23.000	1,018.43	08/09/21	1,063.34	44.91 W	0.00	65 of 134 - Sale ²⁵
	22.000	974.15	08/09/21	977.16	3.01 W	0.00	66 of 134 - Sale ²⁵
	378.000	16,737.70	08/09/21	16,762.56	24.86 W	0.00	67 of 134 - Sale ²⁵
	1.000	44.29	08/09/21	45.46	1.17 W	0.00	68 of 134 - Sale ²⁵
	2.000	88.58	08/09/21	90.91	2.33 W	0.00	69 of 134 - Sale ²⁵
	5.000	221.45	08/09/21	231.77	10.32 W	0.00	70 of 134 - Sale ²⁵
	5.000	221.45	08/09/21	227.27	5.82 W	0.00	71 of 134 - Sale ²⁵
	10.000	442.90	08/09/21	454.56	11.66 W	0.00	72 of 134 - Sale ²⁵
	10.000	442.90	08/09/21	454.55	11.65 W	0.00	73 of 134 - Sale ²⁵
	22.000	974.37	08/09/21	1,000.08	25.71 W	0.00	74 of 134 - Sale ²⁵
	22.000	974.37	08/09/21	1,017.06	42.69 W	0.00	75 of 134 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 126051218
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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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	23.000	1,018.66	08/09/21	1,066.14	47.48 W	0.00	76 of 134 - Sale ²⁵
	22.000	974.37	08/09/21	979.84	5.47 W	0.00	77 of 134 - Sale ²⁵
	378.000	16,741.48	08/09/21	16,808.60	67.12 W	0.00	78 of 134 - Sale ²⁵
	1.000	44.50	08/09/21	45.57	1.07 W	0.00	79 of 134 - Sale ²⁵
	2.000	89.00	08/09/21	91.13	2.13 W	0.00	80 of 134 - Sale ²⁵
	5.000	222.50	08/09/21	232.31	9.81 W	0.00	81 of 134 - Sale ²⁵
	5.000	222.50	08/09/21	227.81	5.31 W	0.00	82 of 134 - Sale ²⁵
	10.000	445.00	08/09/21	455.65	10.65 W	0.00	83 of 134 - Sale ²⁵
	10.000	445.00	08/09/21	455.64	10.64 W	0.00	84 of 134 - Sale ²⁵
	22.000	978.99	08/09/21	1,002.49	23.50 W	0.00	85 of 134 - Sale ²⁵
	22.000	978.99	08/09/21	1,019.47	40.48 W	0.00	86 of 134 - Sale ²⁵
	23.000	1,023.49	08/09/21	1,068.66	45.17 W	0.00	87 of 134 - Sale ²⁵
	22.000	978.99	08/09/21	982.25	3.26 W	0.00	88 of 134 - Sale ²⁵
	78.000	3,470.97	08/09/21	3,476.97	6.00 W	0.00	89 of 134 - Sale ²⁵
	100.000	4,449.96	08/09/21	4,457.66	7.70 W	0.00	90 of 134 - Sale ²⁵
	100.000	4,449.96	08/09/21	4,457.76	7.80 W	0.00	91 of 134 - Sale ²⁵
	100.000	4,449.97	08/09/21	4,457.75	7.78 W	0.00	92 of 134 - Sale ²⁵
	1.000	44.48	08/09/21	45.55	1.07 W	0.00	93 of 134 - Sale ²⁵
	2.000	88.96	08/09/21	91.09	2.13 W	0.00	94 of 134 - Sale ²⁵
	5.000	222.40	08/09/21	232.20	9.80 W	0.00	95 of 134 - Sale ²⁵
	5.000	222.40	08/09/21	227.70	5.30 W	0.00	96 of 134 - Sale ²⁵
	10.000	444.80	08/09/21	455.43	10.63 W	0.00	97 of 134 - Sale ²⁵
	10.000	444.80	08/09/21	455.42	10.62 W	0.00	98 of 134 - Sale ²⁵
	22.000	978.55	08/09/21	1,002.03	23.48 W	0.00	99 of 134 - Sale ²⁵
	22.000	978.55	08/09/21	1,019.01	40.46 W	0.00	100 of 134 - Sale ²⁵
	23.000	1,023.03	08/09/21	1,068.17	45.14 W	0.00	101 of 134 - Sale ²⁵
	22.000	978.55	08/09/21	981.78	3.23 W	0.00	102 of 134 - Sale ²⁵
	78.000	3,469.41	08/09/21	3,475.32	5.91 W	0.00	103 of 134 - Sale ²⁵
	100.000	4,447.96	08/09/21	4,455.54	7.58 W	0.00	104 of 134 - Sale ²⁵
	100.000	4,447.97	08/09/21	4,455.64	7.67 W	0.00	105 of 134 - Sale ²⁵
	100.000	4,447.96	08/09/21	4,455.62	7.66 W	0.00	106 of 134 - Sale ²⁵
	1.000	44.68	08/09/21	45.68	1.00 W	0.00	107 of 134 - Sale ²⁵
	2.000	89.36	08/09/21	91.35	1.99 W	0.00	108 of 134 - Sale ²⁵
	5.000	223.40	08/09/21	232.84	9.44 W	0.00	109 of 134 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	5.000	223.40	08/09/21	228.34	4.94 W	0.00	110 of 134 - Sale ²⁵
	10.000	446.80	08/09/21	456.71	9.91 W	0.00	111 of 134 - Sale ²⁵
	10.000	446.80	08/09/21	456.70	9.90 W	0.00	112 of 134 - Sale ²⁵
	22.000	982.95	08/09/21	1,004.87	21.92 W	0.00	113 of 134 - Sale ²⁵
	22.000	982.95	08/09/21	1,021.85	38.90 W	0.00	114 of 134 - Sale ²⁵
	23.000	1,027.63	08/09/21	1,071.13	43.50 W	0.00	115 of 134 - Sale ²⁵
	22.000	982.95	08/09/21	984.61	1.66 W	0.00	116 of 134 - Sale ²⁵
	78.000	3,485.01	08/09/21	3,485.37	0.36 W	0.00	117 of 134 - Sale ²⁵
	100.000	4,467.96	08/09/21	4,468.42	0.46 W	0.00	118 of 134 - Sale ²⁵
	100.000	4,467.96	08/09/21	4,468.51	0.55 W	0.00	119 of 134 - Sale ²⁵
	100.000	4,467.97	08/09/21	4,468.50	0.53 W	0.00	120 of 134 - Sale ²⁵
	1.000	44.33	08/09/21	45.83	1.50 W	0.00	121 of 134 - Sale ²⁵
	2.000	88.66	08/09/21	91.64	2.98 W	0.00	122 of 134 - Sale ²⁵
	5.000	221.64	08/09/21	233.57	11.93 W	0.00	123 of 134 - Sale ²⁵
	5.000	221.64	08/09/21	229.07	7.43 W	0.00	124 of 134 - Sale ²⁵
	10.000	443.28	08/09/21	458.17	14.89 W	0.00	125 of 134 - Sale ²⁵
	10.000	443.28	08/09/21	458.16	14.88 W	0.00	126 of 134 - Sale ²⁵
	22.000	975.22	08/09/21	1,008.09	32.87 W	0.00	127 of 134 - Sale ²⁵
	22.000	975.22	08/09/21	1,025.07	49.85 W	0.00	128 of 134 - Sale ²⁵
	23.000	1,019.55	08/09/21	1,074.50	54.95 W	0.00	129 of 134 - Sale ²⁵
	22.000	975.22	08/09/21	987.83	12.61 W	0.00	130 of 134 - Sale ²⁵
	78.000	3,457.60	08/09/21	3,496.80	39.20 W	0.00	131 of 134 - Sale ²⁵
	100.000	4,432.83	08/09/21	4,483.07	50.24 W	0.00	132 of 134 - Sale ²⁵
	100.000	4,432.82	08/09/21	4,483.17	50.35 W	0.00	133 of 134 - Sale ²⁵
	100.000	4,432.83	08/09/21	4,483.14	50.31 W	0.00	134 of 134 - Sale ²⁵
08/09/21	4,022.000	178,202.39	Various	180,303.36	2,100.97 W	0.00	Total of 134 transactions
11/04/21	50.000	2,924.98	10/19/21	2,469.00	...	455.98	Sale ²⁵
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	50.000	2,514.30	10/19/21	2,469.00	...	45.30	1 of 2 - Sale ²⁵
	50.000	2,514.29	11/03/21	2,917.00	...	-402.71	2 of 2 - Sale ²⁵
11/05/21	100.000	5,028.59	Various	5,386.00	...	-357.41	Total of 2 transactions
	Security total:	480,335.59		487,214.74	7,305.42 W	426.27	

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Robinhood Securities LLC

Account 126051218

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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FINSERV ACQUISITION CORP. CLAS S A COMMON STOCK / CUSIP: 318085107 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	89.000	1,524.14	02/16/21	1,625.14	...	-101.00	1 of 2 - Sale ²⁵
	11.000	188.38	02/16/21	200.86	...	-12.48	2 of 2 - Sale ²⁵
02/17/21	100.000	1,712.52	Various	1,826.00	...	-113.48	Total of 2 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	20.000	338.00	08/09/21	335.00	...	3.00	1 of 4 - Sale ²⁵
	41.000	692.89	08/09/21	686.75	...	6.14	2 of 4 - Sale ²⁵
	100.000	1,689.98	08/09/21	1,675.00	...	14.98	3 of 4 - Sale ²⁵
	339.000	5,729.02	08/09/21	5,678.25	...	50.77	4 of 4 - Sale ²⁵
08/09/21	500.000	8,449.89	Various	8,375.00	...	74.89	Total of 4 transactions
08/09/21	200.000	3,369.96	08/09/21	3,400.00	30.04 W	0.00	Sale ²⁵
6 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	100.000	1,853.98	08/10/21	1,869.04	...	-15.06	1 of 6 - Sale ²⁵
	56.000	1,038.23	08/10/21	1,046.66	...	-8.43	2 of 6 - Sale ²⁵
	36.000	667.43	08/10/21	672.86	...	-5.43	3 of 6 - Sale ²⁵
	8.000	148.32	08/10/21	149.52	...	-1.20	4 of 6 - Sale ²⁵
	100.000	1,853.98	08/10/21	1,854.03	...	-0.05	5 of 6 - Sale ²⁵
	200.000	3,707.95	08/10/21	3,708.00	...	-0.05	6 of 6 - Sale ²⁵
08/10/21	500.000	9,269.89	Various	9,300.11	...	-30.22	Total of 6 transactions
5 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	8.000	152.80	08/10/21	154.00	1.20 W	0.00	1 of 5 - Sale ²⁵
	100.000	1,909.98	08/10/21	1,925.02	15.04 W	0.00	2 of 5 - Sale ²⁵
	36.000	687.59	08/10/21	693.01	5.42 W	0.00	3 of 5 - Sale ²⁵
	56.000	1,069.59	08/10/21	1,078.01	8.42 W	0.00	4 of 5 - Sale ²⁵
	100.000	1,909.97	08/10/21	1,910.00	0.03 W	0.00	5 of 5 - Sale ²⁵
08/10/21	300.000	5,729.93	Various	5,760.04	30.11 W	0.00	Total of 5 transactions
	Security total:	26,819.67		26,835.15	60.15 W	44.67	

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Robinhood Securities LLC

Account 126051218

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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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	40.000	437.24	02/01/21	436.60	...	0.64	1 of 2 - Sale ²⁵
	160.000	1,748.90	02/01/21	1,746.40	...	2.50	2 of 2 - Sale ²⁵
02/01/21	200.000	2,186.14	Various	2,183.00	...	3.14	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/14/21	100.000	3,403.85	01/13/21	3,819.33	...	-415.48	Sale ²⁵
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
07/28/21	50.000	5,610.45	07/28/21	5,713.62	...	-103.17	Sale ²⁵
07/28/21	50.000	5,491.06	07/28/21	5,584.88	93.82 W	0.00	Sale ²⁵
	Security total:	11,101.51		11,298.50	93.82 W	-103.17	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
06/08/21	10.000	3,300.68	06/08/21	3,310.65	...	-9.97	Sale ²⁵
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	18.000	7,352.96	08/10/21	7,387.20	...	-34.24	1 of 2 - Sale ²⁵
	7.000	2,859.48	08/10/21	2,872.80	...	-13.32	2 of 2 - Sale ²⁵
08/10/21	25.000	10,212.44	Various	10,260.00	...	-47.56	Total of 2 transactions
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	50.000	967.47	02/17/21	973.50	6.03 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,009.72	02/17/21	1,018.03	8.31 W	0.00	2 of 3 - Sale ²⁵
	50.000	1,027.93	02/17/21	1,034.56	6.63 W	0.00	3 of 3 - Sale ²⁵
02/17/21	150.000	3,005.12	Various	3,026.09	20.97 W	0.00	Total of 3 transactions
5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	50.000	1,326.47	02/22/21	1,373.01	...	-46.54	1 of 5 - Sale ²⁵
	50.000	1,326.46	02/22/21	1,348.93	...	-22.47	2 of 5 - Sale ²⁵
	100.000	2,749.92	02/22/21	2,705.00	...	44.92	3 of 5 - Sale ²⁵
	50.000	1,306.71	02/22/21	1,231.38	...	75.33	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
	50.000	1,306.71	02/22/21	1,224.75	...	81.96	5 of 5 - Sale ²⁵
02/22/21	300.000	8,016.27	Various	7,883.07	...	133.20	Total of 5 transactions
02/22/21	50.000	1,253.22	02/22/21	1,297.00	43.78 W	0.00	Sale ²⁵
	Security total:	12,274.61		12,206.16	64.75 W	133.20	
HEALTH ASSURANCE ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42226W109 / Symbol:							
05/06/21	100.000	1,008.76	02/22/21	1,422.24	...	-413.48	Sale ²⁵
HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
02/04/21	100.000	1,902.74	02/04/21	1,954.00	...	-51.26	Sale ²⁵
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	100.000	2,133.94	02/16/21	2,131.70	...	2.24	1 of 2 - Sale ²⁵
	100.000	2,199.94	02/16/21	2,170.00	...	29.94	2 of 2 - Sale ²⁵
02/16/21	200.000	4,333.88	Various	4,301.70	...	32.18	Total of 2 transactions
ISPECIMEN INC. COMMON STOCK / CUSIP: 45032V108 / Symbol:							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	100.000	957.99	06/30/21	985.00	...	-27.01	1 of 4 - Sale ²⁵
	3.000	29.01	06/30/21	28.97	...	0.04	2 of 4 - Sale ²⁵
	97.000	937.97	06/30/21	937.67	...	0.30	3 of 4 - Sale ²⁵
	100.000	983.48	06/30/21	977.88	...	5.60	4 of 4 - Sale ²⁵
06/30/21	300.000	2,908.45	Various	2,929.52	...	-21.07	Total of 4 transactions
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	3.000	28.02	06/30/21	28.20	0.18 W	0.00	1 of 2 - Sale ²⁵
	97.000	905.14	06/30/21	911.80	6.66 W	0.00	2 of 2 - Sale ²⁵
06/30/21	100.000	933.16	Various	940.00	6.84 W	0.00	Total of 2 transactions
	Security total:	3,841.61		3,869.52	6.84 W	-21.07	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
01/13/21	100.000	5,975.85	01/13/21	6,050.00	...	-74.15	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
01/07/21	200.000	461.98	01/07/21	447.90	...	14.08	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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JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	25.000	750.00	01/15/21	1,110.69	...	-360.69	1 of 2 - Sale ²⁵
	25.000	749.99	02/05/21	1,525.25	...	-775.26	2 of 2 - Sale ²⁵
05/27/21	50.000	1,499.99	Various	2,635.94	...	-1,135.95	Total of 2 transactions
KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol:							
38 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	100.000	644.99	09/02/21	599.00	...	45.99	1 of 38 - Sale ²⁵
	180.000	1,270.77	09/03/21	1,320.00	...	-49.23	2 of 38 - Sale ²⁵
	60.000	423.59	09/03/21	458.00	...	-34.41	3 of 38 - Sale ²⁵
	200.000	1,411.97	09/03/21	1,439.77	...	-27.80	4 of 38 - Sale ²⁵
	100.000	705.99	09/03/21	733.33	...	-27.34	5 of 38 - Sale ²⁵
	40.000	282.39	09/03/21	305.34	...	-22.95	6 of 38 - Sale ²⁵
	100.000	705.99	09/03/21	728.35	...	-22.36	7 of 38 - Sale ²⁵
	100.000	705.98	09/03/21	728.32	...	-22.34	8 of 38 - Sale ²⁵
	80.000	564.79	09/03/21	586.66	...	-21.87	9 of 38 - Sale ²⁵
	40.000	282.39	09/03/21	293.33	...	-10.94	10 of 38 - Sale ²⁵
	46.000	339.93	09/03/21	338.56	...	1.37	11 of 38 - Sale ²⁵
	46.000	339.93	09/03/21	338.56	...	1.37	12 of 38 - Sale ²⁵
	54.000	399.05	09/03/21	397.44	...	1.61	13 of 38 - Sale ²⁵
	54.000	399.05	09/03/21	397.44	...	1.61	14 of 38 - Sale ²⁵
	100.000	738.98	09/03/21	736.00	...	2.98	15 of 38 - Sale ²⁵
	100.000	738.99	09/03/21	736.00	...	2.99	16 of 38 - Sale ²⁵
	100.000	742.27	09/03/21	738.29	...	3.98	17 of 38 - Sale ²⁵
	16.000	111.20	09/03/21	107.04	...	4.16	18 of 38 - Sale ²⁵
	30.000	210.00	09/03/21	205.68	...	4.32	19 of 38 - Sale ²⁵
	100.000	742.26	09/03/21	736.42	...	5.84	20 of 38 - Sale ²⁵
	100.000	704.98	09/03/21	699.02	...	5.96	21 of 38 - Sale ²⁵
	21.000	160.65	09/03/21	154.56	...	6.09	22 of 38 - Sale ²⁵
	100.000	694.98	09/03/21	685.61	...	9.37	23 of 38 - Sale ²⁵
	200.000	1,529.96	09/03/21	1,520.00	...	9.96	24 of 38 - Sale ²⁵
	70.000	489.99	09/03/21	479.93	...	10.06	25 of 38 - Sale ²⁵
	100.000	738.99	09/03/21	728.71	...	10.28	26 of 38 - Sale ²⁵
	49.000	340.55	09/03/21	327.81	...	12.74	27 of 38 - Sale ²⁵

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(continued)

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KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol: (cont'd)							
	100.000	699.98	09/03/21	685.61	...	14.37	28 of 38 - Sale ²⁵
	100.000	704.99	09/03/21	688.00	...	16.99	29 of 38 - Sale ²⁵
	100.000	724.98	09/03/21	704.83	...	20.15	30 of 38 - Sale ²⁵
	100.000	677.98	09/03/21	655.28	...	22.70	31 of 38 - Sale ²⁵
	100.000	677.98	09/03/21	655.28	...	22.70	32 of 38 - Sale ²⁵
	79.000	604.33	09/03/21	581.44	...	22.89	33 of 38 - Sale ²⁵
	100.000	644.98	09/03/21	620.00	...	24.98	34 of 38 - Sale ²⁵
	100.000	742.26	09/03/21	716.76	...	25.50	35 of 38 - Sale ²⁵
	135.000	938.23	09/03/21	903.15	...	35.08	36 of 38 - Sale ²⁵
	300.000	2,317.24	09/03/21	2,280.00	...	37.24	37 of 38 - Sale ²⁵
	700.000	5,195.85	09/03/21	5,100.97	...	94.88	38 of 38 - Sale ²⁵
09/03/21	4,200.000	30,349.41	Various	30,110.49	...	238.92	Total of 38 transactions
	34 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	100.000	699.98	09/03/21	708.35	8.37 W	0.00	1 of 34 - Sale ²⁵
	100.000	697.98	09/03/21	708.35	10.37 W	0.00	2 of 34 - Sale ²⁵
	100.000	697.99	09/03/21	708.35	10.36 W	0.00	3 of 34 - Sale ²⁵
	100.000	697.98	09/03/21	704.87	6.89 W	0.00	4 of 34 - Sale ²⁵
	100.000	689.98	09/03/21	706.87	16.89 W	0.00	5 of 34 - Sale ²⁵
	100.000	682.98	09/03/21	704.89	21.91 W	0.00	6 of 34 - Sale ²⁵
	100.000	683.09	09/03/21	706.86	23.77 W	0.00	7 of 34 - Sale ²⁵
	100.000	683.08	09/03/21	694.89	11.81 W	0.00	8 of 34 - Sale ²⁵
	100.000	687.98	09/03/21	711.77	23.79 W	0.00	9 of 34 - Sale ²⁵
	100.000	687.98	09/03/21	688.00	0.02 W	0.00	10 of 34 - Sale ²⁵
	100.000	704.98	09/03/21	710.81	5.83 W	0.00	11 of 34 - Sale ²⁵
	100.000	704.98	09/03/21	720.91	15.93 W	0.00	12 of 34 - Sale ²⁵
	100.000	704.99	09/03/21	722.79	17.80 W	0.00	13 of 34 - Sale ²⁵
	100.000	724.98	09/03/21	732.69	7.71 W	0.00	14 of 34 - Sale ²⁵
	100.000	724.98	09/03/21	734.56	9.58 W	0.00	15 of 34 - Sale ²⁵
	100.000	739.15	09/03/21	760.00	20.85 W	0.00	16 of 34 - Sale ²⁵
	300.000	2,217.47	09/03/21	2,280.00	62.53 W	0.00	17 of 34 - Sale ²⁵
	300.000	2,217.46	09/03/21	2,280.00	62.54 W	0.00	18 of 34 - Sale ²⁵
	100.000	772.41	09/03/21	780.85	8.44 W	0.00	19 of 34 - Sale ²⁵
	300.000	2,317.24	09/03/21	2,342.53	25.29 W	0.00	20 of 34 - Sale ²⁵
	300.000	2,317.25	09/03/21	2,342.54	25.29 W	0.00	21 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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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KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol: (cont'd)							
	100.000	759.98	09/03/21	768.44	8.46 W	0.00	22 of 34 - Sale ²⁵
	100.000	759.98	09/03/21	773.43	13.45 W	0.00	23 of 34 - Sale ²⁵
	300.000	2,279.96	09/03/21	2,320.29	40.33 W	0.00	24 of 34 - Sale ²⁵
	100.000	729.98	09/03/21	773.43	43.45 W	0.00	25 of 34 - Sale ²⁵
	100.000	729.98	09/03/21	743.30	13.32 W	0.00	26 of 34 - Sale ²⁵
	100.000	729.98	09/03/21	743.33	13.35 W	0.00	27 of 34 - Sale ²⁵
	40.000	292.00	09/03/21	299.33	7.33 W	0.00	28 of 34 - Sale ²⁵
	100.000	729.99	09/03/21	748.32	18.33 W	0.00	29 of 34 - Sale ²⁵
	40.000	291.99	09/03/21	311.33	19.34 W	0.00	30 of 34 - Sale ²⁵
	260.000	1,897.95	09/03/21	1,945.61	47.66 W	0.00	31 of 34 - Sale ²⁵
	60.000	437.99	09/03/21	466.99	29.00 W	0.00	32 of 34 - Sale ²⁵
	200.000	1,459.97	09/03/21	1,469.74	9.77 W	0.00	33 of 34 - Sale ²⁵
	100.000	705.98	09/03/21	734.87	28.89 W	0.00	34 of 34 - Sale ²⁵
09/03/21	4,500.000	32,860.64	Various	33,549.29	688.65 W	0.00	Total of 34 transactions
09/17/21	100.000	585.92 N	09/03/21	743.89	...	-157.97	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$14.06
	Security total:	63,795.97		64,403.67	688.65 W	80.95	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
06/09/21	100.000	1,260.84	06/09/21	1,260.00	...	0.84	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	100.000	2,303.48	09/29/21	2,683.00	379.52 W	0.00	1 of 2 - Sale ²⁵
	100.000	2,303.06	09/29/21	3,212.52	909.46 W	0.00	2 of 2 - Sale ²⁵
10/14/21	200.000	4,606.54	Various	5,895.52	1,288.98 W	0.00	Total of 2 transactions
10/19/21	100.000	2,471.16	10/14/21	3,293.78	822.62 W	0.00	Sale ²⁵
11/03/21	100.000	3,709.97	10/28/21	3,800.57	90.60 W	0.00	Sale ²⁵
11/05/21	100.000	3,829.97	10/28/21	3,254.79	...	575.18	Sale ²⁵
11/18/21	100.000	4,775.31	11/05/21	3,872.85	...	902.46	Sale ²⁵
11/19/21	100.000	4,799.96	11/18/21	4,875.00	...	-75.04	Sale ²⁵
11/19/21	100.000	4,799.97	11/18/21	4,883.73	83.76 W	0.00	Sale ²⁵
11/22/21	100.000	5,492.47	11/19/21	5,177.26	...	315.21	Sale ²⁵
	Security total:	34,485.35		35,053.50	2,285.96 W	1,717.81	

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Robinhood Securities LLC

Account 126051218

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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MAGNITE, INC. COMMON STOCK / CUSIP: 55955D100 / Symbol:							
08/05/21	100.000	3,284.97	08/05/21	3,330.00	...	-45.03	Sale ²⁵
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol:							
01/11/21	100.000	2,107.94	01/07/21	2,027.91	...	80.03	Sale ²⁵
02/08/21	100.000	2,908.23	02/08/21	2,700.00	...	208.23	Sale ²⁵
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	50.000	1,949.95	02/09/21	1,975.00	...	-25.05	1 of 2 - Sale ²⁵
	50.000	1,949.95	02/09/21	1,975.00	...	-25.05	2 of 2 - Sale ²⁵
02/09/21	100.000	3,899.90	Various	3,950.00	...	-50.10	Total of 2 transactions
	Security total:	8,916.07		8,677.91	...	238.16	
MEDIACO HOLDING INC. CLASS A COMMON STOCK / CUSIP: 58450D104 / Symbol:							
	2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	92.000	1,159.64	07/12/21	1,309.77	...	-150.13	1 of 2 - Sale ²⁵
	8.000	100.84	07/12/21	113.98	...	-13.14	2 of 2 - Sale ²⁵
07/12/21	100.000	1,260.48	Various	1,423.75	...	-163.27	Total of 2 transactions
	4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	100.000	1,313.48	07/12/21	1,325.00	11.52 W	0.00	1 of 4 - Sale ²⁵
	100.000	1,291.85	07/12/21	1,335.85	44.00 W	0.00	2 of 4 - Sale ²⁵
	8.000	103.68	07/12/21	109.68	6.00 W	0.00	3 of 4 - Sale ²⁵
	92.000	1,193.32	07/12/21	1,261.32	68.00 W	0.00	4 of 4 - Sale ²⁵
07/12/21	300.000	3,902.33	Various	4,031.85	129.52 W	0.00	Total of 4 transactions
	Security total:	5,162.81		5,455.60	129.52 W	-163.27	
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
	4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	0.365	80.02	09/23/20	73.19	...	6.83	1 of 4 - Sale ²⁵
	14.733	3,229.91	09/23/20	2,954.03	...	275.88	2 of 4 - Sale ²⁵
	35.000	7,672.87	10/28/20	7,197.09	...	475.78	3 of 4 - Sale ²⁵
	0.267	58.47	12/11/20	56.06	...	2.41	4 of 4 - Sale ²⁵
01/08/21	50.365	11,041.27	Various	10,280.37	...	760.90	Total of 4 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
<i>4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	13,888.98	07/02/21	13,888.45	...	0.53	1 of 4 - Sale ²⁵
	50.000	13,872.27	07/02/21	13,870.88	...	1.39	2 of 4 - Sale ²⁵
	50.000	13,884.54	07/02/21	13,883.02	...	1.52	3 of 4 - Sale ²⁵
	50.000	13,899.17	07/02/21	13,896.33	...	2.84	4 of 4 - Sale ²⁵
07/02/21	200.000	55,544.96	Various	55,538.68	...	6.28	Total of 4 transactions
07/02/21	50.000	13,881.96	07/02/21	13,881.98	0.02 W	0.00	Sale ²⁵
	Security total:	80,468.19		79,701.03	0.02 W	767.18	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
07/19/21	20.000	5,689.97	07/16/21	5,711.29	21.32 W	0.00	Sale ²⁵
<i>5 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,887.38	08/03/21	1,887.28	...	0.10	1 of 5 - Sale ²⁵
	5.000	1,924.61	08/03/21	1,924.34	...	0.27	2 of 5 - Sale ²⁵
	5.000	1,920.72	08/03/21	1,920.37	...	0.35	3 of 5 - Sale ²⁵
	5.000	1,917.00	08/03/21	1,916.59	...	0.41	4 of 5 - Sale ²⁵
	5.000	1,906.45	08/03/21	1,904.62	...	1.83	5 of 5 - Sale ²⁵
08/03/21	25.000	9,556.16	Various	9,553.20	...	2.96	Total of 5 transactions
<i>13 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	7,549.54	08/03/21	7,570.43	20.89 W	0.00	1 of 13 - Sale ²⁵
	20.000	7,625.83	08/03/21	7,639.39	13.56 W	0.00	2 of 13 - Sale ²⁵
	20.000	7,668.00	08/03/21	7,679.93	11.93 W	0.00	3 of 13 - Sale ²⁵
	20.000	7,682.89	08/03/21	7,693.39	10.50 W	0.00	4 of 13 - Sale ²⁵
	20.000	7,704.56	08/03/21	7,717.87	13.31 W	0.00	5 of 13 - Sale ²⁵
	5.000	1,926.14	08/03/21	1,926.84	0.70 W	0.00	6 of 13 - Sale ²⁵
	20.000	7,698.46	08/03/21	7,710.68	12.22 W	0.00	7 of 13 - Sale ²⁵
	5.000	1,924.62	08/03/21	1,925.04	0.42 W	0.00	8 of 13 - Sale ²⁵
	20.000	7,706.54	08/03/21	7,718.72	12.18 W	0.00	9 of 13 - Sale ²⁵
	5.000	1,926.64	08/03/21	1,927.05	0.41 W	0.00	10 of 13 - Sale ²⁵
	20.000	7,698.60	08/03/21	7,744.59	45.99 W	0.00	11 of 13 - Sale ²⁵
	5.000	1,924.65	08/03/21	1,933.52	8.87 W	0.00	12 of 13 - Sale ²⁵
	5.000	1,924.64	08/03/21	1,933.10	8.46 W	0.00	13 of 13 - Sale ²⁵
08/03/21	185.000	70,961.11	Various	71,120.55	159.44 W	0.00	Total of 13 transactions
08/09/21	20.000	9,699.94	08/09/21	9,680.00	...	19.94	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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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
<i>19 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	9,699.95	08/09/21	9,725.99	26.04 W	0.00	1 of 19 - Sale ²⁵
	5.000	2,424.99	08/09/21	2,428.87	3.88 W	0.00	2 of 19 - Sale ²⁵
	5.000	2,424.99	08/09/21	2,428.46	3.47 W	0.00	3 of 19 - Sale ²⁵
	10.000	4,831.65	08/09/21	4,857.30	25.65 W	0.00	4 of 19 - Sale ²⁵
	10.000	4,784.19	08/09/21	4,823.02	38.83 W	0.00	5 of 19 - Sale ²⁵
	10.000	4,784.19	08/09/21	4,835.65	51.46 W	0.00	6 of 19 - Sale ²⁵
	5.000	2,392.10	08/09/21	2,408.88	16.78 W	0.00	7 of 19 - Sale ²⁵
	5.000	2,392.10	08/09/21	2,408.47	16.37 W	0.00	8 of 19 - Sale ²⁵
	20.000	9,568.38	08/09/21	9,620.00	51.62 W	0.00	9 of 19 - Sale ²⁵
	10.000	4,866.92	08/09/21	4,904.27	37.35 W	0.00	10 of 19 - Sale ²⁵
	10.000	4,866.92	08/09/21	4,916.91	49.99 W	0.00	11 of 19 - Sale ²⁵
	5.000	2,433.46	08/09/21	2,449.50	16.04 W	0.00	12 of 19 - Sale ²⁵
	5.000	2,433.46	08/09/21	2,449.09	15.63 W	0.00	13 of 19 - Sale ²⁵
	20.000	9,733.84	08/09/21	9,782.51	48.67 W	0.00	14 of 19 - Sale ²⁵
	10.000	4,867.07	08/09/21	4,907.35	40.28 W	0.00	15 of 19 - Sale ²⁵
	10.000	4,867.08	08/09/21	4,919.99	52.91 W	0.00	16 of 19 - Sale ²⁵
	5.000	2,433.54	08/09/21	2,451.04	17.50 W	0.00	17 of 19 - Sale ²⁵
	5.000	2,433.54	08/09/21	2,450.63	17.09 W	0.00	18 of 19 - Sale ²⁵
	20.000	9,734.14	08/09/21	9,788.67	54.53 W	0.00	19 of 19 - Sale ²⁵
08/09/21	190.000	91,972.51	Various	92,556.60	584.09 W	0.00	Total of 19 transactions
<i>3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	4,054.97	08/12/21	4,082.26	...	-27.29	1 of 3 - Sale ²⁵
	5.000	2,027.49	08/12/21	2,045.00	...	-17.51	2 of 3 - Sale ²⁵
	5.000	2,027.49	08/12/21	2,044.59	...	-17.10	3 of 3 - Sale ²⁵
08/12/21	20.000	8,109.95	Various	8,171.85	...	-61.90	Total of 3 transactions
<i>2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	4,049.98	08/12/21	4,090.28	40.30 W	0.00	1 of 2 - Sale ²⁵
	10.000	4,049.97	08/12/21	4,102.91	52.94 W	0.00	2 of 2 - Sale ²⁵
08/12/21	20.000	8,099.95	Various	8,193.19	93.24 W	0.00	Total of 2 transactions
<i>4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	3,839.98	08/17/21	3,887.27	...	-47.29	1 of 4 - Sale ²⁵
	10.000	3,979.97	08/17/21	4,018.19	...	-38.22	2 of 4 - Sale ²⁵

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(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	5.000	1,919.99	08/17/21	1,950.15	...	-30.16	3 of 4 - Sale ²⁵
	5.000	1,989.99	08/17/21	2,002.78	...	-12.79	4 of 4 - Sale ²⁵
08/17/21	30.000	11,729.93	Various	11,858.39	...	-128.46	Total of 4 transactions
	Security total:	215,819.52		216,845.07	858.09 W	-167.46	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
02/23/21	50.000	2,347.94	01/06/21	2,754.00	...	-406.06	Sale ²⁵
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	50.000	2,225.73	01/06/21	2,754.00	...	-528.27	1 of 2 - Sale ²⁵
	50.000	2,225.73	06/14/21	2,354.00	...	-128.27	2 of 2 - Sale ²⁵
07/08/21	100.000	4,451.46	Various	5,108.00	...	-656.54	Total of 2 transactions
	Security total:	6,799.40		7,862.00	...	-1,062.60	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/20/21	10.000	5,283.75	07/19/21	5,312.35	14.30 W	-14.30	Sale ²⁵
	2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	1.000	528.65	07/20/21	527.40	...	1.25	1 of 2 - Sale ²⁵
	4.000	2,114.82	07/20/21	2,109.60	...	5.22	2 of 2 - Sale ²⁵
07/21/21	5.000	2,643.47	Various	2,637.00	...	6.47	Total of 2 transactions
	Security total:	7,927.22		7,949.35	14.30 W	-7.83	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
01/27/21	100.000	749.97	01/27/21	671.00	...	78.97	Sale ²⁵
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol:							
03/04/21	100.000	998.98	02/23/21	1,063.00	...	-64.02	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
07/20/21	15.000	3,179.98	07/19/21	3,045.00	...	134.98	Sale ²⁵
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	16.000	3,951.97	08/10/21	3,951.44	...	0.53	1 of 3 - Sale ²⁵
	84.000	20,747.88	08/10/21	20,745.06	...	2.82	2 of 3 - Sale ²⁵
	100.000	24,599.86	08/10/21	24,570.99	...	28.87	3 of 3 - Sale ²⁵
08/10/21	200.000	49,299.71	Various	49,267.49	...	32.22	Total of 3 transactions

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Robinhood Securities LLC

Account 126051218

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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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
Security total:		52,479.69		52,312.49	...	167.20	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
06/02/21	10.000	6,619.96	06/01/21	6,545.00	...	74.96	Sale ²⁵
07/20/21	40.000	7,469.96	07/19/21	7,408.97	...	60.99	Sale ²⁵
07/22/21	15.000	2,935.42	07/21/21	2,882.77	...	52.65	Sale ²⁵
07/27/21	15.000	2,909.98	07/27/21	2,933.90	23.92 W	0.00	Sale ²⁵
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	15.000	3,010.70	08/13/21	3,045.02	34.32 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,003.57	08/13/21	1,007.03	3.46 W	0.00	2 of 2 - Sale ²⁵
08/13/21	20.000	4,014.27	Various	4,052.05	37.78 W	0.00	Total of 2 transactions
08/20/21	15.000	3,065.98	08/19/21	2,989.32	...	76.66	Sale ²⁵
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	5.000	1,089.49	08/23/21	1,082.10	...	7.39	1 of 2 - Sale ²⁵
	20.000	4,357.98	08/23/21	4,314.57	...	43.41	2 of 2 - Sale ²⁵
08/24/21	25.000	5,447.47	Various	5,396.67	...	50.80	Total of 2 transactions
08/26/21	25.000	5,499.97	08/24/21	5,450.00	...	49.97	Sale ²⁵
08/27/21	25.000	5,606.22	08/27/21	5,626.70	...	-20.48	Sale ²⁵
Security total:		43,569.23		43,285.38	61.70 W	345.55	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
11 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	3.000	45.51	02/08/21	44.70	...	0.81	1 of 11 - Sale ²⁵
	49.000	563.48	02/08/21	562.52	...	0.96	2 of 11 - Sale ²⁵
	51.000	586.48	02/08/21	585.48	...	1.00	3 of 11 - Sale ²⁵
	7.000	113.72	02/08/21	112.60	...	1.12	4 of 11 - Sale ²⁵
	100.000	1,549.95	02/08/21	1,547.00	...	2.95	5 of 11 - Sale ²⁵
	23.000	348.44	02/08/21	342.70	...	5.74	6 of 11 - Sale ²⁵
	100.000	1,574.48	02/08/21	1,567.99	...	6.49	7 of 11 - Sale ²⁵
	93.000	1,510.90	02/08/21	1,496.58	...	14.32	8 of 11 - Sale ²⁵
	74.000	1,121.06	02/08/21	1,102.60	...	18.46	9 of 11 - Sale ²⁵
	100.000	1,479.95	02/08/21	1,421.99	...	57.96	10 of 11 - Sale ²⁵
	100.000	1,381.95	02/08/21	1,266.00	...	115.95	11 of 11 - Sale ²⁵
02/08/21	700.000	10,275.92	Various	10,050.16	...	225.76	Total of 11 transactions

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Robinhood Securities LLC

Account 126051218

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)							
<i>10 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	109.48	02/08/21	112.00	2.52 W	0.00	1 of 10 - Sale ²⁵
	93.000	1,453.84	02/08/21	1,487.96	34.12 W	0.00	2 of 10 - Sale ²⁵
	56.000	967.45	02/08/21	973.28	5.83 W	0.00	3 of 10 - Sale ²⁵
	44.000	760.14	02/08/21	764.72	4.58 W	0.00	4 of 10 - Sale ²⁵
	44.000	798.23	02/08/21	802.30	4.07 W	0.00	5 of 10 - Sale ²⁵
	56.000	1,015.93	02/08/21	1,021.11	5.18 W	0.00	6 of 10 - Sale ²⁵
	44.000	809.57	02/08/21	820.46	10.89 W	0.00	7 of 10 - Sale ²⁵
	56.000	1,030.37	02/08/21	1,044.22	13.85 W	0.00	8 of 10 - Sale ²⁵
	44.000	682.51	02/08/21	699.49	16.98 W	0.00	9 of 10 - Sale ²⁵
	56.000	868.66	02/08/21	890.25	21.59 W	0.00	10 of 10 - Sale ²⁵
02/08/21	500.000	8,496.18	Various	8,615.79	119.61 W	0.00	Total of 10 transactions
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	56.000	728.04	02/11/21	774.15	...	-46.11	1 of 2 - Sale ²⁵
	44.000	572.03	02/11/21	608.27	...	-36.24	2 of 2 - Sale ²⁵
02/11/21	100.000	1,300.07	Various	1,382.42	...	-82.35	Total of 2 transactions
	Security total:	20,072.17		20,048.37	119.61 W	143.41	
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
<i>12 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	24.000	360.00	08/11/21	366.96	6.96 W	0.00	1 of 12 - Sale ²⁵
	76.000	1,139.98	08/11/21	1,162.04	22.06 W	0.00	2 of 12 - Sale ²⁵
	24.000	380.40	08/11/21	385.20	4.80 W	0.00	3 of 12 - Sale ²⁵
	76.000	1,204.58	08/11/21	1,219.82	15.24 W	0.00	4 of 12 - Sale ²⁵
	24.000	386.40	08/11/21	388.80	2.40 W	0.00	5 of 12 - Sale ²⁵
	76.000	1,223.58	08/11/21	1,231.24	7.66 W	0.00	6 of 12 - Sale ²⁵
	24.000	428.39	08/11/21	429.60	1.21 W	0.00	7 of 12 - Sale ²⁵
	71.000	1,267.34	08/11/21	1,270.96	3.62 W	0.00	8 of 12 - Sale ²⁵
	5.000	89.25	08/11/21	89.50	0.25 W	0.00	9 of 12 - Sale ²⁵
	5.000	89.00	08/11/21	89.65	0.65 W	0.00	10 of 12 - Sale ²⁵
	24.000	427.20	08/11/21	430.33	3.13 W	0.00	11 of 12 - Sale ²⁵
	71.000	1,263.78	08/11/21	1,273.10	9.32 W	0.00	12 of 12 - Sale ²⁵
08/11/21	500.000	8,259.90	Various	8,337.20	77.30 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	5.000	91.00	08/12/21	90.34	...	0.66	1 of 3 - Sale ²⁵
	24.000	436.80	08/12/21	433.64	...	3.16	2 of 3 - Sale ²⁵
	71.000	1,292.18	08/12/21	1,282.90	...	9.28	3 of 3 - Sale ²⁵
08/12/21	100.000	1,819.98	Various	1,806.88	...	13.10	Total of 3 transactions
08/13/21	100.000	1,829.98	08/12/21	1,828.00	...	1.98	Sale ²⁵
	Security total:	11,909.86		11,972.08	77.30 W	15.08	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
10/19/21	100.000	2,474.97	10/05/21	2,625.00	...	-150.03	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
04/09/21	20.000	5,230.77	04/08/21	5,268.00	37.23 W	0.00	Sale ²⁵
04/12/21	20.000	5,329.77	04/09/21	5,336.34	...	-6.57	Sale ²⁵
07/28/21	10.000	2,819.98	07/28/21	2,870.00	...	-50.02	Sale ²⁵
08/30/21	25.000	7,101.50	08/30/21	7,172.88	...	-71.38	Sale ²⁵
11/09/21	10.000	2,139.98	11/08/21	2,441.80	...	-301.82	Sale ²⁵
	Security total:	22,622.00		23,089.02	37.23 W	-429.79	
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
06/14/21	50.000	1,412.49	06/14/21	1,437.50	...	-25.01	Sale ²⁵
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
07/28/21	50.000	4,527.47	07/28/21	4,525.17	...	2.30	Sale ²⁵
07/29/21	100.000	9,327.51	07/29/21	9,624.52	...	-297.01	Sale ²⁵
07/29/21	100.000	9,366.30	07/29/21	9,623.79	257.49 W	0.00	Sale ²⁵
	Security total:	23,221.28		23,773.48	257.49 W	-294.71	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/13/21	100.000	7,129.83	01/13/21	7,186.00	56.17 W	0.00	Sale ²⁵
01/14/21	100.000	6,578.34	01/13/21	7,216.17	...	-637.83	Sale ²⁵
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	3.000	92.58	06/22/21	92.52	...	0.06	1 of 3 - Sale ²⁵
	97.000	2,993.39	06/22/21	2,991.48	...	1.91	2 of 3 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	100.000	3,246.97	06/22/21	3,100.00	...	146.97	3 of 3 - Sale ²⁵
06/22/21	200.000	6,332.94	Various	6,184.00	...	148.94	Total of 3 transactions
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	60.000	1,861.49	06/22/21	1,948.20	...	-86.71	1 of 2 - Sale ²⁵
	40.000	1,241.00	06/22/21	1,298.80	...	-57.80	2 of 2 - Sale ²⁵
07/07/21	100.000	3,102.49	Various	3,247.00	...	-144.51	Total of 2 transactions
	10 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	200.000	5,755.95	08/09/21	5,762.83	...	-6.88	1 of 10 - Sale ²⁵
	17.000	471.75	08/09/21	471.74	...	0.01	2 of 10 - Sale ²⁵
	100.000	2,774.97	08/09/21	2,774.94	...	0.03	3 of 10 - Sale ²⁵
	133.000	3,690.71	08/09/21	3,690.67	...	0.04	4 of 10 - Sale ²⁵
	4.000	110.40	08/09/21	110.00	...	0.40	5 of 10 - Sale ²⁵
	100.000	2,749.97	08/09/21	2,746.98	...	2.99	6 of 10 - Sale ²⁵
	30.000	827.99	08/09/21	825.00	...	2.99	7 of 10 - Sale ²⁵
	100.000	2,749.97	08/09/21	2,746.48	...	3.49	8 of 10 - Sale ²⁵
	50.000	1,374.99	08/09/21	1,365.00	...	9.99	9 of 10 - Sale ²⁵
	166.000	4,581.56	08/09/21	4,565.00	...	16.56	10 of 10 - Sale ²⁵
08/09/21	900.000	25,088.26	Various	25,058.64	...	29.62	Total of 10 transactions
	26 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	100.000	2,699.47	08/09/21	2,715.95	16.48 W	0.00	1 of 26 - Sale ²⁵
	100.000	2,698.97	08/09/21	2,715.95	16.98 W	0.00	2 of 26 - Sale ²⁵
	17.000	465.80	08/09/21	468.34	2.54 W	0.00	3 of 26 - Sale ²⁵
	100.000	2,739.97	08/09/21	2,754.91	14.94 W	0.00	4 of 26 - Sale ²⁵
	133.000	3,644.16	08/09/21	3,664.03	19.87 W	0.00	5 of 26 - Sale ²⁵
	180.000	5,045.35	08/09/21	5,067.00	21.65 W	0.00	6 of 26 - Sale ²⁵
	20.000	560.59	08/09/21	563.00	2.41 W	0.00	7 of 26 - Sale ²⁵
	100.000	2,802.97	08/09/21	2,815.00	12.03 W	0.00	8 of 26 - Sale ²⁵
	20.000	570.79	08/09/21	573.21	2.42 W	0.00	9 of 26 - Sale ²⁵
	50.000	1,426.99	08/09/21	1,433.02	6.03 W	0.00	10 of 26 - Sale ²⁵
	180.000	5,137.15	08/09/21	5,158.85	21.70 W	0.00	11 of 26 - Sale ²⁵
	20.000	573.79	08/09/21	575.80	2.01 W	0.00	12 of 26 - Sale ²⁵
	50.000	1,434.49	08/09/21	1,439.47	4.98 W	0.00	13 of 26 - Sale ²⁵
	50.000	1,434.49	08/09/21	1,439.49	5.00 W	0.00	14 of 26 - Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	180.000	5,164.14	08/09/21	5,182.13	17.99 W	0.00	15 of 26 - Sale ²⁵
	20.000	574.42	08/09/21	577.41	2.99 W	0.00	16 of 26 - Sale ²⁵
	50.000	1,436.04	08/09/21	1,443.48	7.44 W	0.00	17 of 26 - Sale ²⁵
	50.000	1,436.04	08/09/21	1,443.50	7.46 W	0.00	18 of 26 - Sale ²⁵
	180.000	5,169.75	08/09/21	5,196.59	26.84 W	0.00	19 of 26 - Sale ²⁵
	200.000	5,744.17	08/09/21	5,754.00	9.83 W	0.00	20 of 26 - Sale ²⁵
	500.000	14,360.41	08/09/21	14,385.00	24.59 W	0.00	21 of 26 - Sale ²⁵
	50.000	1,438.99	08/09/21	1,445.69	6.70 W	0.00	22 of 26 - Sale ²⁵
	150.000	4,316.96	08/09/21	4,337.12	20.16 W	0.00	23 of 26 - Sale ²⁵
	20.000	575.59	08/09/21	578.29	2.70 W	0.00	24 of 26 - Sale ²⁵
	50.000	1,438.99	08/09/21	1,445.71	6.72 W	0.00	25 of 26 - Sale ²⁵
	30.000	863.39	08/09/21	867.42	4.03 W	0.00	26 of 26 - Sale ²⁵
08/09/21	2,600.000	73,753.87	Various	74,040.36	286.49 W	0.00	Total of 26 transactions
	20 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	70.000	2,062.53	08/10/21	2,073.71	...	-11.18	1 of 20 - Sale ²⁵
	50.000	1,473.01	08/10/21	1,481.22	...	-8.21	2 of 20 - Sale ²⁵
	50.000	1,473.23	08/10/21	1,481.22	...	-7.99	3 of 20 - Sale ²⁵
	50.000	1,473.24	08/10/21	1,481.20	...	-7.96	4 of 20 - Sale ²⁵
	119.000	3,480.71	08/10/21	3,486.61	...	-5.90	5 of 20 - Sale ²⁵
	30.000	883.81	08/10/21	888.73	...	-4.92	6 of 20 - Sale ²⁵
	30.000	883.94	08/10/21	888.73	...	-4.79	7 of 20 - Sale ²⁵
	96.000	2,807.97	08/10/21	2,812.72	...	-4.75	8 of 20 - Sale ²⁵
	70.000	2,047.48	08/10/21	2,050.94	...	-3.46	9 of 20 - Sale ²⁵
	20.000	589.20	08/10/21	592.50	...	-3.30	10 of 20 - Sale ²⁵
	63.000	1,842.73	08/10/21	1,845.85	...	-3.12	11 of 20 - Sale ²⁵
	37.000	1,082.24	08/10/21	1,084.07	...	-1.83	12 of 20 - Sale ²⁵
	30.000	877.49	08/10/21	878.97	...	-1.48	13 of 20 - Sale ²⁵
	25.000	731.24	08/10/21	732.48	...	-1.24	14 of 20 - Sale ²⁵
	20.000	584.99	08/10/21	585.98	...	-0.99	15 of 20 - Sale ²⁵
	10.000	292.50	08/10/21	292.99	...	-0.49	16 of 20 - Sale ²⁵
	10.000	292.50	08/10/21	292.99	...	-0.49	17 of 20 - Sale ²⁵
	10.000	292.50	08/10/21	292.99	...	-0.49	18 of 20 - Sale ²⁵
	5.000	146.25	08/10/21	146.50	...	-0.25	19 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	5.000	146.25	08/10/21	146.50	...	-0.25	20 of 20 - Sale ²⁵
08/10/21	800.000	23,463.81	Various	23,536.90	...	-73.09	Total of 20 transactions
	Security total:	145,449.54		146,469.07	342.66 W	-676.87	
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	29.000	1,217.99	06/24/21	1,180.41	...	37.58	1 of 2 - Sale ²⁵
	71.000	2,981.97	06/24/21	2,889.96	...	92.01	2 of 2 - Sale ²⁵
06/24/21	100.000	4,199.96	Various	4,070.37	...	129.59	Total of 2 transactions
06/25/21	100.000	4,232.49	06/25/21	4,239.17	...	-6.68	Sale ²⁵
11/10/21	25.000	1,009.99	11/09/21	1,012.50	...	-2.51	Sale ²⁵
	Security total:	9,442.44		9,322.04	...	120.40	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/07/21	100.000	6,584.84	01/05/21	5,733.00	...	851.84	Sale ²⁵
REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	38.000	423.70	10/13/21	416.10	...	7.60	1 of 2 - Sale ²⁵
	62.000	691.28	10/13/21	678.90	...	12.38	2 of 2 - Sale ²⁵
10/14/21	100.000	1,114.98	Various	1,095.00	...	19.98	Total of 2 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	61.000	695.38	10/13/21	719.80	24.42 W	0.00	1 of 2 - Sale ²⁵
	39.000	444.60	10/13/21	460.20	15.60 W	0.00	2 of 2 - Sale ²⁵
10/22/21	100.000	1,139.98	Various	1,180.00	40.02 W	0.00	Total of 2 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	61.000	798.48	10/25/21	985.78	...	-187.30	1 of 2 - Sale ²⁵
	39.000	510.50	10/25/21	630.24	...	-119.74	2 of 2 - Sale ²⁵
11/05/21	100.000	1,308.98	Various	1,616.02	...	-307.04	Total of 2 transactions
	Security total:	3,563.94		3,891.02	40.02 W	-287.06	

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Robinhood Securities LLC

Account 126051218

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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	100.000	3,784.97	07/29/21	3,779.00	...	5.97	1 of 4 - Sale ²⁵
	40.000	1,506.39	07/29/21	1,495.77	...	10.62	2 of 4 - Sale ²⁵
	60.000	2,258.03	07/29/21	2,243.65	...	14.38	3 of 4 - Sale ²⁵
	100.000	3,782.92	07/29/21	3,750.00	...	32.92	4 of 4 - Sale ²⁵
07/29/21	300.000	11,332.31	Various	11,268.42	...	63.89	Total of 4 transactions
08/04/21	25.000	1,689.98	08/04/21	1,684.63	...	5.35	Sale ²⁵
20 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	50.000	3,306.45	08/04/21	3,319.50	13.05 W	0.00	1 of 20 - Sale ²⁵
	11.000	743.59	08/04/21	744.11	0.52 W	0.00	2 of 20 - Sale ²⁵
	39.000	2,636.38	08/04/21	2,638.20	1.82 W	0.00	3 of 20 - Sale ²⁵
	11.000	742.28	08/04/21	746.34	4.06 W	0.00	4 of 20 - Sale ²⁵
	39.000	2,631.70	08/04/21	2,646.09	14.39 W	0.00	5 of 20 - Sale ²⁵
	25.000	1,686.99	08/04/21	1,695.05	8.06 W	0.00	6 of 20 - Sale ²⁵
	11.000	755.92	08/04/21	758.37	2.45 W	0.00	7 of 20 - Sale ²⁵
	25.000	1,717.99	08/04/21	1,722.40	4.41 W	0.00	8 of 20 - Sale ²⁵
	39.000	2,680.06	08/04/21	2,688.75	8.69 W	0.00	9 of 20 - Sale ²⁵
	11.000	783.20	08/04/21	788.33	5.13 W	0.00	10 of 20 - Sale ²⁵
	25.000	1,779.99	08/04/21	1,790.51	10.52 W	0.00	11 of 20 - Sale ²⁵
	39.000	2,776.78	08/04/21	2,795.00	18.22 W	0.00	12 of 20 - Sale ²⁵
	11.000	784.96	08/04/21	794.27	9.31 W	0.00	13 of 20 - Sale ²⁵
	25.000	1,783.99	08/04/21	1,804.02	20.03 W	0.00	14 of 20 - Sale ²⁵
	39.000	2,783.02	08/04/21	2,816.07	33.05 W	0.00	15 of 20 - Sale ²⁵
	11.000	786.02	08/04/21	794.71	8.69 W	0.00	16 of 20 - Sale ²⁵
	39.000	2,786.79	08/04/21	2,817.65	30.86 W	0.00	17 of 20 - Sale ²⁵
	11.000	791.68	08/04/21	804.10	12.42 W	0.00	18 of 20 - Sale ²⁵
	14.000	1,007.59	08/04/21	1,023.42	15.83 W	0.00	19 of 20 - Sale ²⁵
	25.000	1,799.28	08/04/21	1,827.78	28.50 W	0.00	20 of 20 - Sale ²⁵
08/04/21	500.000	34,764.66	Various	35,014.67	250.01 W	0.00	Total of 20 transactions
9 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	81.000	4,600.77	08/06/21	4,632.25	...	-31.48	1 of 9 - Sale ²⁵
	25.000	1,419.99	08/06/21	1,433.57	...	-13.58	2 of 9 - Sale ²⁵
	14.000	795.19	08/06/21	802.68	...	-7.49	3 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
	19.000	1,079.19	08/06/21	1,086.58	...	-7.39	4 of 9 - Sale ²⁵
	11.000	624.79	08/06/21	630.65	...	-5.86	5 of 9 - Sale ²⁵
	50.000	2,839.98	08/06/21	2,836.23	...	3.75	6 of 9 - Sale ²⁵
	25.000	1,429.99	08/06/21	1,425.14	...	4.85	7 of 9 - Sale ²⁵
	25.000	1,429.99	08/06/21	1,424.26	...	5.73	8 of 9 - Sale ²⁵
	25.000	1,424.99	08/06/21	1,406.10	...	18.89	9 of 9 - Sale ²⁵
08/06/21	275.000	15,644.88	Various	15,677.46	...	-32.58	Total of 9 transactions
	11 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	11.000	627.00	08/06/21	631.10	4.10 W	0.00	1 of 11 - Sale ²⁵
	14.000	797.99	08/06/21	803.24	5.25 W	0.00	2 of 11 - Sale ²⁵
	25.000	1,424.99	08/06/21	1,425.87	0.88 W	0.00	3 of 11 - Sale ²⁵
	25.000	1,424.99	08/06/21	1,434.59	9.60 W	0.00	4 of 11 - Sale ²⁵
	11.000	629.20	08/06/21	630.77	1.57 W	0.00	5 of 11 - Sale ²⁵
	14.000	800.79	08/06/21	802.83	2.04 W	0.00	6 of 11 - Sale ²⁵
	25.000	1,429.99	08/06/21	1,433.85	3.86 W	0.00	7 of 11 - Sale ²⁵
	11.000	625.13	08/06/21	631.81	6.68 W	0.00	8 of 11 - Sale ²⁵
	14.000	795.62	08/06/21	804.16	8.54 W	0.00	9 of 11 - Sale ²⁵
	25.000	1,420.76	08/06/21	1,436.21	15.45 W	0.00	10 of 11 - Sale ²⁵
	100.000	5,683.04	08/06/21	5,729.41	46.37 W	0.00	11 of 11 - Sale ²⁵
08/06/21	275.000	15,659.50	Various	15,763.84	104.34 W	0.00	Total of 11 transactions
	Security total:	79,091.33		79,409.02	354.35 W	36.66	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/11/21	10.000	743.79	03/10/21	667.40	...	76.39	Sale ²⁵
	2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	6.000	473.28	04/15/21	471.00	...	2.28	1 of 2 - Sale ²⁵
	19.000	1,498.71	04/15/21	1,491.50	...	7.21	2 of 2 - Sale ²⁵
04/16/21	25.000	1,971.99	Various	1,962.50	...	9.49	Total of 2 transactions
	Security total:	2,715.78		2,629.90	...	85.88	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
02/18/21	4.000	1,879.95	02/18/21	1,884.30	...	-4.35	Sale ²⁵
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	4.000	1,862.95	02/18/21	1,873.60	10.65 W	0.00	1 of 2 - Sale ²⁵

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Account 126051218

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	1,863.95	02/18/21	1,874.25	10.30 W	0.00	2 of 2 - Sale ²⁵
02/18/21	8.000	3,726.90	Various	3,747.85	20.95 W	0.00	Total of 2 transactions
06/14/21	10.000	3,542.42	06/14/21	3,579.00	...	-36.58	Sale ²⁵
07/21/21	10.000	4,189.97	07/20/21	4,136.58	...	53.39	Sale ²⁵
07/22/21	15.000	6,389.96	07/21/21	6,277.50	...	112.46	Sale ²⁵
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	15.000	7,096.31	07/23/21	6,652.20	...	444.11	1 of 4 - Sale ²⁵
	10.000	4,861.97	07/26/21	4,859.61	...	2.36	2 of 4 - Sale ²⁵
	6.000	2,894.98	07/26/21	2,865.71	...	29.27	3 of 4 - Sale ²⁵
	9.000	4,342.47	07/26/21	4,298.56	...	43.91	4 of 4 - Sale ²⁵
07/26/21	40.000	19,195.73	Various	18,676.08	...	519.65	Total of 4 transactions
07/27/21	15.000	7,307.76	07/27/21	7,302.00	...	5.76	Sale ²⁵
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	10.000	4,185.29	07/30/21	4,310.00	124.71 W	0.00	1 of 2 - Sale ²⁵
	10.000	4,269.47	08/02/21	4,424.00	154.53 W	0.00	2 of 2 - Sale ²⁵
08/02/21	20.000	8,454.76	Various	8,734.00	279.24 W	0.00	Total of 2 transactions
5 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	4.000	1,625.37	08/05/21	1,628.68	...	-3.31	1 of 5 - Sale ²⁵
	10.000	4,099.97	08/05/21	4,099.93	...	0.04	2 of 5 - Sale ²⁵
	5.000	1,965.37	08/05/21	1,960.00	...	5.37	3 of 5 - Sale ²⁵
	10.000	4,005.54	08/05/21	4,000.00	...	5.54	4 of 5 - Sale ²⁵
	10.000	4,049.97	08/05/21	4,043.76	...	6.21	5 of 5 - Sale ²⁵
08/05/21	39.000	15,746.22	Various	15,732.37	...	13.85	Total of 5 transactions
20 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	10.000	3,930.72	08/05/21	4,074.53	143.81 W	0.00	1 of 20 - Sale ²⁵
	10.000	3,953.37	08/05/21	4,133.81	180.44 W	0.00	2 of 20 - Sale ²⁵
	5.000	1,976.69	08/05/21	1,995.00	18.31 W	0.00	3 of 20 - Sale ²⁵
	10.000	3,979.97	08/05/21	4,148.24	168.27 W	0.00	4 of 20 - Sale ²⁵
	5.000	1,989.99	08/05/21	2,002.21	12.22 W	0.00	5 of 20 - Sale ²⁵
	10.000	4,005.54	08/05/21	4,168.27	162.73 W	0.00	6 of 20 - Sale ²⁵
	5.000	2,002.77	08/05/21	2,012.22	9.45 W	0.00	7 of 20 - Sale ²⁵
	10.000	4,049.98	08/05/21	4,206.49	156.51 W	0.00	8 of 20 - Sale ²⁵
	5.000	2,024.99	08/05/21	2,031.33	6.34 W	0.00	9 of 20 - 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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	10.000	4,041.98	08/05/21	4,201.51	159.53 W	0.00	10 of 20 - Sale ²⁵
	5.000	2,020.99	08/05/21	2,028.84	7.85 W	0.00	11 of 20 - Sale ²⁵
	10.000	4,041.97	08/05/21	4,045.00	3.03 W	0.00	12 of 20 - Sale ²⁵
	10.000	4,099.98	08/05/21	4,256.43	156.45 W	0.00	13 of 20 - Sale ²⁵
	5.000	2,049.99	08/05/21	2,056.30	6.31 W	0.00	14 of 20 - Sale ²⁵
	1.000	406.25	08/05/21	422.82	16.57 W	0.00	15 of 20 - Sale ²⁵
	4.000	1,624.98	08/05/21	1,691.26	66.28 W	0.00	16 of 20 - Sale ²⁵
	1.000	406.41	08/05/21	422.81	16.40 W	0.00	17 of 20 - Sale ²⁵
	1.000	406.34	08/05/21	423.74	17.40 W	0.00	18 of 20 - Sale ²⁵
	4.000	1,625.37	08/05/21	1,691.26	65.89 W	0.00	19 of 20 - Sale ²⁵
	5.000	2,031.71	08/05/21	2,042.16	10.45 W	0.00	20 of 20 - Sale ²⁵
08/05/21	126.000	50,669.99	Various	52,054.23	1,384.24 W	0.00	Total of 20 transactions
	5 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	4.000	1,440.07	08/26/21	1,531.64	...	-91.57	1 of 5 - Sale ²⁵
	4.000	1,440.07	08/26/21	1,531.25	...	-91.18	2 of 5 - Sale ²⁵
	5.000	1,800.09	08/26/21	1,842.15	...	-42.06	3 of 5 - Sale ²⁵
	1.000	360.02	08/26/21	383.74	...	-23.72	4 of 5 - Sale ²⁵
	1.000	360.02	08/26/21	382.74	...	-22.72	5 of 5 - Sale ²⁵
08/26/21	15.000	5,400.27	Various	5,671.52	...	-271.25	Total of 5 transactions
	Security total:	126,503.93		127,795.43	1,684.43 W	392.93	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
08/12/21	100.000	661.48	08/11/21	845.00	...	-183.52	Sale ²⁵
SAB BIOTHERAPEUTICS, INC. COMM ON STOCK / CUSIP: 78397T103 / Symbol:							
10/25/21	100.000	775.98	10/22/21	1,171.77	...	-395.79	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
07/23/21	20.000	4,961.07	07/22/21	4,960.00	...	1.07	Sale ²⁵
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	2.000	535.99	08/25/21	532.00	...	3.99	1 of 2 - Sale ²⁵
	23.000	6,163.96	08/25/21	6,118.00	...	45.96	2 of 2 - Sale ²⁵
08/25/21	25.000	6,699.95	Various	6,650.00	...	49.95	Total of 2 transactions
	Security total:	11,661.02		11,610.00	...	51.02	

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Account 126051218

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SEQUENTIAL BRANDS GROUP INC NE W COMMON STOCK / CUSIP: 81734P206 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	95.000	809.38	09/01/21	824.60	...	-15.22	1 of 2 - Sale ²⁵
	5.000	42.60	09/01/21	43.40	...	-0.80	2 of 2 - Sale ²⁵
09/01/21	100.000	851.98	Various	868.00	...	-16.02	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
06/02/21	50.000	925.47	04/23/21	921.91	...	3.56	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
3 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	25.000	1,442.74	04/19/21	1,481.23	38.49 W	0.00	1 of 3 - Sale ²⁵
	23.000	1,327.32	07/16/21	1,361.60	34.28 W	0.00	2 of 3 - Sale ²⁵
	2.000	115.40	07/16/21	121.48	6.08 W	0.00	3 of 3 - Sale ²⁵
07/19/21	50.000	2,885.46	Various	2,964.31	78.85 W	0.00	Total of 3 transactions
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	146.80	07/19/21	125.45	...	21.35	1 of 5 - Sale ²⁵
	2.000	146.80	07/19/21	119.37	...	27.43	2 of 5 - Sale ²⁵
	23.000	1,688.19	07/19/21	1,408.17	...	280.02	3 of 5 - Sale ²⁵
	23.000	1,688.19	07/19/21	1,407.03	...	281.16	4 of 5 - Sale ²⁵
	50.000	3,669.97	07/20/21	2,992.34	...	677.63	5 of 5 - Sale ²⁵
07/23/21	100.000	7,339.95	Various	6,052.36	...	1,287.59	Total of 5 transactions
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	50.000	3,795.11	07/20/21	3,115.00	...	680.11	1 of 2 - Sale ²⁵
	50.000	3,795.11	07/20/21	3,045.00	...	750.11	2 of 2 - Sale ²⁵
07/26/21	100.000	7,590.22	Various	6,160.00	...	1,430.22	Total of 2 transactions
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	100.000	7,112.95	07/22/21	6,900.00	...	212.95	1 of 3 - Sale ²⁵
	10.000	717.49	08/16/21	716.50	...	0.99	2 of 3 - Sale ²⁵
	90.000	6,466.45	08/16/21	6,448.50	...	17.95	3 of 3 - Sale ²⁵
08/16/21	200.000	14,296.89	Various	14,065.00	...	231.89	Total of 3 transactions
11 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	4.000	287.20	08/16/21	287.90	0.70 W	0.00	1 of 11 - Sale ²⁵
	7.000	502.59	08/16/21	503.83	1.24 W	0.00	2 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	189.000	13,570.11	08/16/21	13,603.39	33.28 W	0.00	3 of 11 - Sale ²⁵
	4.000	287.60	08/16/21	288.57	0.97 W	0.00	4 of 11 - Sale ²⁵
	7.000	503.30	08/16/21	505.01	1.71 W	0.00	5 of 11 - Sale ²⁵
	89.000	6,399.05	08/16/21	6,420.73	21.68 W	0.00	6 of 11 - Sale ²⁵
	100.000	7,189.95	08/16/21	7,214.31	24.36 W	0.00	7 of 11 - Sale ²⁵
	4.000	289.44	08/16/21	290.89	1.45 W	0.00	8 of 11 - Sale ²⁵
	7.000	506.52	08/16/21	509.07	2.55 W	0.00	9 of 11 - Sale ²⁵
	89.000	6,439.99	08/16/21	6,472.40	32.41 W	0.00	10 of 11 - Sale ²⁵
	100.000	7,235.95	08/16/21	7,272.36	36.41 W	0.00	11 of 11 - Sale ²⁵
08/16/21	600.000	43,211.70	Various	43,368.46	156.76 W	0.00	Total of 11 transactions
	3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	4.000	294.40	08/16/21	292.04	...	2.36	1 of 3 - Sale ²⁵
	7.000	515.20	08/16/21	511.07	...	4.13	2 of 3 - Sale ²⁵
	89.000	6,550.35	08/16/21	6,497.93	...	52.42	3 of 3 - Sale ²⁵
08/25/21	100.000	7,359.95	Various	7,301.04	...	58.91	Total of 3 transactions
10/25/21	100.000	5,399.96	08/25/21	7,466.41	...	-2,066.45	Sale ²⁵
	Security total:	88,084.13		87,377.58	235.61 W	942.16	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
07/23/21	15.000	4,012.62	07/22/21	3,981.00	...	31.62	Sale ²⁵
07/27/21	15.000	3,938.29	07/27/21	3,934.50	...	3.79	Sale ²⁵
	3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	15.000	4,252.47	08/03/21	4,251.00	...	1.47	1 of 3 - Sale ²⁵
	1.000	278.00	08/03/21	274.60	...	3.40	2 of 3 - Sale ²⁵
	14.000	3,891.98	08/03/21	3,844.41	...	47.57	3 of 3 - Sale ²⁵
08/03/21	30.000	8,422.45	Various	8,370.01	...	52.44	Total of 3 transactions
	6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	20.000	5,589.00	08/03/21	5,591.37	2.37 W	0.00	1 of 6 - Sale ²⁵
	20.000	5,597.97	08/03/21	5,605.97	8.00 W	0.00	2 of 6 - Sale ²⁵
	5.000	1,399.49	08/03/21	1,400.90	1.41 W	0.00	3 of 6 - Sale ²⁵
	5.000	1,406.24	08/03/21	1,418.50	12.26 W	0.00	4 of 6 - Sale ²⁵
	5.000	1,406.24	08/03/21	1,417.91	11.67 W	0.00	5 of 6 - Sale ²⁵
	5.000	1,406.24	08/03/21	1,416.50	10.26 W	0.00	6 of 6 - Sale ²⁵
08/03/21	60.000	16,805.18	Various	16,851.15	45.97 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 126051218

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
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	5.000	1,383.32	08/05/21	1,401.69	18.37 W	0.00	1 of 4 - Sale ²⁵
	5.000	1,383.32	08/05/21	1,401.10	17.78 W	0.00	2 of 4 - Sale ²⁵
	5.000	1,383.32	08/05/21	1,399.69	16.37 W	0.00	3 of 4 - Sale ²⁵
	10.000	2,766.63	08/05/21	2,778.87	12.24 W	0.00	4 of 4 - Sale ²⁵
08/05/21	25.000	6,916.59	Various	6,981.35	64.76 W	0.00	Total of 4 transactions
5 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	5.000	1,438.74	08/12/21	1,436.87	...	1.87	1 of 5 - Sale ²⁵
	5.000	1,438.74	08/12/21	1,436.28	...	2.46	2 of 5 - Sale ²⁵
	5.000	1,438.75	08/12/21	1,434.87	...	3.88	3 of 5 - Sale ²⁵
	2.000	575.50	08/12/21	569.85	...	5.65	4 of 5 - Sale ²⁵
	3.000	863.24	08/12/21	854.77	...	8.47	5 of 5 - Sale ²⁵
08/12/21	20.000	5,754.97	Various	5,732.64	...	22.33	Total of 5 transactions
8 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	5.000	1,409.99	08/25/21	1,491.12	81.13 W	0.00	1 of 8 - Sale ²⁵
	15.000	4,229.98	08/25/21	4,455.00	225.02 W	0.00	2 of 8 - Sale ²⁵
	5.000	1,374.99	08/25/21	1,481.13	106.14 W	0.00	3 of 8 - Sale ²⁵
	15.000	4,124.98	08/25/21	4,425.02	300.04 W	0.00	4 of 8 - Sale ²⁵
	5.000	1,375.99	08/25/21	1,486.14	110.15 W	0.00	5 of 8 - Sale ²⁵
	15.000	4,127.98	08/25/21	4,440.04	312.06 W	0.00	6 of 8 - Sale ²⁵
	5.000	1,484.99	08/25/21	1,600.15	115.16 W	0.00	7 of 8 - Sale ²⁵
	15.000	4,454.97	08/25/21	4,782.06	327.09 W	0.00	8 of 8 - Sale ²⁵
08/25/21	80.000	22,583.87	Various	24,160.66	1,576.79 W	0.00	Total of 8 transactions
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	15.000	4,544.81	08/26/21	4,925.94	...	-381.13	1 of 3 - Sale ²⁵
	5.000	1,514.94	08/26/21	1,648.11	...	-133.17	2 of 3 - Sale ²⁵
	5.000	1,514.93	08/26/21	1,532.95	...	-18.02	3 of 3 - Sale ²⁵
08/26/21	25.000	7,574.68	Various	8,107.00	...	-532.32	Total of 3 transactions
	Security total:	76,008.65		78,118.31	1,687.52 W	-422.14	
SOCKET MOBILE, INC. COMMON STO CK / CUSIP: 83368E200 / Symbol:							
02/16/21	50.000	1,565.07	02/16/21	1,514.43	...	50.64	Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
07/22/21	100.000	1,583.20	07/21/21	1,611.00	...	-27.80	Sale ²⁵
SPROUT SOCIAL, INC CLASS A COM MON STOCK / CUSIP: 85209W109 / Symbol:							
02/09/21	50.000	3,765.22	02/09/21	3,775.00	...	-9.78	Sale ²⁵
	3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	50.000	2,825.23	02/09/21	3,775.00	...	-949.77	1 of 3 - Sale ²⁵
	10.000	565.05	03/24/21	550.44	...	14.61	2 of 3 - Sale ²⁵
	40.000	2,260.18	05/19/21	2,299.48	...	-39.30	3 of 3 - Sale ²⁵
05/20/21	100.000	5,650.46	Various	6,624.92	...	-974.46	Total of 3 transactions
	Security total:	9,415.68		10,399.92	...	-984.24	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
08/02/21	25.000	6,607.65	08/02/21	6,558.03	...	49.62	Sale ²⁵
08/02/21	15.000	4,182.68	08/02/21	4,200.00	17.32 W	0.00	Sale ²⁵
	2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	85.000	24,258.86	08/09/21	24,267.50	8.13 W	-0.51	1 of 2 - Sale ²⁵
	15.000	4,280.98	08/09/21	4,299.82	18.84 W	0.00	2 of 2 - Sale ²⁵
08/09/21	100.000	28,539.84	Various	28,567.32	26.97 W	-0.51	Total of 2 transactions
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	5.000	1,340.99	08/17/21	1,299.51	...	41.48	1 of 2 - Sale ²⁵
	15.000	4,022.98	08/17/21	3,915.84	...	107.14	2 of 2 - Sale ²⁵
08/25/21	20.000	5,363.97	Various	5,215.35	...	148.62	Total of 2 transactions
08/26/21	25.000	6,558.19	08/25/21	6,721.29	163.10 W	0.00	Sale ²⁵
09/08/21	25.000	6,387.71	09/08/21	6,414.54	...	-26.83	Sale ²⁵
09/08/21	25.000	6,376.60	08/26/21	6,615.04	238.44 W	0.00	Sale ²⁵
09/13/21	25.000	6,033.67	09/09/21	6,613.10	...	-579.43	Sale ²⁵
09/14/21	25.000	6,219.98	09/13/21	6,375.94	...	-155.96	Sale ²⁵
	Security total:	76,270.29		77,280.61	445.83 W	-564.49	
SUPPORT.COM, INC. COMMON STOCK / CUSIP: 86858W200 / Symbol:							
	8 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	45.000	2,523.92	08/27/21	2,633.72	...	-109.80	1 of 8 - Sale ²⁵
	25.000	1,402.18	08/27/21	1,470.43	...	-68.25	2 of 8 - Sale ²⁵
	20.000	1,121.74	08/27/21	1,170.55	...	-48.81	3 of 8 - Sale ²⁵

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(continued)

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SUPPORT.COM, INC. COMMON STOCK / CUSIP: 86858W200 / Symbol: (cont'd)							
	10.000	560.87	08/27/21	573.87	...	-13.00	4 of 8 - Sale ²⁵
	20.000	849.99	08/27/21	843.02	...	6.97	5 of 8 - Sale ²⁵
	100.000	4,383.06	08/27/21	4,376.04	...	7.02	6 of 8 - Sale ²⁵
	80.000	3,399.97	08/27/21	3,372.07	...	27.90	7 of 8 - Sale ²⁵
	100.000	4,099.96	08/27/21	4,060.00	...	39.96	8 of 8 - Sale ²⁵
08/27/21	400.000	18,341.69	Various	18,499.70	...	-158.01	Total of 8 transactions
29 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	100.000	4,169.96	08/27/21	4,170.00	0.04 W	0.00	1 of 29 - Sale ²⁵
	100.000	4,403.27	08/27/21	4,479.00	75.73 W	0.00	2 of 29 - Sale ²⁵
	25.000	1,084.99	08/27/21	1,111.18	26.19 W	0.00	3 of 29 - Sale ²⁵
	25.000	1,158.74	08/27/21	1,179.07	20.33 W	0.00	4 of 29 - Sale ²⁵
	75.000	3,476.22	08/27/21	3,515.46	39.24 W	0.00	5 of 29 - Sale ²⁵
	25.000	1,220.35	08/27/21	1,244.40	24.05 W	0.00	6 of 29 - Sale ²⁵
	75.000	3,661.05	08/27/21	3,711.44	50.39 W	0.00	7 of 29 - Sale ²⁵
	25.000	1,219.74	08/27/21	1,307.30	87.56 W	0.00	8 of 29 - Sale ²⁵
	75.000	3,659.22	08/27/21	3,900.14	240.92 W	0.00	9 of 29 - Sale ²⁵
	25.000	1,228.47	08/27/21	1,337.56	109.09 W	0.00	10 of 29 - Sale ²⁵
	75.000	3,685.41	08/27/21	3,990.92	305.51 W	0.00	11 of 29 - Sale ²⁵
	25.000	1,293.74	08/27/21	1,383.33	89.59 W	0.00	12 of 29 - Sale ²⁵
	75.000	3,881.22	08/27/21	4,128.24	247.02 W	0.00	13 of 29 - Sale ²⁵
	10.000	529.39	08/27/21	550.94	21.55 W	0.00	14 of 29 - Sale ²⁵
	10.000	533.28	08/27/21	557.45	24.17 W	0.00	15 of 29 - Sale ²⁵
	25.000	1,333.19	08/27/21	1,429.34	96.15 W	0.00	16 of 29 - Sale ²⁵
	65.000	3,466.30	08/27/21	3,697.43	231.13 W	0.00	17 of 29 - Sale ²⁵
	20.000	1,174.59	08/27/21	1,236.72	62.13 W	0.00	18 of 29 - Sale ²⁵
	10.000	587.30	08/27/21	606.97	19.67 W	0.00	19 of 29 - Sale ²⁵
	25.000	1,468.24	08/27/21	1,553.15	84.91 W	0.00	20 of 29 - Sale ²⁵
	45.000	2,642.83	08/27/21	2,782.61	139.78 W	0.00	21 of 29 - Sale ²⁵
	10.000	577.00	08/27/21	596.67	19.67 W	0.00	22 of 29 - Sale ²⁵
	20.000	1,153.99	08/27/21	1,216.13	62.14 W	0.00	23 of 29 - Sale ²⁵
	25.000	1,442.49	08/27/21	1,527.41	84.92 W	0.00	24 of 29 - Sale ²⁵
	45.000	2,596.48	08/27/21	2,736.28	139.80 W	0.00	25 of 29 - Sale ²⁵
	10.000	515.00	08/27/21	534.67	19.67 W	0.00	26 of 29 - Sale ²⁵
	20.000	1,029.99	08/27/21	1,092.14	62.15 W	0.00	27 of 29 - Sale ²⁵

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SUPPORT.COM, INC. COMMON STOCK / CUSIP: 86858W200 / Symbol: (cont'd)							
	25.000	1,287.49	08/27/21	1,372.42	84.93 W	0.00	28 of 29 - Sale ²⁵
	45.000	2,317.48	08/27/21	2,457.30	139.82 W	0.00	29 of 29 - Sale ²⁵
08/27/21	1,135.000	56,797.42	Various	59,405.67	2,608.25 W	0.00	Total of 29 transactions
	Security total:	75,139.11		77,905.37	2,608.25 W	-158.01	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/28/21	5.000	3,366.48	06/23/21	3,291.75	...	74.73	Sale ²⁵
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	4.000	2,739.02	07/02/21	2,708.80	...	30.22	1 of 2 - Sale ²⁵
	6.000	4,108.87	07/02/21	4,063.20	...	45.67	2 of 2 - Sale ²⁵
07/02/21	10.000	6,847.89	Various	6,772.00	...	75.89	Total of 2 transactions
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	10.000	6,851.62	07/02/21	6,865.30	13.68 W	0.00	1 of 2 - Sale ²⁵
	10.000	6,844.97	07/02/21	6,884.78	39.81 W	0.00	2 of 2 - Sale ²⁵
07/02/21	20.000	13,696.59	Various	13,750.08	53.49 W	0.00	Total of 2 transactions
07/21/21	10.000	6,624.96	07/20/21	6,512.88	...	112.08	Sale ²⁵
07/22/21	10.000	6,570.16	07/21/21	6,629.08	58.92 W	0.00	Sale ²⁵
	3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	670.02	07/26/21	668.65	...	1.37	1 of 3 - Sale ²⁵
	4.000	2,680.06	07/26/21	2,674.64	...	5.42	2 of 3 - Sale ²⁵
	5.000	3,283.40	07/26/21	3,261.51	...	21.89	3 of 3 - Sale ²⁵
07/26/21	10.000	6,633.48	Various	6,604.80	...	28.68	Total of 3 transactions
	16 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	10.000	6,479.96	07/26/21	6,618.03	138.07 W	0.00	1 of 16 - Sale ²⁵
	10.000	6,566.79	07/26/21	6,661.09	94.30 W	0.00	2 of 16 - Sale ²⁵
	10.000	6,574.96	07/26/21	6,679.30	104.34 W	0.00	3 of 16 - Sale ²⁵
	1.000	657.50	07/26/21	658.50	1.00 W	0.00	4 of 16 - Sale ²⁵
	4.000	2,629.98	07/26/21	2,634.00	4.02 W	0.00	5 of 16 - Sale ²⁵
	10.000	6,609.96	07/26/21	6,709.13	99.17 W	0.00	6 of 16 - Sale ²⁵
	5.000	3,311.23	07/26/21	3,374.59	63.36 W	0.00	7 of 16 - Sale ²⁵
	1.000	662.25	07/26/21	666.00	3.75 W	0.00	8 of 16 - Sale ²⁵
	4.000	2,648.98	07/26/21	2,664.02	15.04 W	0.00	9 of 16 - Sale ²⁵
	5.000	3,277.85	07/26/21	3,379.58	101.73 W	0.00	10 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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)							
	5.000	3,277.84	07/26/21	3,393.36	115.52 W	0.00	11 of 16 - Sale ²⁵
	5.000	3,350.08	07/26/21	3,426.23	76.15 W	0.00	12 of 16 - Sale ²⁵
	5.000	3,357.48	07/26/21	3,499.37	141.89 W	0.00	13 of 16 - Sale ²⁵
	5.000	3,357.48	07/26/21	3,460.00	102.52 W	0.00	14 of 16 - Sale ²⁵
	5.000	3,369.98	07/26/21	3,515.39	145.41 W	0.00	15 of 16 - Sale ²⁵
	5.000	3,369.98	07/26/21	3,476.02	106.04 W	0.00	16 of 16 - Sale ²⁵
07/26/21	90.000	59,502.30	Various	60,814.61	1,312.31 W	0.00	Total of 16 transactions
07/29/21	5.000	3,414.43	07/29/21	3,410.72	...	3.71	Sale ²⁵
	17 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	5.000	3,349.98	07/29/21	3,484.43	134.45 W	0.00	1 of 17 - Sale ²⁵
	5.000	3,349.98	07/29/21	3,445.06	95.08 W	0.00	2 of 17 - Sale ²⁵
	5.000	3,366.23	07/29/21	3,489.24	123.01 W	0.00	3 of 17 - Sale ²⁵
	5.000	3,366.23	07/29/21	3,449.88	83.65 W	0.00	4 of 17 - Sale ²⁵
	5.000	3,376.34	07/29/21	3,490.39	114.05 W	0.00	5 of 17 - Sale ²⁵
	5.000	3,376.34	07/29/21	3,451.03	74.69 W	0.00	6 of 17 - Sale ²⁵
	5.000	3,383.78	07/29/21	3,489.05	105.27 W	0.00	7 of 17 - Sale ²⁵
	5.000	3,383.78	07/29/21	3,449.69	65.91 W	0.00	8 of 17 - Sale ²⁵
	5.000	3,395.48	07/29/21	3,500.33	104.85 W	0.00	9 of 17 - Sale ²⁵
	5.000	3,395.49	07/29/21	3,460.97	65.48 W	0.00	10 of 17 - Sale ²⁵
	5.000	3,401.99	07/29/21	3,505.83	103.84 W	0.00	11 of 17 - Sale ²⁵
	5.000	3,401.99	07/29/21	3,466.45	64.46 W	0.00	12 of 17 - Sale ²⁵
	5.000	3,414.43	07/29/21	3,514.57	100.14 W	0.00	13 of 17 - Sale ²⁵
	5.000	3,414.43	07/29/21	3,475.19	60.76 W	0.00	14 of 17 - Sale ²⁵
	5.000	3,414.23	07/29/21	3,515.43	101.20 W	0.00	15 of 17 - Sale ²⁵
	5.000	3,414.23	07/29/21	3,476.05	61.82 W	0.00	16 of 17 - Sale ²⁵
	5.000	3,414.22	07/29/21	3,415.28	1.06 W	0.00	17 of 17 - Sale ²⁵
07/29/21	85.000	57,619.15	Various	59,078.87	1,459.72 W	0.00	Total of 17 transactions
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	5.000	3,408.11	07/30/21	3,506.92	98.81 W	0.00	1 of 2 - Sale ²⁵
	5.000	3,408.11	07/30/21	3,467.53	59.42 W	0.00	2 of 2 - Sale ²⁵
07/30/21	10.000	6,816.22	Various	6,974.45	158.23 W	0.00	Total of 2 transactions
08/02/21	5.000	3,556.26	08/02/21	3,539.36	...	16.90	Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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)							
<i>7 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,556.27	08/02/21	3,637.12	80.85 W	0.00	1 of 7 - Sale ²⁵
	5.000	3,592.15	08/02/21	3,646.09	53.94 W	0.00	2 of 7 - Sale ²⁵
	5.000	3,592.14	08/02/21	3,667.52	75.38 W	0.00	3 of 7 - Sale ²⁵
	5.000	3,603.20	08/02/21	3,674.67	71.47 W	0.00	4 of 7 - Sale ²⁵
	5.000	3,603.21	08/02/21	3,696.11	92.90 W	0.00	5 of 7 - Sale ²⁵
	5.000	3,577.42	08/02/21	3,659.71	82.29 W	0.00	6 of 7 - Sale ²⁵
	5.000	3,577.42	08/02/21	3,681.14	103.72 W	0.00	7 of 7 - Sale ²⁵
08/02/21	35.000	25,101.81	Various	25,662.36	560.55 W	0.00	Total of 7 transactions
<i>4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,565.87	08/09/21	3,652.48	86.61 W	0.00	1 of 4 - Sale ²⁵
	5.000	3,565.88	08/09/21	3,673.90	108.02 W	0.00	2 of 4 - Sale ²⁵
	5.000	3,584.98	08/09/21	3,666.61	81.63 W	0.00	3 of 4 - Sale ²⁵
	5.000	3,584.98	08/09/21	3,688.02	103.04 W	0.00	4 of 4 - Sale ²⁵
08/09/21	20.000	14,301.71	Various	14,681.01	379.30 W	0.00	Total of 4 transactions
<i>2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,584.98	08/12/21	3,681.63	96.65 W	0.00	1 of 2 - Sale ²⁵
	5.000	3,584.98	08/12/21	3,703.04	118.06 W	0.00	2 of 2 - Sale ²⁵
08/12/21	10.000	7,169.96	Various	7,384.67	214.71 W	0.00	Total of 2 transactions
<i>2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,684.98	08/30/21	3,779.65	94.67 W	0.00	1 of 2 - Sale ²⁵
	5.000	3,684.98	08/30/21	3,801.06	116.08 W	0.00	2 of 2 - Sale ²⁵
09/02/21	10.000	7,369.96	Various	7,580.71	210.75 W	0.00	Total of 2 transactions
<i>2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,748.78	09/13/21	3,803.42	54.64 W	0.00	1 of 2 - Sale ²⁵
	5.000	3,748.78	09/13/21	3,824.83	76.05 W	0.00	2 of 2 - Sale ²⁵
09/14/21	10.000	7,497.56	Various	7,628.25	130.69 W	0.00	Total of 2 transactions
<i>2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,788.23	09/14/21	3,838.55	...	-50.32	1 of 2 - Sale ²⁵
	5.000	3,788.23	09/14/21	3,817.14	...	-28.91	2 of 2 - Sale ²⁵
09/17/21	10.000	7,576.46	Various	7,655.69	...	-79.23	Total of 2 transactions
	Security total:	243,665.38		247,971.29	4,538.67 W	232.76	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
05/21/21	5.000	2,725.38	05/20/21	2,663.10	...	62.28	Sale ²⁵
07/16/21	100.000	7,116.50	05/20/21	5,326.20	...	1,790.30	Sale ²⁵
	2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	50.000	4,214.97	07/20/21	3,685.00	...	529.97	1 of 2 - Sale ²⁵
	50.000	4,214.97	07/21/21	3,699.74	...	515.23	2 of 2 - Sale ²⁵
07/27/21	100.000	8,429.94	Various	7,384.74	...	1,045.20	Total of 2 transactions
	2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	100.000	7,840.81	07/27/21	8,400.00	559.19 W	0.00	1 of 2 - Sale ²⁵
	100.000	7,928.10	08/09/21	8,569.85	641.75 W	0.00	2 of 2 - Sale ²⁵
08/09/21	200.000	15,768.91	Various	16,969.85	1,200.94 W	0.00	Total of 2 transactions
	2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	98.000	7,712.55	08/09/21	8,566.91	854.36 W	0.00	1 of 2 - Sale ²⁵
	2.000	157.40	08/09/21	174.84	17.44 W	0.00	2 of 2 - Sale ²⁵
08/16/21	100.000	7,869.95	Various	8,741.75	871.80 W	0.00	Total of 2 transactions
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	98.000	7,831.12	08/16/21	8,547.36	...	-716.24	1 of 2 - Sale ²⁵
	2.000	159.82	08/16/21	174.44	...	-14.62	2 of 2 - Sale ²⁵
08/25/21	100.000	7,990.94	Various	8,721.80	...	-730.86	Total of 2 transactions
	Security total:	49,901.62		49,807.44	2,072.74 W	2,166.92	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/08/21	100.000	2,825.92	02/08/21	2,824.00	...	1.92	Sale ²⁵
02/16/21	50.000	1,715.98	02/16/21	1,716.00	0.02 W	0.00	Sale ²⁵
06/09/21	50.000	1,095.49	02/17/21	1,800.02	704.53 W	0.00	Sale ²⁵
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	50.000	884.52	06/09/21	1,796.03	911.51 W	0.00	1 of 2 - Sale ²⁵
	50.000	884.51	06/09/21	1,103.50	218.99 W	0.00	2 of 2 - Sale ²⁵
07/01/21	100.000	1,769.03	Various	2,899.53	1,130.50 W	0.00	Total of 2 transactions
	4 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	38.000	598.87	07/28/21	1,283.93	...	-685.06	1 of 4 - Sale ²⁵
	12.000	189.24	07/28/21	405.45	...	-216.21	2 of 4 - Sale ²⁵
	50.000	787.99	07/28/21	996.85	...	-208.86	3 of 4 - Sale ²⁵

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(continued)

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	100.000	1,575.98	07/28/21	1,559.81	...	16.17	4 of 4 - Sale ²⁵
07/28/21	200.000	3,152.08	Various	4,246.04	...	-1,093.96	Total of 4 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	50.000	769.99	07/28/21	1,679.46	909.47 W	0.00	1 of 2 - Sale ²⁵
	50.000	769.99	07/28/21	986.94	216.95 W	0.00	2 of 2 - Sale ²⁵
07/28/21	100.000	1,539.98	Various	2,666.40	1,126.42 W	0.00	Total of 2 transactions
10/22/21	100.000	1,123.98	10/19/21	1,093.87	...	30.11	Sale ²⁵
	Security total:	13,222.46		17,245.86	2,961.47 W	-1,061.93	
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
03/12/21	100.000	257.99	03/11/21	250.00	...	7.99	Sale ²⁵
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
9 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	100.000	1,144.98	06/21/21	1,152.00	...	-7.02	1 of 9 - Sale ²⁵
	90.000	1,030.48	06/21/21	1,036.80	...	-6.32	2 of 9 - Sale ²⁵
	10.000	114.50	06/21/21	115.20	...	-0.70	3 of 9 - Sale ²⁵
	16.000	168.80	06/21/21	168.00	...	0.80	4 of 9 - Sale ²⁵
	24.000	262.08	06/21/21	259.20	...	2.88	5 of 9 - Sale ²⁵
	84.000	886.18	06/21/21	882.00	...	4.18	6 of 9 - Sale ²⁵
	76.000	829.90	06/21/21	820.80	...	9.10	7 of 9 - Sale ²⁵
	250.000	2,899.95	06/21/21	2,887.50	...	12.45	8 of 9 - Sale ²⁵
	200.000	2,271.96	06/21/21	2,258.00	...	13.96	9 of 9 - Sale ²⁵
06/21/21	850.000	9,608.83	Various	9,579.50	...	29.33	Total of 9 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/17/21	10.000	4,651.09	02/17/21	4,680.00	...	-28.91	Sale ²⁵
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	10.000	3,376.88	06/14/21	3,380.83	3.95 W	0.00	1 of 3 - Sale ²⁵
	5.000	1,697.00	06/14/21	1,708.88	11.88 W	0.00	2 of 3 - Sale ²⁵
	5.000	1,697.00	06/14/21	1,709.02	12.02 W	0.00	3 of 3 - Sale ²⁵
06/14/21	20.000	6,770.88	Various	6,798.73	27.85 W	0.00	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
<i>3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	367.18	06/14/21	347.88	...	19.30	1 of 3 - Sale ²⁵
	4.000	1,468.70	06/14/21	1,391.50	...	77.20	2 of 3 - Sale ²⁵
	5.000	1,835.88	06/14/21	1,739.52	...	96.36	3 of 3 - Sale ²⁵
06/18/21	10.000	3,671.76	Various	3,478.90	...	192.86	Total of 3 transactions
06/21/21	10.000	3,589.43	06/18/21	3,670.80	81.37 W	0.00	Sale ²⁵
07/19/21	10.000	3,659.98	06/21/21	3,759.72	99.74 W	0.00	Sale ²⁵
<i>2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	3,914.98	07/19/21	3,844.51	...	70.47	1 of 2 - Sale ²⁵
	5.000	1,957.49	07/19/21	1,872.38	...	85.11	2 of 2 - Sale ²⁵
07/20/21	15.000	5,872.47	Various	5,716.89	...	155.58	Total of 2 transactions
<i>3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	383.01	07/29/21	400.00	16.99 W	0.00	1 of 3 - Sale ²⁵
	4.000	1,532.03	07/29/21	1,598.80	66.77 W	0.00	2 of 3 - Sale ²⁵
	5.000	1,915.04	07/29/21	2,000.00	84.96 W	0.00	3 of 3 - Sale ²⁵
07/29/21	10.000	3,830.08	Various	3,998.80	168.72 W	0.00	Total of 3 transactions
<i>3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	366.63	07/30/21	396.74	30.11 W	0.00	1 of 3 - Sale ²⁵
	4.000	1,466.51	07/30/21	1,585.77	119.26 W	0.00	2 of 3 - Sale ²⁵
	5.000	1,833.14	07/30/21	1,983.71	150.57 W	0.00	3 of 3 - Sale ²⁵
08/02/21	10.000	3,666.28	Various	3,966.22	299.94 W	0.00	Total of 3 transactions
08/12/21	10.000	3,669.98	08/12/21	3,627.00	...	42.98	Sale ²⁵
<i>3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	367.00	08/12/21	392.81	25.81 W	0.00	1 of 3 - Sale ²⁵
	4.000	1,467.99	08/12/21	1,570.06	102.07 W	0.00	2 of 3 - Sale ²⁵
	5.000	1,834.99	08/12/21	1,964.07	129.08 W	0.00	3 of 3 - Sale ²⁵
08/12/21	10.000	3,669.98	Various	3,926.94	256.96 W	0.00	Total of 3 transactions
<i>4 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,796.47	08/27/21	1,932.71	...	-136.24	1 of 4 - Sale ²⁵
	4.000	1,437.17	08/27/21	1,544.97	...	-107.80	2 of 4 - Sale ²⁵
	1.000	359.29	08/27/21	386.54	...	-27.25	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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
TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
08/31/21	10.000	3,592.94	08/27/21	3,607.25	...	-14.31	4 of 4 - Sale ²⁵
	20.000	7,185.87	Various	7,471.47	...	-285.60	Total of 4 transactions
	2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	15.000	4,203.95	10/27/21	5,505.00	1,301.05 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,401.31	10/27/21	1,620.00	218.69 W	0.00	2 of 2 - Sale ²⁵
10/28/21	20.000	5,605.26	Various	7,125.00	1,519.74 W	0.00	Total of 2 transactions
	2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	15.000	4,335.06	10/28/21	5,591.05	...	-1,255.99	1 of 2 - Sale ²⁵
	5.000	1,445.02	10/28/21	1,648.69	...	-203.67	2 of 2 - Sale ²⁵
11/18/21	20.000	5,780.08	Various	7,239.74	...	-1,459.66	Total of 2 transactions
	Security total:	61,623.14		65,460.21	2,454.32 W	-1,382.75	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
07/27/21	50.000	3,445.88	07/27/21	3,459.31	...	-13.43	Sale ²⁵
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	20.000	1,159.99	08/25/21	1,293.00	133.01 W	0.00	1 of 2 - Sale ²⁵
	80.000	4,639.97	08/25/21	5,172.00	532.03 W	0.00	2 of 2 - Sale ²⁵
09/07/21	100.000	5,799.96	Various	6,465.00	665.04 W	0.00	Total of 2 transactions
	8 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	29.000	1,647.19	09/08/21	1,842.51	...	-195.32	1 of 8 - Sale ²⁵
	20.000	1,135.99	09/08/21	1,270.70	...	-134.71	2 of 8 - Sale ²⁵
	17.000	965.59	09/08/21	1,080.10	...	-114.51	3 of 8 - Sale ²⁵
	12.000	681.60	09/08/21	762.43	...	-80.83	4 of 8 - Sale ²⁵
	9.000	511.19	09/08/21	571.81	...	-60.62	5 of 8 - Sale ²⁵
	9.000	511.20	09/08/21	571.82	...	-60.62	6 of 8 - Sale ²⁵
	4.000	227.20	09/08/21	254.14	...	-26.94	7 of 8 - Sale ²⁵
	100.000	5,679.95	09/08/21	5,688.39	...	-8.44	8 of 8 - Sale ²⁵
09/08/21	200.000	11,359.91	Various	12,041.90	...	-681.99	Total of 8 transactions
	4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	20.000	1,129.99	09/08/21	1,263.01	133.02 W	0.00	1 of 4 - Sale ²⁵
	59.000	3,333.47	09/08/21	3,725.87	392.40 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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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UIPATH, INC. / CUSIP: 90364P105 / Symbol: (cont'd)							
	12.000	677.99	09/08/21	757.81	79.82 W	0.00	3 of 4 - Sale ²⁵
	9.000	508.49	09/08/21	568.35	59.86 W	0.00	4 of 4 - Sale ²⁵
09/08/21	100.000	5,649.94	Various	6,315.04	665.10 W	0.00	Total of 4 transactions
	Security total:	22,809.81		24,821.94	1,330.14 W	-681.99	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
07/13/21	25.000	2,651.20	01/06/21	3,502.01	850.81 W	0.00	Sale ²⁵
	5 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	50.000	6,050.74	08/11/21	6,085.35	13.84 W	-20.77	1 of 5 - Sale ²⁵
	25.000	2,974.98	08/11/21	3,833.31	858.33 W	0.00	2 of 5 - Sale ²⁵
	75.000	8,924.94	08/11/21	8,947.50	22.56 W	0.00	3 of 5 - Sale ²⁵
	2.000	242.40	08/11/21	311.48	69.08 W	0.00	4 of 5 - Sale ²⁵
	23.000	2,783.34	08/11/21	3,582.01	798.67 W	0.00	5 of 5 - Sale ²⁵
08/11/21	175.000	20,976.40	Various	22,759.65	1,762.48 W	-20.77	Total of 5 transactions
08/17/21	25.000	2,964.98	08/16/21	3,074.02	...	-109.04	Sale ²⁵
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	23.000	2,694.62	08/17/21	3,590.87	...	-896.25	1 of 2 - Sale ²⁵
	2.000	234.31	08/17/21	311.88	...	-77.57	2 of 2 - Sale ²⁵
08/18/21	25.000	2,928.93	Various	3,902.75	...	-973.82	Total of 2 transactions
09/13/21	20.000	2,639.98	09/10/21	2,759.88	...	-119.90	Sale ²⁵
	Security total:	32,161.49		35,998.31	2,613.29 W	-1,223.53	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
06/07/21	25.000	4,379.18	06/07/21	4,434.47	55.29 W	0.00	Sale ²⁵
06/24/21	25.000	3,277.69	06/24/21	3,317.98	...	-40.29	Sale ²⁵
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	20.000	3,139.98	08/10/21	3,138.00	...	1.98	1 of 3 - Sale ²⁵
	80.000	12,559.92	08/10/21	12,552.00	...	7.92	2 of 3 - Sale ²⁵
	100.000	15,999.90	08/10/21	15,990.00	...	9.90	3 of 3 - Sale ²⁵
08/10/21	200.000	31,699.80	Various	31,680.00	...	19.80	Total of 3 transactions
	6 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	100.000	17,399.90	08/11/21	17,156.88	...	243.02	1 of 6 - Sale ²⁵
	9.000	1,622.24	08/12/21	1,620.53	...	1.71	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	41.000	7,390.21	08/12/21	7,382.40	...	7.81	3 of 6 - Sale ²⁵
	50.000	9,049.94	08/12/21	9,040.71	...	9.23	4 of 6 - Sale ²⁵
	50.000	9,116.23	08/12/21	9,104.61	...	11.62	5 of 6 - Sale ²⁵
	50.000	8,799.95	08/12/21	8,736.06	...	63.89	6 of 6 - Sale ²⁵
08/12/21	300.000	53,378.47	Various	53,041.19	...	337.28	Total of 6 transactions
	44 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	50.000	8,922.83	08/12/21	8,956.08	33.25 W	0.00	1 of 44 - Sale ²⁵
	50.000	8,899.95	08/12/21	8,908.25	8.30 W	0.00	2 of 44 - Sale ²⁵
	50.000	8,862.83	08/12/21	8,941.50	78.67 W	0.00	3 of 44 - Sale ²⁵
	25.000	4,506.22	08/12/21	4,540.80	34.58 W	0.00	4 of 44 - Sale ²⁵
	25.000	4,506.22	08/12/21	4,540.80	34.58 W	0.00	5 of 44 - Sale ²⁵
	8.000	1,447.99	08/12/21	1,457.58	9.59 W	0.00	6 of 44 - Sale ²⁵
	5.000	904.99	08/12/21	910.99	6.00 W	0.00	7 of 44 - Sale ²⁵
	12.000	2,171.99	08/12/21	2,186.36	14.37 W	0.00	8 of 44 - Sale ²⁵
	25.000	4,524.97	08/12/21	4,554.93	29.96 W	0.00	9 of 44 - Sale ²⁵
	5.000	911.62	08/12/21	916.46	4.84 W	0.00	10 of 44 - Sale ²⁵
	8.000	1,458.60	08/12/21	1,466.33	7.73 W	0.00	11 of 44 - Sale ²⁵
	12.000	2,187.90	08/12/21	2,199.48	11.58 W	0.00	12 of 44 - Sale ²⁵
	25.000	4,558.12	08/12/21	4,582.26	24.14 W	0.00	13 of 44 - Sale ²⁵
	4.000	728.99	08/12/21	733.87	4.88 W	0.00	14 of 44 - Sale ²⁵
	5.000	911.09	08/12/21	917.34	6.25 W	0.00	15 of 44 - Sale ²⁵
	4.000	728.88	08/12/21	733.86	4.98 W	0.00	16 of 44 - Sale ²⁵
	12.000	2,186.63	08/12/21	2,201.58	14.95 W	0.00	17 of 44 - Sale ²⁵
	25.000	4,555.47	08/12/21	4,586.64	31.17 W	0.00	18 of 44 - Sale ²⁵
	50.000	9,110.95	08/12/21	9,125.00	14.05 W	0.00	19 of 44 - Sale ²⁵
	4.000	730.77	08/12/21	734.84	4.07 W	0.00	20 of 44 - Sale ²⁵
	4.000	730.77	08/12/21	734.94	4.17 W	0.00	21 of 44 - Sale ²⁵
	5.000	913.46	08/12/21	918.70	5.24 W	0.00	22 of 44 - Sale ²⁵
	12.000	2,192.30	08/12/21	2,204.84	12.54 W	0.00	23 of 44 - Sale ²⁵
	25.000	4,567.28	08/12/21	4,593.44	26.16 W	0.00	24 of 44 - Sale ²⁵
	50.000	9,134.57	08/12/21	9,138.58	4.01 W	0.00	25 of 44 - Sale ²⁵
	4.000	739.64	08/12/21	743.51	3.87 W	0.00	26 of 44 - Sale ²⁵
	4.000	739.64	08/12/21	743.61	3.97 W	0.00	27 of 44 - Sale ²⁵
	5.000	924.54	08/12/21	929.54	5.00 W	0.00	28 of 44 - 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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	12.000	2,218.91	08/12/21	2,230.85	11.94 W	0.00	29 of 44 - Sale ²⁵
	25.000	4,622.72	08/12/21	4,647.64	24.92 W	0.00	30 of 44 - Sale ²⁵
	50.000	9,245.44	08/12/21	9,246.97	1.53 W	0.00	31 of 44 - Sale ²⁵
	4.000	739.45	08/12/21	746.37	6.92 W	0.00	32 of 44 - Sale ²⁵
	4.000	739.45	08/12/21	746.47	7.02 W	0.00	33 of 44 - Sale ²⁵
	5.000	924.31	08/12/21	933.13	8.82 W	0.00	34 of 44 - Sale ²⁵
	12.000	2,218.36	08/12/21	2,239.44	21.08 W	0.00	35 of 44 - Sale ²⁵
	25.000	4,621.57	08/12/21	4,665.55	43.98 W	0.00	36 of 44 - Sale ²⁵
	50.000	9,243.15	08/12/21	9,282.80	39.65 W	0.00	37 of 44 - Sale ²⁵
	4.000	730.80	08/12/21	737.04	6.24 W	0.00	38 of 44 - Sale ²⁵
	4.000	730.79	08/12/21	737.15	6.36 W	0.00	39 of 44 - Sale ²⁵
	5.000	913.49	08/12/21	921.48	7.99 W	0.00	40 of 44 - Sale ²⁵
	12.000	2,192.39	08/12/21	2,211.45	19.06 W	0.00	41 of 44 - Sale ²⁵
	9.000	1,644.29	08/12/21	1,658.61	14.32 W	0.00	42 of 44 - Sale ²⁵
	16.000	2,923.18	08/12/21	2,948.65	25.47 W	0.00	43 of 44 - Sale ²⁵
	50.000	9,164.95	08/12/21	9,233.18	68.23 W	0.00	44 of 44 - Sale ²⁵
08/12/21	800.000	145,632.46	Various	146,388.89	756.43 W	0.00	Total of 44 transactions
	13 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	4.000	772.00	08/13/21	777.32	5.32 W	0.00	1 of 13 - Sale ²⁵
	4.000	771.99	08/13/21	777.44	5.45 W	0.00	2 of 13 - Sale ²⁵
	5.000	964.99	08/13/21	971.84	6.85 W	0.00	3 of 13 - Sale ²⁵
	9.000	1,736.99	08/13/21	1,749.25	12.26 W	0.00	4 of 13 - Sale ²⁵
	12.000	2,315.99	08/13/21	2,332.30	16.31 W	0.00	5 of 13 - Sale ²⁵
	16.000	3,087.98	08/13/21	3,109.79	21.81 W	0.00	6 of 13 - Sale ²⁵
	4.000	784.00	08/13/21	789.15	5.15 W	0.00	7 of 13 - Sale ²⁵
	4.000	783.99	08/13/21	789.28	5.29 W	0.00	8 of 13 - Sale ²⁵
	5.000	979.99	08/13/21	986.63	6.64 W	0.00	9 of 13 - Sale ²⁵
	9.000	1,763.99	08/13/21	1,775.87	11.88 W	0.00	10 of 13 - Sale ²⁵
	12.000	2,351.99	08/13/21	2,367.79	15.80 W	0.00	11 of 13 - Sale ²⁵
	16.000	3,135.98	08/13/21	3,157.12	21.14 W	0.00	12 of 13 - Sale ²⁵
	50.000	9,799.95	08/13/21	9,866.06	66.11 W	0.00	13 of 13 - Sale ²⁵
08/13/21	150.000	29,249.83	Various	29,449.84	200.01 W	0.00	Total of 13 transactions
09/07/21	25.000	6,614.96	09/07/21	6,671.31	56.35 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
14 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	24.000	6,551.96	09/08/21	6,619.14	...	-67.18	1 of 14 - Sale ²⁵
	18.000	4,841.97	09/08/21	4,862.04	...	-20.07	2 of 14 - Sale ²⁵
	9.000	2,456.98	09/08/21	2,473.78	...	-16.80	3 of 14 - Sale ²⁵
	8.000	2,183.99	09/08/21	2,198.93	...	-14.94	4 of 14 - Sale ²⁵
	12.000	3,227.99	09/08/21	3,241.29	...	-13.30	5 of 14 - Sale ²⁵
	6.000	1,637.99	09/08/21	1,649.18	...	-11.19	6 of 14 - Sale ²⁵
	5.000	1,344.99	09/08/21	1,350.60	...	-5.61	7 of 14 - Sale ²⁵
	4.000	1,075.99	09/08/21	1,080.46	...	-4.47	8 of 14 - Sale ²⁵
	4.000	1,075.99	09/08/21	1,080.46	...	-4.47	9 of 14 - Sale ²⁵
	4.000	1,075.99	09/08/21	1,080.32	...	-4.33	10 of 14 - Sale ²⁵
	3.000	807.00	09/08/21	810.34	...	-3.34	11 of 14 - Sale ²⁵
	1.000	273.00	09/08/21	275.80	...	-2.80	12 of 14 - Sale ²⁵
	1.000	273.00	09/08/21	274.87	...	-1.87	13 of 14 - Sale ²⁵
	1.000	273.00	09/08/21	274.87	...	-1.87	14 of 14 - Sale ²⁵
09/08/21	100.000	27,099.84	Various	27,272.08	...	-172.24	Total of 14 transactions
12 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	4.000	1,072.79	09/08/21	1,077.25	4.46 W	0.00	1 of 12 - Sale ²⁵
	4.000	1,072.79	09/08/21	1,077.11	4.32 W	0.00	2 of 12 - Sale ²⁵
	4.000	1,072.79	09/08/21	1,077.25	4.46 W	0.00	3 of 12 - Sale ²⁵
	5.000	1,340.99	09/08/21	1,346.59	5.60 W	0.00	4 of 12 - Sale ²⁵
	12.000	3,218.39	09/08/21	3,231.68	13.29 W	0.00	5 of 12 - Sale ²⁵
	21.000	5,632.17	09/08/21	5,655.55	23.38 W	0.00	6 of 12 - Sale ²⁵
	9.000	2,417.39	09/08/21	2,428.07	10.68 W	0.00	7 of 12 - Sale ²⁵
	9.000	2,417.38	09/08/21	2,428.08	10.70 W	0.00	8 of 12 - Sale ²⁵
	1.000	268.60	09/08/21	269.79	1.19 W	0.00	9 of 12 - Sale ²⁵
	6.000	1,611.59	09/08/21	1,618.71	7.12 W	0.00	10 of 12 - Sale ²⁵
	24.000	6,446.36	09/08/21	6,497.25	50.89 W	0.00	11 of 12 - Sale ²⁵
	1.000	268.60	09/08/21	270.72	2.12 W	0.00	12 of 12 - Sale ²⁵
09/08/21	100.000	26,839.84	Various	26,978.05	138.21 W	0.00	Total of 12 transactions
	Security total:	328,172.07		329,233.81	1,206.29 W	144.55	

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	50.000	262.50	08/27/21	259.98	...	2.52	1 of 3 - Sale ²⁵
	50.000	263.00	08/27/21	243.34	...	19.66	2 of 3 - Sale ²⁵
	50.000	263.00	08/27/21	243.33	...	19.67	3 of 3 - Sale ²⁵
08/27/21	150.000	788.50	Various	746.65	...	41.85	Total of 3 transactions
9 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	100.000	463.99	08/27/21	473.83	9.84 W	0.00	1 of 9 - Sale ²⁵
	50.000	258.24	08/27/21	259.97	1.73 W	0.00	2 of 9 - Sale ²⁵
	100.000	516.48	08/27/21	519.95	3.47 W	0.00	3 of 9 - Sale ²⁵
	50.000	245.25	08/27/21	263.73	18.48 W	0.00	4 of 9 - Sale ²⁵
	50.000	245.24	08/27/21	263.74	18.50 W	0.00	5 of 9 - Sale ²⁵
	50.000	251.99	08/27/21	262.60	10.61 W	0.00	6 of 9 - Sale ²⁵
	50.000	251.99	08/27/21	279.35	27.36 W	0.00	7 of 9 - Sale ²⁵
	50.000	251.99	08/27/21	279.37	27.38 W	0.00	8 of 9 - Sale ²⁵
	50.000	251.99	08/27/21	260.87	8.88 W	0.00	9 of 9 - Sale ²⁵
08/27/21	550.000	2,737.16	Various	2,863.41	126.25 W	0.00	Total of 9 transactions
8 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	8.57	08/27/21	5.85	...	2.72	1 of 8 - Sale ²⁵
	3.000	25.71	08/27/21	16.54	...	9.17	2 of 8 - Sale ²⁵
	49.000	419.93	08/27/21	286.51	...	133.42	3 of 8 - Sale ²⁵
	47.000	402.78	08/27/21	259.07	...	143.71	4 of 8 - Sale ²⁵
	50.000	487.49	08/30/21	483.88	...	3.61	5 of 8 - Sale ²⁵
	50.000	487.49	08/30/21	477.40	...	10.09	6 of 8 - Sale ²⁵
	50.000	487.49	08/30/21	475.00	...	12.49	7 of 8 - Sale ²⁵
	50.000	487.49	08/30/21	475.00	...	12.49	8 of 8 - Sale ²⁵
08/30/21	300.000	2,806.95	Various	2,479.25	...	327.70	Total of 8 transactions
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	50.000	487.49	08/30/21	502.38	14.89 W	0.00	1 of 2 - Sale ²⁵
	50.000	487.49	08/30/21	489.89	2.40 W	0.00	2 of 2 - Sale ²⁵
08/30/21	100.000	974.98	Various	992.27	17.29 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126051218

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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VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol: (cont'd)							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	50.000	512.49	09/01/21	520.50	8.01 W	0.00	1 of 2 - Sale ²⁵
	50.000	523.99	09/01/21	525.51	1.52 W	0.00	2 of 2 - Sale ²⁵
09/01/21	100.000	1,036.48	Various	1,046.01	9.53 W	0.00	Total of 2 transactions
12 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	50.000	569.99	09/08/21	608.95	...	-38.96	1 of 12 - Sale ²⁵
	50.000	569.99	09/08/21	608.95	...	-38.96	2 of 12 - Sale ²⁵
	95.000	1,059.23	09/08/21	1,070.69	...	-11.46	3 of 12 - Sale ²⁵
	95.000	1,059.23	09/08/21	1,070.69	...	-11.46	4 of 12 - Sale ²⁵
	5.000	55.75	09/08/21	56.35	...	-0.60	5 of 12 - Sale ²⁵
	5.000	55.75	09/08/21	56.35	...	-0.60	6 of 12 - Sale ²⁵
	12.000	136.80	09/08/21	136.44	...	0.36	7 of 12 - Sale ²⁵
	19.000	230.85	09/08/21	229.70	...	1.15	8 of 12 - Sale ²⁵
	50.000	592.99	09/08/21	591.47	...	1.52	9 of 12 - Sale ²⁵
	88.000	1,003.18	09/08/21	1,000.60	...	2.58	10 of 12 - Sale ²⁵
	81.000	984.13	09/08/21	979.29	...	4.84	11 of 12 - Sale ²⁵
	300.000	3,557.94	09/08/21	3,537.00	...	20.94	12 of 12 - Sale ²⁵
09/08/21	850.000	9,875.83	Various	9,946.48	...	-70.65	Total of 12 transactions
22 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	50.000	559.99	09/08/21	565.52	5.53 W	0.00	1 of 22 - Sale ²⁵
	150.000	1,679.97	09/08/21	1,692.00	12.03 W	0.00	2 of 22 - Sale ²⁵
	50.000	587.49	09/08/21	590.99	3.50 W	0.00	3 of 22 - Sale ²⁵
	50.000	587.49	09/08/21	589.46	1.97 W	0.00	4 of 22 - Sale ²⁵
	50.000	592.99	09/08/21	593.00	0.01 W	0.00	5 of 22 - Sale ²⁵
	100.000	1,185.98	09/08/21	1,187.02	1.04 W	0.00	6 of 22 - Sale ²⁵
	50.000	592.49	09/08/21	595.01	2.52 W	0.00	7 of 22 - Sale ²⁵
	100.000	1,184.98	09/08/21	1,191.04	6.06 W	0.00	8 of 22 - Sale ²⁵
	50.000	592.49	09/08/21	595.00	2.51 W	0.00	9 of 22 - Sale ²⁵
	200.000	2,369.96	09/08/21	2,380.00	10.04 W	0.00	10 of 22 - Sale ²⁵
	100.000	1,184.98	09/08/21	1,190.00	5.02 W	0.00	11 of 22 - Sale ²⁵
	19.000	227.24	09/08/21	227.82	0.58 W	0.00	12 of 22 - Sale ²⁵
	50.000	597.99	09/08/21	599.02	1.03 W	0.00	13 of 22 - Sale ²⁵
	50.000	597.99	09/08/21	599.01	1.02 W	0.00	14 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol: (cont'd)							
	81.000	968.74	09/08/21	971.24	2.50 W	0.00	15 of 22 - Sale ²⁵
	95.000	1,136.18	09/08/21	1,138.12	1.94 W	0.00	16 of 22 - Sale ²⁵
	100.000	1,195.98	09/08/21	1,198.02	2.04 W	0.00	17 of 22 - Sale ²⁵
	88.000	1,052.46	09/08/21	1,054.26	1.80 W	0.00	18 of 22 - Sale ²⁵
	5.000	59.80	09/08/21	59.90	0.10 W	0.00	19 of 22 - Sale ²⁵
	12.000	143.52	09/08/21	143.76	0.24 W	0.00	20 of 22 - Sale ²⁵
	50.000	583.08	09/08/21	624.53	41.45 W	0.00	21 of 22 - Sale ²⁵
	50.000	583.07	09/08/21	624.52	41.45 W	0.00	22 of 22 - Sale ²⁵
09/08/21	1,550.000	18,264.86	Various	18,409.24	144.38 W	0.00	Total of 22 transactions
	Security total:	36,484.76		36,483.31	297.45 W	298.90	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
10 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	32.000	1,133.11	08/06/21	1,139.51	...	-6.40	1 of 10 - Sale ²⁵
	16.000	566.56	08/06/21	569.43	...	-2.87	2 of 10 - Sale ²⁵
	16.000	566.56	08/06/21	569.43	...	-2.87	3 of 10 - Sale ²⁵
	34.000	1,203.93	08/06/21	1,206.33	...	-2.40	4 of 10 - Sale ²⁵
	34.000	1,203.93	08/06/21	1,206.32	...	-2.39	5 of 10 - Sale ²⁵
	100.000	3,540.97	08/06/21	3,542.90	...	-1.93	6 of 10 - Sale ²⁵
	2.000	70.82	08/06/21	71.22	...	-0.40	7 of 10 - Sale ²⁵
	16.000	566.55	08/06/21	566.86	...	-0.31	8 of 10 - Sale ²⁵
	116.000	4,083.16	08/06/21	4,082.53	...	0.63	9 of 10 - Sale ²⁵
	116.000	4,042.93	08/06/21	4,034.48	...	8.45	10 of 10 - Sale ²⁵
08/06/21	482.000	16,978.52	Various	16,989.01	...	-10.49	Total of 10 transactions
18 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	32.000	1,085.78	08/06/21	1,089.28	3.50 W	0.00	1 of 18 - Sale ²⁵
	32.000	1,085.78	08/06/21	1,089.92	4.14 W	0.00	2 of 18 - Sale ²⁵
	2.000	67.86	08/06/21	68.12	0.26 W	0.00	3 of 18 - Sale ²⁵
	34.000	1,153.65	08/06/21	1,158.04	4.39 W	0.00	4 of 18 - Sale ²⁵
	2.000	67.86	08/06/21	68.38	0.52 W	0.00	5 of 18 - Sale ²⁵
	32.000	1,085.78	08/06/21	1,093.42	7.64 W	0.00	6 of 18 - Sale ²⁵
	32.000	1,085.78	08/06/21	1,094.06	8.28 W	0.00	7 of 18 - Sale ²⁵
	34.000	1,153.65	08/06/21	1,158.04	4.39 W	0.00	8 of 18 - Sale ²⁵
	2.000	69.71	08/06/21	70.08	0.37 W	0.00	9 of 18 - Sale ²⁵

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Account 126051218

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	32.000	1,115.29	08/06/21	1,120.60	5.31 W	0.00	10 of 18 - Sale ²⁵
	32.000	1,115.29	08/06/21	1,121.24	5.95 W	0.00	11 of 18 - Sale ²⁵
	34.000	1,184.99	08/06/21	1,186.91	1.92 W	0.00	12 of 18 - Sale ²⁵
	34.000	1,184.99	08/06/21	1,186.91	1.92 W	0.00	13 of 18 - Sale ²⁵
	2.000	70.40	08/06/21	70.76	0.36 W	0.00	14 of 18 - Sale ²⁵
	32.000	1,126.39	08/06/21	1,131.53	5.14 W	0.00	15 of 18 - Sale ²⁵
	32.000	1,126.39	08/06/21	1,132.17	5.78 W	0.00	16 of 18 - Sale ²⁵
	34.000	1,196.79	08/06/21	1,198.53	1.74 W	0.00	17 of 18 - Sale ²⁵
	34.000	1,196.79	08/06/21	1,198.53	1.74 W	0.00	18 of 18 - Sale ²⁵
08/06/21	468.000	16,173.17	Various	16,236.52	63.35 W	0.00	Total of 18 transactions
	Security total:	33,151.69		33,225.53	63.35 W	-10.49	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
06/09/21	100.000	1,793.98	06/09/21	1,798.48	4.50 W	0.00	Sale ²⁵
	4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	85.000	1,344.68	06/16/21	1,346.83	2.15 W	0.00	1 of 4 - Sale ²⁵
	15.000	237.30	06/16/21	237.67	0.37 W	0.00	2 of 4 - Sale ²⁵
	15.000	232.63	06/16/21	233.24	0.61 W	0.00	3 of 4 - Sale ²⁵
	85.000	1,318.24	06/16/21	1,321.78	3.54 W	0.00	4 of 4 - Sale ²⁵
06/16/21	200.000	3,132.85	Various	3,139.52	6.67 W	0.00	Total of 4 transactions
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	85.000	1,292.83	06/18/21	1,297.04	...	-4.21	1 of 2 - Sale ²⁵
	15.000	228.15	06/18/21	228.86	...	-0.71	2 of 2 - Sale ²⁵
06/18/21	100.000	1,520.98	Various	1,525.90	...	-4.92	Total of 2 transactions
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	15.000	226.44	06/18/21	228.07	1.63 W	0.00	1 of 2 - Sale ²⁵
	85.000	1,283.13	06/18/21	1,292.51	9.38 W	0.00	2 of 2 - Sale ²⁵
06/18/21	100.000	1,509.57	Various	1,520.58	11.01 W	0.00	Total of 2 transactions
	Security total:	7,957.38		7,984.48	22.18 W	-4.92	
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
01/05/21	100.000	2,169.94	01/05/21	2,069.38	...	100.56	Sale ²⁵

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(continued)

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ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
02/10/21	10.000	1,849.95	02/10/21	1,850.00	...	-0.05	Sale ²⁵
ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY SHARES, EACH REP RESENTING NINE (9) CLASS A ORD / CUSIP: 98955H101 / Symbol:							
06/30/21	100.000	1,822.48	06/30/21	1,750.00	...	72.48	Sale ²⁵
ZOOMINFO TECHNOLOGIES INC CLAS S A COMMON STOCK / CUSIP: 98980F104 / Symbol:							
05/06/21	25.000	1,142.31	02/23/21	1,387.20	...	-244.89	Sale ²⁵
08/05/21	100.000	6,721.95	08/05/21	6,727.97	...	-6.02	Sale ²⁵
	Security total:	7,864.26		8,115.17	...	-250.91	
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
07/26/21	100.000	772.19	07/26/21	770.86	...	1.33	Sale ²⁵
	3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	100.000	708.13	07/26/21	716.00	7.87 W	0.00	1 of 3 - Sale ²⁵
	100.000	783.49	07/26/21	787.80	4.31 W	0.00	2 of 3 - Sale ²⁵
	100.000	815.98	07/26/21	818.26	2.28 W	0.00	3 of 3 - Sale ²⁵
07/26/21	300.000	2,307.60	Various	2,322.06	14.46 W	0.00	Total of 3 transactions
	16 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	60.000	1,154.99	08/06/21	1,173.92	...	-18.93	1 of 16 - Sale ²⁵
	55.000	1,058.73	08/06/21	1,076.08	...	-17.35	2 of 16 - Sale ²⁵
	28.000	538.99	08/06/21	547.83	...	-8.84	3 of 16 - Sale ²⁵
	4.000	77.00	08/06/21	78.31	...	-1.31	4 of 16 - Sale ²⁵
	3.000	57.75	08/06/21	58.78	...	-1.03	5 of 16 - Sale ²⁵
	5.000	92.35	08/06/21	92.04	...	0.31	6 of 16 - Sale ²⁵
	50.000	916.99	08/06/21	915.98	...	1.01	7 of 16 - Sale ²⁵
	50.000	944.99	08/06/21	943.38	...	1.61	8 of 16 - Sale ²⁵
	86.000	1,625.37	08/06/21	1,622.61	...	2.76	9 of 16 - Sale ²⁵
	250.000	4,690.24	08/06/21	4,686.66	...	3.58	10 of 16 - Sale ²⁵
	114.000	2,154.57	08/06/21	2,150.91	...	3.66	11 of 16 - Sale ²⁵
	44.000	812.67	08/06/21	808.94	...	3.73	12 of 16 - Sale ²⁵
	56.000	1,034.31	08/06/21	1,029.57	...	4.74	13 of 16 - Sale ²⁵
	250.000	4,722.44	08/06/21	4,717.47	...	4.97	14 of 16 - Sale ²⁵
	95.000	1,754.63	08/06/21	1,748.75	...	5.88	15 of 16 - Sale ²⁵

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"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
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
	200.000	3,667.95	08/06/21	3,662.02	...	5.93	16 of 16 - Sale ²⁵
08/06/21	1,350.000	25,303.97	Various	25,313.25	...	-9.28	Total of 16 transactions
	20 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	250.000	4,587.44	08/06/21	4,629.15	41.71 W	0.00	1 of 20 - Sale ²⁵
	250.000	4,558.17	08/06/21	4,629.21	71.04 W	0.00	2 of 20 - Sale ²⁵
	250.000	4,684.95	08/06/21	4,758.54	73.59 W	0.00	3 of 20 - Sale ²⁵
	250.000	4,684.94	08/06/21	4,687.50	2.56 W	0.00	4 of 20 - Sale ²⁵
	250.000	4,690.25	08/06/21	4,757.69	67.44 W	0.00	5 of 20 - Sale ²⁵
	250.000	4,722.45	08/06/21	4,784.92	62.47 W	0.00	6 of 20 - Sale ²⁵
	250.000	4,716.04	08/06/21	4,807.47	91.43 W	0.00	7 of 20 - Sale ²⁵
	100.000	1,883.98	08/06/21	1,933.47	49.49 W	0.00	8 of 20 - Sale ²⁵
	3.000	56.55	08/06/21	58.00	1.45 W	0.00	9 of 20 - Sale ²⁵
	4.000	75.47	08/06/21	77.34	1.87 W	0.00	10 of 20 - Sale ²⁵
	143.000	2,699.81	08/06/21	2,764.87	65.06 W	0.00	11 of 20 - Sale ²⁵
	250.000	4,719.94	08/06/21	4,742.25	22.31 W	0.00	12 of 20 - Sale ²⁵
	3.000	56.97	08/06/21	57.85	0.88 W	0.00	13 of 20 - Sale ²⁵
	4.000	75.96	08/06/21	77.07	1.11 W	0.00	14 of 20 - Sale ²⁵
	60.000	1,139.38	08/06/21	1,155.30	15.92 W	0.00	15 of 20 - Sale ²⁵
	100.000	1,898.98	08/06/21	1,929.49	30.51 W	0.00	16 of 20 - Sale ²⁵
	83.000	1,576.15	08/06/21	1,598.16	22.01 W	0.00	17 of 20 - Sale ²⁵
	200.000	3,859.95	08/06/21	3,863.85	3.90 W	0.00	18 of 20 - Sale ²⁵
	50.000	964.99	08/06/21	965.96	0.97 W	0.00	19 of 20 - Sale ²⁵
	100.000	1,924.98	08/06/21	1,960.51	35.53 W	0.00	20 of 20 - Sale ²⁵
08/06/21	2,850.000	53,577.35	Various	54,238.60	661.25 W	0.00	Total of 20 transactions
08/23/21	100.000	1,211.65	08/20/21	1,375.53	...	-163.88	Sale ²⁵
	Security total:	83,172.76		84,020.30	675.71 W	-171.83	
GAMBLING.COM GROUP LIMITED ORD INARY SHARES / CUSIP: G3R239101 / Symbol:							
	5 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	14.30	08/27/21	14.28	...	0.02	1 of 5 - Sale ²⁵
	1.000	13.90	08/27/21	13.84	...	0.06	2 of 5 - Sale ²⁵
	3.000	41.70	08/27/21	41.55	...	0.15	3 of 5 - Sale ²⁵
	96.000	1,334.38	08/27/21	1,329.60	...	4.78	4 of 5 - 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 126051218

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
GAMBLING.COM GROUP LIMITED ORDINARY SHARES / CUSIP: G3R239101 / Symbol: (cont'd)							
	100.000	1,444.98	08/27/21	1,432.00	...	12.98	5 of 5 - Sale ²⁵
08/27/21	201.000	2,849.26	Various	2,831.27	...	17.99	Total of 5 transactions
INFOBIRD CO., LTD ORDINARY SHARES / CUSIP: G47724102 / Symbol:							
06/29/21	100.000	529.98	06/29/21	515.00	...	14.98	Sale ²⁵
NEXTGEN ACQUISITION CORPORATION CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
02/08/21	100.000	1,366.40	02/08/21	1,394.99	...	-28.59	Sale ²⁵
GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol:							
06/17/21	50.000	2,648.80	06/17/21	2,666.65	17.85 W	0.00	Sale ²⁵
06/24/21	50.000	3,111.22	06/24/21	3,149.50	...	-38.28	Sale ²⁵
06/24/21	50.000	3,111.23	06/24/21	3,167.35	33.67 W	-22.45	Sale ²⁵
07/19/21	30.000	1,643.99	07/14/21	1,697.63	53.64 W	0.00	Sale ²⁵
08/17/21	45.000	3,455.97	08/17/21	3,434.23	...	21.74	Sale ²⁵
	2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	5.000	384.00	08/17/21	390.52	6.52 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,919.99	08/17/21	1,952.61	32.62 W	0.00	2 of 2 - Sale ²⁵
08/17/21	30.000	2,303.99	Various	2,343.13	39.14 W	0.00	Total of 2 transactions
	4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	20.000	1,397.99	09/10/21	1,420.10	...	-22.11	1 of 4 - Sale ²⁵
	5.000	349.49	09/10/21	355.02	...	-5.53	2 of 4 - Sale ²⁵
	5.000	349.50	09/10/21	355.02	...	-5.52	3 of 4 - Sale ²⁵
	20.000	1,397.99	09/10/21	1,394.00	...	3.99	4 of 4 - Sale ²⁵
09/13/21	50.000	3,494.97	Various	3,524.14	...	-29.17	Total of 4 transactions
	Security total:	19,770.17		19,982.63	144.30 W	-68.16	
NANO-X IMAGING LTD ORDINARY SHARES / CUSIP: M70700105 / Symbol:							
01/26/21	100.000	8,428.80	01/26/21	8,424.99	...	3.81	Sale ²⁵
Totals :		6,747,621.83		6,960,337.12	180,694.74 W	-32,020.55	

* 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 126051218

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
<i>2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	2,349.99	06/11/20	1,725.00	...	624.99	1 of 2 - Sale ²⁵
	15.000	3,524.98	06/19/20	2,835.00	...	689.98	2 of 2 - Sale ²⁵
07/19/21	25.000	5,874.97	Various	4,560.00	...	1,314.97	Total of 2 transactions
Totals :		5,874.97		4,560.00		1,314.97	

* 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 126051218

Detail for Interest Income**2021**

02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		12/31/21	0.05	Interest	
			0.05	Total Interest	

Robinhood Securities LLC

Account 126051218

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
		01/04/21	-5.00	Margin interest paid	
		01/04/21	-33.72	Margin interest paid	
		02/02/21	-5.00	Margin interest paid	
		02/02/21	-12.90	Margin interest paid	
		03/04/21	-5.00	Margin interest paid	
		03/04/21	-16.10	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-12.38	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		05/03/21	-23.66	Margin interest paid	
		06/02/21	-5.00	Margin interest paid	
		06/02/21	-23.67	Margin interest paid	
		07/02/21	-5.00	Margin interest paid	
		07/02/21	-24.57	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
		08/02/21	-21.97	Margin interest paid	
			-208.97	Total Margin interest paid	
Margin charge		08/31/21	-5.00	Margin interest paid	
		08/31/21	-22.39	Margin interest paid	
		09/30/21	-5.00	Margin interest paid	
		09/30/21	-15.12	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/01/21	-20.26	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		11/29/21	-21.35	Margin interest paid	
			-99.12	Total Margin interest paid	
			-308.09	Total Margin interest paid	

Robinhood Securities LLC

Account 126051218

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BIG CYPRESS ACQUISITION CORP. COMMON STOCK	089115109	10/22/21	-100.00	0.00	Exchange	
SAB BIOTHERAPEUTICS, INC. COMM ON STOCK	78397T103	10/22/21	100.00	0.00	Exchange	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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.

Instructions for Recipient

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.