

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 834494106	Statement Date: 02/11/2022 Document ID: 6907 PX5 42Y8	2021
	Mahesh patel Mudham 10310 Providence Dr 205 Johnston, IA 50131 RECIPIENT'S TIN: XXX-XX-1921		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5.04</p> <p>1b- Qualified dividends 5.04</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 150.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,248,128.64	1,314,018.80	0.00	57,242.78	-8,647.38
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	1,248,128.64	1,314,018.80	0.00	57,242.78	-8,647.38
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,248,128.64	1,314,018.80	0.00	57,242.78	-8,647.38

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 834494106

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	69.02
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 834494106

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 \$125.00 / CUSIP: / Symbol:							
01/04/21	1.000	574.97	12/31/20	880.00	305.03 W	0.00	Option sale to close-call ²⁵
AAPL 01/08/2021 PUT \$142.00 / CUSIP: / Symbol:							
01/08/21	1.000	-475.04	01/07/21	0.00	...	-475.04	Short sale closed- put ²⁵ Option written: 12/31/20
AAPL 01/08/2021 PUT \$143.00 / CUSIP: / Symbol:							
01/07/21	1.000	1,419.95	12/31/20	1,030.00	...	389.95	Option sale to close-put ²⁵
AAPL 01/08/2021 PUT \$144.00 / CUSIP: / Symbol:							
01/11/21	1.000	-162.04	01/08/21	0.00	...	-162.04	Short sale closed- put ²⁵ Option written: 12/31/20
AAPL 01/08/2021 PUT \$145.00 / CUSIP: / Symbol:							
01/08/21	1.000	1,335.96	12/31/20	1,140.00	...	195.96	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 \$120.00 / CUSIP: / Symbol:							
01/12/21	1.000	724.97	12/29/20	1,650.00	925.03 W	0.00	Option sale to close-call ²⁵
01/13/21	1.000	1,099.96	12/30/20	2,365.03	1,265.07 W	0.00	Option sale to close-call ²⁵
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	984.97	01/05/21	2,439.07	...	-1,454.10	1 of 2 - Option sale to close-call ²⁵
	1.000	984.97	01/07/21	890.00	...	94.97	2 of 2 - Option sale to close-call ²⁵
01/15/21	2.000	1,969.94	Various	3,329.07	...	-1,359.13	Total of 2 transactions
	Security total:	3,794.87		7,344.10	2,190.10 W	-1,359.13	
AAPL 01/15/2021 CALL \$121.00 / CUSIP: / Symbol:							
01/13/21	1.000	414.96	01/12/21	0.00	...	414.96	Short sale closed- call ²⁵ Option written: 01/05/21
AAPL 01/15/2021 CALL \$122.00 / CUSIP: / Symbol:							
01/11/21	1.000	289.96	01/08/21	0.00	...	289.96	Short sale closed- call ²⁵ Option written: 12/30/20
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	-12.03	01/15/21	0.00	...	-12.03	1 of 2 - Short sale closed- call ²⁵ Option written: 01/07/21
	1.000	452.96	01/15/21	0.00	...	452.96	2 of 2 - Short sale closed- call ²⁵ Option written: 12/30/20
01/19/21	2.000	440.93	Various	0.00	...	440.93	Total of 2 transactions
	Security total:	730.89		0.00	...	730.89	
AAPL 01/15/2021 PUT \$139.00 / CUSIP: / Symbol:							
01/15/21	1.000	-315.03	01/14/21	0.00	315.03 W	0.00	Short sale closed- put ²⁵ Option written: 12/30/20
01/19/21	1.000	-606.06	01/15/21	0.00	...	-606.06	Short sale closed- put ²⁵ Option written: 12/30/20
	Security total:	-921.09		0.00	315.03 W	-606.06	
AAPL 01/15/2021 PUT \$140.00 / CUSIP: / Symbol:							
01/14/21	1.000	1,104.96	12/30/20	700.00	...	404.96	Option sale to close-put ²⁵
01/15/21	1.000	1,084.96	12/30/20	775.00	...	309.96	Option sale to close-put ²⁵
	Security total:	2,189.92		1,475.00	...	714.92	

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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 01/22/2021 CALL \$110.00 / CUSIP: / Symbol:							
7 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1,805.96	12/11/20	1,360.00	...	445.96	1 of 7 - Option sale to close-call ²⁵
	1.000	1,805.96	12/11/20	1,360.00	...	445.96	2 of 7 - Option sale to close-call ²⁵
	1.000	1,805.96	12/14/20	1,475.00	...	330.96	3 of 7 - Option sale to close-call ²⁵
	1.000	1,805.96	12/14/20	1,390.00	...	415.96	4 of 7 - Option sale to close-call ²⁵
	1.000	1,805.96	12/16/20	1,915.00	...	-109.04	5 of 7 - Option sale to close-call ²⁵
	1.000	1,805.96	12/16/20	1,900.00	...	-94.04	6 of 7 - Option sale to close-call ²⁵
	1.000	1,805.95	12/21/20	1,545.00	...	260.95	7 of 7 - Option sale to close-call ²⁵
01/19/21	7.000	12,641.71	Various	10,945.00	...	1,696.71	Total of 7 transactions
AAPL 01/22/2021 CALL \$111.00 / CUSIP: / Symbol:							
7 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	-1,083.08	01/19/21	0.00	...	-1,083.08	1 of 7 - Short sale closed- call ²⁵ Option written: 12/11/20
	1.000	-408.04	01/19/21	0.00	...	-408.04	2 of 7 - Short sale closed- call ²⁵ Option written: 12/11/20
	1.000	-393.04	01/19/21	0.00	...	-393.04	3 of 7 - Short sale closed- call ²⁵ Option written: 12/11/20
	1.000	-383.04	01/19/21	0.00	...	-383.04	4 of 7 - Short sale closed- call ²⁵ Option written: 12/11/20
	1.000	-213.05	01/19/21	0.00	...	-213.05	5 of 7 - Short sale closed- call ²⁵ Option written: 12/21/20
	1.000	116.94	01/19/21	0.00	...	116.94	6 of 7 - Short sale closed- call ²⁵ Option written: 12/16/20
	1.000	121.94	01/19/21	0.00	...	121.94	7 of 7 - Short sale closed- call ²⁵ Option written: 12/16/20
01/20/21	7.000	-2,241.37	Various	0.00	...	-2,241.37	Total of 7 transactions
AAPL 01/22/2021 PUT \$141.00 / CUSIP: / Symbol:							
01/25/21	1.000	112.97	01/22/21	0.00	...	112.97	Short sale closed- put ²⁵ Option written: 01/21/21
AAPL 01/22/2021 PUT \$142.00 / CUSIP: / Symbol:							
01/22/21	1.000	484.97	01/21/21	800.00	...	-315.03	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 01/29/2021 CALL \$110.00 / CUSIP: / Symbol:							
01/21/21	1.000	2,473.93	12/10/20	1,450.00	...	1,023.93	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$111.00 / CUSIP: / Symbol:							
01/22/21	1.000	-952.05	01/21/21	0.00	...	-952.05	Short sale closed- call ²⁵ Option written: 12/10/20
AAPL 01/29/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,879.94	01/06/21	1,025.00	...	854.94	1 of 2 - Option sale to close-call ²⁵
	1.000	1,909.94	01/06/21	1,020.00	...	889.94	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	3,789.88	Various	2,045.00	...	1,744.88	Total of 2 transactions
AAPL 01/29/2021 CALL \$121.00 / CUSIP: / Symbol:							
01/11/21	1.000	-345.04	01/08/21	0.00	345.04 W	0.00	Short sale closed- call ²⁵ Option written: 01/06/21
01/21/21	1.000	-345.08	01/20/21	0.00	...	-345.08	Short sale closed- call ²⁵ Option written: 01/06/21
Security total:		-690.12		0.00	345.04 W	-345.08	
AAPL 01/29/2021 CALL \$124.00 / CUSIP: / Symbol:							
01/27/21	1.000	-745.04	01/26/21	0.00	...	-745.04	Short sale closed- call ²⁵ Option written: 01/21/21
AAPL 01/29/2021 CALL \$125.00 / CUSIP: / Symbol:							
01/28/21	1.000	1,664.95	01/19/21	540.00	...	1,124.95	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$126.00 / CUSIP: / Symbol:							
01/25/21	1.000	-915.03	01/22/21	0.00	...	-915.03	Short sale closed- call ²⁵ Option written: 01/19/21
AAPL 01/29/2021 CALL \$138.00 / CUSIP: / Symbol:							
01/28/21	1.000	204.98	01/27/21	1,786.04	...	-1,581.06	Option sale to close-call ²⁵
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	01/27/21	810.00	570.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	223.98	01/27/21	1,285.02	1,061.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	463.96	Various	2,095.02	1,631.06 W	0.00	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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 01/29/2021 CALL \$138.00 / CUSIP: / Symbol: (cont'd)							
Security total:		668.94		3,881.06		1,631.06 W	-1,581.06
AAPL 01/29/2021 CALL \$139.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	451.97	01/28/21	0.00	...	451.97	1 of 3 - Short sale closed- call ²⁵
	1.000	464.97	01/28/21	0.00	...	464.97	Option written: 01/27/21 2 of 3 - Short sale closed- call ²⁵
	1.000	470.97	01/28/21	0.00	...	470.97	Option written: 01/27/21 3 of 3 - Short sale closed- call ²⁵
01/29/21	3.000	1,387.91	Various	0.00	...	1,387.91	Option written: 01/27/21 Total of 3 transactions
AAPL 01/29/2021 PUT \$143.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	-773.02	01/29/21	0.00	...	-773.02	1 of 3 - Short sale closed- put ²⁵
	1.000	-723.02	01/29/21	0.00	...	-723.02	Option written: 01/28/21 2 of 3 - Short sale closed- put ²⁵
	1.000	-638.03	01/29/21	0.00	...	-638.03	Option written: 01/28/21 3 of 3 - Short sale closed- put ²⁵
02/01/21	3.000	-2,134.07	Various	0.00	...	-2,134.07	Option written: 01/28/21 Total of 3 transactions
AAPL 01/29/2021 PUT \$144.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,266.97	01/28/21	600.00	...	666.97	1 of 3 - Option sale to close-put ²⁵
	1.000	1,266.97	01/28/21	550.00	...	716.97	2 of 3 - Option sale to close-put ²⁵
	1.000	1,266.96	01/28/21	530.00	...	736.96	3 of 3 - Option sale to close-put ²⁵
01/29/21	3.000	3,800.90	Various	1,680.00	...	2,120.90	Total of 3 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	-1,505.07	01/29/21	0.00	...	-1,505.07	1 of 2 - Short sale closed- put ²⁵ Option written: 01/28/21
	1.000	-810.03	01/29/21	0.00	...	-810.03	2 of 2 - Short sale closed- put ²⁵ Option written: 01/28/21
02/01/21	2.000	-2,315.10	Various	0.00	...	-2,315.10	Total of 2 transactions
02/01/21	1.000	-805.03	01/29/21	0.00	805.03 W	0.00	Short sale closed- put ²⁵ Option written: 01/28/21
	Security total:	-3,120.13		0.00	805.03 W	-2,315.10	
AAPL 01/29/2021 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,738.95	01/28/21	1,030.00	...	708.95	1 of 3 - Option sale to close-put ²⁵
	1.000	1,798.95	01/28/21	990.00	...	808.95	2 of 3 - Option sale to close-put ²⁵
	1.000	1,798.96	01/28/21	970.00	...	828.96	3 of 3 - Option sale to close-put ²⁵
01/29/21	3.000	5,336.86	Various	2,990.00	...	2,346.86	Total of 3 transactions
AAPL 02/05/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	1,011.97	02/01/21	900.00	...	111.97	1 of 3 - Option sale to close-call ²⁵
	1.000	1,011.98	02/01/21	820.00	...	191.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,011.97	02/01/21	776.00	...	235.97	3 of 3 - Option sale to close-call ²⁵
02/02/21	3.000	3,035.92	Various	2,496.00	...	539.92	Total of 3 transactions
AAPL 02/05/2021 CALL \$126.00 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	-195.03	02/02/21	0.00	...	-195.03	1 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	-160.03	02/02/21	0.00	...	-160.03	2 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	-110.03	02/02/21	0.00	...	-110.03	3 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
02/03/21	3.000	-465.09	Various	0.00	...	-465.09	Total of 3 transactions

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02/11/2022

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AAPL 02/05/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/01/21	1.000	424.98	01/29/21	750.00	325.02 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	486.97	01/29/21	845.02	...	-358.05	Option sale to close-call ²⁵
	Security total:	911.95		1,595.02	325.02 W	-358.05	
AAPL 02/05/2021 CALL \$131.00 / CUSIP: / Symbol:							
02/01/21	1.000	253.97	01/29/21	0.00	...	253.97	Short sale closed- call ²⁵ Option written: 01/29/21
02/05/21	1.000	-78.02	02/04/21	0.00	...	-78.02	Short sale closed- call ²⁵ Option written: 02/01/21
	Security total:	175.95		0.00	...	175.95	
AAPL 02/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/03/21	1.000	589.97	01/29/21	850.00	...	-260.03	Option sale to close-call ²⁵
AAPL 03/18/2022 PUT \$125.00 / CUSIP: / Symbol:							
12/03/21	2.000	-58.01	12/02/21	0.00	...	-58.01	Short sale closed- put ²⁵ Option written: 11/30/21
12/07/21	3.000	-99.01	12/06/21	0.00	...	-99.01	Short sale closed- put ²⁵ Option written: 11/30/21
	Security total:	-157.02		0.00	...	-157.02	
AAPL 03/18/2022 PUT \$130.00 / CUSIP: / Symbol:							
12/02/21	2.000	401.98	11/30/21	330.00	...	71.98	Option sale to close-put ²⁵
12/06/21	3.000	593.98	11/30/21	495.00	...	98.98	Option sale to close-put ²⁵
	Security total:	995.96		825.00	...	170.96	
AAPL 03/26/2021 CALL \$133.00 / CUSIP: / Symbol:							
	3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	2.000	605.97	02/16/21	1,112.00	...	-506.03	1 of 3 - Option sale to close-call ²⁵
	2.000	605.97	02/16/21	1,112.00	...	-506.03	2 of 3 - Option sale to close-call ²⁵
	2.000	605.97	02/16/21	1,112.00	...	-506.03	3 of 3 - Option sale to close-call ²⁵
02/22/21	6.000	1,817.91	Various	3,336.00	...	-1,518.09	Total of 3 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 03/26/2021 CALL \$134.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	469.97	02/22/21	0.00	...	469.97	1 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	469.97	02/22/21	0.00	...	469.97	2 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	469.98	02/22/21	0.00	...	469.98	3 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
02/23/21	6.000	1,409.92	Various	0.00	...	1,409.92	Total of 3 transactions
AAPL 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/22/21	3.000	1,739.95	02/17/21	2,139.00	...	-399.05	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$131.25 / CUSIP: / Symbol:							
02/23/21	3.000	377.94	02/22/21	0.00	...	377.94	Short sale closed- call ²⁵ Option written: 02/17/21
AAPL 04/23/2021 CALL \$124.00 / CUSIP: / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	2.000	737.98	03/18/21	878.00	...	-140.02	1 of 3 - Option sale to close-call ²⁵
	2.000	737.98	03/18/21	878.00	...	-140.02	2 of 3 - Option sale to close-call ²⁵
	1.000	368.98	03/18/21	439.00	...	-70.02	3 of 3 - Option sale to close-call ²⁵
03/23/21	5.000	1,844.94	Various	2,195.00	...	-350.06	Total of 3 transactions
AAPL 04/23/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	68.99	03/23/21	0.00	...	68.99	1 of 3 - Short sale closed- call ²⁵ Option written: 03/18/21
	2.000	137.99	03/23/21	0.00	...	137.99	2 of 3 - Short sale closed- call ²⁵ Option written: 03/18/21
	2.000	137.99	03/23/21	0.00	...	137.99	3 of 3 - Short sale closed- call ²⁵ Option written: 03/18/21
03/24/21	5.000	344.97	Various	0.00	...	344.97	Total of 3 transactions
AAPL 05/28/2021 CALL \$128.00 / CUSIP: / Symbol:							
05/12/21	1.000	127.98	05/10/21	272.00	...	-144.02	Option sale to close-call ²⁵

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Account 834494106

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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AAPL 05/28/2021 CALL \$129.00 / CUSIP: / Symbol:							
05/13/21	1.000	117.98	05/12/21	0.00	...	117.98	Short sale closed- call ²⁵ Option written: 05/10/21
ABB 06/17/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/17/21	1.000	259.98	10/21/21	150.00	...	109.98	Option sale to close-call ²⁵
ABCL 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/29/21	1.000	244.98	03/25/21	350.00	...	-105.02	Option sale to close-call ²⁵
ABCL 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
06/16/21	1.000	84.98	06/15/21	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 06/11/21
ABCL 06/18/2021 CALL \$31.00 / CUSIP: / Symbol:							
06/11/21	1.000	34.98	06/10/21	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 06/07/21
ABCL 06/18/2021 PUT \$24.00 / CUSIP: / Symbol:							
06/10/21	1.000	-60.02	06/09/21	0.00	...	-60.02	Short sale closed- put ²⁵ Option written: 06/08/21
ABCL 07/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
07/06/21	1.000	199.98	07/02/21	165.00	...	34.98	Option sale to close-call ²⁵
ABCL 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
07/02/21	1.000	84.98	06/14/21	540.00	...	-455.02	Option sale to close-call ²⁵
ABCL 07/16/2021 CALL \$24.00 / CUSIP: / Symbol:							
07/16/21	1.000	34.98	07/16/21	0.00	...	34.98	Short sale closed- call expired Option written: 07/01/21
ABCL 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/16/21	1.000	540.98	06/09/21	630.00	...	-89.02	Option sale to close-call ²⁵
ABCL 10/15/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/17/21	1.000	114.98	06/16/21	0.00	...	114.98	Short sale closed- call ²⁵ Option written: 06/10/21

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ABCL 10/15/2021 CALL \$25.00 / CUSIP: / Symbol: 04/14/21	1.000	889.98	03/30/21	685.00	...	204.98	Option sale to close-call ²⁵
ABCL 10/15/2021 CALL \$50.00 / CUSIP: / Symbol: 04/15/21	1.000	-75.02	04/14/21	0.00	...	-75.02	Short sale closed- call ²⁵ Option written: 03/30/21
AFRM 01/21/2022 CALL \$50.00 / CUSIP: / Symbol: 05/12/21	1.000	1,177.98	05/06/21	1,334.00	...	-156.02	Option sale to close-call ²⁵
AFRM 01/21/2022 CALL \$55.00 / CUSIP: / Symbol: 05/13/21	1.000	126.98	05/12/21	0.00	...	126.98	Short sale closed- call ²⁵ Option written: 05/06/21
AFRM 12/23/2021 CALL \$109.00 / CUSIP: / Symbol: 12/23/21	3.000	0.00	12/22/21	198.00	...	-198.00	Option expiration- long call
AFRM 12/23/2021 CALL \$110.00 / CUSIP: / Symbol: 12/23/21	3.000	146.98	12/23/21	0.00	...	146.98	Short sale closed- call expired Option written: 12/22/21
AI 03/19/2021 CALL \$110.00 / CUSIP: / Symbol: 03/02/21	1.000	879.98	02/26/21	1,470.00	...	-590.02	Option sale to close-call ²⁵
AI 03/19/2021 CALL \$115.00 / CUSIP: / Symbol: 03/03/21	1.000	704.98	03/02/21	0.00	...	704.98	Short sale closed- call ²⁵ Option written: 03/01/21
AI 07/16/2021 CALL \$100.00 / CUSIP: / Symbol: 03/17/21	1.000	44.98	03/16/21	0.00	...	44.98	Short sale closed- call ²⁵ Option written: 03/12/21
AI 07/16/2021 CALL \$95.00 / CUSIP: / Symbol: 03/16/21	1.000	1,329.98	03/12/21	1,400.00	...	-70.02	Option sale to close-call ²⁵
AI 10/15/2021 CALL \$65.00 / CUSIP: / Symbol: 06/16/21	2.000	1,341.98	06/14/21	1,620.00	...	-278.02	Option sale to close-call ²⁵

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(continued)

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AI 10/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
06/17/21	2.000	207.98	06/16/21	0.00	...	207.98	Short sale closed- call ²⁵ Option written: 06/14/21
AI 12/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/30/21	1.000	1,042.98	08/17/21	755.00	...	287.98	Option sale to close-call ²⁵
AI 12/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/31/21	1.000	-243.02	08/30/21	0.00	...	-243.02	Short sale closed- call ²⁵ Option written: 08/17/21
AMC 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	843.98	06/14/21	1,120.00	276.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	764.98	06/14/21	1,436.02	671.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	1,608.96	Various	2,556.02	947.06 W	0.00	Total of 2 transactions
6 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1,201.99	06/15/21	1,767.06	...	-565.07	1 of 6 - Option sale to close-call ²⁵
	1.000	1,201.99	06/15/21	1,150.00	...	51.99	2 of 6 - Option sale to close-call ²⁵
	1.000	1,201.99	06/15/21	1,100.00	...	101.99	3 of 6 - Option sale to close-call ²⁵
	1.000	1,201.99	06/15/21	1,050.00	...	151.99	4 of 6 - Option sale to close-call ²⁵
	1.000	1,202.00	06/16/21	900.00	...	302.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1,201.99	06/16/21	730.00	...	471.99	6 of 6 - Option sale to close-call ²⁵
06/18/21	6.000	7,211.95	Various	6,697.06	...	514.89	Total of 6 transactions
06/18/21	1.000	1,202.98	06/15/21	1,821.04	618.06 W	0.00	Option sale to close-call ²⁵
	Security total:	10,023.89		11,074.12	1,565.12 W	514.89	
AMC 06/18/2021 CALL \$51.00 / CUSIP: / Symbol:							
6 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	-460.02	06/18/21	0.00	...	-460.02	1 of 6 - Short sale closed- call ²⁵ Option written: 06/16/21
	1.000	-447.02	06/18/21	0.00	...	-447.02	2 of 6 - Short sale closed- call ²⁵ Option written: 06/16/21
	1.000	-87.02	06/18/21	0.00	...	-87.02	3 of 6 - Short sale closed- call ²⁵ Option written: 06/15/21

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2021 1099-B* OMB No. 1545-0715

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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 06/18/2021 CALL \$51.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-3.04	06/18/21	0.00	...	-3.04	4 of 6 - Short sale closed- call ²⁵ Option written: 06/15/21
	1.000	42.98	06/18/21	0.00	...	42.98	5 of 6 - Short sale closed- call ²⁵ Option written: 06/15/21
	1.000	42.98	06/18/21	0.00	...	42.98	6 of 6 - Short sale closed- call ²⁵ Option written: 06/15/21
06/21/21	6.000	-911.14	Various	0.00	...	-911.14	Total of 6 transactions
06/21/21	1.000	-6.02	06/18/21	0.00	6.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/14/21
	Security total:	-917.16		0.00	6.02 W	-911.14	
AMC 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/17/21	1.000	294.98	06/16/21	0.00	...	294.98	Short sale closed- call ²⁵ Option written: 06/15/21
AMC 08/20/2021 CALL \$39.00 / CUSIP: / Symbol:							
08/19/21	5.000	64.98	08/10/21	1,360.00	...	-1,295.02	Option sale to close-call ²⁵
AMC 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/20/21	5.000	1,164.98	08/19/21	0.00	...	1,164.98	Short sale closed- call ²⁵ Option written: 08/10/21
AMD 01/22/2021 CALL \$88.00 / CUSIP: / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	161.99	01/15/21	237.00	...	-75.01	1 of 2 - Option sale to close-call ²⁵
	1.000	161.99	01/15/21	237.00	...	-75.01	2 of 2 - Option sale to close-call ²⁵
01/19/21	2.000	323.98	Various	474.00	...	-150.02	Total of 2 transactions
AMD 01/22/2021 CALL \$89.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	01/19/21	0.00	...	64.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/15/21
	1.000	64.98	01/19/21	0.00	...	64.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/15/21
01/20/21	2.000	129.96	Various	0.00	...	129.96	Total of 2 transactions

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 06/18/2021 CALL \$82.50 / CUSIP: / Symbol:							
06/14/21	1.000	54.98	04/28/21	580.00	...	-525.02	Option sale to close-call ²⁵
AMD 06/18/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/15/21	1.000	444.98	06/14/21	0.00	...	444.98	Short sale closed- call ²⁵ Option written: 04/28/21
AMGN 08/27/2021 CALL \$235.00 / CUSIP: / Symbol:							
08/17/21	1.000	112.98	08/05/21	200.00	...	-87.02	Option sale to close-call ²⁵
AMGN 08/27/2021 CALL \$240.00 / CUSIP: / Symbol:							
08/18/21	1.000	54.98	08/17/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 08/05/21
AMZN 02/05/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/03/21	1.000	6,669.84	02/01/21	10,310.00	...	-3,640.16	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
02/04/21	1.000	3,889.78	02/03/21	0.00	...	3,889.78	Short sale closed- call ²⁵ Option written: 02/01/21
AMZN 02/12/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/03/21	1.000	7,679.82	02/03/21	9,220.00	...	-1,540.18	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,320.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,449.81	02/03/21	0.00	...	1,449.81	Short sale closed- call ²⁵ Option written: 02/03/21
AMZN 02/19/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/08/21	1.000	7,589.82	02/03/21	9,872.00	2,282.18 W	0.00	Option sale to close-call ²⁵
02/12/21	1.000	2,064.94	02/09/21	9,402.18	...	-7,337.24	Option sale to close-call ²⁵
	Security total:	9,654.76		19,274.18	2,282.18 W	-7,337.24	
AMZN 02/19/2021 CALL \$3,310.00 / CUSIP: / Symbol:							
02/09/21	1.000	2,281.78	02/08/21	0.00	...	2,281.78	Short sale closed- call ²⁵ Option written: 02/03/21

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AMZN 02/19/2021 CALL \$3,320.00 / CUSIP: / Symbol: 02/16/21	1.000	4,459.85	02/12/21	0.00	...	4,459.85	Short sale closed- call ²⁵ Option written: 02/09/21
AMZN 03/05/2021 CALL \$3,195.00 / CUSIP: / Symbol: 02/23/21	1.000	3,669.90	02/22/21	6,332.00	...	-2,662.10	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol: 02/24/21	1.000	2,566.85	02/23/21	0.00	...	2,566.85	Short sale closed- call ²⁵ Option written: 02/22/21
AMZN 03/05/2021 CALL \$3,245.00 / CUSIP: / Symbol: 02/16/21	1.000	9,114.78	02/12/21	8,774.00	...	340.78	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,250.00 / CUSIP: / Symbol: 02/17/21	1.000	-325.20	02/16/21	0.00	...	-325.20	Short sale closed- call ²⁵ Option written: 02/12/21
AMZN 03/12/2021 CALL \$3,045.00 / CUSIP: / Symbol: 03/10/21	1.000	5,204.96	03/09/21	3,865.00	...	1,339.96	Option sale to close-call ²⁵
AMZN 03/12/2021 CALL \$3,050.00 / CUSIP: / Symbol: 03/11/21	1.000	-1,248.03	03/10/21	0.00	...	-1,248.03	Short sale closed- call ²⁵ Option written: 03/09/21
AMZN 03/12/2021 CALL \$3,190.00 / CUSIP: / Symbol: 02/25/21	1.000	5,664.96	02/24/21	5,993.00	...	-328.04	Option sale to close-call ²⁵
AMZN 03/12/2021 CALL \$3,200.00 / CUSIP: / Symbol: 02/26/21	1.000	302.86	02/25/21	0.00	...	302.86	Short sale closed- call ²⁵ Option written: 02/24/21
AMZN 03/18/2022 PUT \$3,250.00 / CUSIP: / Symbol: 11/26/21	1.000	-259.07	11/24/21	0.00	...	-259.07	Short sale closed- put ²⁵ Option written: 11/23/21
AMZN 03/18/2022 PUT \$3,260.00 / CUSIP: / Symbol: 11/24/21	1.000	11,487.93	11/23/21	11,224.00	...	263.93	Option sale to close-put ²⁵

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AMZN 03/19/2021 CALL \$3,095.00 / CUSIP: / Symbol:							
03/11/21	1.000	5,520.96	03/10/21	4,502.00	...	1,018.96	Option sale to close-call ²⁵
AMZN 03/19/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
03/12/21	1.000	-969.04	03/11/21	0.00	...	-969.04	Short sale closed- call ²⁵ Option written: 03/10/21
AMZN 03/19/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	11,312.73	02/11/21	12,133.00	...	-820.27	1 of 2 - Option sale to close-call ²⁵
	1.000	11,312.73	02/11/21	12,133.00	...	-820.27	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	22,625.46	Various	24,266.00	...	-1,640.54	Total of 2 transactions
AMZN 03/19/2021 CALL \$3,255.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	802.73	02/12/21	0.00	...	802.73	1 of 2 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	802.73	02/12/21	0.00	...	802.73	2 of 2 - Short sale closed- call ²⁵ Option written: 02/11/21
02/16/21	2.000	1,605.46	Various	0.00	...	1,605.46	Total of 2 transactions
AMZN 03/26/2021 CALL \$3,085.00 / CUSIP: / Symbol:							
03/09/21	1.000	5,887.95	03/08/21	6,205.00	...	-317.05	Option sale to close-call ²⁵
AMZN 03/26/2021 CALL \$3,090.00 / CUSIP: / Symbol:							
03/10/21	1.000	316.95	03/09/21	0.00	...	316.95	Short sale closed- call ²⁵ Option written: 03/08/21
AMZN 03/26/2021 CALL \$3,095.00 / CUSIP: / Symbol:							
03/16/21	1.000	5,324.96	03/12/21	5,886.00	...	-561.04	Option sale to close-call ²⁵
AMZN 03/26/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
03/17/21	1.000	580.96	03/16/21	0.00	...	580.96	Short sale closed- call ²⁵ Option written: 03/12/21
AMZN 03/26/2021 CALL \$3,145.00 / CUSIP: / Symbol:							
03/01/21	1.000	9,257.94	02/26/21	8,775.00	...	482.94	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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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
AMZN 03/26/2021 CALL \$3,150.00 / CUSIP: / Symbol:							
03/02/21	1.000	-458.06	03/01/21	0.00	...	-458.06	Short sale closed- call ²⁵ Option written: 02/26/21
AMZN 07/16/2021 CALL \$3,245.00 / CUSIP: / Symbol:							
05/12/21	1.000	10,939.93	05/10/21	12,816.00	...	-1,876.07	Option sale to close-call ²⁵
AMZN 07/16/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
05/13/21	1.000	1,839.92	05/12/21	0.00	...	1,839.92	Short sale closed- call ²⁵ Option written: 05/10/21
AMZN 08/27/2021 CALL \$3,295.00 / CUSIP: / Symbol:							
08/23/21	1.000	1,381.98	08/18/21	1,832.00	...	-450.02	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
08/24/21	1.000	459.98	08/23/21	0.00	...	459.98	Short sale closed- call ²⁵ Option written: 08/18/21
AMZN 12/23/2021 PUT \$3,470.00 / CUSIP: / Symbol:							
12/09/21	1.000	-564.04	12/08/21	0.00	...	-564.04	Short sale closed- put ²⁵ Option written: 12/07/21
AMZN 12/23/2021 PUT \$3,480.00 / CUSIP: / Symbol:							
12/08/21	1.000	6,394.95	12/07/21	5,791.00	...	603.95	Option sale to close-put ²⁵
ARKK 05/21/2021 CALL \$125.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	579.99	03/19/21	940.00	...	-360.01	1 of 2 - Option sale to close-call ²⁵
	1.000	579.99	03/19/21	940.00	...	-360.01	2 of 2 - Option sale to close-call ²⁵
04/16/21	2.000	1,159.98	Various	1,880.00	...	-720.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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ARKK 05/21/2021 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	359.98	04/16/21	0.00	...	359.98	1 of 2 - Short sale closed- call ²⁵ Option written: 03/19/21
	1.000	359.98	04/16/21	0.00	...	359.98	2 of 2 - Short sale closed- call ²⁵ Option written: 03/19/21
04/19/21	2.000	719.96	Various	0.00	...	719.96	Total of 2 transactions
ARKK 07/15/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/06/21	1.000	1,369.98	12/06/21	1,400.00	...	-30.02	Option sale to close-call ²⁵
ARKK 07/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
06/16/21	1.000	1,629.98	06/03/21	1,150.00	...	479.98	Option sale to close-call ²⁵
ARKK 07/16/2021 CALL \$101.00 / CUSIP: / Symbol:							
06/17/21	1.000	-520.02	06/16/21	0.00	...	-520.02	Short sale closed- call ²⁵ Option written: 06/03/21
ARKK 09/17/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/20/21	1.000	1,319.98	05/18/21	1,320.00	...	-0.02	Option sale to close-call ²⁵
ARKK 12/17/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/24/21	1.000	1,599.98	05/17/21	1,520.00	...	79.98	Option sale to close-call ²⁵
06/15/21	1.000	2,041.97	05/21/21	1,590.00	...	451.97	Option sale to close-call ²⁵
	Security total:	3,641.95		3,110.00	...	531.95	
ARKK 12/17/2021 CALL \$101.00 / CUSIP: / Symbol:							
06/16/21	1.000	-455.02	06/15/21	0.00	...	-455.02	Short sale closed- call ²⁵ Option written: 05/18/21
ARKK 12/31/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/21/21	1.000	-39.01	12/20/21	0.00	...	-39.01	Short sale closed- call ²⁵ Option written: 12/15/21
12/22/21	1.000	5.99	12/21/21	0.00	...	5.99	Short sale closed- call ²⁵ Option written: 12/15/21
	Security total:	-33.02		0.00	...	-33.02	

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ARKK 12/31/2021 CALL \$95.00 / CUSIP: / Symbol:							
12/20/21	1.000	372.98	12/15/21	299.00	...	73.98	Option sale to close-call ²⁵
12/21/21	1.000	327.98	12/15/21	299.00	...	28.98	Option sale to close-call ²⁵
	Security total:	700.96		598.00	...	102.96	
AXSM 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
08/23/21	1.000	799.98	08/11/21	830.00	30.02 W	0.00	Option sale to close-call ²⁵
08/25/21	1.000	849.98	08/24/21	880.02	30.04 W	0.00	Option sale to close-call ²⁵
11/17/21	1.000	1,538.98	08/26/21	810.04	...	728.94	Option sale to close-call ²⁵
	Security total:	3,188.94		2,520.06	60.06 W	728.94	
AXSM 12/17/2021 CALL \$22.50 / CUSIP: / Symbol:							
11/18/21	1.000	-585.02	11/17/21	0.00	...	-585.02	Short sale closed- call ²⁵ Option written: 08/27/21
BA 01/08/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/06/21	1.000	718.97	01/05/21	547.00	...	171.97	Option sale to close-call ²⁵
BA 01/08/2021 CALL \$207.50 / CUSIP: / Symbol:							
01/07/21	1.000	-132.02	01/06/21	0.00	...	-132.02	Short sale closed- call ²⁵ Option written: 01/05/21
BA 02/05/2021 CALL \$190.00 / CUSIP: / Symbol:							
02/03/21	1.000	1,729.95	01/27/21	892.00	...	837.95	Option sale to close-call ²⁵
BA 02/05/2021 CALL \$192.50 / CUSIP: / Symbol:							
02/04/21	1.000	-743.03	02/03/21	0.00	...	-743.03	Short sale closed- call ²⁵ Option written: 01/27/21
BA 05/21/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/04/21	1.000	435.93	12/31/20	0.00	...	435.93	Short sale closed- call ²⁵ Option written: 12/22/20
BA 09/16/2022 CALL \$245.00 / CUSIP: / Symbol:							
11/17/21	1.000	2,296.97	10/27/21	1,294.00	...	1,002.97	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not reported (Z)	Additional information
BA 09/16/2022 CALL \$250.00 / CUSIP: / Symbol:								
11/18/21	1.000	-963.02	11/17/21	0.00	...	-963.02		Short sale closed- call ²⁵ Option written: 10/27/21
BA 12/31/2021 CALL \$195.00 / CUSIP: / Symbol:								
12/21/21	1.000	517.98	12/15/21	580.00	...	-62.02		Option sale to close-call ²⁵
BA 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:								
12/22/21	1.000	64.98	12/21/21	0.00	...	64.98		Short sale closed- call ²⁵ Option written: 12/15/21
BABA 01/08/2021 CALL \$220.00 / CUSIP: / Symbol:								
01/04/21	1.000	779.97	12/29/20	2,628.03	...	-1,848.06		Option sale to close-call ²⁵
01/04/21	1.000	819.97	12/29/20	1,718.00	898.03 W	0.00		Option sale to close-call ²⁵
	Security total:	1,599.94		4,346.03	898.03 W	-1,848.06		
BABA 01/08/2021 CALL \$222.50 / CUSIP: / Symbol:								
	<i>2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	834.95	01/04/21	0.00	...	834.95		1 of 2 - Short sale closed- call ²⁵ Option written: 12/29/20
	1.000	899.95	01/04/21	0.00	...	899.95		2 of 2 - Short sale closed- call ²⁵ Option written: 12/29/20
01/05/21	2.000	1,734.90	Various	0.00	...	1,734.90		Total of 2 transactions
BABA 01/22/2021 CALL \$220.00 / CUSIP: / Symbol:								
01/04/21	1.000	1,131.96	12/29/20	1,900.00	...	-768.04		Option sale to close-call ²⁵
BABA 01/22/2021 CALL \$222.50 / CUSIP: / Symbol:								
01/05/21	1.000	742.95	01/04/21	0.00	...	742.95		Short sale closed- call ²⁵ Option written: 12/29/20
BABA 01/29/2021 CALL \$250.00 / CUSIP: / Symbol:								
01/04/21	1.000	146.97	12/31/20	0.00	...	146.97		Short sale closed- call ²⁵ Option written: 12/30/20
BABA 01/29/2021 CALL \$260.00 / CUSIP: / Symbol:								
01/04/21	1.000	65.98	12/31/20	0.00	...	65.98		Short sale closed- call ²⁵ Option written: 12/30/20

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 04/30/2021 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	697.98	03/15/21	589.00	...	108.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,395.98	03/15/21	1,178.00	...	217.98	2 of 2 - Option sale to close-call ²⁵
03/18/21	3.000	2,093.96	Various	1,767.00	...	326.96	Total of 2 transactions
BABA 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	-198.01	03/18/21	0.00	...	-198.01	1 of 2 - Short sale closed- call ²⁵ Option written: 03/15/21
	1.000	-99.01	03/18/21	0.00	...	-99.01	2 of 2 - Short sale closed- call ²⁵ Option written: 03/15/21
03/19/21	3.000	-297.02	Various	0.00	...	-297.02	Total of 2 transactions
BABA 06/04/2021 CALL \$205.00 / CUSIP: / Symbol:							
06/03/21	1.000	1,162.98	05/21/21	810.00	...	352.98	Option sale to close-call ²⁵
BABA 06/04/2021 CALL \$207.50 / CUSIP: / Symbol:							
06/04/21	1.000	-213.02	06/03/21	0.00	...	-213.02	Short sale closed- call ²⁵ Option written: 05/21/21
BABA 06/18/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	2.000	-468.12	12/31/20	0.00	...	-468.12	1 of 2 - Short sale closed- call ²⁵ Option written: 12/24/20
	1.000	-234.06	12/31/20	0.00	...	-234.06	2 of 2 - Short sale closed- call ²⁵ Option written: 12/24/20
01/04/21	3.000	-702.18	Various	0.00	...	-702.18	Total of 2 transactions
BABA 07/30/2021 CALL \$200.00 / CUSIP: / Symbol:							
07/12/21	1.000	789.98	07/12/21	810.00	20.02 W	0.00	Option sale to close-call ²⁵
07/15/21	1.000	1,469.98	07/12/21	820.02	...	649.96	Option sale to close-call ²⁵
	Security total:	2,259.96		1,630.02	20.02 W	649.96	

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BABA 07/30/2021 CALL \$202.50 / CUSIP: / Symbol:							
07/16/21	1.000	-545.02	07/15/21	0.00	...	-545.02	Short sale closed- call ²⁵ Option written: 07/12/21
BABA 07/30/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/20/21	1.000	623.98	07/19/21	450.00	...	173.98	Option sale to close-call ²⁵
BABA 07/30/2021 CALL \$207.50 / CUSIP: / Symbol:							
07/21/21	1.000	-144.02	07/20/21	0.00	...	-144.02	Short sale closed- call ²⁵ Option written: 07/19/21
BABA 08/06/2021 CALL \$175.00 / CUSIP: / Symbol:							
07/27/21	1.000	1,477.98	07/27/21	1,470.00	...	7.98	Option sale to close-call ²⁵
BABA 08/06/2021 CALL \$190.00 / CUSIP: / Symbol:							
07/28/21	1.000	664.98	07/27/21	610.00	...	54.98	Option sale to close-call ²⁵
BABA 08/06/2021 CALL \$192.50 / CUSIP: / Symbol:							
07/29/21	1.000	-40.02	07/28/21	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 07/27/21
BABA 08/06/2021 CALL \$197.50 / CUSIP: / Symbol:							
07/27/21	1.000	278.98	07/26/21	511.00	...	-232.02	Option sale to close-call ²⁵
BABA 08/06/2021 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,641.98	07/12/21	910.00	...	731.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,641.99	07/12/21	850.00	...	791.99	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	3,283.97	Various	1,760.00	...	1,523.97	Total of 2 transactions
07/26/21	1.000	399.98	07/23/21	1,447.02	...	-1,047.04	Option sale to close-call ²⁵
07/26/21	1.000	402.98	07/23/21	930.00	527.02 W	0.00	Option sale to close-call ²⁵
07/28/21	1.000	190.98	07/27/21	0.00	...	190.98	Short sale closed- call ²⁵ Option written: 07/26/21
Security total:		4,277.91		4,137.02	527.02 W	667.91	

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 08/06/2021 CALL \$202.50 / CUSIP: / Symbol:							
07/16/21	1.000	-652.02	07/15/21	0.00	...	-652.02	Short sale closed- call ²⁵
07/16/21	1.000	-682.02	07/15/21	0.00	682.02 W	0.00	Option written: 07/12/21 Short sale closed- call ²⁵
07/27/21	1.000	-177.04	07/26/21	0.00	...	-177.04	Option written: 07/12/21 Short sale closed- call ²⁵
	Security total:	-1,511.08		0.00	682.02 W	-829.06	Option written: 07/23/21
BABA 08/13/2021 CALL \$197.50 / CUSIP: / Symbol:							
08/03/21	1.000	274.98	07/28/21	554.00	...	-279.02	Option sale to close-call ²⁵
BABA 08/13/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/04/21	1.000	248.98	08/03/21	0.00	...	248.98	Short sale closed- call ²⁵ Option written: 07/28/21
BABA 08/20/2021 CALL \$185.00 / CUSIP: / Symbol:							
07/28/21	1.000	1,254.98	07/28/21	1,325.00	...	-70.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$245.00 / CUSIP: / Symbol:							
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	1.000	333.99	05/17/21	410.00	...	-76.01	1 of 2 - Option sale to close-call ²⁵
	1.000	333.99	05/27/21	360.02	...	-26.03	2 of 2 - Option sale to close-call ²⁵
06/25/21	2.000	667.98	Various	770.02	...	-102.04	Total of 2 transactions
06/25/21	1.000	337.98	05/17/21	410.00	72.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,005.96		1,180.02	72.02 W	-102.04	
BABA 08/20/2021 CALL \$250.00 / CUSIP: / Symbol:							
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	-42.02	06/25/21	0.00	...	-42.02	1 of 3 - Short sale closed- call ²⁵
	1.000	65.99	06/25/21	0.00	...	65.99	Option written: 05/27/21 2 of 3 - Short sale closed- call ²⁵
	1.000	69.99	06/25/21	0.00	...	69.99	Option written: 05/17/21 3 of 3 - Short sale closed- call ²⁵
06/28/21	3.000	93.96	Various	0.00	...	93.96	Option written: 05/17/21 Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

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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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 08/27/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/17/21	1.000	609.98	08/16/21	1,220.00	610.02 W	0.00	Option sale to close-call ²⁵
08/25/21	1.000	77.98	08/16/21	1,825.02	...	-1,747.04	Option sale to close-call ²⁵
	Security total:	687.96		3,045.02	610.02 W	-1,747.04	
BABA 08/27/2021 CALL \$177.50 / CUSIP: / Symbol:							
08/26/21	1.000	976.98	08/25/21	0.00	...	976.98	Short sale closed- call ²⁵ Option written: 08/16/21
BABA 10/15/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/12/21	1.000	2,756.97	04/09/21	1,840.00	...	916.97	Option sale to close-call ²⁵
BABA 10/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/13/21	1.000	-742.02	04/12/21	0.00	...	-742.02	Short sale closed- call ²⁵ Option written: 04/09/21
BABA 12/16/2022 CALL \$195.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,773.98	09/15/21	1,734.00	...	39.98	Option sale to close-call ²⁵
11/09/21	1.000	1,833.98	09/15/21	1,754.00	...	79.98	Option sale to close-call ²⁵
	Security total:	3,607.96		3,488.00	...	119.96	
BABA 12/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/09/21	1.000	-36.02	11/08/21	0.00	...	-36.02	Short sale closed- call ²⁵ Option written: 09/15/21
11/10/21	1.000	-70.02	11/09/21	0.00	...	-70.02	Short sale closed- call ²⁵ Option written: 09/15/21
	Security total:	-106.04		0.00	...	-106.04	
BABA 12/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
08/11/21	1.000	2,288.97	07/28/21	2,250.00	...	38.97	Option sale to close-call ²⁵
BABA 12/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
08/12/21	1.000	53.97	08/11/21	0.00	...	53.97	Short sale closed- call ²⁵ Option written: 07/28/21
BABA 12/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
07/29/21	1.000	1,884.98	07/28/21	1,815.00	...	69.98	Option sale to close-call ²⁵

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BABA 12/17/2021 CALL \$200.00 / CUSIP: / Symbol: 07/30/21	1.000	-65.02	07/29/21	0.00	...	-65.02	Short sale closed- call ²⁵ Option written: 07/28/21
BABA 12/17/2021 CALL \$215.00 / CUSIP: / Symbol: 08/03/21	1.000	892.98	07/28/21	1,144.00	...	-251.02	Option sale to close-call ²⁵
BABA 12/17/2021 CALL \$220.00 / CUSIP: / Symbol: 08/04/21	1.000	220.98	08/03/21	0.00	...	220.98	Short sale closed- call ²⁵ Option written: 07/28/21
BAC 02/05/2021 CALL \$32.00 / CUSIP: / Symbol: 01/25/21	1.000	29.98	01/15/21	202.00	...	-172.02	Option sale to close-call ²⁵
BGCP 03/19/2021 CALL \$3.00 / CUSIP: / Symbol: 02/12/21	1.000	142.98	02/11/21	145.00	...	-2.02	Option sale to close-call ²⁵
BNTX 09/16/2022 CALL \$290.00 / CUSIP: / Symbol: 10/22/21	1.000	5,146.96	10/07/21	3,555.00	...	1,591.96	Option sale to close-call ²⁵
BNTX 09/16/2022 CALL \$300.00 / CUSIP: / Symbol: 10/25/21	1.000	-1,519.03	10/22/21	0.00	...	-1,519.03	Short sale closed- call ²⁵ Option written: 10/07/21
BNTX 09/24/2021 PUT \$260.00 / CUSIP: / Symbol: 08/17/21	1.000	-227.02	08/16/21	0.00	...	-227.02	Short sale closed- put ²⁵ Option written: 08/11/21
BNTX 09/24/2021 PUT \$270.00 / CUSIP: / Symbol: 08/16/21	1.000	994.98	08/11/21	768.00	...	226.98	Option sale to close-put ²⁵
BODY 12/16/2022 CALL \$7.50 / CUSIP: / Symbol: 11/17/21	1.000	49.98	10/19/21	135.00	...	-85.02	Option sale to close-call ²⁵

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BODY 12/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	9.99	11/15/21	118.00	...	-108.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	11/15/21	59.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
11/18/21	3.000	14.98	Various	177.00	...	-162.02	Total of 2 transactions
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	11/15/21	108.02	103.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	11/15/21	54.00	49.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	9.98	Various	162.02	152.04 W	0.00	Total of 2 transactions
11/24/21	1.000	4.98	11/15/21	162.02	...	-157.04	Option sale to close-call ²⁵
	Security total:	29.94		501.04	152.04 W	-319.06	
BODY 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	5.000	24.99	10/19/21	125.00	...	-100.01	1 of 2 - Option sale to close-call ²⁵
	5.000	24.98	11/15/21	100.00	...	-75.02	2 of 2 - Option sale to close-call ²⁵
11/16/21	10.000	49.97	Various	225.00	...	-175.03	Total of 2 transactions
BYND 01/20/2023 CALL \$125.00 / CUSIP: / Symbol:							
11/17/21	1.000	670.98	10/22/21	938.00	...	-267.02	Option sale to close-call ²⁵
BYND 01/20/2023 CALL \$130.00 / CUSIP: / Symbol:							
11/18/21	1.000	231.98	11/17/21	0.00	...	231.98	Short sale closed- call ²⁵ Option written: 10/22/21
BYND 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
11/17/21	1.000	28.98	09/16/21	276.00	...	-247.02	Option sale to close-call ²⁵
BYND 01/21/2022 CALL \$145.00 / CUSIP: / Symbol:							
11/18/21	1.000	198.98	11/17/21	0.00	...	198.98	Short sale closed- call ²⁵ Option written: 09/16/21
CCIV 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
02/24/21	1.000	1,299.96	02/03/21	1,825.00	...	-525.04	Option sale to close-call ²⁵

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CCIV 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: 02/25/21	1.000	587.95	02/24/21	0.00	...	587.95	Short sale closed- call ²⁵ Option written: 02/03/21
CCIV 01/21/2022 CALL \$50.00 / CUSIP: / Symbol: 02/18/21	1.000	3,124.92	02/16/21	2,537.00	...	587.92	Option sale to close-call ²⁵
CCIV 01/21/2022 CALL \$60.00 / CUSIP: / Symbol: 02/19/21	1.000	-518.07	02/18/21	0.00	...	-518.07	Short sale closed- call ²⁵ Option written: 02/16/21
CCIV 02/19/2021 CALL \$22.50 / CUSIP: / Symbol: 02/16/21	1.000	1,579.95	02/05/21	1,040.00	...	539.95	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$25.00 / CUSIP: / Symbol: 02/17/21	1.000	-460.03	02/16/21	0.00	...	-460.03	Short sale closed- call ²⁵ Option written: 02/05/21
CCIV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: 01/28/21	1.000	786.97	01/14/21	720.00	...	66.97	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: 01/29/21	1.000	-62.03	01/28/21	0.00	...	-62.03	Short sale closed- call ²⁵ Option written: 01/14/21
CCIV 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: 02/25/21	2.000	789.98	Various	955.00	...	-165.02	Total of 2 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	394.99	02/24/21	478.00	...	-83.01	1 of 2 - Option sale to close-call ²⁵
	1.000	394.99	02/24/21	477.00	...	-82.01	2 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	40.98	02/25/21	0.00	...	40.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
	1.000	40.98	02/25/21	0.00	...	40.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
02/26/21	2.000	81.96	Various	0.00	...	81.96	Total of 2 transactions
CCIV 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/19/21	1.000	1,350.96	02/17/21	1,661.00	...	-310.04	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/22/21	1.000	279.95	02/19/21	0.00	...	279.95	Short sale closed- call ²⁵ Option written: 02/17/21
CCIV 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/03/21	2.000	3,289.91	01/19/21	1,378.00	...	1,911.91	Option sale to close-call ²⁵
02/22/21	1.000	4,496.89	01/19/21	704.00	...	3,792.89	Option sale to close-call ²⁵
	Security total:	7,786.80		2,082.00	...	5,704.80	
CCIV 05/21/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/04/21	2.000	-1,786.04	02/03/21	0.00	893.02 W	-893.02	Short sale closed- call ²⁵ Option written: 01/19/21
02/23/21	1.000	-4,509.05	02/22/21	0.00	...	-4,509.05	Short sale closed- call ²⁵ Option written: 01/19/21
	Security total:	-6,295.09		0.00	893.02 W	-5,402.07	
CCIV 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,979.94	01/28/21	1,256.00	...	723.94	Option sale to close-call ²⁵
CCIV 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/05/21	1.000	-517.04	02/04/21	0.00	...	-517.04	Short sale closed- call ²⁵ Option written: 01/28/21
CCIV 10/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/18/21	1.000	764.98	03/17/21	817.00	...	-52.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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CCIV 10/15/2021 CALL \$45.00 / CUSIP: / Symbol: 03/19/21	1.000	45.98	03/18/21	0.00	...	45.98	Short sale closed- call ²⁵ Option written: 03/17/21
CHGG 01/20/2023 CALL \$40.00 / CUSIP: / Symbol: 11/17/21	1.000	464.98	11/03/21	727.00	...	-262.02	Option sale to close-call ²⁵
CHGG 01/20/2023 CALL \$45.00 / CUSIP: / Symbol: 11/18/21	1.000	211.98	11/17/21	0.00	...	211.98	Short sale closed- call ²⁵ Option written: 11/03/21
CINF 12/17/2021 CALL \$110.00 / CUSIP: / Symbol: 12/09/21	1.000	599.98	12/09/21	550.00	...	49.98	Option sale to close-call ²⁵
CLII 05/21/2021 CALL \$10.00 / CUSIP: / Symbol: 04/22/21	1.000	244.98	03/18/21	290.00	...	-45.02	Option sale to close-call ²⁵
CLII 05/21/2021 CALL \$12.50 / CUSIP: / Symbol: 04/23/21	1.000	124.98	04/22/21	0.00	...	124.98	Short sale closed- call ²⁵ Option written: 04/07/21
CLOV 01/15/2021 CALL \$12.50 / CUSIP: / Symbol: 01/12/21	1.000	231.98	01/06/21	342.02	...	-110.04	Option sale to close-call ²⁵
CLOV 01/15/2021 CALL \$15.00 / CUSIP: / Symbol: 01/13/21	1.000	80.98	01/12/21	0.00	...	80.98	Short sale closed- call ²⁵ Option written: 01/06/21
CLOV 02/19/2021 CALL \$12.50 / CUSIP: / Symbol: 01/15/21	2.000	447.98	01/14/21	612.00	...	-164.02	Option sale to close-call ²⁵
02/16/21	1.000	42.98	01/14/21	306.00	...	-263.02	Option sale to close-call ²⁵
Security total:		490.96		918.00	...	-427.04	

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Robinhood Securities LLC

Account 834494106

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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CLOV 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/19/21	2.000	121.98	01/15/21	0.00	...	121.98	Short sale closed- call ²⁵ Option written: 01/14/21
02/17/21	1.000	189.99	02/16/21	0.00	...	189.99	Short sale closed- call ²⁵ Option written: 01/14/21
Security total:		311.97		0.00	...	311.97	
CLOV 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/18/21	3.000	539.97	02/05/21	948.00	...	-408.03	Option sale to close-call ²⁵
CLOV 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/19/21	3.000	347.97	02/18/21	0.00	...	347.97	Short sale closed- call ²⁵ Option written: 02/05/21
CLOV 06/18/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/09/21	5.000	1,974.97	06/08/21	2,525.00	...	-550.03	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/10/21	5.000	524.97	06/09/21	0.00	...	524.97	Short sale closed- call ²⁵ Option written: 06/08/21
CLOV 06/25/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/11/21	1.000	507.98	06/10/21	575.02	...	-67.04	Option sale to close-call ²⁵
06/11/21	1.000	464.98	06/10/21	530.00	65.02 W	0.00	Option sale to close-call ²⁵
Security total:		972.96		1,105.02	65.02 W	-67.04	
CLOV 06/25/2021 CALL \$10.50 / CUSIP: / Symbol:							
06/14/21	1.000	11.98	06/11/21	0.00	...	11.98	Short sale closed- call ²⁵ Option written: 06/10/21
CLOV 06/25/2021 CALL \$11.00 / CUSIP: / Symbol:							
06/14/21	1.000	89.98	06/11/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 06/10/21
CLOV 06/25/2021 CALL \$12.00 / CUSIP: / Symbol:							
06/16/21	1.000	142.98	06/10/21	400.00	...	-257.02	Option sale to close-call ²⁵

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 06/25/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/17/21	1.000	221.98	06/16/21	0.00	...	221.98	Short sale closed- call ²⁵ Option written: 06/10/21
CLOV 07/02/2021 CALL \$12.00 / CUSIP: / Symbol:							
06/16/21	1.000	185.98	06/11/21	380.00	...	-194.02	Option sale to close-call ²⁵
CLOV 07/02/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/17/21	1.000	155.98	06/16/21	0.00	...	155.98	Short sale closed- call ²⁵ Option written: 06/14/21
CLOV 07/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/09/21	1.000	509.98	06/09/21	520.00	...	-10.02	Option sale to close-call ²⁵
CLOV 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/18/21	1.000	472.97	01/28/21	730.00	257.03 W	0.00	Option sale to close-call ²⁵
02/22/21	1.000	434.98	02/04/21	854.03	...	-419.05	Option sale to close-call ²⁵
	Security total:	907.95		1,584.03	257.03 W	-419.05	
CLOV 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	1.000	93.98	02/18/21	0.00	...	93.98	Short sale closed- call ²⁵ Option written: 02/04/21
COIN 05/21/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/19/21	1.000	1,819.98	05/19/21	1,800.00	...	19.98	Option sale to close-call ²⁵
COIN 05/21/2021 CALL \$225.00 / CUSIP: / Symbol:							
05/20/21	1.000	799.98	05/20/21	1,000.00	...	-200.02	Option sale to close-call ²⁵
COIN 05/28/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/21/21	1.000	2,547.97	05/19/21	1,850.00	...	697.97	Option sale to close-call ²⁵
05/21/21	1.000	2,079.97	05/19/21	2,100.00	20.03 W	0.00	Option sale to close-call ²⁵
05/28/21	1.000	2,904.97	05/19/21	1,850.03	...	1,054.94	Option sale to close-call ²⁵
	Security total:	7,532.91		5,800.03	20.03 W	1,752.91	

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COIN 05/28/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	-490.02	05/21/21	0.00	490.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 05/19/21
	1.000	-470.04	05/21/21	0.00	470.04 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 05/19/21
05/24/21	2.000	-960.06	Various	0.00	960.06 W	0.00	Total of 2 transactions
06/01/21	1.000	-1,240.06	05/28/21	0.00	...	-1,240.06	Short sale closed- call ²⁵ Option written: 05/19/21
	Security total:	-2,200.12		0.00	960.06 W	-1,240.06	
COIN 06/11/2021 CALL \$215.00 / CUSIP: / Symbol:							
05/21/21	1.000	2,227.97	05/19/21	1,850.00	...	377.97	Option sale to close-call ²⁵
COIN 06/11/2021 CALL \$220.00 / CUSIP: / Symbol:							
05/24/21	1.000	-138.02	05/21/21	0.00	...	-138.02	Short sale closed- call ²⁵ Option written: 05/19/21
COIN 06/18/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/21/21	1.000	2,639.97	05/21/21	2,650.00	...	-10.03	Option sale to close-call ²⁵
COIN 06/18/2021 CALL \$290.00 / CUSIP: / Symbol:							
05/10/21	1.000	2,386.97	04/22/21	3,030.00	...	-643.03	Option sale to close-call ²⁵
COIN 06/18/2021 CALL \$295.00 / CUSIP: / Symbol:							
04/26/21	1.000	149.97	04/23/21	0.00	...	149.97	Short sale closed- call ²⁵ Option written: 04/22/21
05/11/21	1.000	622.97	05/10/21	0.00	...	622.97	Short sale closed- call ²⁵ Option written: 04/23/21
	Security total:	772.94		0.00	...	772.94	
COIN 06/18/2021 CALL \$320.00 / CUSIP: / Symbol:							
04/22/21	1.000	2,349.97	04/20/21	3,370.00	...	-1,020.03	Option sale to close-call ²⁵
COIN 06/18/2021 CALL \$325.00 / CUSIP: / Symbol:							
04/23/21	1.000	979.97	04/22/21	0.00	...	979.97	Short sale closed- call ²⁵ Option written: 04/20/21

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COIN 06/25/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/16/21	1.000	2,262.97	05/24/21	2,830.00	567.03 W	0.00	Option sale to close-call ²⁵
06/23/21	1.000	1,625.98	06/17/21	2,765.03	...	-1,139.05	Option sale to close-call ²⁵
	Security total:	3,888.95		5,595.03	567.03 W	-1,139.05	
COIN 06/25/2021 CALL \$212.50 / CUSIP: / Symbol:							
06/17/21	1.000	656.97	06/16/21	0.00	...	656.97	Short sale closed- call ²⁵ Option written: 05/24/21
06/24/21	1.000	638.97	06/23/21	0.00	...	638.97	Short sale closed- call ²⁵ Option written: 06/17/21
	Security total:	1,295.94		0.00	...	1,295.94	
COIN 07/02/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/16/21	1.000	2,561.97	06/11/21	1,750.00	...	811.97	Option sale to close-call ²⁵
06/25/21	1.000	1,629.98	06/17/21	2,200.00	...	-570.02	Option sale to close-call ²⁵
	Security total:	4,191.95		3,950.00	...	241.95	
COIN 07/02/2021 CALL \$212.50 / CUSIP: / Symbol:							
06/17/21	1.000	-702.02	06/16/21	0.00	702.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/11/21
06/28/21	1.000	-67.05	06/25/21	0.00	...	-67.05	Short sale closed- call ²⁵ Option written: 06/17/21
	Security total:	-769.07		0.00	702.02 W	-67.05	
COIN 07/02/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/25/21	1.000	1,219.98	06/17/21	1,800.00	...	-580.02	Option sale to close-call ²⁵
COIN 07/02/2021 CALL \$217.50 / CUSIP: / Symbol:							
06/28/21	1.000	659.98	06/25/21	0.00	...	659.98	Short sale closed- call ²⁵ Option written: 06/17/21
COIN 07/02/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/16/21	1.000	1,616.98	06/14/21	1,790.00	...	-173.02	Option sale to close-call ²⁵
COIN 07/02/2021 CALL \$222.50 / CUSIP: / Symbol:							
06/17/21	1.000	242.98	06/16/21	0.00	...	242.98	Short sale closed- call ²⁵ Option written: 06/14/21

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COIN 07/02/2021 CALL \$232.50 / CUSIP: / Symbol:							
06/15/21	1.000	959.98	06/08/21	770.00	...	189.98	Option sale to close-call ²⁵
COIN 07/02/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/16/21	1.000	-165.02	06/15/21	0.00	...	-165.02	Short sale closed- call ²⁵ Option written: 06/08/21
COIN 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/24/21	1.000	2,209.97	06/24/21	2,250.00	...	-40.03	Option sale to close-call ²⁵
COIN 07/30/2021 CALL \$210.00 / CUSIP: / Symbol:							
07/26/21	1.000	2,899.97	07/20/21	1,180.00	...	1,719.97	Option sale to close-call ²⁵
COIN 07/30/2021 CALL \$212.50 / CUSIP: / Symbol:							
07/23/21	1.000	1,647.98	07/16/21	1,730.00	...	-82.02	Option sale to close-call ²⁵
COIN 07/30/2021 CALL \$215.00 / CUSIP: / Symbol:							
07/26/21	1.000	-265.02	07/23/21	0.00	...	-265.02	Short sale closed- call ²⁵ Option written: 07/20/21
COIN 07/30/2021 CALL \$217.50 / CUSIP: / Symbol:							
07/26/21	1.000	469.98	07/23/21	0.00	...	469.98	Short sale closed- call ²⁵ Option written: 07/16/21
COIN 08/06/2021 CALL \$237.50 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1,179.98	07/22/21	688.00	...	491.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,179.99	07/22/21	688.00	...	491.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	2,359.97	Various	1,376.00	...	983.97	Total of 2 transactions
COIN 08/06/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	-444.02	07/26/21	0.00	...	-444.02	1 of 2 - Short sale closed- call ²⁵ Option written: 07/22/21
	1.000	-444.02	07/26/21	0.00	...	-444.02	2 of 2 - Short sale closed- call ²⁵ Option written: 07/22/21
07/27/21	2.000	-888.04	Various	0.00	...	-888.04	Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
COIN 08/13/2021 CALL \$237.50 / CUSIP: / Symbol:							
08/03/21	5.000	3,799.97	07/29/21	5,900.00	...	-2,100.03	Option sale to close-call ²⁵
COIN 08/13/2021 CALL \$240.00 / CUSIP: / Symbol:							
08/04/21	5.000	1,969.96	08/03/21	0.00	...	1,969.96	Short sale closed- call ²⁵ Option written: 07/29/21
COIN 08/20/2021 CALL \$225.00 / CUSIP: / Symbol:							
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	3,536.97	05/24/21	3,155.00	...	381.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,536.98	05/24/21	3,155.00	...	381.98	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	7,073.95	Various	6,310.00	...	763.95	Total of 2 transactions
COIN 08/20/2021 CALL \$230.00 / CUSIP: / Symbol:							
	2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	1.000	-348.03	05/28/21	0.00	...	-348.03	1 of 2 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-348.03	05/28/21	0.00	...	-348.03	2 of 2 - Short sale closed- call ²⁵ Option written: 05/24/21
06/01/21	2.000	-696.06	Various	0.00	...	-696.06	Total of 2 transactions
COIN 08/20/2021 CALL \$237.50 / CUSIP: / Symbol:							
07/26/21	1.000	1,789.98	07/21/21	1,247.00	...	542.98	Option sale to close-call ²⁵
COIN 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/27/21	1.000	-522.02	07/26/21	0.00	...	-522.02	Short sale closed- call ²⁵ Option written: 07/21/21
COIN 08/20/2021 CALL \$245.00 / CUSIP: / Symbol:							
07/21/21	2.000	2,089.97	07/15/21	2,350.00	...	-260.03	Option sale to close-call ²⁵
COIN 08/20/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/22/21	2.000	259.97	07/21/21	0.00	...	259.97	Short sale closed- call ²⁵ Option written: 07/15/21
08/13/21	1.000	1,629.98	08/13/21	1,690.00	60.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	1.000	894.99	08/16/21	1,220.00	...	-325.01	1 of 3 - Option sale to close-call ²⁵

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COIN 08/20/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	894.99	08/16/21	1,070.00	...	-175.01	2 of 3 - Option sale to close-call ²⁵
	1.000	894.99	08/16/21	1,040.02	...	-145.03	3 of 3 - Option sale to close-call ²⁵
08/17/21	3.000	2,684.97	Various	3,330.02	...	-645.05	Total of 3 transactions
	Security total:	4,574.92		5,020.02	60.02 W	-385.08	
COIN 08/20/2021 CALL \$252.50 / CUSIP: / Symbol:							
3 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	08/17/21	0.00	...	124.98	1 of 3 - Short sale closed- call ²⁵
	1.000	134.98	08/17/21	0.00	...	134.98	2 of 3 - Short sale closed- call ²⁵
	1.000	304.98	08/17/21	0.00	...	304.98	3 of 3 - Short sale closed- call ²⁵
08/18/21	3.000	564.94	Various	0.00	...	564.94	Total of 3 transactions
COIN 08/27/2021 CALL \$250.00 / CUSIP: / Symbol:							
08/16/21	1.000	1,399.98	08/13/21	1,946.00	...	-546.02	Option sale to close-call ²⁵
COIN 08/27/2021 CALL \$252.50 / CUSIP: / Symbol:							
08/17/21	1.000	109.98	08/16/21	0.00	...	109.98	Short sale closed- call ²⁵
							Option written: 08/13/21
COIN 08/27/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	859.98	08/16/21	807.00	...	52.98	1 of 2 - Option sale to close-call ²⁵
	1.000	879.98	08/16/21	807.00	...	72.98	2 of 2 - Option sale to close-call ²⁵
08/17/21	2.000	1,739.96	Various	1,614.00	...	125.96	Total of 2 transactions
COIN 08/27/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	-73.01	08/17/21	0.00	...	-73.01	1 of 2 - Short sale closed- call ²⁵
	1.000	-53.01	08/17/21	0.00	...	-53.01	2 of 2 - Short sale closed- call ²⁵
08/18/21	2.000	-126.02	Various	0.00	...	-126.02	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COIN 08/27/2021 CALL \$267.50 / CUSIP: / Symbol:							
08/25/21	1.000	179.98	08/23/21	576.00	...	-396.02	Option sale to close-call ²⁵
COIN 08/27/2021 CALL \$270.00 / CUSIP: / Symbol:							
08/26/21	1.000	350.98	08/25/21	0.00	...	350.98	Short sale closed- call ²⁵ Option written: 08/23/21
COIN 09/03/2021 CALL \$247.50 / CUSIP: / Symbol:							
08/16/21	1.000	1,659.98	08/16/21	1,820.00	...	-160.02	Option sale to close-call ²⁵
COIN 09/03/2021 CALL \$260.00 / CUSIP: / Symbol:							
08/31/21	1.000	606.98	08/23/21	1,250.00	...	-643.02	Option sale to close-call ²⁵
COIN 09/03/2021 CALL \$262.50 / CUSIP: / Symbol:							
09/01/21	1.000	632.98	08/31/21	0.00	...	632.98	Short sale closed- call ²⁵ Option written: 08/23/21
COST 01/15/2021 CALL \$365.00 / CUSIP: / Symbol:							
01/13/21	1.000	276.98	01/07/21	542.00	265.02 W	0.00	Option sale to close-call ²⁵
01/14/21	1.000	75.98	01/07/21	807.02	...	-731.04	Option sale to close-call ²⁵
Security total:		352.96		1,349.02	265.02 W	-731.04	
COST 01/15/2021 CALL \$367.50 / CUSIP: / Symbol:							
01/14/21	1.000	231.98	01/13/21	0.00	...	231.98	Short sale closed- call ²⁵ Option written: 01/07/21
01/15/21	1.000	366.98	01/14/21	0.00	...	366.98	Short sale closed- call ²⁵ Option written: 01/07/21
Security total:		598.96		0.00	...	598.96	
COST 02/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,226.96	02/01/21	820.00	...	406.96	Option sale to close-call ²⁵
COST 02/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
02/05/21	1.000	-152.03	02/04/21	0.00	...	-152.03	Short sale closed- call ²⁵ Option written: 02/02/21
COST 02/05/2021 CALL \$360.00 / CUSIP: / Symbol:							
01/21/21	1.000	605.97	01/12/21	908.00	...	-302.03	Option sale to close-call ²⁵

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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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COST 02/05/2021 CALL \$362.50 / CUSIP: / Symbol:							
01/22/21	1.000	286.97	01/21/21	0.00	...	286.97	Short sale closed- call ²⁵ Option written: 01/12/21
COST 02/12/2021 CALL \$360.00 / CUSIP: / Symbol:							
01/22/21	1.000	742.97	01/14/21	1,020.00	...	-277.03	Option sale to close-call ²⁵
COST 02/12/2021 CALL \$362.50 / CUSIP: / Symbol:							
01/25/21	1.000	254.97	01/22/21	0.00	...	254.97	Short sale closed- call ²⁵ Option written: 01/14/21
COST 03/05/2021 CALL \$330.00 / CUSIP: / Symbol:							
03/01/21	1.000	749.98	02/26/21	880.00	...	-130.02	Option sale to close-call ²⁵
COST 03/05/2021 CALL \$332.50 / CUSIP: / Symbol:							
03/02/21	1.000	126.98	03/01/21	0.00	...	126.98	Short sale closed- call ²⁵ Option written: 02/26/21
COST 03/05/2021 CALL \$342.50 / CUSIP: / Symbol:							
02/25/21	3.000	1,685.98	02/24/21	1,725.00	...	-39.02	Option sale to close-call ²⁵
COST 03/05/2021 CALL \$345.00 / CUSIP: / Symbol:							
02/26/21	3.000	23.95	02/25/21	0.00	...	23.95	Short sale closed- call ²⁵ Option written: 02/24/21
COST 03/12/2021 CALL \$347.50 / CUSIP: / Symbol:							
02/18/21	1.000	1,349.96	02/12/21	1,153.00	...	196.96	Option sale to close-call ²⁵
02/22/21	2.000	2,279.93	02/12/21	2,306.00	...	-26.07	Option sale to close-call ²⁵
	Security total:	3,629.89		3,459.00	...	170.89	
COST 03/12/2021 CALL \$350.00 / CUSIP: / Symbol:							
02/19/21	1.000	-165.03	02/18/21	0.00	...	-165.03	Short sale closed- call ²⁵ Option written: 02/12/21
02/23/21	2.000	59.95	02/22/21	0.00	...	59.95	Short sale closed- call ²⁵ Option written: 02/12/21
	Security total:	-105.08		0.00	...	-105.08	

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COST 04/23/2021 CALL \$347.50 / CUSIP: / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	437.99	03/11/21	393.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	1.000	437.99	03/11/21	393.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
03/24/21	2.000	875.98	Various	786.00	...	89.98	Total of 2 transactions
COST 04/23/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	-32.02	03/24/21	0.00	...	-32.02	1 of 2 - Short sale closed- call ²⁵ Option written: 03/11/21
	1.000	-32.02	03/24/21	0.00	...	-32.02	2 of 2 - Short sale closed- call ²⁵ Option written: 03/11/21
03/25/21	2.000	-64.04	Various	0.00	...	-64.04	Total of 2 transactions
COST 06/18/2021 CALL \$370.00 / CUSIP: / Symbol:							
01/04/21	1.000	-596.06	12/31/20	0.00	...	-596.06	Short sale closed- call ²⁵ Option written: 12/24/20
COST 10/15/2021 PUT \$350.00 / CUSIP: / Symbol:							
07/07/21	1.000	66.98	07/06/21	0.00	...	66.98	Short sale closed- put ²⁵ Option written: 06/28/21
COST 10/15/2021 PUT \$370.00 / CUSIP: / Symbol:							
07/06/21	1.000	492.98	06/28/21	625.00	...	-132.02	Option sale to close-put ²⁵
CPNG 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/15/21	1.000	127.98	05/28/21	248.00	...	-120.02	Option sale to close-call ²⁵
CPNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/16/21	1.000	64.98	06/15/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 05/28/21
CPNG 08/20/2021 PUT \$32.50 / CUSIP: / Symbol:							
08/16/21	1.000	34.98	08/13/21	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 08/12/21

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CRM 01/15/2021 CALL \$215.00 / CUSIP: / Symbol:							
01/14/21	1.000	378.98	01/06/21	590.00	...	-211.02	Option sale to close-call ²⁵
CRM 01/15/2021 CALL \$217.50 / CUSIP: / Symbol:							
01/15/21	1.000	238.98	01/14/21	0.00	...	238.98	Short sale closed- call ²⁵ Option written: 01/06/21
CRM 01/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
01/13/21	1.000	109.98	01/05/21	1,806.02	...	-1,696.04	Option sale to close-call ²⁵
01/13/21	1.000	112.98	12/22/20	1,315.00	1,202.02 W	0.00	Option sale to close-call ²⁵
01/14/21	1.000	114.98	01/05/21	604.00	...	-489.02	Option sale to close-call ²⁵
	Security total:	337.94		3,725.02	1,202.02 W	-2,185.06	
CRM 01/15/2021 CALL \$222.50 / CUSIP: / Symbol:							
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	414.98	01/13/21	0.00	...	414.98	1 of 2 - Short sale closed- call ²⁵
	1.000	1,058.96	01/13/21	0.00	...	1,058.96	Option written: 01/05/21 2 of 2 - Short sale closed- call ²⁵
01/14/21	2.000	1,473.94	Various	0.00	...	1,473.94	Option written: 12/22/20 Total of 2 transactions
01/15/21	1.000	417.98	01/14/21	0.00	...	417.98	Short sale closed- call ²⁵ Option written: 01/05/21
	Security total:	1,891.92		0.00	...	1,891.92	
CRM 02/12/2021 CALL \$217.50 / CUSIP: / Symbol:							
02/04/21	1.000	1,959.94	01/08/21	1,061.00	...	898.94	Option sale to close-call ²⁵
02/05/21	1.000	1,834.94	01/08/21	1,061.00	...	773.94	Option sale to close-call ²⁵
	Security total:	3,794.88		2,122.00	...	1,672.88	
CRM 02/12/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/05/21	1.000	-799.03	02/04/21	0.00	...	-799.03	Short sale closed- call ²⁵ Option written: 01/08/21
02/08/21	1.000	-673.03	02/05/21	0.00	...	-673.03	Short sale closed- call ²⁵ Option written: 01/08/21
	Security total:	-1,472.06		0.00	...	-1,472.06	

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CRM 02/26/2021 CALL \$235.00 / CUSIP: / Symbol:							
02/24/21	1.000	547.97	02/10/21	1,578.03	...	-1,030.06	Option sale to close-call ²⁵
02/24/21	1.000	544.97	02/04/21	1,158.00	613.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,092.94		2,736.03	613.03 W	-1,030.06	
CRM 02/26/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	366.97	02/24/21	0.00	...	366.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/10/21
	1.000	535.96	02/24/21	0.00	...	535.96	2 of 2 - Short sale closed- call ²⁵ Option written: 02/04/21
02/25/21	2.000	902.93	Various	0.00	...	902.93	Total of 2 transactions
CRM 02/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/22/21	3.000	1,949.94	02/18/21	2,385.00	...	-435.06	Option sale to close-call ²⁵
CRM 02/26/2021 CALL \$247.50 / CUSIP: / Symbol:							
02/23/21	3.000	374.94	02/22/21	0.00	...	374.94	Short sale closed- call ²⁵ Option written: 02/18/21
CRM 03/05/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/01/21	1.000	242.98	02/26/21	650.00	...	-407.02	Option sale to close-call ²⁵
CRM 03/05/2021 CALL \$222.50 / CUSIP: / Symbol:							
03/02/21	1.000	211.98	03/01/21	0.00	...	211.98	Short sale closed- call ²⁵ Option written: 02/26/21
CRM 03/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
03/02/21	1.000	639.98	02/26/21	1,070.00	...	-430.02	Option sale to close-call ²⁵
CRM 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/03/21	1.000	404.98	03/02/21	0.00	...	404.98	Short sale closed- call ²⁵ Option written: 02/26/21
CRM 04/01/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/26/21	1.000	2,299.97	02/26/21	2,400.00	...	-100.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
CRM 06/18/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/16/21	1.000	531.98	03/16/21	650.00	...	-118.02	Option sale to close-call ²⁵
03/19/21	1.000	489.98	03/16/21	650.00	...	-160.02	Option sale to close-call ²⁵
	Security total:	1,021.96		1,300.00	...	-278.04	
CRM 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/17/21	1.000	87.99	03/16/21	0.00	...	87.99	Short sale closed- call ²⁵ Option written: 03/16/21
03/22/21	1.000	109.99	03/19/21	0.00	...	109.99	Short sale closed- call ²⁵ Option written: 03/16/21
	Security total:	197.98		0.00	...	197.98	
CRM 07/09/2021 CALL \$225.00 / CUSIP: / Symbol:							
06/03/21	1.000	1,061.98	05/27/21	1,073.00	...	-11.02	Option sale to close-call ²⁵
CRM 07/09/2021 CALL \$227.50 / CUSIP: / Symbol:							
06/04/21	1.000	35.98	06/03/21	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 05/27/21
CRM 10/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
04/20/21	1.000	1,429.98	03/31/21	1,115.00	...	314.98	Option sale to close-call ²⁵
CRM 10/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/21/21	1.000	-225.02	04/20/21	0.00	...	-225.02	Short sale closed- call ²⁵ Option written: 03/31/21
CRWD 03/19/2021 CALL \$192.50 / CUSIP: / Symbol:							
03/18/21	1.000	794.98	03/16/21	1,000.00	...	-205.02	Option sale to close-call ²⁵
CRWD 03/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/16/21	1.000	834.98	03/10/21	1,235.00	...	-400.02	Option sale to close-call ²⁵
03/19/21	1.000	334.98	03/18/21	0.00	...	334.98	Short sale closed- call ²⁵ Option written: 03/16/21
	Security total:	1,169.96		1,235.00	...	-65.04	

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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CRWD 03/19/2021 CALL \$200.00 / CUSIP: / Symbol: 03/17/21	1.000	369.98	03/16/21	0.00	...	369.98	Short sale closed- call ²⁵ Option written: 03/10/21
CRWD 04/09/2021 CALL \$190.00 / CUSIP: / Symbol: 04/05/21	1.000	365.98	03/23/21	965.00	...	-599.02	Option sale to close-call ²⁵
CRWD 04/09/2021 CALL \$195.00 / CUSIP: / Symbol: 04/06/21	1.000	713.98	04/05/21	0.00	...	713.98	Short sale closed- call ²⁵ Option written: 03/23/21
CRWD 05/21/2021 CALL \$190.00 / CUSIP: / Symbol: 04/19/21	1.000	3,119.97	04/01/21	1,175.00	...	1,944.97	Option sale to close-call ²⁵
CRWD 05/21/2021 CALL \$195.00 / CUSIP: / Symbol: 04/20/21	1.000	-1,738.02	04/19/21	0.00	...	-1,738.02	Short sale closed- call ²⁵ Option written: 04/01/21
DG 03/19/2021 CALL \$185.00 / CUSIP: / Symbol: 03/18/21	1.000	33.98	03/17/21	600.00	...	-566.02	Option sale to close-call ²⁵
DIDI 07/16/2021 CALL \$12.00 / CUSIP: / Symbol: 07/14/21	1.000	-16.02	07/13/21	0.00	...	-16.02	Short sale closed- call ²⁵ Option written: 07/13/21
DIDI 07/16/2021 CALL \$13.50 / CUSIP: / Symbol: 07/16/21	1.000	29.98	07/16/21	0.00	...	29.98	Short sale closed- call expired Option written: 07/14/21
DIDI 07/23/2021 CALL \$13.50 / CUSIP: / Symbol: 07/21/21	1.000	46.98	07/20/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 07/14/21
DIS 06/17/2022 CALL \$180.00 / CUSIP: / Symbol: 10/04/21	1.000	1,316.98	09/21/21	1,329.00	...	-12.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 06/17/2022 CALL \$185.00 / CUSIP: / Symbol:							
10/05/21	1.000	14.98	10/04/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 09/21/21
DIS 06/18/2021 CALL \$170.00 / CUSIP: / Symbol:							
05/21/21	1.000	604.98	05/14/21	625.00	...	-20.02	Option sale to close-call ²⁵
DIS 07/02/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/16/21	1.000	699.98	06/11/21	800.00	100.02 W	0.00	Option sale to close-call ²⁵
06/18/21	1.000	429.98	06/17/21	715.02	285.04 W	0.00	Option sale to close-call ²⁵
06/25/21	1.000	826.98	06/17/21	955.04	...	-128.06	Option sale to close-call ²⁵
	Security total:	1,956.94		2,470.06	385.06 W	-128.06	
DIS 07/02/2021 CALL \$172.50 / CUSIP: / Symbol:							
06/17/21	1.000	134.98	06/16/21	0.00	...	134.98	Short sale closed- call ²⁵ Option written: 06/11/21
06/28/21	1.000	-87.02	06/25/21	0.00	...	-87.02	Short sale closed- call ²⁵ Option written: 06/17/21
	Security total:	47.96		0.00	...	47.96	
DIS 07/30/2021 CALL \$172.50 / CUSIP: / Symbol:							
07/21/21	1.000	506.98	07/19/21	382.00	...	124.98	Option sale to close-call ²⁵
DIS 07/30/2021 CALL \$175.00 / CUSIP: / Symbol:							
07/22/21	1.000	-84.02	07/21/21	0.00	...	-84.02	Short sale closed- call ²⁵ Option written: 07/19/21
DIS 08/27/2021 CALL \$170.00 / CUSIP: / Symbol:							
08/24/21	1.000	964.98	08/18/21	600.00	...	364.98	Option sale to close-call ²⁵
DIS 08/27/2021 CALL \$172.50 / CUSIP: / Symbol:							
08/25/21	1.000	-225.02	08/24/21	0.00	...	-225.02	Short sale closed- call ²⁵ Option written: 08/23/21
DIS 08/27/2021 CALL \$177.50 / CUSIP: / Symbol:							
08/23/21	1.000	119.98	08/16/21	294.00	...	-174.02	Option sale to close-call ²⁵

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIS 08/27/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/24/21	1.000	130.98	08/23/21	0.00	...	130.98	Short sale closed- call ²⁵ Option written: 08/16/21
DIS 09/17/2021 PUT \$182.50 / CUSIP: / Symbol:							
09/10/21	1.000	-9.02	09/09/21	0.00	...	-9.02	Short sale closed- put ²⁵ Option written: 09/08/21
DIS 09/17/2021 PUT \$185.00 / CUSIP: / Symbol:							
09/09/21	1.000	195.98	09/08/21	179.00	...	16.98	Option sale to close-put ²⁵
DIS 11/12/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/11/21	1.000	8.98	10/20/21	320.00	...	-311.02	Option sale to close-call ²⁵
DIS 11/12/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/12/21	1.000	179.98	11/11/21	0.00	...	179.98	Short sale closed- call ²⁵ Option written: 10/20/21
DIS 12/31/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/17/21	2.000	339.98	11/11/21	614.00	...	-274.02	Option sale to close-call ²⁵
DIS 12/31/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/18/21	2.000	189.98	11/17/21	0.00	...	189.98	Short sale closed- call ²⁵ Option written: 11/11/21
DKNG 07/15/2022 CALL \$55.00 / CUSIP: / Symbol:							
11/17/21	1.000	267.98	11/15/21	279.00	...	-11.02	Option sale to close-call ²⁵
DKNG 07/15/2022 CALL \$60.00 / CUSIP: / Symbol:							
11/18/21	1.000	5.98	11/17/21	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 11/15/21
DOCU 05/21/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/05/21	1.000	603.98	03/31/21	670.00	...	-66.02	Option sale to close-call ²⁵
DOCU 05/21/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/06/21	1.000	70.98	04/05/21	0.00	...	70.98	Short sale closed- call ²⁵ Option written: 03/31/21

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2021 1099-B* OMB No. 1545-0715

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DOCU 06/04/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/03/21	1.000	503.98	06/01/21	688.00	...	-184.02	Option sale to close-call ²⁵
DOCU 06/04/2021 CALL \$202.50 / CUSIP: / Symbol:							
06/04/21	1.000	171.98	06/03/21	0.00	...	171.98	Short sale closed- call ²⁵ Option written: 06/01/21
DOCU 06/25/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/03/21	1.000	1,124.98	06/02/21	1,600.00	...	-475.02	Option sale to close-call ²⁵
DOCU 07/02/2021 CALL \$197.50 / CUSIP: / Symbol:							
06/04/21	1.000	2,446.97	06/03/21	871.00	...	1,575.97	Option sale to close-call ²⁵
DOCU 07/02/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/07/21	1.000	-1,486.02	06/04/21	0.00	...	-1,486.02	Short sale closed- call ²⁵ Option written: 06/03/21
DOCU 12/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4,217.96	06/03/21	2,479.00	...	1,738.96	1 of 2 - Option sale to close-call ²⁵
	1.000	4,354.96	06/03/21	2,483.00	...	1,871.96	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	8,572.92	Various	4,962.00	...	3,610.92	Total of 2 transactions
DOCU 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
06/07/21	1.000	-3,444.06	06/04/21	0.00	...	-3,444.06	Short sale closed- call ²⁵ Option written: 06/03/21
06/07/21	1.000	-1,658.03	06/04/21	0.00	1,658.03 W	0.00	Short sale closed- call ²⁵ Option written: 06/03/21
Security total:		-5,102.09		0.00	1,658.03 W	-3,444.06	
DOW 01/08/2021 PUT \$58.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.98	01/08/21	0.00	...	34.98	1 of 2 - Short sale closed- put ²⁵ Option written: 01/06/21
	1.000	34.98	01/08/21	0.00	...	34.98	2 of 2 - Short sale closed- put ²⁵ Option written: 01/06/21
01/11/21	2.000	69.96	Various	0.00	...	69.96	Total of 2 transactions

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(continued)

02/11/2022

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DOW 01/08/2021 PUT \$59.00 / CUSIP: / Symbol:							
01/08/21	1.000	55.98	01/06/21	120.02	...	-64.04	Option sale to close-put ²⁵
01/08/21	1.000	55.98	01/06/21	88.00	32.02 W	0.00	Option sale to close-put ²⁵
	Security total:	111.96		208.02	32.02 W	-64.04	
EDU 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	07/26/21	115.02	...	-10.03	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	07/26/21	110.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
07/27/21	2.000	209.98	Various	225.02	...	-15.04	Total of 2 transactions
07/27/21	1.000	104.98	07/26/21	110.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	314.96		335.02	5.02 W	-15.04	
FB 01/22/2021 PUT \$257.50 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	289.96	01/19/21	0.00	...	289.96	1 of 2 - Short sale closed- put ²⁵
	1.000	494.96	01/19/21	0.00	...	494.96	Option written: 01/15/21
01/20/21	2.000	784.92	Various	0.00	...	784.92	2 of 2 - Short sale closed- put ²⁵
							Option written: 01/15/21
							Total of 2 transactions
FB 01/22/2021 PUT \$260.00 / CUSIP: / Symbol:							
01/19/21	1.000	814.97	01/15/21	1,733.03	...	-918.06	Option sale to close-put ²⁵
01/19/21	1.000	709.97	01/15/21	1,200.00	490.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,524.94		2,933.03	490.03 W	-918.06	
FB 01/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/28/21	2.000	4,839.88	01/11/21	2,610.00	...	2,229.88	Option sale to close-call ²⁵
FB 01/29/2021 CALL \$257.50 / CUSIP: / Symbol:							
01/29/21	2.000	-2,000.07	01/28/21	0.00	...	-2,000.07	Short sale closed- call ²⁵
							Option written: 01/11/21

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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 \$260.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	3,423.91	01/06/21	2,650.00	...	773.91	1 of 2 - Option sale to close-call ²⁵
	2.000	3,445.91	01/06/21	2,650.00	...	795.91	2 of 2 - Option sale to close-call ²⁵
01/25/21	4.000	6,869.82	Various	5,300.00	...	1,569.82	Total of 2 transactions
01/27/21	1.000	1,479.95	01/06/21	1,325.00	...	154.95	Option sale to close-call ²⁵
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,854.94	01/06/21	1,325.00	...	529.94	1 of 5 - Option sale to close-call ²⁵
	1.000	1,939.94	01/06/21	1,325.00	...	614.94	2 of 5 - Option sale to close-call ²⁵
	1.000	1,939.94	01/06/21	1,325.00	...	614.94	3 of 5 - Option sale to close-call ²⁵
	1.000	1,979.94	01/06/21	1,325.00	...	654.94	4 of 5 - Option sale to close-call ²⁵
	1.000	2,026.94	01/06/21	1,325.00	...	701.94	5 of 5 - Option sale to close-call ²⁵
01/28/21	5.000	9,741.70	Various	6,625.00	...	3,116.70	Total of 5 transactions
	Security total:	18,091.47		13,250.00	...	4,841.47	
FB 01/29/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	-740.06	01/25/21	0.00	...	-740.06	1 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
	2.000	-724.06	01/25/21	0.00	...	-724.06	2 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
01/26/21	4.000	-1,464.12	Various	0.00	...	-1,464.12	Total of 2 transactions
01/28/21	1.000	-145.03	01/27/21	0.00	...	-145.03	Short sale closed- call ²⁵ Option written: 01/06/21
5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	-602.03	01/28/21	0.00	...	-602.03	1 of 5 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-550.03	01/28/21	0.00	...	-550.03	2 of 5 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-508.03	01/28/21	0.00	...	-508.03	3 of 5 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-505.03	01/28/21	0.00	...	-505.03	4 of 5 - Short sale closed- call ²⁵ Option written: 01/06/21

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 01/29/2021 CALL \$262.50 / CUSIP: / Symbol: (cont'd)							
	1.000	-425.03	01/28/21	0.00	...	-425.03	5 of 5 - Short sale closed- call ²⁵ Option written: 01/06/21
01/29/21	5.000	-2,590.15	Various	0.00	...	-2,590.15	Total of 5 transactions
	Security total:	-4,199.30		0.00	...	-4,199.30	
FB 02/12/2021 CALL \$257.50 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	964.97	01/29/21	1,187.04	...	-222.07	1 of 2 - Option sale to close-call ²⁵
	1.000	964.97	01/29/21	916.00	...	48.97	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	1,929.94	Various	2,103.04	...	-173.10	Total of 2 transactions
02/04/21	1.000	944.96	01/29/21	1,066.00	121.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,874.90		3,169.04	121.04 W	-173.10	
FB 02/12/2021 CALL \$260.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	6.97	02/04/21	0.00	...	6.97	1 of 3 - Short sale closed- call ²⁵ Option written: 01/29/21
	1.000	141.96	02/04/21	0.00	...	141.96	2 of 3 - Short sale closed- call ²⁵ Option written: 01/29/21
	1.000	161.96	02/04/21	0.00	...	161.96	3 of 3 - Short sale closed- call ²⁵ Option written: 01/29/21
02/05/21	3.000	310.89	Various	0.00	...	310.89	Total of 3 transactions
FB 02/26/2021 CALL \$242.50 / CUSIP: / Symbol:							
02/10/21	1.000	2,649.93	01/14/21	1,665.00	...	984.93	Option sale to close-call ²⁵
FB 02/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
02/11/21	1.000	-885.05	02/10/21	0.00	...	-885.05	Short sale closed- call ²⁵ Option written: 01/14/21
FB 02/26/2021 CALL \$247.50 / CUSIP: / Symbol:							
02/11/21	1.000	2,307.93	01/14/21	1,485.00	...	822.93	Option sale to close-call ²⁵
FB 02/26/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/12/21	1.000	-725.05	02/11/21	0.00	...	-725.05	Short sale closed- call ²⁵ Option written: 01/14/21

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FB 03/19/2021 CALL \$250.00 / CUSIP: / Symbol: 02/11/21	1.000	2,386.93	01/13/21	1,728.00	...	658.93	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$255.00 / CUSIP: / Symbol: 02/12/21	1.000	-517.05	02/11/21	0.00	...	-517.05	Short sale closed- call ²⁵ Option written: 01/13/21
FB 04/30/2021 CALL \$302.50 / CUSIP: / Symbol: 04/29/21	1.000	2,126.97	04/26/21	829.00	...	1,297.97	Option sale to close-call ²⁵
FB 04/30/2021 CALL \$305.00 / CUSIP: / Symbol: 04/30/21	1.000	-1,178.02	04/29/21	0.00	...	-1,178.02	Short sale closed- call ²⁵ Option written: 04/26/21
FB 06/18/2021 CALL \$250.00 / CUSIP: / Symbol: 02/11/21	1.000	3,369.91	01/12/21	2,638.00	...	731.91	Option sale to close-call ²⁵
FB 06/18/2021 CALL \$260.00 / CUSIP: / Symbol: 02/12/21	1.000	-592.06	02/11/21	0.00	...	-592.06	Short sale closed- call ²⁵ Option written: 01/12/21
FB 07/30/2021 CALL \$372.50 / CUSIP: / Symbol: 07/30/21	1.000	1.98	07/28/21	996.00	...	-994.02	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$375.00 / CUSIP: / Symbol: 08/02/21	1.000	869.98	07/30/21	0.00	...	869.98	Short sale closed- call ²⁵ Option written: 07/28/21
FB 10/29/2021 PUT \$310.00 / CUSIP: / Symbol: 10/27/21	1.000	165.98	10/26/21	0.00	...	165.98	Short sale closed- put ²⁵ Option written: 10/25/21
FB 10/29/2021 PUT \$312.50 / CUSIP: / Symbol: 10/26/21	1.000	258.98	10/25/21	430.00	...	-171.02	Option sale to close-put ²⁵

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FRX 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	132.98	03/09/21	170.00	...	-37.02	1 of 3 - Option sale to close-call ²⁵
	1.000	149.98	03/09/21	170.00	...	-20.02	2 of 3 - Option sale to close-call ²⁵
	1.000	164.98	03/09/21	170.00	...	-5.02	3 of 3 - Option sale to close-call ²⁵
03/12/21	3.000	447.94	Various	510.00	...	-62.06	Total of 3 transactions
FRX 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/19/21	1.000	399.98	02/18/21	150.00	...	249.98	Option sale to close-call ²⁵
03/03/21	4.000	499.98	02/18/21	600.00	...	-100.02	Option sale to close-call ²⁵
03/15/21	1.000	36.98	03/12/21	0.00	...	36.98	Short sale closed- call ²⁵
							Option written: 03/09/21
	Security total:	936.94		750.00	...	186.94	
FRX 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/22/21	1.000	-235.01	02/19/21	0.00	...	-235.01	Short sale closed- call ²⁵
							Option written: 02/18/21
03/04/21	4.000	139.98	03/03/21	0.00	...	139.98	Short sale closed- call ²⁵
							Option written: 02/18/21
	Security total:	-95.03		0.00	...	-95.03	
FRX 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/11/21	1.000	264.98	03/05/21	285.00	...	-20.02	Option sale to close-call ²⁵
FRX 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/12/21	1.000	7.98	03/11/21	0.00	...	7.98	Short sale closed- call ²⁵
							Option written: 03/05/21
FRX 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	339.98	03/10/21	370.02	...	-30.04	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	03/10/21	350.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	679.96	Various	720.02	...	-40.06	Total of 2 transactions
03/11/21	1.000	349.98	03/04/21	370.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,029.94		1,090.02	20.02 W	-40.06	

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FRX 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/26/21	1.000	472.98	02/18/21	400.00	...	72.98	Option sale to close-call ²⁵
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	469.98	02/23/21	570.00	100.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	469.98	02/24/21	690.02	220.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	939.96	Various	1,260.02	320.06 W	0.00	Total of 2 transactions
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	373.99	02/25/21	800.04	...	-426.05	1 of 2 - Option sale to close-call ²⁵
	1.000	373.99	02/25/21	480.00	...	-106.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	747.98	Various	1,280.04	...	-532.06	Total of 2 transactions
03/12/21	1.000	91.98	03/11/21	0.00	...	91.98	Short sale closed- call ²⁵
							Option written: 03/04/21
	Security total:	2,252.90		2,940.06	320.06 W	-367.10	
FRX 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	2.000	631.99	02/18/21	840.00	...	-208.01	1 of 2 - Option sale to close-call ²⁵
	3.000	947.99	02/22/21	2,577.00	...	-1,629.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	5.000	1,579.98	Various	3,417.00	...	-1,837.02	Total of 2 transactions
FRX 10/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	216.97	03/03/21	0.00	...	216.97	1 of 2 - Short sale closed- call ²⁵
	1.000	216.97	03/03/21	0.00	...	216.97	Option written: 02/23/21
							2 of 2 - Short sale closed- call ²⁵
							Option written: 02/24/21
03/04/21	2.000	433.94	Various	0.00	...	433.94	Total of 2 transactions
FRX 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	2.000	119.97	03/03/21	0.00	...	119.97	1 of 2 - Short sale closed- call ²⁵
	3.000	1,526.93	03/03/21	0.00	...	1,526.93	Option written: 02/18/21
							2 of 2 - Short sale closed- call ²⁵
							Option written: 02/22/21
03/04/21	5.000	1,646.90	Various	0.00	...	1,646.90	Total of 2 transactions

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FRX 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/16/21	1.000	229.98	06/08/21	190.00	...	39.98	Option sale to close-call ²⁵
FRX 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/17/21	1.000	-12.02	06/16/21	0.00	...	-12.02	Short sale closed- call ²⁵ Option written: 06/08/21
FSLY 08/27/2021 CALL \$30.00 / CUSIP: / Symbol:							
08/10/21	1.000	1,224.98	08/05/21	550.00	...	674.98	Option sale to close-call ²⁵
FSLY 08/27/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/11/21	1.000	-375.02	08/10/21	0.00	...	-375.02	Short sale closed- call ²⁵ Option written: 08/05/21
FSLY 09/03/2021 CALL \$44.50 / CUSIP: / Symbol:							
08/25/21	1.000	-50.02	08/24/21	0.00	...	-50.02	Short sale closed- call ²⁵ Option written: 08/23/21
FSLY 12/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/17/21	1.000	700.98	05/14/21	746.00	...	-45.02	Option sale to close-call ²⁵
05/19/21	1.000	777.98	05/14/21	746.00	...	31.98	Option sale to close-call ²⁵
	Security total:	1,478.96		1,492.00	...	-13.04	
FSLY 12/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/18/21	1.000	35.99	05/17/21	0.00	...	35.99	Short sale closed- call ²⁵ Option written: 05/14/21
05/20/21	1.000	-26.01	05/19/21	0.00	...	-26.01	Short sale closed- call ²⁵ Option written: 05/14/21
	Security total:	9.98		0.00	...	9.98	
FUBO 02/05/2021 CALL \$43.00 / CUSIP: / Symbol:							
02/03/21	1.000	654.97	01/29/21	700.00	...	-45.03	Option sale to close-call ²⁵
FUBO 02/05/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/04/21	1.000	134.97	02/03/21	0.00	...	134.97	Short sale closed- call ²⁵ Option written: 01/29/21

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FUBO 02/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/25/21	3.000	584.98	02/24/21	741.02	...	-156.04	Option sale to close-call ²⁵
02/25/21	3.000	584.98	02/24/21	636.00	51.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,169.96		1,377.02	51.02 W	-156.04	
FUBO 02/26/2021 CALL \$39.00 / CUSIP: / Symbol:							
02/26/21	3.000	164.97	02/25/21	0.00	...	164.97	Short sale closed- call ²⁵ Option written: 02/24/21
FUBO 02/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/26/21	3.000	5.98	02/25/21	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 02/24/21
FUBO 03/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/23/21	3.000	608.97	02/22/21	2,010.00	...	-1,401.03	Option sale to close-call ²⁵
FUBO 03/05/2021 CALL \$41.00 / CUSIP: / Symbol:							
02/24/21	3.000	1,319.94	02/23/21	0.00	...	1,319.94	Short sale closed- call ²⁵ Option written: 02/22/21
FVRR 08/20/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/10/21	1.000	699.98	08/10/21	1,180.00	...	-480.02	Option sale to close-call ²⁵
GGPI 01/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
12/01/21	5.000	2,274.97	11/17/21	3,115.00	...	-840.03	Option sale to close-call ²⁵
GGPI 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
12/02/21	5.000	824.97	12/01/21	0.00	...	824.97	Short sale closed- call ²⁵ Option written: 11/17/21
GHVI 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/22/21	1.000	440.98	04/15/21	403.00	...	37.98	Option sale to close-call ²⁵
GHVI 12/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/23/21	1.000	-27.02	04/22/21	0.00	...	-27.02	Short sale closed- call ²⁵ Option written: 04/15/21

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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
GOLD 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
05/06/21	3.000	557.98	04/23/21	417.00	...	140.98	Option sale to close-call ²⁵
GOLD 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	-42.01	05/06/21	0.00	...	-42.01	1 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
	1.000	-21.01	05/06/21	0.00	...	-21.01	2 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
05/07/21	3.000	-63.02	Various	0.00	...	-63.02	Total of 2 transactions
GOOG 12/10/2021 PUT \$2,820.00 / CUSIP: / Symbol:							
12/07/21	1.000	-88.04	12/06/21	0.00	...	-88.04	Short sale closed- put ²⁵ Option written: 12/02/21
GOOG 12/10/2021 PUT \$2,825.00 / CUSIP: / Symbol:							
12/06/21	1.000	4,259.96	12/02/21	4,150.00	...	109.96	Option sale to close-put ²⁵
GOOG 12/10/2021 PUT \$2,850.00 / CUSIP: / Symbol:							
12/03/21	1.000	-2,104.03	12/02/21	0.00	...	-2,104.03	Short sale closed- put ²⁵ Option written: 12/01/21
GOOG 12/10/2021 PUT \$2,855.00 / CUSIP: / Symbol:							
12/02/21	1.000	6,009.95	12/01/21	3,858.00	...	2,151.95	Option sale to close-put ²⁵
GOOG 12/17/2021 PUT \$2,840.00 / CUSIP: / Symbol:							
12/07/21	1.000	-2,503.04	12/06/21	0.00	...	-2,503.04	Short sale closed- put ²⁵ Option written: 12/03/21
GOOG 12/17/2021 PUT \$2,850.00 / CUSIP: / Symbol:							
12/06/21	1.000	7,604.95	12/03/21	4,982.00	...	2,622.95	Option sale to close-put ²⁵
GOOG 12/31/2021 PUT \$2,875.00 / CUSIP: / Symbol:							
12/15/21	1.000	-3,785.03	12/14/21	0.00	...	-3,785.03	Short sale closed- put ²⁵ Option written: 12/10/21
GOOG 12/31/2021 PUT \$2,880.00 / CUSIP: / Symbol:							
12/14/21	1.000	7,504.95	12/10/21	3,605.00	...	3,899.95	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 834494106

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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GWH 03/18/2022 CALL \$10.00 / CUSIP: / Symbol: 10/12/21	1.000	1,199.98	10/04/21	195.00	...	1,004.98	Option sale to close-call ²⁵
GWH 12/17/2021 CALL \$40.00 / CUSIP: / Symbol: 12/17/21	1.000	0.00	10/13/21	60.00	...	-60.00	Option expiration- long call
HD 01/15/2021 CALL \$262.50 / CUSIP: / Symbol: 01/06/21	2.000	1,369.95	01/05/21	1,138.00	...	231.95	Option sale to close-call ²⁵
HD 01/15/2021 CALL \$265.00 / CUSIP: / Symbol: 01/07/21	2.000	-176.03	01/06/21	0.00	...	-176.03	Short sale closed- call ²⁵ Option written: 01/05/21
HOL 11/19/2021 CALL \$10.00 / CUSIP: / Symbol: 06/09/21	1.000	299.98	06/08/21	254.00	...	45.98	Option sale to close-call ²⁵
INTC 06/17/2022 CALL \$57.50 / CUSIP: / Symbol: 11/17/21	2.000	415.98	10/22/21	346.00	...	69.98	Option sale to close-call ²⁵
INTC 06/17/2022 CALL \$60.00 / CUSIP: / Symbol: 11/18/21	2.000	-64.02	11/17/21	0.00	...	-64.02	Short sale closed- call ²⁵ Option written: 10/22/21
IPOC 01/15/2021 CALL \$12.50 / CUSIP: / Symbol: 01/05/21	1.000	329.98	01/04/21	382.00	52.02 W	0.00	Option sale to close-call ²⁵
IPOD 04/16/2021 CALL \$12.50 / CUSIP: / Symbol: 02/23/21	1.000	254.98	02/01/21	457.00	...	-202.02	Option sale to close-call ²⁵
IPOD 04/16/2021 CALL \$17.50 / CUSIP: / Symbol: 02/24/21	1.000	161.98	02/23/21	0.00	...	161.98	Short sale closed- call ²⁵ Option written: 02/01/21
IPOD 07/16/2021 CALL \$12.50 / CUSIP: / Symbol: 02/25/21	1.000	371.98	02/24/21	450.00	...	-78.02	Option sale to close-call ²⁵
IPOD 07/16/2021 CALL \$15.00 / CUSIP: / Symbol: 02/26/21	1.000	24.98	02/25/21	0.00	...	24.98	Short sale closed- call ²⁵ Option written: 02/24/21

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IPOE 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/25/21	1.000	499.98	02/08/21	1,050.00	...	-550.02	Option sale to close-call ²⁵
IPOE 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/25/21	1.000	116.98	02/01/21	1,346.02	...	-1,229.04	Option sale to close-call ²⁵
02/25/21	1.000	116.98	02/01/21	725.00	608.02 W	0.00	Option sale to close-call ²⁵
	Security total:	233.96		2,071.02	608.02 W	-1,229.04	
IPOE 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	487.97	02/25/21	0.00	...	487.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	504.97	02/25/21	0.00	...	504.97	2 of 2 - Short sale closed- call ²⁵ Option written: 02/01/21
02/26/21	2.000	992.94	Various	0.00	...	992.94	Total of 2 transactions
IPOE 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/25/21	5.000	1,604.98	02/22/21	2,660.00	...	-1,055.02	Option sale to close-call ²⁵
IPOE 07/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/26/21	5.000	929.94	02/25/21	0.00	...	929.94	Short sale closed- call ²⁵ Option written: 02/22/21
IPOF 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/12/21	1.000	399.98	01/11/21	420.00	...	-20.02	Option sale to close-call ²⁵
IPOF 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/25/21	1.000	466.98	02/24/21	525.00	...	-58.02	Option sale to close-call ²⁵
IPOF 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/26/21	1.000	26.98	02/25/21	0.00	...	26.98	Short sale closed- call ²⁵ Option written: 02/24/21
IPOF 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/23/21	1.000	657.97	01/28/21	580.00	...	77.97	Option sale to close-call ²⁵

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IPOF 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/24/21	1.000	36.97	02/23/21	0.00	...	36.97	Short sale closed- call ²⁵ Option written: 02/11/21
JNJ 03/05/2021 CALL \$157.50 / CUSIP: / Symbol:							
03/01/21	1.000	446.98	02/26/21	395.00	...	51.98	Option sale to close-call ²⁵
JNJ 03/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/02/21	1.000	-34.02	03/01/21	0.00	...	-34.02	Short sale closed- call ²⁵ Option written: 02/26/21
JNJ 03/19/2021 CALL \$157.50 / CUSIP: / Symbol:							
03/16/21	1.000	364.98	03/11/21	310.00	...	54.98	Option sale to close-call ²⁵
JNJ 03/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/17/21	1.000	19.98	03/16/21	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 03/11/21
JNJ 07/09/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/24/21	1.000	449.98	06/23/21	380.00	...	69.98	Option sale to close-call ²⁵
JNJ 07/23/2021 CALL \$167.50 / CUSIP: / Symbol:							
06/10/21	2.000	603.98	06/08/21	424.00	...	179.98	Option sale to close-call ²⁵
JNJ 07/23/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/11/21	2.000	-130.02	06/10/21	0.00	...	-130.02	Short sale closed- call ²⁵ Option written: 06/08/21
JNJ 09/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/22/21	1.000	704.98	06/18/21	675.00	...	29.98	Option sale to close-call ²⁵
KO 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/05/21	249.00	...	-248.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	01/06/21	142.00	...	-141.01	2 of 2 - Option sale to close-call ²⁵
01/15/21	2.000	1.98	Various	391.00	...	-389.02	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/11/21	1.000	409.98	01/07/21	415.00	...	-5.02	Option sale to close-call ²⁵
KO 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	221.99	02/12/21	254.00	...	-32.01	1 of 2 - Option sale to close-call ²⁵
	1.000	110.99	02/12/21	127.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
02/18/21	3.000	332.98	Various	381.00	...	-48.02	Total of 2 transactions
KO 03/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.98	02/18/21	0.00	...	12.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/12/21
	2.000	25.98	02/18/21	0.00	...	25.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/12/21
02/19/21	3.000	38.96	Various	0.00	...	38.96	Total of 2 transactions
LCID 11/19/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/15/21	1.000	153.98	10/29/21	331.00	...	-177.02	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/16/21	1.000	178.98	11/15/21	0.00	...	178.98	Short sale closed- call ²⁵ Option written: 10/29/21
LPCN 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
02/19/21	1.000	109.98	01/27/21	145.00	...	-35.02	Option sale to close-call ²⁵
MARA 06/18/2021 CALL \$38.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,218.99	03/08/21	1,018.00	...	200.99	1 of 4 - Option sale to close-call ²⁵
	2.000	2,437.98	03/08/21	2,036.00	...	401.98	2 of 4 - Option sale to close-call ²⁵
	2.000	2,437.98	03/08/21	2,036.00	...	401.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,218.99	03/15/21	1,812.00	...	-593.01	4 of 4 - Option sale to close-call ²⁵
03/23/21	6.000	7,313.94	Various	6,902.00	...	411.94	Total of 4 transactions

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MARA 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	-764.04	03/23/21	0.00	...	-764.04	1 of 2 - Short sale closed- call ²⁵ Option written: 03/08/21
	1.000	395.97	03/23/21	0.00	...	395.97	2 of 2 - Short sale closed- call ²⁵ Option written: 03/15/21
03/24/21	3.000	-368.07	Various	0.00	...	-368.07	Total of 2 transactions
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	-382.02	03/23/21	0.00	382.02 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 03/08/21
	1.000	-191.01	03/23/21	0.00	191.01 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 03/08/21
03/24/21	3.000	-573.03	Various	0.00	573.03 W	0.00	Total of 2 transactions
	Security total:	-941.10		0.00	573.03 W	-368.07	
MMM 04/30/2021 PUT \$200.00 / CUSIP: / Symbol:							
04/27/21	1.000	569.98	04/27/21	550.00	...	19.98	Option sale to close-put ²⁵
MMM 06/18/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/27/21	1.000	259.98	04/26/21	550.00	...	-290.02	Option sale to close-call ²⁵
MRK 01/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/11/21	1.000	629.97	02/08/21	620.00	...	9.97	Option sale to close-call ²⁵
MRK 02/26/2021 CALL \$74.00 / CUSIP: / Symbol:							
<i>4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	333.98	02/11/21	308.00	...	25.98	1 of 4 - Option sale to close-call ²⁵
	3.000	500.97	02/11/21	462.00	...	38.97	2 of 4 - Option sale to close-call ²⁵
	1.000	198.98	02/11/21	154.00	...	44.98	3 of 4 - Option sale to close-call ²⁵
	1.000	198.98	02/11/21	154.00	...	44.98	4 of 4 - Option sale to close-call ²⁵
02/17/21	7.000	1,232.91	Various	1,078.00	...	154.91	Total of 4 transactions
02/18/21	3.000	581.97	02/11/21	462.00	...	119.97	Option sale to close-call ²⁵
	Security total:	1,814.88		1,540.00	...	274.88	

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MRK 02/26/2021 CALL \$75.00 / CUSIP: / Symbol:							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	-29.01	02/17/21	0.00	...	-29.01	1 of 4 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	-29.00	02/17/21	0.00	...	-29.00	2 of 4 - Short sale closed- call ²⁵ Option written: 02/11/21
	3.000	-18.01	02/17/21	0.00	...	-18.01	3 of 4 - Short sale closed- call ²⁵ Option written: 02/11/21
	2.000	-12.01	02/17/21	0.00	...	-12.01	4 of 4 - Short sale closed- call ²⁵ Option written: 02/11/21
02/18/21	7.000	-88.03	Various	0.00	...	-88.03	Total of 4 transactions
02/19/21	3.000	-69.02	02/18/21	0.00	...	-69.02	Short sale closed- call ²⁵ Option written: 02/11/21
	Security total:	-157.05		0.00	...	-157.05	
MRK 07/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/18/21	1.000	479.97	02/04/21	515.00	...	-35.03	Option sale to close-call ²⁵
MSFT 01/08/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/06/21	1.000	497.97	01/05/21	802.00	...	-304.03	Option sale to close-call ²⁵
MSFT 01/08/2021 CALL \$212.50 / CUSIP: / Symbol:							
01/07/21	1.000	231.97	01/06/21	0.00	...	231.97	Short sale closed- call ²⁵ Option written: 01/05/21
MSFT 01/15/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/15/21	1.000	863.97	01/04/21	1,275.00	...	-411.03	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$207.50 / CUSIP: / Symbol:							
01/19/21	1.000	482.96	01/15/21	0.00	...	482.96	Short sale closed- call ²⁵ Option written: 01/04/21
MSFT 01/29/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,669.95	01/12/21	827.00	...	842.95	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
MSFT 01/29/2021 CALL \$212.50 / CUSIP: / Symbol:							
01/26/21	1.000	-768.03	01/25/21	0.00	...	-768.03	Short sale closed- call ²⁵ Option written: 01/12/21
MSFT 02/12/2021 CALL \$207.50 / CUSIP: / Symbol:							
01/25/21	1.000	2,049.94	01/06/21	1,184.00	...	865.94	Option sale to close-call ²⁵
MSFT 02/12/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/26/21	1.000	-816.04	01/25/21	0.00	...	-816.04	Short sale closed- call ²⁵ Option written: 01/06/21
MTTR 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
07/23/21	1.000	369.98	07/16/21	340.00	...	29.98	Option sale to close-call ²⁵
NFLX 07/09/2021 CALL \$497.50 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,383.98	06/03/21	1,142.00	...	241.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,383.98	06/03/21	1,142.00	...	241.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	2,767.96	Various	2,284.00	...	483.96	Total of 2 transactions
NFLX 07/09/2021 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	-212.02	06/14/21	0.00	...	-212.02	1 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
	1.000	-212.02	06/14/21	0.00	...	-212.02	2 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
06/15/21	2.000	-424.04	Various	0.00	...	-424.04	Total of 2 transactions
NFLX 07/23/2021 PUT \$500.00 / CUSIP: / Symbol:							
07/22/21	1.000	400.98	07/21/21	0.00	...	400.98	Short sale closed- put ²⁵ Option written: 07/19/21
NFLX 07/23/2021 PUT \$502.50 / CUSIP: / Symbol:							
07/21/21	1.000	134.98	07/19/21	576.00	...	-441.02	Option sale to close-put ²⁵
NIO 01/08/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/06/21	1.000	930.96	01/04/21	800.00	...	130.96	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 \$46.00 / CUSIP: / Symbol:							
01/07/21	1.000	-97.03	01/06/21	0.00	...	-97.03	Short sale closed- call ²⁵ Option written: 01/04/21
NIO 01/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/07/21	1.000	367.98	01/06/21	301.00	...	66.98	Option sale to close-call ²⁵
NIO 01/08/2021 CALL \$51.00 / CUSIP: / Symbol:							
01/08/21	1.000	-48.02	01/07/21	0.00	...	-48.02	Short sale closed- call ²⁵ Option written: 01/06/21
NIO 02/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	02/02/21	224.00	...	-94.02	1 of 3 - Option sale to close-call ²⁵
	1.000	130.98	02/02/21	224.00	...	-93.02	2 of 3 - Option sale to close-call ²⁵
	1.000	161.98	02/02/21	224.00	...	-62.02	3 of 3 - Option sale to close-call ²⁵
02/05/21	3.000	422.94	Various	672.00	...	-249.06	Total of 3 transactions
NIO 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	98.99	02/05/21	0.00	...	98.99	1 of 3 - Short sale closed- call ²⁵ Option written: 02/02/21
	1.000	105.99	02/05/21	0.00	...	105.99	2 of 3 - Short sale closed- call ²⁵ Option written: 02/02/21
	1.000	105.99	02/05/21	0.00	...	105.99	3 of 3 - Short sale closed- call ²⁵ Option written: 02/02/21
02/08/21	3.000	310.97	Various	0.00	...	310.97	Total of 3 transactions
NIO 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/04/21	1.000	549.97	02/01/21	700.00	150.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	698.97	02/05/21	545.03	...	153.94	1 of 3 - Option sale to close-call ²⁵
	1.000	698.97	02/05/21	395.00	...	303.97	2 of 3 - Option sale to close-call ²⁵
	1.000	698.98	02/05/21	395.00	...	303.98	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	2,096.92	Various	1,335.03	...	761.89	Total of 3 transactions
	Security total:	2,646.89		2,035.03	150.03 W	761.89	

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NIO 02/19/2021 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	-542.03	02/11/21	0.00	...	-542.03	1 of 2 - Short sale closed- call ²⁵ Option written: 02/05/21
	1.000	-271.02	02/11/21	0.00	...	-271.02	2 of 2 - Short sale closed- call ²⁵ Option written: 02/05/21
02/12/21	2.000	-813.05	Various	0.00	...	-813.05	Total of 2 transactions
02/12/21	1.000	-271.01	02/11/21	0.00	271.01 W	0.00	Short sale closed- call ²⁵ Option written: 02/05/21
Security total:		-1,084.06		0.00	271.01 W	-813.05	
NIO 03/05/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	4.000	107.98	02/26/21	1,048.00	...	-940.02	1 of 2 - Option sale to close-call ²⁵
	1.000	26.98	02/26/21	262.00	...	-235.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	5.000	134.96	Various	1,310.00	...	-1,175.04	Total of 2 transactions
NIO 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	206.00	03/02/21	0.00	...	206.00	1 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
	4.000	823.98	03/02/21	0.00	...	823.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
03/03/21	5.000	1,029.98	Various	0.00	...	1,029.98	Total of 2 transactions
NIO 03/05/2021 CALL \$53.00 / CUSIP: / Symbol:							
02/23/21	7.000	741.97	02/18/21	4,060.00	...	-3,318.03	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$54.00 / CUSIP: / Symbol:							
02/24/21	7.000	3,065.90	02/23/21	0.00	...	3,065.90	Short sale closed- call ²⁵ Option written: 02/18/21
NIO 03/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	58.00	02/22/21	237.00	...	-179.00	1 of 5 - Option sale to close-call ²⁵
	1.000	58.00	02/22/21	237.00	...	-179.00	2 of 5 - Option sale to close-call ²⁵

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02/11/2022

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NIO 03/05/2021 CALL \$57.00 / CUSIP: / Symbol: (cont'd)							
	1.000	57.99	02/22/21	236.00	...	-178.01	3 of 5 - Option sale to close-call ²⁵
	1.000	57.99	02/22/21	236.00	...	-178.01	4 of 5 - Option sale to close-call ²⁵
	1.000	58.00	02/22/21	236.00	...	-178.00	5 of 5 - Option sale to close-call ²⁵
02/23/21	5.000	289.98	Various	1,182.00	...	-892.02	Total of 5 transactions
NIO 03/05/2021 CALL \$58.00 / CUSIP: / Symbol:							
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	157.98	02/23/21	0.00	...	157.98	1 of 5 - Short sale closed- call ²⁵ Option written: 02/22/21
	1.000	157.98	02/23/21	0.00	...	157.98	2 of 5 - Short sale closed- call ²⁵ Option written: 02/22/21
	1.000	157.98	02/23/21	0.00	...	157.98	3 of 5 - Short sale closed- call ²⁵ Option written: 02/22/21
	1.000	158.98	02/23/21	0.00	...	158.98	4 of 5 - Short sale closed- call ²⁵ Option written: 02/22/21
	1.000	158.98	02/23/21	0.00	...	158.98	5 of 5 - Short sale closed- call ²⁵ Option written: 02/22/21
02/24/21	5.000	791.90	Various	0.00	...	791.90	Total of 5 transactions
NIO 03/05/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.000	435.98	02/16/21	1,284.00	...	-848.02	1 of 3 - Option sale to close-call ²⁵
	2.000	435.99	02/16/21	1,284.00	...	-848.01	2 of 3 - Option sale to close-call ²⁵
	2.000	435.99	02/16/21	1,284.00	...	-848.01	3 of 3 - Option sale to close-call ²⁵
02/22/21	6.000	1,307.96	Various	3,852.00	...	-2,544.04	Total of 3 transactions
NIO 03/05/2021 CALL \$61.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	795.96	02/22/21	0.00	...	795.96	1 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	795.96	02/22/21	0.00	...	795.96	2 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
	2.000	795.96	02/22/21	0.00	...	795.96	3 of 3 - Short sale closed- call ²⁵ Option written: 02/16/21
02/23/21	6.000	2,387.88	Various	0.00	...	2,387.88	Total of 3 transactions

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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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NIO 03/12/2021 CALL \$59.00 / CUSIP: / Symbol:							
02/22/21	2.000	609.97	02/12/21	1,448.00	...	-838.03	Option sale to close-call ²⁵
NIO 03/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/23/21	2.000	795.95	02/22/21	0.00	...	795.95	Short sale closed- call ²⁵ Option written: 02/12/21
NIO 03/12/2021 CALL \$62.00 / CUSIP: / Symbol:							
<i>5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	276.98	02/11/21	1,146.02	...	-869.04	1 of 5 - Option sale to close-call ²⁵
	1.000	276.98	02/11/21	697.00	...	-420.02	2 of 5 - Option sale to close-call ²⁵
	1.000	276.98	02/11/21	697.00	...	-420.02	3 of 5 - Option sale to close-call ²⁵
	1.000	276.98	02/11/21	697.00	...	-420.02	4 of 5 - Option sale to close-call ²⁵
	1.000	276.98	02/11/21	697.00	...	-420.02	5 of 5 - Option sale to close-call ²⁵
02/22/21	5.000	1,384.90	Various	3,934.02	...	-2,549.12	Total of 5 transactions
02/22/21	1.000	275.98	02/11/21	697.00	421.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,660.88		4,631.02	421.02 W	-2,549.12	
NIO 03/12/2021 CALL \$62.50 / CUSIP: / Symbol:							
<i>6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	407.98	02/22/21	0.00	...	407.98	1 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	407.98	02/22/21	0.00	...	407.98	2 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	407.98	02/22/21	0.00	...	407.98	3 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	407.99	02/22/21	0.00	...	407.99	4 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	408.98	02/22/21	0.00	...	408.98	5 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
	1.000	437.97	02/22/21	0.00	...	437.97	6 of 6 - Short sale closed- call ²⁵ Option written: 02/11/21
02/23/21	6.000	2,478.88	Various	0.00	...	2,478.88	Total of 6 transactions
NIO 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/20/21	1.000	459.98	04/19/21	464.00	...	-4.02	Option sale to close-call ²⁵

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NIO 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/21/21	1.000	8.98	04/20/21	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 04/19/21
NOW 08/20/2021 CALL \$490.00 / CUSIP: / Symbol:							
06/09/21	1.000	1,664.98	05/17/21	2,111.00	...	-446.02	Option sale to close-call ²⁵
NOW 08/20/2021 CALL \$500.00 / CUSIP: / Symbol:							
06/10/21	1.000	447.98	06/09/21	0.00	...	447.98	Short sale closed- call ²⁵ Option written: 05/17/21
NPA 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	639.97	02/10/21	1,088.00	...	-448.03	1 of 2 - Option sale to close-call ²⁵
	1.000	642.97	02/10/21	1,088.00	...	-445.03	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	1,282.94	Various	2,176.00	...	-893.06	Total of 2 transactions
NPA 08/20/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	423.97	02/22/21	0.00	...	423.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/10/21
	1.000	426.97	02/22/21	0.00	...	426.97	2 of 2 - Short sale closed- call ²⁵ Option written: 02/10/21
02/23/21	2.000	850.94	Various	0.00	...	850.94	Total of 2 transactions
NVDA 01/22/2021 CALL \$510.00 / CUSIP: / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	3,564.92	01/15/21	1,820.00	...	1,744.92	1 of 5 - Option sale to close-call ²⁵
	1.000	3,564.92	01/15/21	1,770.00	...	1,794.92	2 of 5 - Option sale to close-call ²⁵
	1.000	3,564.92	01/15/21	1,600.00	...	1,964.92	3 of 5 - Option sale to close-call ²⁵
	1.000	3,564.92	01/15/21	1,520.00	...	2,044.92	4 of 5 - Option sale to close-call ²⁵
	1.000	3,564.91	01/15/21	1,345.00	...	2,219.91	5 of 5 - Option sale to close-call ²⁵
01/22/21	5.000	17,824.59	Various	8,055.00	...	9,769.59	Total of 5 transactions

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NVDA 01/22/2021 CALL \$512.50 / CUSIP: / Symbol:							
5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	-2,206.04	01/22/21	0.00	...	-2,206.04	1 of 5 - Short sale closed- call ²⁵ Option written: 01/15/21
	1.000	-1,876.05	01/22/21	0.00	...	-1,876.05	2 of 5 - Short sale closed- call ²⁵ Option written: 01/15/21
	1.000	-1,811.05	01/22/21	0.00	...	-1,811.05	3 of 5 - Short sale closed- call ²⁵ Option written: 01/15/21
	1.000	-1,656.05	01/22/21	0.00	...	-1,656.05	4 of 5 - Short sale closed- call ²⁵ Option written: 01/15/21
	1.000	-1,641.05	01/22/21	0.00	...	-1,641.05	5 of 5 - Short sale closed- call ²⁵ Option written: 01/15/21
01/25/21	5.000	-9,190.24	Various	0.00	...	-9,190.24	Total of 5 transactions
NVDA 01/22/2021 CALL \$515.00 / CUSIP: / Symbol:							
01/15/21	1.000	1,049.96	01/15/21	1,420.00	370.04 W	0.00	Option sale to close-call ²⁵
01/19/21	1.000	1,182.96	01/15/21	1,540.04	...	-357.08	Option sale to close-call ²⁵
	Security total:	2,232.92		2,960.04	370.04 W	-357.08	
NVDA 01/22/2021 CALL \$517.50 / CUSIP: / Symbol:							
01/20/21	1.000	216.96	01/19/21	0.00	...	216.96	Short sale closed- call ²⁵ Option written: 01/15/21
NVDA 02/05/2021 CALL \$510.00 / CUSIP: / Symbol:							
02/04/21	1.000	2,991.92	01/29/21	1,895.00	...	1,096.92	Option sale to close-call ²⁵
02/05/21	1.000	3,357.91	01/29/21	1,950.00	...	1,407.91	Option sale to close-call ²⁵
	Security total:	6,349.83		3,845.00	...	2,504.83	
NVDA 02/05/2021 CALL \$512.50 / CUSIP: / Symbol:							
02/05/21	1.000	-925.06	02/04/21	0.00	925.06 W	0.00	Short sale closed- call ²⁵ Option written: 01/29/21
02/08/21	1.000	-2,235.11	02/05/21	0.00	...	-2,235.11	Short sale closed- call ²⁵ Option written: 01/29/21
	Security total:	-3,160.17		0.00	925.06 W	-2,235.11	
NVDA 02/12/2021 CALL \$515.00 / CUSIP: / Symbol:							
02/08/21	1.000	5,334.87	01/29/21	2,230.00	...	3,104.87	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 02/12/2021 CALL \$517.50 / CUSIP: / Symbol:							
02/09/21	1.000	-3,005.06	02/08/21	0.00	...	-3,005.06	Short sale closed- call ²⁵ Option written: 01/29/21
NVDA 03/12/2021 CALL \$522.50 / CUSIP: / Symbol:							
03/03/21	1.000	1,099.98	03/03/21	1,470.00	370.02 W	0.00	Option sale to close-call ²⁵
03/04/21	1.000	429.98	03/03/21	1,820.02	...	-1,390.04	Option sale to close-call ²⁵
	Security total:	1,529.96		3,290.02	370.02 W	-1,390.04	
NVDA 03/12/2021 CALL \$525.00 / CUSIP: / Symbol:							
03/05/21	1.000	989.98	03/04/21	0.00	...	989.98	Short sale closed- call ²⁵ Option written: 03/03/21
NVDA 03/12/2021 CALL \$542.50 / CUSIP: / Symbol:							
02/26/21	2.000	4,309.96	02/25/21	4,390.00	...	-80.04	Option sale to close-call ²⁵
NVDA 03/12/2021 CALL \$545.00 / CUSIP: / Symbol:							
03/01/21	2.000	79.96	02/26/21	0.00	...	79.96	Short sale closed- call ²⁵ Option written: 02/25/21
NVDA 03/26/2021 CALL \$512.50 / CUSIP: / Symbol:							
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	1,443.98	03/05/21	1,485.00	...	-41.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,443.98	03/05/21	1,485.00	...	-41.02	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	2,887.96	Various	2,970.00	...	-82.04	Total of 2 transactions
NVDA 03/26/2021 CALL \$515.00 / CUSIP: / Symbol:							
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	30.98	03/10/21	0.00	...	30.98	1 of 2 - Short sale closed- call ²⁵ Option written: 03/05/21
	1.000	30.99	03/10/21	0.00	...	30.99	2 of 2 - Short sale closed- call ²⁵ Option written: 03/05/21
03/11/21	2.000	61.97	Various	0.00	...	61.97	Total of 2 transactions
NVDA 04/16/2021 CALL \$545.00 / CUSIP: / Symbol:							
03/18/21	2.000	2,269.97	03/17/21	4,150.00	...	-1,880.03	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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NVDA 04/16/2021 CALL \$550.00 / CUSIP: / Symbol: 03/19/21	2.000	1,709.97	03/18/21	0.00	...	1,709.97	Short sale closed- call ²⁵ Option written: 03/17/21
NVDA 05/28/2021 CALL \$567.50 / CUSIP: / Symbol: 05/21/21	1.000	3,642.97	05/13/21	1,365.00	...	2,277.97	Option sale to close-call ²⁵
NVDA 05/28/2021 CALL \$570.00 / CUSIP: / Symbol: 05/24/21	1.000	-2,188.02	05/21/21	0.00	...	-2,188.02	Short sale closed- call ²⁵ Option written: 05/13/21
NVDA 12/23/2021 CALL \$297.50 / CUSIP: / Symbol: 12/23/21	1.000	216.98	12/22/21	184.00	...	32.98	Option sale to close-call ²⁵
NVDA 12/23/2021 CALL \$300.00 / CUSIP: / Symbol: 12/27/21	1.000	-13.02	12/23/21	0.00	...	-13.02	Short sale closed- call ²⁵ Option written: 12/22/21
O 01/15/2021 CALL \$55.00 / CUSIP: / Symbol: 01/11/21	1.000	449.98	01/07/21	400.00	...	49.98	Option sale to close-call ²⁵
OKTA 07/09/2021 CALL \$237.50 / CUSIP: / Symbol: 06/16/21	2.000	529.98	05/28/21	1,288.00	...	-758.02	Option sale to close-call ²⁵
OKTA 07/09/2021 CALL \$240.00 / CUSIP: / Symbol: 06/17/21	2.000	677.98	06/16/21	0.00	...	677.98	Short sale closed- call ²⁵ Option written: 05/28/21
OPEN 01/21/2022 CALL \$27.00 / CUSIP: / Symbol: 02/25/21	1.000	1,183.98	02/08/21	1,100.00	...	83.98	Option sale to close-call ²⁵
OPEN 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: 02/26/21	1.000	204.96	02/25/21	0.00	...	204.96	Short sale closed- call ²⁵ Option written: 02/10/21
OPEN 06/18/2021 CALL \$17.50 / CUSIP: / Symbol: 06/18/21	1.000	4.98	06/17/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 06/16/21

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Robinhood Securities LLC

Account 834494106

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
OPEN 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	3,854.97	02/17/21	4,095.00	...	-240.03	1 of 2 - Option sale to close-call ²⁵
	5.000	3,854.97	02/17/21	4,090.00	...	-235.03	2 of 2 - Option sale to close-call ²⁵
02/25/21	10.000	7,709.94	Various	8,185.00	...	-475.06	Total of 2 transactions
OPEN 06/18/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	5.000	204.90	02/25/21	0.00	...	204.90	1 of 2 - Short sale closed- call ²⁵ Option written: 02/17/21
	5.000	209.90	02/25/21	0.00	...	209.90	2 of 2 - Short sale closed- call ²⁵ Option written: 02/17/21
02/26/21	10.000	414.80	Various	0.00	...	414.80	Total of 2 transactions
OPEN 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	1,739.98	02/10/21	2,114.00	...	-374.02	1 of 2 - Option sale to close-call ²⁵
	1.000	869.99	02/11/21	1,420.00	...	-550.01	2 of 2 - Option sale to close-call ²⁵
02/25/21	3.000	2,609.97	Various	3,534.00	...	-924.03	Total of 2 transactions
OPEN 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	341.95	02/25/21	0.00	...	341.95	1 of 2 - Short sale closed- call ²⁵ Option written: 02/10/21
	1.000	499.96	02/25/21	0.00	...	499.96	2 of 2 - Short sale closed- call ²⁵ Option written: 02/11/21
02/26/21	3.000	841.91	Various	0.00	...	841.91	Total of 2 transactions
OPEN 11/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
06/03/21	1.000	339.98	05/13/21	330.00	...	9.98	Option sale to close-call ²⁵
OPEN 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
07/26/21	1.000	472.98	07/14/21	580.00	...	-107.02	Option sale to close-call ²⁵
OTLY 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
11/17/21	1.000	209.98	11/15/21	170.00	...	39.98	Option sale to close-call ²⁵

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Account 834494106

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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PDD 04/14/2022 CALL \$145.00 / CUSIP: / Symbol:							
11/17/21	1.000	206.98	10/21/21	325.00	...	-118.02	Option sale to close-call ²⁵
PDD 04/14/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/18/21	1.000	47.98	11/17/21	0.00	...	47.98	Short sale closed- call ²⁵ Option written: 10/21/21
PDD 08/13/2021 CALL \$94.00 / CUSIP: / Symbol:							
08/03/21	1.000	232.98	07/28/21	240.00	...	-7.02	Option sale to close-call ²⁵
PDD 08/13/2021 CALL \$96.00 / CUSIP: / Symbol:							
08/04/21	1.000	13.98	08/03/21	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 07/28/21
PDD 08/20/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	2.000	303.98	07/27/21	0.00	...	303.98	1 of 2 - Short sale closed- call ²⁵ Option written: 07/26/21
	2.000	303.98	07/27/21	0.00	...	303.98	2 of 2 - Short sale closed- call ²⁵ Option written: 07/26/21
07/28/21	4.000	607.96	Various	0.00	...	607.96	Total of 2 transactions
PDD 08/20/2021 CALL \$101.00 / CUSIP: / Symbol:							
08/02/21	2.000	-50.02	07/30/21	0.00	...	-50.02	Short sale closed- call ²⁵ Option written: 07/28/21
PDD 08/20/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	639.98	07/27/21	430.00	...	209.98	1 of 2 - Option sale to close-call ²⁵
	1.000	657.98	07/27/21	418.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
07/28/21	2.000	1,297.96	Various	848.00	...	449.96	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

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

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PDD 08/20/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/29/21	1.000	-307.04	07/28/21	0.00	...	-307.04	Short sale closed- call ²⁵ Option written: 07/27/21
07/29/21	1.000	-142.02	07/28/21	0.00	142.02 W	0.00	Short sale closed- call ²⁵ Option written: 07/27/21
Security total:		-449.06		0.00	142.02 W	-307.04	
PDD 08/20/2021 CALL \$99.00 / CUSIP: / Symbol:							
07/27/21	2.000	237.99	07/26/21	588.00	...	-350.01	Option sale to close-call ²⁵
07/27/21	2.000	237.99	07/26/21	588.00	350.01 W	0.00	Option sale to close-call ²⁵
07/30/21	2.000	541.98	07/28/21	840.01	...	-298.03	Option sale to close-call ²⁵
Security total:		1,017.96		2,016.01	350.01 W	-648.04	
PDD 08/27/2021 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	37.98	08/03/21	0.00	...	37.98	1 of 3 - Short sale closed- call ²⁵ Option written: 08/02/21
	2.000	55.98	08/03/21	0.00	...	55.98	2 of 3 - Short sale closed- call ²⁵ Option written: 08/02/21
	2.000	63.98	08/03/21	0.00	...	63.98	3 of 3 - Short sale closed- call ²⁵ Option written: 08/02/21
08/04/21	5.000	157.94	Various	0.00	...	157.94	Total of 3 transactions
4 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	137.99	08/11/21	0.00	...	137.99	1 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	137.99	08/11/21	0.00	...	137.99	2 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	1.000	145.99	08/11/21	0.00	...	145.99	3 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
	2.000	291.99	08/11/21	0.00	...	291.99	4 of 4 - Short sale closed- call ²⁵ Option written: 08/02/21
08/12/21	5.000	713.96	Various	0.00	...	713.96	Total of 4 transactions
Security total:		871.90		0.00	...	871.90	

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PDD 08/27/2021 CALL \$99.00 / CUSIP: / Symbol:							
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	2.000	577.99	08/02/21	658.00	80.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	289.00	08/02/21	334.00	45.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	577.99	08/02/21	652.00	74.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/03/21	5.000	1,444.98	Various	1,644.00	199.02 W	0.00	Total of 3 transactions
4 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.000	409.98	08/02/21	804.01	...	-394.03	1 of 4 - Option sale to close-call ²⁵
	1.000	204.99	08/02/21	407.00	...	-202.01	2 of 4 - Option sale to close-call ²⁵
	1.000	204.99	08/02/21	391.01	...	-186.02	3 of 4 - Option sale to close-call ²⁵
	1.000	204.98	08/02/21	391.00	...	-186.02	4 of 4 - Option sale to close-call ²⁵
08/11/21	5.000	1,024.94	Various	1,993.02	...	-968.08	Total of 4 transactions
	Security total:	2,469.92		3,637.02	199.02 W	-968.08	
PG 01/08/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/04/21	1.000	874.97	12/10/20	675.00	...	199.97	Option sale to close-call ²⁵
PG 01/08/2021 CALL \$131.00 / CUSIP: / Symbol:							
01/05/21	1.000	-157.03	01/04/21	0.00	...	-157.03	Short sale closed- call ²⁵ Option written: 12/10/20
PINS 02/05/2021 CALL \$69.00 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1,473.96	02/01/21	650.00	...	823.96	1 of 3 - Option sale to close-call ²⁵
	1.000	1,473.97	02/01/21	650.00	...	823.97	2 of 3 - Option sale to close-call ²⁵
	5.000	7,369.83	02/01/21	3,230.00	...	4,139.83	3 of 3 - Option sale to close-call ²⁵
02/05/21	7.000	10,317.76	Various	4,530.00	...	5,787.76	Total of 3 transactions

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PINS 02/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	-3,880.08	02/05/21	0.00	...	-3,880.08	1 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	-771.03	02/05/21	0.00	...	-771.03	2 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	-771.03	02/05/21	0.00	...	-771.03	3 of 3 - Short sale closed- call ²⁵ Option written: 02/01/21
02/08/21	7.000	-5,422.14	Various	0.00	...	-5,422.14	Total of 3 transactions
PINS 04/30/2021 CALL \$74.00 / CUSIP: / Symbol:							
04/28/21	1.000	24.98	04/23/21	1,021.02	...	-996.04	Option sale to close-call ²⁵
04/28/21	1.000	24.98	04/23/21	523.00	498.02 W	0.00	Option sale to close-call ²⁵
	Security total:	49.96		1,544.02	498.02 W	-996.04	
PINS 04/30/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	454.98	04/28/21	0.00	...	454.98	1 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
	1.000	454.98	04/28/21	0.00	...	454.98	2 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
04/29/21	2.000	909.96	Various	0.00	...	909.96	Total of 2 transactions
PINS 05/14/2021 CALL \$69.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	04/28/21	310.00	...	-291.02	1 of 2 - Option sale to close-call ²⁵
	1.000	18.98	04/28/21	310.00	...	-291.02	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	37.96	Various	620.00	...	-582.04	Total of 2 transactions
PINS 05/14/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	249.99	05/05/21	0.00	...	249.99	1 of 2 - Short sale closed- call ²⁵ Option written: 04/28/21
	1.000	249.99	05/05/21	0.00	...	249.99	2 of 2 - Short sale closed- call ²⁵ Option written: 04/28/21
05/06/21	2.000	499.98	Various	0.00	...	499.98	Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PINS 05/20/2022 CALL \$57.50 / CUSIP: / Symbol: 11/17/21	1.000	379.98	11/01/21	254.00	...	125.98	Option sale to close-call ²⁵
PINS 05/20/2022 CALL \$60.00 / CUSIP: / Symbol: 11/18/21	1.000	-117.02	11/17/21	0.00	...	-117.02	Short sale closed- call ²⁵ Option written: 11/01/21
PINS 05/21/2021 CALL \$65.00 / CUSIP: / Symbol: 05/24/21	1.000	4.98	05/21/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 05/20/21
PINS 08/06/2021 PUT \$58.00 / CUSIP: / Symbol: 08/06/21	1.000	12.98	08/05/21	0.00	...	12.98	Short sale closed- put ²⁵ Option written: 08/04/21
PINS 08/27/2021 CALL \$55.00 / CUSIP: / Symbol: 08/06/21	1.000	579.98	08/05/21	580.00	...	-0.02	Option sale to close-call ²⁵
PINS 08/27/2021 CALL \$59.00 / CUSIP: / Symbol: 08/25/21	4.000	27.98	08/18/21	120.00	92.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	11.00	08/18/21	30.00	19.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	43.98	08/18/21	204.02	160.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	10.98	08/18/21	47.00	36.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/26/21	6.000	65.96	Various	281.02	215.06 W	0.00	Total of 3 transactions
	7 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	4.99	08/18/21	150.05	...	-145.06	1 of 7 - Option sale to close-call ²⁵
	1.000	5.00	08/18/21	150.02	...	-145.02	2 of 7 - Option sale to close-call ²⁵
	1.000	5.00	08/18/21	146.04	...	-141.04	3 of 7 - Option sale to close-call ²⁵
	1.000	5.00	08/18/21	124.04	...	-119.04	4 of 7 - Option sale to close-call ²⁵
	1.000	5.00	08/18/21	124.03	...	-119.03	5 of 7 - Option sale to close-call ²⁵
	4.000	19.98	08/18/21	120.00	...	-100.02	6 of 7 - Option sale to close-call ²⁵
	1.000	5.00	08/18/21	84.02	...	-79.02	7 of 7 - Option sale to close-call ²⁵
08/27/21	10.000	49.97	Various	898.20	...	-848.23	Total of 7 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PINS 08/27/2021 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
15 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	3.99	08/18/21	67.02	63.03 W	0.00	1 of 15 - Option sale to close-call 25
	1.000	3.99	08/18/21	71.01	67.02 W	0.00	2 of 15 - Option sale to close-call 25
	1.000	3.98	08/18/21	71.01	67.03 W	0.00	3 of 15 - Option sale to close-call 25
	1.000	3.98	08/18/21	71.01	67.03 W	0.00	4 of 15 - Option sale to close-call 25
	1.000	3.98	08/18/21	71.01	67.03 W	0.00	5 of 15 - Option sale to close-call 25
	1.000	4.00	08/18/21	31.00	27.00 W	0.00	6 of 15 - Option sale to close-call 25
	1.000	4.00	08/18/21	94.03	90.03 W	0.00	7 of 15 - Option sale to close-call 25
	1.000	4.00	08/18/21	98.02	94.02 W	0.00	8 of 15 - Option sale to close-call 25
	1.000	3.99	08/18/21	98.03	94.04 W	0.00	9 of 15 - Option sale to close-call 25
	1.000	4.00	08/18/21	98.03	94.03 W	0.00	10 of 15 - Option sale to close-call 25
	1.000	3.99	08/18/21	98.03	94.04 W	0.00	11 of 15 - Option sale to close-call 25
	1.000	3.98	08/18/21	58.00	54.02 W	0.00	12 of 15 - Option sale to close-call 25
	1.000	3.99	08/18/21	120.03	116.04 W	0.00	13 of 15 - Option sale to close-call 25
	1.000	4.00	08/18/21	124.02	120.02 W	0.00	14 of 15 - Option sale to close-call 25
	1.000	3.99	08/18/21	124.04	120.05 W	0.00	15 of 15 - Option sale to close-call 25
08/27/21	15.000	59.86	Various	1,294.29	1,234.43 W	0.00	Total of 15 transactions
	Security total:	203.77		2,593.51	1,541.51 W	-848.23	

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PINS 08/27/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/26/21	4.000	59.98	08/25/21	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 08/18/21
	3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	13.00	08/26/21	0.00	...	13.00	1 of 3 - Short sale closed- call ²⁵ Option written: 08/18/21
	1.000	14.00	08/26/21	0.00	...	14.00	2 of 3 - Short sale closed- call ²⁵ Option written: 08/18/21
	4.000	51.98	08/26/21	0.00	...	51.98	3 of 3 - Short sale closed- call ²⁵ Option written: 08/18/21
08/27/21	6.000	78.98	Various	0.00	...	78.98	Total of 3 transactions
	11 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	18.99	08/27/21	0.00	...	18.99	1 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	1.000	19.00	08/27/21	0.00	...	19.00	2 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	1.000	19.00	08/27/21	0.00	...	19.00	3 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	1.000	19.00	08/27/21	0.00	...	19.00	4 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	1.000	19.00	08/27/21	0.00	...	19.00	5 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	2.000	33.99	08/27/21	0.00	...	33.99	6 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	2.000	37.99	08/27/21	0.00	...	37.99	7 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	3.000	50.98	08/27/21	0.00	...	50.98	8 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	3.000	53.99	08/27/21	0.00	...	53.99	9 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	5.000	84.98	08/27/21	0.00	...	84.98	10 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
	5.000	94.98	08/27/21	0.00	...	94.98	11 of 11 - Short sale closed- call ²⁵ Option written: 08/18/21
08/30/21	25.000	451.90	Various	0.00	...	451.90	Total of 11 transactions
	Security total:	590.86		0.00	...	590.86	

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 01/15/2021 CALL \$23.00 / CUSIP: / Symbol:							
01/07/21	2.000	371.98	01/04/21	396.00	...	-24.02	Option sale to close-call ²⁵
PLTR 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/08/21	2.000	37.98	01/07/21	0.00	...	37.98	Short sale closed- call ²⁵ Option written: 01/04/21
PLTR 01/29/2021 CALL \$22.00 / CUSIP: / Symbol:							
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	425.98	01/05/21	300.00	...	125.98	1 of 2 - Option sale to close-call ²⁵
	1.000	425.99	01/05/21	300.00	...	125.99	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	851.97	Various	600.00	...	251.97	Total of 2 transactions
PLTR 01/29/2021 CALL \$23.00 / CUSIP: / Symbol:							
	2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	-104.02	01/12/21	0.00	...	-104.02	1 of 2 - Short sale closed- call ²⁵ Option written: 01/05/21
	1.000	-104.02	01/12/21	0.00	...	-104.02	2 of 2 - Short sale closed- call ²⁵ Option written: 01/05/21
01/13/21	2.000	-208.04	Various	0.00	...	-208.04	Total of 2 transactions
PLTR 01/29/2021 CALL \$25.50 / CUSIP: / Symbol:							
01/22/21	1.000	509.97	01/15/21	267.00	...	242.97	Option sale to close-call ²⁵
PLTR 01/29/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/25/21	1.000	-228.02	01/22/21	0.00	...	-228.02	Short sale closed- call ²⁵ Option written: 01/15/21
PLTR 02/19/2021 CALL \$34.50 / CUSIP: / Symbol:							
02/16/21	1.000	24.98	02/11/21	268.00	...	-243.02	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/16/21	5.000	99.98	02/10/21	2,145.00	...	-2,045.02	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$35.50 / CUSIP: / Symbol:							
02/17/21	1.000	217.98	02/16/21	0.00	...	217.98	Short sale closed- call ²⁵ Option written: 02/11/21

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Proceeds from Broker and Barter Exchange Transactions

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(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
PLTR 02/19/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/17/21	5.000	1,849.94	02/16/21	0.00	...	1,849.94	Short sale closed- call ²⁵ Option written: 02/10/21
PLTR 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	203.99	02/12/21	1,060.00	...	-856.01	1 of 2 - Option sale to close-call ²⁵
	1.000	101.99	02/12/21	530.00	...	-428.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	3.000	305.98	Various	1,590.00	...	-1,284.02	Total of 2 transactions
PLTR 03/12/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	398.97	02/23/21	0.00	...	398.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/12/21
	2.000	797.96	02/23/21	0.00	...	797.96	2 of 2 - Short sale closed- call ²⁵ Option written: 02/12/21
02/24/21	3.000	1,196.93	Various	0.00	...	1,196.93	Total of 2 transactions
PLTR 03/26/2021 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	4.000	1,403.95	02/19/21	1,532.00	...	-128.05	1 of 3 - Option sale to close-call ²⁵
	3.000	1,052.96	02/19/21	1,149.00	...	-96.04	2 of 3 - Option sale to close-call ²⁵
	3.000	1,052.96	02/19/21	1,149.00	...	-96.04	3 of 3 - Option sale to close-call ²⁵
02/22/21	10.000	3,509.87	Various	3,830.00	...	-320.13	Total of 3 transactions
PLTR 03/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	89.97	02/22/21	0.00	...	89.97	1 of 3 - Short sale closed- call ²⁵ Option written: 02/19/21
	3.000	89.97	02/22/21	0.00	...	89.97	2 of 3 - Short sale closed- call ²⁵ Option written: 02/19/21
	4.000	119.96	02/22/21	0.00	...	119.96	3 of 3 - Short sale closed- call ²⁵ Option written: 02/19/21
02/23/21	10.000	299.90	Various	0.00	...	299.90	Total of 3 transactions

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PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/16/21	1.000	273.98	03/11/21	331.00	...	-57.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
02/23/21	1.000	331.98	02/19/21	782.02	...	-450.04	Option sale to close-call ²⁵
02/23/21	1.000	317.98	02/19/21	550.00	232.02 W	0.00	Option sale to close-call ²⁵
03/17/21	1.000	54.98	03/16/21	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 03/11/21
Security total:		704.94		1,332.02	232.02 W	-395.06	
PLTR 04/16/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	207.97	02/23/21	0.00	...	207.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/19/21
	1.000	221.97	02/23/21	0.00	...	221.97	2 of 2 - Short sale closed- call ²⁵ Option written: 02/19/21
02/24/21	2.000	429.94	Various	0.00	...	429.94	Total of 2 transactions
PLTR 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	266.99	11/10/21	274.01	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	1.000	266.99	11/10/21	274.01	...	-7.02	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	533.98	Various	548.02	...	-14.04	Total of 2 transactions
11/16/21	3.000	797.98	11/10/21	810.00	8.02 W	-4.00	Option sale to close-call ²⁵
Security total:		1,331.96		1,358.02	8.02 W	-18.04	
PLTR 05/20/2022 CALL \$26.00 / CUSIP: / Symbol:							
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	11/16/21	0.00	...	2.98	1 of 3 - Short sale closed- call ²⁵ Option written: 11/10/21
	1.000	2.98	11/16/21	0.00	...	2.98	2 of 3 - Short sale closed- call ²⁵ Option written: 11/10/21
	3.000	11.98	11/16/21	0.00	...	11.98	3 of 3 - Short sale closed- call ²⁵ Option written: 11/10/21
11/17/21	5.000	17.94	Various	0.00	...	17.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
PSFE 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
11/18/21	1.000	139.98	11/11/21	188.00	...	-48.02	Option sale to close-call ²⁵
PSTH 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/10/21	1.000	339.98	03/08/21	420.00	...	-80.02	Option sale to close-call ²⁵
PSTH 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/11/21	1.000	0.98	03/10/21	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 03/08/21
PSTH 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/11/21	1.000	478.98	03/09/21	447.00	...	31.98	Option sale to close-call ²⁵
PSTH 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/12/21	1.000	-37.02	03/11/21	0.00	...	-37.02	Short sale closed- call ²⁵ Option written: 03/09/21
PSTH 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/04/21	1.000	139.98	04/21/21	160.00	...	-20.02	Option sale to close-call ²⁵
PSTH 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/05/21	1.000	14.98	05/04/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 04/21/21
PSTH 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.98	05/28/21	100.00	...	-90.02	1 of 5 - Option sale to close-call ²⁵
	1.000	9.98	05/28/21	100.00	...	-90.02	2 of 5 - Option sale to close-call ²⁵
	1.000	9.98	05/28/21	100.00	...	-90.02	3 of 5 - Option sale to close-call ²⁵
	1.000	9.98	05/28/21	100.00	...	-90.02	4 of 5 - Option sale to close-call ²⁵
	1.000	13.98	05/28/21	100.00	...	-86.02	5 of 5 - Option sale to close-call ²⁵
06/08/21	5.000	53.90	Various	500.00	...	-446.10	Total of 5 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PSTH 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	58.00	06/08/21	0.00	...	58.00	1 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	59.99	06/08/21	0.00	...	59.99	2 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	59.99	06/08/21	0.00	...	59.99	3 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	60.00	06/08/21	0.00	...	60.00	4 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	60.00	06/08/21	0.00	...	60.00	5 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
06/09/21	5.000	297.98	Various	0.00	...	297.98	Total of 5 transactions
PSTH 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/11/21	5.000	59.98	05/28/21	495.00	...	-435.02	Option sale to close-call ²⁵
PSTH 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/14/21	5.000	344.98	06/11/21	0.00	...	344.98	Short sale closed- call ²⁵ Option written: 05/28/21
PTON 04/14/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/17/21	1.000	103.98	09/27/21	1,165.00	...	-1,061.02	Option sale to close-call ²⁵
PTON 04/14/2022 CALL \$105.00 / CUSIP: / Symbol:							
11/18/21	1.000	905.98	11/17/21	0.00	...	905.98	Short sale closed- call ²⁵ Option written: 09/27/21
PTON 10/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
05/12/21	1.000	1,656.98	05/07/21	1,582.00	...	74.98	Option sale to close-call ²⁵
PTON 10/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
05/13/21	1.000	-72.02	05/12/21	0.00	...	-72.02	Short sale closed- call ²⁵ Option written: 05/07/21

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QCOM 02/05/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	898.97	01/29/21	840.00	...	58.97	1 of 2 - Option sale to close-call ²⁵
	1.000	914.96	01/29/21	628.00	...	286.96	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	1,813.93	Various	1,468.00	...	345.93	Total of 2 transactions
QCOM 02/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/04/21	1.000	-216.05	02/03/21	0.00	...	-216.05	Short sale closed- call ²⁵ Option written: 01/29/21
02/04/21	1.000	-19.03	02/03/21	0.00	19.03 W	0.00	Short sale closed- call ²⁵ Option written: 01/29/21
	Security total:	-235.08		0.00	19.03 W	-216.05	
QCOM 02/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/04/21	1.000	7.98	02/02/21	364.00	...	-356.02	Option sale to close-call ²⁵
QCOM 02/05/2021 CALL \$167.50 / CUSIP: / Symbol:							
02/05/21	1.000	268.98	02/04/21	0.00	...	268.98	Short sale closed- call ²⁵ Option written: 02/02/21
QCOM 02/05/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	02/01/21	209.00	...	-207.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	02/01/21	209.00	...	-207.02	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	3.96	Various	418.00	...	-414.04	Total of 2 transactions
QCOM 02/05/2021 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	153.99	02/05/21	0.00	...	153.99	1 of 2 - Short sale closed- call ²⁵ Option written: 02/01/21
	1.000	153.99	02/05/21	0.00	...	153.99	2 of 2 - Short sale closed- call ²⁵ Option written: 02/01/21
02/08/21	2.000	307.98	Various	0.00	...	307.98	Total of 2 transactions
QCOM 04/30/2021 CALL \$138.00 / CUSIP: / Symbol:							
04/27/21	1.000	369.98	04/26/21	439.00	...	-69.02	Option sale to close-call ²⁵

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QCOM 04/30/2021 CALL \$139.00 / CUSIP: / Symbol:							
04/28/21	1.000	58.98	04/27/21	0.00	...	58.98	Short sale closed- call ²⁵ Option written: 04/26/21
RH 08/20/2021 CALL \$690.00 / CUSIP: / Symbol:							
06/21/21	1.000	3,576.97	06/14/21	3,620.00	...	-43.03	Option sale to close-call ²⁵
RH 08/20/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/22/21	1.000	42.97	06/21/21	0.00	...	42.97	Short sale closed- call ²⁵ Option written: 06/14/21
RIDE 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/22/21	1.000	674.97	02/17/21	760.00	...	-85.03	Option sale to close-call ²⁵
RIDE 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/23/21	1.000	69.97	02/22/21	0.00	...	69.97	Short sale closed- call ²⁵ Option written: 02/17/21
RIOT 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
02/23/21	3.000	6,923.83	02/17/21	11,406.00	...	-4,482.17	Option sale to close-call ²⁵
RIOT 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
02/24/21	3.000	4,394.74	02/23/21	0.00	...	4,394.74	Short sale closed- call ²⁵ Option written: 02/17/21
RIOT 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/23/21	1.000	552.97	02/17/21	2,357.00	...	-1,804.03	Option sale to close-call ²⁵
RIOT 03/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
02/24/21	1.000	1,694.94	02/23/21	0.00	...	1,694.94	Short sale closed- call ²⁵ Option written: 02/17/21
ROKU 06/04/2021 CALL \$310.00 / CUSIP: / Symbol:							
05/13/21	1.000	2,113.97	05/13/21	2,135.00	...	-21.03	Option sale to close-call ²⁵
ROKU 06/04/2021 CALL \$325.00 / CUSIP: / Symbol:							
05/14/21	1.000	15.98	05/13/21	0.00	...	15.98	Short sale closed- call ²⁵ Option written: 05/13/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
ROKU 07/02/2021 CALL \$347.50 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,833.98	06/03/21	1,130.00	...	703.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,926.98	06/03/21	1,130.00	...	796.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	3,760.96	Various	2,260.00	...	1,500.96	Total of 2 transactions
ROKU 07/02/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	-742.02	06/14/21	0.00	...	-742.02	1 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
	1.000	-649.02	06/14/21	0.00	...	-649.02	2 of 2 - Short sale closed- call ²⁵ Option written: 06/03/21
06/15/21	2.000	-1,391.04	Various	0.00	...	-1,391.04	Total of 2 transactions
ROKU 09/16/2022 CALL \$340.00 / CUSIP: / Symbol:							
11/17/21	1.000	1,950.98	11/08/21	3,183.00	...	-1,232.02	Option sale to close-call ²⁵
ROKU 09/16/2022 CALL \$350.00 / CUSIP: / Symbol:							
11/18/21	1.000	1,141.97	11/17/21	0.00	...	1,141.97	Short sale closed- call ²⁵ Option written: 11/08/21
ROKU 09/17/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/18/21	1.000	5,119.96	06/15/21	3,825.00	...	1,294.96	Option sale to close-call ²⁵
ROKU 09/17/2021 CALL \$350.00 / CUSIP: / Symbol:							
06/21/21	1.000	-1,243.03	06/18/21	0.00	...	-1,243.03	Short sale closed- call ²⁵ Option written: 06/15/21
ROKU 11/12/2021 CALL \$317.50 / CUSIP: / Symbol:							
11/05/21	1.000	51.98	11/01/21	1,329.00	...	-1,277.02	Option sale to close-call ²⁵
ROKU 11/12/2021 CALL \$320.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,181.98	11/05/21	0.00	...	1,181.98	Short sale closed- call ²⁵ Option written: 11/01/21
ROKU 12/31/2021 CALL \$225.00 / CUSIP: / Symbol:							
12/22/21	1.000	899.98	12/22/21	890.00	...	9.98	Option sale to close-call ²⁵

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SE 04/30/2021 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1,546.98	03/22/21	689.00	...	857.98	1 of 2 - Option sale to close-call ²⁵
	2.000	3,179.97	03/22/21	1,378.00	...	1,801.97	2 of 2 - Option sale to close-call ²⁵
04/19/21	3.000	4,726.95	Various	2,067.00	...	2,659.95	Total of 2 transactions
04/21/21	1.000	496.98	03/22/21	689.00	...	-192.02	Option sale to close-call ²⁵
	Security total:	5,223.93		2,756.00	...	2,467.93	
SE 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/20/21	1.000	-1,543.02	04/19/21	0.00	...	-1,543.02	Short sale closed- call ²⁵
04/20/21	2.000	-1,588.02	04/19/21	0.00	1,588.02 W	0.00	Option written: 03/22/21 Short sale closed- call ²⁵
04/22/21	1.000	-580.02	04/21/21	0.00	...	-580.02	Option written: 03/22/21 Short sale closed- call ²⁵
	Security total:	-3,711.06		0.00	1,588.02 W	-2,123.04	
SE 05/21/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/08/21	1.000	4,134.96	03/24/21	1,136.00	...	2,998.96	Option sale to close-call ²⁵
SE 05/21/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/09/21	1.000	-2,544.02	04/08/21	0.00	...	-2,544.02	Short sale closed- call ²⁵ Option written: 03/24/21
SE 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
04/16/21	1.000	3,294.97	03/24/21	1,384.00	...	1,910.97	Option sale to close-call ²⁵
SE 08/20/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/19/21	1.000	-1,671.02	04/16/21	0.00	...	-1,671.02	Short sale closed- call ²⁵ Option written: 03/24/21
SE 12/31/2021 CALL \$220.00 / CUSIP: / Symbol:							
12/30/21	1.000	110.98	12/23/21	710.00	...	-599.02	Option sale to close-call ²⁵
SE 12/31/2021 CALL \$222.50 / CUSIP: / Symbol:							
12/31/21	1.000	668.98	12/30/21	0.00	...	668.98	Short sale closed- call ²⁵ Option written: 12/23/21

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SKLZ 11/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
10/25/21	1.000	-5.02	10/22/21	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 10/21/21
SNAP 04/09/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	552.98	03/09/21	329.00	...	223.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,105.98	03/09/21	658.00	...	447.98	2 of 2 - Option sale to close-call ²⁵
03/16/21	3.000	1,658.96	Various	987.00	...	671.96	Total of 2 transactions
03/18/21	1.000	649.98	03/09/21	329.00	...	320.98	Option sale to close-call ²⁵
	Security total:	2,308.94		1,316.00	...	992.94	
SNAP 04/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	2.000	-360.01	03/16/21	0.00	...	-360.01	1 of 2 - Short sale closed- call ²⁵ Option written: 03/09/21
	1.000	-180.00	03/16/21	0.00	...	-180.00	2 of 2 - Short sale closed- call ²⁵ Option written: 03/09/21
03/17/21	3.000	-540.01	Various	0.00	...	-540.01	Total of 2 transactions
03/19/21	1.000	-263.01	03/18/21	0.00	...	-263.01	Short sale closed- call ²⁵ Option written: 03/09/21
	Security total:	-803.02		0.00	...	-803.02	
SNAP 04/14/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	703.99	10/27/21	735.00	...	-31.01	1 of 2 - Option sale to close-call ²⁵
	1.000	703.99	10/28/21	632.00	...	71.99	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	1,407.98	Various	1,367.00	...	40.98	Total of 2 transactions

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SNAP 04/14/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	-55.02	11/17/21	0.00	...	-55.02	1 of 2 - Short sale closed- call ²⁵
	1.000	22.98	11/17/21	0.00	...	22.98	Option written: 10/28/21
11/18/21	2.000	-32.04	Various	0.00	...	-32.04	2 of 2 - Short sale closed- call ²⁵
							Option written: 10/27/21
							Total of 2 transactions
SNAP 04/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/25/21	1.000	181.98	02/24/21	277.00	...	-95.02	Option sale to close-call ²⁵
SNAP 04/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
02/26/21	1.000	58.98	02/25/21	0.00	...	58.98	Short sale closed- call ²⁵
							Option written: 02/24/21
SNAP 04/30/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	2.000	705.98	03/22/21	1,058.00	...	-352.02	1 of 2 - Option sale to close-call ²⁵
	1.000	352.98	03/22/21	529.00	...	-176.02	2 of 2 - Option sale to close-call ²⁵
04/22/21	3.000	1,058.96	Various	1,587.00	...	-528.04	Total of 2 transactions
SNAP 04/30/2021 CALL \$59.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	302.99	04/26/21	236.02	...	66.97	1 of 2 - Option sale to close-call ²⁵
	1.000	302.99	04/26/21	175.00	...	127.99	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	605.98	Various	411.02	...	194.96	Total of 2 transactions
04/28/21	1.000	113.98	04/26/21	175.00	61.02 W	0.00	Option sale to close-call ²⁵
	Security total:	719.96		586.02	61.02 W	194.96	
SNAP 04/30/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	178.99	04/22/21	0.00	...	178.99	1 of 2 - Short sale closed- call ²⁵
	2.000	357.99	04/22/21	0.00	...	357.99	Option written: 03/22/21
04/23/21	3.000	536.98	Various	0.00	...	536.98	2 of 2 - Short sale closed- call ²⁵
							Option written: 03/22/21
							Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 04/30/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	-98.02	04/28/21	0.00	...	-98.02	1 of 3 - Short sale closed- call ²⁵ Option written: 04/26/21
	1.000	-98.01	04/28/21	0.00	...	-98.01	2 of 3 - Short sale closed- call ²⁵ Option written: 04/26/21
	1.000	50.99	04/28/21	0.00	...	50.99	3 of 3 - Short sale closed- call ²⁵ Option written: 04/26/21
04/29/21	3.000	-145.04	Various	0.00	...	-145.04	Total of 3 transactions
	Security total:	391.94		0.00	...	391.94	
SNAP 07/02/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/17/21	1.000	599.98	06/16/21	595.00	...	4.98	Option sale to close-call ²⁵
SNAP 07/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	719.98	03/24/21	554.00	...	165.98	1 of 2 - Option sale to close-call ²⁵
	1.000	797.98	03/24/21	549.00	...	248.98	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	1,517.96	Various	1,103.00	...	414.96	Total of 2 transactions
SNAP 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/23/21	1.000	-288.04	04/22/21	0.00	...	-288.04	Short sale closed- call ²⁵ Option written: 03/24/21
04/23/21	1.000	-178.02	04/22/21	0.00	178.02 W	0.00	Short sale closed- call ²⁵ Option written: 03/24/21
	Security total:	-466.06		0.00	178.02 W	-288.04	
SNAP 10/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/20/21	1.000	784.98	05/04/21	820.00	...	-35.02	Option sale to close-call ²⁵
SNAP 10/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/21/21	1.000	39.98	05/20/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 05/04/21
SNDL 01/20/2023 CALL \$1.00 / CUSIP: / Symbol:							
02/10/21	1.000	159.98	02/05/21	85.00	...	74.98	Option sale to close-call ²⁵

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SNDL 02/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
02/12/21	2.000	219.98	02/12/21	230.00	10.02 W	0.00	Option sale to close-call ²⁵
<i>2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	227.98	02/12/21	238.02	...	-10.04	1 of 2 - Option sale to close-call ²⁵
	1.000	114.98	02/12/21	115.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
02/16/21	3.000	342.96	Various	353.02	...	-10.06	Total of 2 transactions
	Security total:	562.94		583.02	10.02 W	-10.06	
SNDL 02/19/2021 CALL \$1.50 / CUSIP: / Symbol:							
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-19.04	02/16/21	0.00	...	-19.04	1 of 2 - Short sale closed- call ²⁵
	1.000	-12.02	02/16/21	0.00	...	-12.02	Option written: 02/12/21
02/17/21	2.000	-31.06	Various	0.00	...	-31.06	2 of 2 - Short sale closed- call ²⁵
02/17/21	1.000	-7.02	02/16/21	0.00	7.02 W	0.00	Option written: 02/12/21
	Security total:	-38.08		0.00	7.02 W	-31.06	
SNOW 08/20/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/09/21	1.000	2,770.97	05/27/21	1,600.00	...	1,170.97	Option sale to close-call ²⁵
SNOW 08/20/2021 CALL \$240.00 / CUSIP: / Symbol:							
06/10/21	1.000	-1,091.02	06/09/21	0.00	...	-1,091.02	Short sale closed- call ²⁵
SOFI 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
07/16/21	1.000	552.98	07/01/21	797.00	...	-244.02	Option written: 05/27/21
SOFI 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
07/19/21	1.000	176.98	07/16/21	0.00	...	176.98	Option sale to close-call ²⁵
SOFI 10/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
06/16/21	1.000	542.98	05/20/21	278.00	...	264.98	Short sale closed- call ²⁵

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Account 834494106

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
SOFI 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/17/21	1.000	-164.02	06/16/21	0.00	...	-164.02	Short sale closed- call ²⁵ Option written: 05/20/21
SOFI 12/15/2023 CALL \$15.00 / CUSIP: / Symbol:							
09/08/21	1.000	639.98	08/16/21	640.00	...	-0.02	Option sale to close-call ²⁵
SQ 04/01/2021 CALL \$237.50 / CUSIP: / Symbol:							
02/25/21	1.000	1,847.98	02/24/21	1,715.00	...	132.98	Option sale to close-call ²⁵
SQ 04/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
02/26/21	1.000	-128.05	02/25/21	0.00	...	-128.05	Short sale closed- call ²⁵ Option written: 02/24/21
SQ 04/09/2021 CALL \$237.50 / CUSIP: / Symbol:							
03/19/21	3.000	2,102.97	03/08/21	2,628.00	...	-525.03	Option sale to close-call ²⁵
SQ 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/22/21	3.000	533.97	03/19/21	0.00	...	533.97	Short sale closed- call ²⁵ Option written: 03/08/21
SQ 04/30/2021 CALL \$237.50 / CUSIP: / Symbol:							
04/16/21	1.000	2,291.97	03/19/21	1,310.00	...	981.97	Option sale to close-call ²⁵
04/22/21	1.000	1,314.98	03/19/21	1,310.00	...	4.98	Option sale to close-call ²⁵
	Security total:	3,606.95		2,620.00	...	986.95	
SQ 04/30/2021 CALL \$240.00 / CUSIP: / Symbol:							
04/19/21	1.000	-872.02	04/16/21	0.00	...	-872.02	Short sale closed- call ²⁵ Option written: 03/19/21
04/23/21	1.000	79.98	04/22/21	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 03/19/21
	Security total:	-792.04		0.00	...	-792.04	

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 04/30/2021 CALL \$242.50 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	994.98	03/22/21	1,068.00	...	-73.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,069.98	03/22/21	1,068.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	2,064.96	Various	2,136.00	...	-71.04	Total of 2 transactions
SQ 04/30/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	04/22/21	0.00	...	69.98	1 of 2 - Short sale closed- call ²⁵
	1.000	139.98	04/22/21	0.00	...	139.98	Option written: 03/22/21
04/23/21	2.000	209.96	Various	0.00	...	209.96	2 of 2 - Short sale closed- call ²⁵
							Option written: 03/22/21
							Total of 2 transactions
SQ 04/30/2021 CALL \$247.50 / CUSIP: / Symbol:							
03/24/21	1.000	402.98	03/19/21	1,511.02	...	-1,108.04	Option sale to close-call ²⁵
03/24/21	1.000	402.98	03/19/21	957.00	554.02 W	0.00	Option sale to close-call ²⁵
	Security total:	805.96		2,468.02	554.02 W	-1,108.04	
SQ 04/30/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	519.98	03/24/21	0.00	...	519.98	1 of 2 - Short sale closed- call ²⁵
	1.000	519.98	03/24/21	0.00	...	519.98	Option written: 03/19/21
03/25/21	2.000	1,039.96	Various	0.00	...	1,039.96	2 of 2 - Short sale closed- call ²⁵
							Option written: 03/19/21
							Total of 2 transactions
SQ 07/02/2021 CALL \$227.50 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	5.000	2,359.98	05/20/21	2,840.00	...	-480.02	1 of 2 - Option sale to close-call ²⁵
	5.000	2,359.97	05/24/21	2,550.00	...	-190.03	2 of 2 - Option sale to close-call ²⁵
06/03/21	10.000	4,719.95	Various	5,390.00	...	-670.05	Total of 2 transactions

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(continued)

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SQ 07/02/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	5.000	214.97	06/03/21	0.00	...	214.97	1 of 2 - Short sale closed- call ²⁵ Option written: 05/24/21
	5.000	489.97	06/03/21	0.00	...	489.97	2 of 2 - Short sale closed- call ²⁵ Option written: 05/20/21
06/04/21	10.000	704.94	Various	0.00	...	704.94	Total of 2 transactions
SQ 07/23/2021 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	2.000	2,641.97	06/04/21	1,688.00	...	953.97	1 of 3 - Option sale to close-call ²⁵
	1.000	1,320.99	06/07/21	780.00	...	540.99	2 of 3 - Option sale to close-call ²⁵
	1.000	1,320.98	06/08/21	804.00	...	516.98	3 of 3 - Option sale to close-call ²⁵
06/15/21	4.000	5,283.94	Various	3,272.00	...	2,011.94	Total of 3 transactions
SQ 07/23/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	-925.03	06/15/21	0.00	...	-925.03	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	-907.03	06/15/21	0.00	...	-907.03	2 of 2 - Short sale closed- call ²⁵ Option written: 06/08/21
06/16/21	2.000	-1,832.06	Various	0.00	...	-1,832.06	Total of 2 transactions
06/16/21	2.000	-860.02	06/15/21	0.00	860.02 W	0.00	Short sale closed- call ²⁵ Option written: 06/04/21
	Security total:	-2,692.08		0.00	860.02 W	-1,832.06	
SQ 09/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
05/17/21	1.000	2,370.97	05/13/21	2,400.00	...	-29.03	Option sale to close-call ²⁵
SQ 09/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/18/21	1.000	28.97	05/17/21	0.00	...	28.97	Short sale closed- call ²⁵ Option written: 05/13/21
SQ 12/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/28/21	1.000	3,696.97	05/10/21	3,452.00	...	244.97	Option sale to close-call ²⁵

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SQ 12/17/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/01/21	1.000	-210.03	05/28/21	0.00	...	-210.03	Short sale closed- call ²⁵ Option written: 05/10/21
SWKS 05/20/2022 CALL \$175.00 / CUSIP: / Symbol:							
11/16/21	1.000	1,037.98	11/05/21	1,036.00	...	1.98	Option sale to close-call ²⁵
SWKS 05/20/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/17/21	1.000	3.98	11/16/21	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 11/05/21
TDOC 04/01/2021 CALL \$190.00 / CUSIP: / Symbol:							
04/01/21	1.000	9.98	03/23/21	965.00	...	-955.02	Option sale to close-call ²⁵
TDOC 04/01/2021 CALL \$192.50 / CUSIP: / Symbol:							
04/05/21	1.000	857.98	04/01/21	0.00	...	857.98	Short sale closed- call ²⁵ Option written: 03/23/21
TDOC 04/30/2021 CALL \$185.00 / CUSIP: / Symbol:							
04/22/21	1.000	579.98	04/01/21	1,100.00	...	-520.02	Option sale to close-call ²⁵
TDOC 04/30/2021 CALL \$187.50 / CUSIP: / Symbol:							
04/23/21	1.000	489.98	04/22/21	0.00	...	489.98	Short sale closed- call ²⁵ Option written: 04/01/21
TDOC 04/30/2021 CALL \$190.00 / CUSIP: / Symbol:							
04/22/21	1.000	656.98	03/22/21	1,670.00	...	-1,013.02	Option sale to close-call ²⁵
TDOC 04/30/2021 CALL \$192.50 / CUSIP: / Symbol:							
04/23/21	1.000	1,024.98	04/22/21	0.00	...	1,024.98	Short sale closed- call ²⁵ Option written: 03/22/21
TDOC 05/21/2021 CALL \$195.00 / CUSIP: / Symbol:							
04/27/21	1.000	858.98	03/19/21	1,588.00	...	-729.02	Option sale to close-call ²⁵
TDOC 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
04/28/21	1.000	725.98	04/27/21	0.00	...	725.98	Short sale closed- call ²⁵ Option written: 03/19/21

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TDOC 06/18/2021 CALL \$165.00 / CUSIP: / Symbol:							
05/19/21	1.000	92.98	05/03/21	1,245.00	...	-1,152.02	Option sale to close-call ²⁵
TDOC 06/18/2021 CALL \$170.00 / CUSIP: / Symbol:							
05/20/21	1.000	927.98	05/19/21	0.00	...	927.98	Short sale closed- call ²⁵ Option written: 05/03/21
TME 01/21/2022 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	60.98	07/12/21	60.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	4.000	247.98	07/12/21	240.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
07/14/21	5.000	308.96	Various	300.00	...	8.96	Total of 2 transactions
TME 01/21/2022 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	-12.02	07/14/21	0.00	...	-12.02	1 of 2 - Short sale closed- call ²⁵ Option written: 07/12/21
	1.000	-2.00	07/14/21	0.00	...	-2.00	2 of 2 - Short sale closed- call ²⁵ Option written: 07/12/21
07/15/21	5.000	-14.02	Various	0.00	...	-14.02	Total of 2 transactions
TQQQ 03/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/10/21	1.000	692.98	03/08/21	385.00	...	307.98	Option sale to close-call ²⁵
TQQQ 03/12/2021 CALL \$81.00 / CUSIP: / Symbol:							
03/11/21	1.000	-295.02	03/10/21	0.00	...	-295.02	Short sale closed- call ²⁵ Option written: 03/08/21
TQQQ 03/19/2021 CALL \$79.00 / CUSIP: / Symbol:							
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	886.98	03/08/21	485.00	...	401.98	1 of 4 - Option sale to close-call ²⁵
	1.000	889.98	03/08/21	485.00	...	404.98	2 of 4 - Option sale to close-call ²⁵
	1.000	889.98	03/08/21	485.00	...	404.98	3 of 4 - Option sale to close-call ²⁵
	1.000	889.98	03/08/21	485.00	...	404.98	4 of 4 - Option sale to close-call ²⁵
03/10/21	4.000	3,556.92	Various	1,940.00	...	1,616.92	Total of 4 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
TQQQ 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/11/21	1.000	-1,537.08	03/10/21	0.00	...	-1,537.08	Short sale closed- call ²⁵ Option written: 03/08/21
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	-382.02	03/10/21	0.00	382.02 W	0.00	1 of 3 - Short sale closed- call ²⁵ Option written: 03/08/21
	1.000	-1,152.06	03/10/21	0.00	1,152.06 W	0.00	2 of 3 - Short sale closed- call ²⁵ Option written: 03/08/21
	1.000	-767.04	03/10/21	0.00	767.04 W	0.00	3 of 3 - Short sale closed- call ²⁵ Option written: 03/08/21
03/11/21	3.000	-2,301.12	Various	0.00	2,301.12 W	0.00	Total of 3 transactions
	Security total:	-3,838.20		0.00	2,301.12 W	-1,537.08	
TQQQ 06/17/2022 PUT \$125.00 / CUSIP: / Symbol:							
12/07/21	1.000	-383.02	12/06/21	0.00	383.02 W	0.00	Short sale closed- put ²⁵ Option written: 11/10/21
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	-586.03	12/07/21	0.00	...	-586.03	1 of 2 - Short sale closed- put ²⁵ Option written: 11/17/21
	1.000	-203.02	12/07/21	0.00	...	-203.02	2 of 2 - Short sale closed- put ²⁵ Option written: 11/17/21
12/08/21	2.000	-789.05	Various	0.00	...	-789.05	Total of 2 transactions
	Security total:	-1,172.07		0.00	383.02 W	-789.05	
TQQQ 06/17/2022 PUT \$127.50 / CUSIP: / Symbol:							
12/06/21	1.000	2,165.97	11/10/21	1,783.00	...	382.97	Option sale to close-put ²⁵
12/07/21	2.000	3,613.97	11/17/21	3,218.00	...	395.97	Option sale to close-put ²⁵
	Security total:	5,779.94		5,001.00	...	778.94	
TQQQ 07/16/2021 PUT \$116.00 / CUSIP: / Symbol:							
07/07/21	1.000	319.98	07/06/21	0.00	...	319.98	Short sale closed- put ²⁵ Option written: 06/25/21
TQQQ 07/16/2021 PUT \$120.00 / CUSIP: / Symbol:							
07/06/21	1.000	136.98	06/25/21	620.00	...	-483.02	Option sale to close-put ²⁵

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TQQQ 09/17/2021 PUT \$100.00 / CUSIP: / Symbol:							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	95.98	07/07/21	0.00	...	95.98	1 of 3 - Short sale closed- put ²⁵ Option written: 07/01/21
	1.000	161.98	07/07/21	0.00	...	161.98	2 of 3 - Short sale closed- put ²⁵ Option written: 06/24/21
	5.000	909.97	07/07/21	0.00	...	909.97	3 of 3 - Short sale closed- put ²⁵ Option written: 06/25/21
07/08/21	7.000	1,167.93	Various	0.00	...	1,167.93	Total of 3 transactions
TQQQ 09/17/2021 PUT \$102.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	456.00	06/24/21	637.00	...	-181.00	1 of 3 - Option sale to close-put ²⁵
	5.000	2,279.98	06/25/21	3,295.00	...	-1,015.02	2 of 3 - Option sale to close-put ²⁵
	1.000	455.99	07/01/21	565.00	...	-109.01	3 of 3 - Option sale to close-put ²⁵
07/07/21	7.000	3,191.97	Various	4,497.00	...	-1,305.03	Total of 3 transactions
TQQQ 09/17/2021 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	153.98	08/17/21	0.00	...	153.98	1 of 2 - Short sale closed- put ²⁵ Option written: 07/29/21
	1.000	341.98	08/17/21	0.00	...	341.98	2 of 2 - Short sale closed- put ²⁵ Option written: 07/27/21
08/18/21	2.000	495.96	Various	0.00	...	495.96	Total of 2 transactions
TQQQ 09/17/2021 PUT \$112.50 / CUSIP: / Symbol:							
08/17/21	1.000	235.98	07/29/21	777.02	...	-541.04	Option sale to close-put ²⁵
08/17/21	1.000	235.98	07/27/21	608.00	372.02 W	0.00	Option sale to close-put ²⁵
	Security total:	471.96		1,385.02	372.02 W	-541.04	
TQQQ 09/24/2021 PUT \$134.00 / CUSIP: / Symbol:							
09/22/21	1.000	-73.02	09/21/21	0.00	...	-73.02	Short sale closed- put ²⁵ Option written: 08/31/21
TQQQ 09/24/2021 PUT \$135.00 / CUSIP: / Symbol:							
09/21/21	1.000	374.98	08/31/21	287.00	...	87.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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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
TQQQ 12/10/2021 PUT \$161.00 / CUSIP: / Symbol:							
12/07/21	1.000	-720.02	12/06/21	0.00	...	-720.02	Short sale closed- put ²⁵ Option written: 12/01/21
TQQQ 12/10/2021 PUT \$162.50 / CUSIP: / Symbol:							
12/06/21	1.000	1,514.98	12/01/21	740.00	...	774.98	Option sale to close-put ²⁵
TQQQ 12/10/2021 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	-4,295.08	12/06/21	0.00	...	-4,295.08	1 of 2 - Short sale closed- put ²⁵ Option written: 11/30/21
	1.000	-956.02	12/06/21	0.00	...	-956.02	2 of 2 - Short sale closed- put ²⁵ Option written: 11/30/21
12/07/21	2.000	-5,251.10	Various	0.00	...	-5,251.10	Total of 2 transactions
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	-1,113.02	12/06/21	0.00	1,113.02 W	0.00	1 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
	1.000	-2,226.04	12/06/21	0.00	2,226.04 W	0.00	2 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
	1.000	-3,339.06	12/06/21	0.00	3,339.06 W	0.00	3 of 3 - Short sale closed- put ²⁵ Option written: 11/30/21
12/07/21	3.000	-6,678.12	Various	0.00	6,678.12 W	0.00	Total of 3 transactions
	Security total:	-11,929.22		0.00	6,678.12 W	-5,251.10	
TQQQ 12/10/2021 PUT \$166.00 / CUSIP: / Symbol:							
5 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	1,573.98	11/30/21	570.00	...	1,003.98	1 of 5 - Option sale to close-put ²⁵
	1.000	1,573.99	11/30/21	570.00	...	1,003.99	2 of 5 - Option sale to close-put ²⁵
	1.000	1,732.98	11/30/21	570.00	...	1,162.98	3 of 5 - Option sale to close-put ²⁵
	1.000	1,732.98	11/30/21	570.00	...	1,162.98	4 of 5 - Option sale to close-put ²⁵
	1.000	1,732.98	11/30/21	570.00	...	1,162.98	5 of 5 - Option sale to close-put ²⁵
12/06/21	5.000	8,346.91	Various	2,850.00	...	5,496.91	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
TQQQ 12/17/2021 CALL \$162.00 / CUSIP: / Symbol:							
4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	4.000	235.98	12/15/21	1,056.00	...	-820.02	1 of 4 - Option sale to close-call ²⁵
	1.000	108.98	12/15/21	264.00	...	-155.02	2 of 4 - Option sale to close-call ²⁵
	1.000	108.98	12/15/21	264.00	...	-155.02	3 of 4 - Option sale to close-call ²⁵
	2.000	637.98	12/15/21	528.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
12/16/21	8.000	1,091.92	Various	2,112.00	...	-1,020.08	Total of 4 transactions
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	12/15/21	264.00	...	-248.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.98	12/15/21	264.00	...	-248.02	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	31.96	Various	528.00	...	-496.04	Total of 2 transactions
	Security total:	1,123.88		2,640.00	...	-1,516.12	
TQQQ 12/17/2021 CALL \$163.00 / CUSIP: / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	2.000	-78.01	12/16/21	0.00	...	-78.01	1 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
	1.000	141.00	12/16/21	0.00	...	141.00	2 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
	1.000	141.00	12/16/21	0.00	...	141.00	3 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
	4.000	719.98	12/16/21	0.00	...	719.98	4 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
12/17/21	8.000	923.97	Various	0.00	...	923.97	Total of 4 transactions
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	1.000	215.99	12/17/21	0.00	...	215.99	1 of 2 - Short sale closed- call ²⁵ Option written: 12/15/21
	1.000	216.00	12/17/21	0.00	...	216.00	2 of 2 - Short sale closed- call ²⁵ Option written: 12/15/21
12/20/21	2.000	431.99	Various	0.00	...	431.99	Total of 2 transactions
	Security total:	1,355.96		0.00	...	1,355.96	

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TQQQ 12/23/2021 CALL \$159.00 / CUSIP: / Symbol:							
4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	2.000	215.98	12/21/21	212.00	...	3.98	1 of 4 - Option sale to close-call ²⁵
	1.000	112.98	12/21/21	106.00	...	6.98	2 of 4 - Option sale to close-call ²⁵
	1.000	146.98	12/21/21	106.00	...	40.98	3 of 4 - Option sale to close-call ²⁵
	1.000	260.98	12/21/21	106.00	...	154.98	4 of 4 - Option sale to close-call ²⁵
12/22/21	5.000	736.92	Various	530.00	...	206.92	Total of 4 transactions
TQQQ 12/23/2021 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	-120.01	12/22/21	0.00	...	-120.01	1 of 4 - Short sale closed- call ²⁵ Option written: 12/21/21
	1.000	-31.00	12/22/21	0.00	...	-31.00	2 of 4 - Short sale closed- call ²⁵ Option written: 12/21/21
	2.000	-4.01	12/22/21	0.00	...	-4.01	3 of 4 - Short sale closed- call ²⁵ Option written: 12/21/21
	1.000	0.00	12/22/21	0.00	...	0.00	4 of 4 - Short sale closed- call ²⁵ Option written: 12/21/21
12/23/21	5.000	-155.02	Various	0.00	...	-155.02	Total of 4 transactions
TSLA 01/21/2022 PUT \$1,035.00 / CUSIP: / Symbol:							
11/12/21	1.000	-5,476.05	11/10/21	0.00	...	-5,476.05	Short sale closed- put ²⁵ Option written: 11/08/21
TSLA 01/21/2022 PUT \$1,040.00 / CUSIP: / Symbol:							
11/10/21	1.000	13,232.92	11/08/21	7,671.00	...	5,561.92	Option sale to close-put ²⁵
TSLA 03/05/2021 CALL \$805.00 / CUSIP: / Symbol:							
02/11/21	1.000	5,484.86	02/10/21	5,602.00	...	-117.14	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$810.00 / CUSIP: / Symbol:							
02/12/21	1.000	116.87	02/11/21	0.00	...	116.87	Short sale closed- call ²⁵ Option written: 02/10/21
TSLA 03/26/2021 CALL \$695.00 / CUSIP: / Symbol:							
03/18/21	1.000	2,467.97	03/17/21	2,937.00	...	-469.03	Option sale to close-call ²⁵

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TSLA 03/26/2021 CALL \$700.00 / CUSIP: / Symbol: 03/19/21	1.000	441.97	03/18/21	0.00	...	441.97	Short sale closed- call ²⁵ Option written: 03/17/21
TSLA 04/01/2021 CALL \$630.00 / CUSIP: / Symbol: 03/09/21	1.000	3,799.97	03/08/21	2,765.00	...	1,034.97	Option sale to close-call ²⁵
TSLA 04/01/2021 CALL \$650.00 / CUSIP: / Symbol: 03/10/21	1.000	-855.03	03/09/21	0.00	...	-855.03	Short sale closed- call ²⁵ Option written: 03/08/21
TSLA 04/16/2021 CALL \$650.00 / CUSIP: / Symbol: 03/23/21	1.000	5,918.95	03/19/21	5,305.00	...	613.95	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$655.00 / CUSIP: / Symbol: 03/24/21	1.000	-576.04	03/23/21	0.00	...	-576.04	Short sale closed- call ²⁵ Option written: 03/19/21
TSLA 04/30/2021 CALL \$720.00 / CUSIP: / Symbol: 04/26/21	1.000	3,752.97	04/23/21	3,465.00	...	287.97	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$725.00 / CUSIP: / Symbol: 04/27/21	1.000	-248.03	04/26/21	0.00	...	-248.03	Short sale closed- call ²⁵ Option written: 04/23/21
TSLA 04/30/2021 CALL \$735.00 / CUSIP: / Symbol: 04/27/21	1.000	582.98	04/26/21	2,920.00	...	-2,337.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$737.50 / CUSIP: / Symbol: 04/28/21	1.000	2,221.97	04/27/21	0.00	...	2,221.97	Short sale closed- call ²⁵ Option written: 04/26/21
TSLA 04/30/2021 CALL \$747.50 / CUSIP: / Symbol: 04/27/21	1.000	424.98	04/26/21	2,265.00	...	-1,840.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$750.00 / CUSIP: / Symbol: 04/28/21	1.000	1,774.97	04/27/21	0.00	...	1,774.97	Short sale closed- call ²⁵ Option written: 04/26/21

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TSLA 05/20/2022 CALL \$1,000.00 / CUSIP: / Symbol: 12/22/21	1.000	-215.07	12/21/21	0.00	...	-215.07	Short sale closed- call ²⁵ Option written: 12/20/21
TSLA 05/20/2022 CALL \$990.00 / CUSIP: / Symbol: 12/21/21	1.000	11,701.93	12/20/21	11,483.00	...	218.93	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$700.00 / CUSIP: / Symbol: 03/08/21	1.000	4,810.96	03/05/21	4,897.00	...	-86.04	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$725.00 / CUSIP: / Symbol: 03/09/21	1.000	83.96	03/08/21	0.00	...	83.96	Short sale closed- call ²⁵ Option written: 03/05/21
TSLA 06/18/2021 CALL \$600.00 / CUSIP: / Symbol: 03/10/21	1.000	13,662.92	03/08/21	7,305.00	...	6,357.92	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$650.00 / CUSIP: / Symbol: 03/11/21	1.000	-5,558.04	03/10/21	0.00	...	-5,558.04	Short sale closed- call ²⁵ Option written: 03/08/21
TSLA 06/18/2021 CALL \$690.00 / CUSIP: / Symbol: 03/17/21	1.000	9,414.94	03/16/21	9,594.00	...	-179.06	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$700.00 / CUSIP: / Symbol: 03/18/21	1.000	174.94	03/17/21	0.00	...	174.94	Short sale closed- call ²⁵ Option written: 03/16/21
TSLA 06/18/2021 CALL \$720.00 / CUSIP: / Symbol: 03/08/21	1.000	4,859.96	03/05/21	4,580.00	...	279.96	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$750.00 / CUSIP: / Symbol: 03/09/21	1.000	-245.03	03/08/21	0.00	...	-245.03	Short sale closed- call ²⁵ Option written: 03/05/21
TSLA 10/15/2021 CALL \$620.00 / CUSIP: / Symbol: 05/24/21	1.000	7,864.94	05/10/21	10,271.00	...	-2,406.06	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 834494106

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/15/2021 CALL \$650.00 / CUSIP: / Symbol:							
05/25/21	1.000	2,350.94	05/24/21	0.00	...	2,350.94	Short sale closed- call ²⁵ Option written: 05/10/21
TSLA 12/31/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
12/17/21	1.000	197.97	12/16/21	0.00	...	197.97	Short sale closed- call ²⁵ Option written: 12/15/21
TSLA 12/31/2021 CALL \$995.00 / CUSIP: / Symbol:							
12/16/21	1.000	2,487.97	12/15/21	2,696.00	...	-208.03	Option sale to close-call ²⁵
TTCF 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/11/21	2.000	571.98	03/10/21	644.00	...	-72.02	Option sale to close-call ²⁵
TTCF 04/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/12/21	2.000	65.98	03/11/21	0.00	...	65.98	Short sale closed- call ²⁵ Option written: 03/10/21
TTD 06/11/2021 CALL \$595.00 / CUSIP: / Symbol:							
06/04/21	1.000	735.98	05/21/21	750.00	...	-14.02	Option sale to close-call ²⁵
TTD 06/11/2021 CALL \$610.00 / CUSIP: / Symbol:							
06/07/21	1.000	24.98	06/04/21	0.00	...	24.98	Short sale closed- call ²⁵ Option written: 05/21/21
TTD 06/25/2021 CALL \$59.50 / CUSIP: / Symbol:							
06/17/21	10.000	2,999.96	06/16/21	1,856.00	...	1,143.96	Option sale to close-call ²⁵
TTD 06/25/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/18/21	10.000	-1,074.02	06/17/21	0.00	...	-1,074.02	Short sale closed- call ²⁵ Option written: 06/16/21
TTD 07/16/2021 CALL \$595.00 / CUSIP: / Symbol:							
06/10/21	1.000	3,142.97	05/20/21	1,835.00	...	1,307.97	Option sale to close-call ²⁵
06/11/21	1.000	3,855.97	05/20/21	1,835.00	...	2,020.97	Option sale to close-call ²⁵
	Security total:	6,998.94		3,670.00	...	3,328.94	

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TTD 07/16/2021 CALL \$600.00 / CUSIP: / Symbol:							
06/11/21	1.000	-1,208.01	06/10/21	0.00	...	-1,208.01	Short sale closed- call ²⁵ Option written: 05/20/21
06/14/21	1.000	-1,893.02	06/11/21	0.00	...	-1,893.02	Short sale closed- call ²⁵ Option written: 05/20/21
Security total:		-3,101.03		0.00	...	-3,101.03	
TTD 10/15/2021 CALL \$480.00 / CUSIP: / Symbol:							
05/12/21	1.000	9,345.94	05/11/21	7,618.00	...	1,727.94	Option sale to close-call ²⁵
TTD 10/15/2021 CALL \$490.00 / CUSIP: / Symbol:							
05/13/21	1.000	-1,661.05	05/12/21	0.00	...	-1,661.05	Short sale closed- call ²⁵ Option written: 05/11/21
TTD 12/10/2021 PUT \$100.00 / CUSIP: / Symbol:							
12/03/21	3.000	-966.02	12/02/21	0.00	...	-966.02	Short sale closed- put ²⁵ Option written: 11/29/21
TTD 12/10/2021 PUT \$101.00 / CUSIP: / Symbol:							
12/02/21	3.000	1,829.98	11/29/21	786.00	...	1,043.98	Option sale to close-put ²⁵
TTOO 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
02/11/21	1.000	219.98	01/26/21	210.00	...	9.98	Option sale to close-call ²⁵
TWLO 04/14/2022 CALL \$340.00 / CUSIP: / Symbol:							
11/17/21	1.000	2,166.97	10/28/21	1,694.00	...	472.97	Option sale to close-call ²⁵
TWLO 04/14/2022 CALL \$350.00 / CUSIP: / Symbol:							
11/18/21	1.000	-431.02	11/17/21	0.00	...	-431.02	Short sale closed- call ²⁵ Option written: 10/28/21
U 06/18/2021 CALL \$110.00 / CUSIP: / Symbol:							
05/12/21	1.000	54.98	04/22/21	552.00	...	-497.02	Option sale to close-call ²⁵
U 06/18/2021 CALL \$115.00 / CUSIP: / Symbol:							
05/13/21	1.000	351.98	05/12/21	0.00	...	351.98	Short sale closed- call ²⁵ Option written: 04/22/21

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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
UBER 03/18/2022 CALL \$47.50 / CUSIP: / Symbol:							
10/04/21	1.000	441.98	08/23/21	252.00	...	189.98	Option sale to close-call ²⁵
UBER 03/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
10/05/21	1.000	-155.02	10/04/21	0.00	...	-155.02	Short sale closed- call ²⁵ Option written: 08/23/21
UBER 08/06/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	67.98	07/29/21	155.00	87.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	07/29/21	242.02	174.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	135.96	Various	397.02	261.06 W	0.00	Total of 2 transactions
08/04/21	1.000	49.98	07/29/21	362.04	...	-312.06	Option sale to close-call ²⁵
	Security total:	185.94		759.06	261.06 W	-312.06	
UBER 08/06/2021 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	08/03/21	0.00	...	65.98	1 of 2 - Short sale closed- call ²⁵ Option written: 07/29/21
	1.000	65.98	08/03/21	0.00	...	65.98	2 of 2 - Short sale closed- call ²⁵ Option written: 07/29/21
08/04/21	2.000	131.96	Various	0.00	...	131.96	Total of 2 transactions
UBER 08/06/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/05/21	1.000	29.98	08/04/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 07/29/21
UBER 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/11/21	1.000	319.98	08/05/21	246.00	...	73.98	Option sale to close-call ²⁵
UBER 08/20/2021 CALL \$43.00 / CUSIP: / Symbol:							
08/12/21	1.000	139.98	08/11/21	0.00	...	139.98	Short sale closed- call ²⁵ Option written: 08/06/21
UBER 08/27/2021 CALL \$38.00 / CUSIP: / Symbol:							
08/24/21	1.000	304.98	08/23/21	240.00	...	64.98	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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER 08/27/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/16/21	1.000	179.98	08/12/21	290.00	...	-110.02	Option sale to close-call ²⁵
UBER 09/03/2021 CALL \$38.00 / CUSIP: / Symbol:							
08/27/21	1.000	319.98	08/24/21	315.00	...	4.98	Option sale to close-call ²⁵
08/31/21	1.000	208.98	08/30/21	302.02	...	-93.04	Option sale to close-call ²⁵
08/31/21	1.000	192.98	08/26/21	315.00	122.02 W	0.00	Option sale to close-call ²⁵
	Security total:	721.94		932.02	122.02 W	-88.06	
UBER 09/03/2021 CALL \$40.00 / CUSIP: / Symbol:							
09/01/21	1.000	165.98	08/31/21	0.00	...	165.98	Short sale closed- call ²⁵ Option written: 08/25/21
UBER 12/17/2021 CALL \$37.50 / CUSIP: / Symbol:							
09/20/21	1.000	449.98	09/17/21	450.00	...	-0.02	Option sale to close-call ²⁵
UDOW 09/17/2021 PUT \$65.00 / CUSIP: / Symbol:							
07/06/21	1.000	19.98	07/02/21	0.00	...	19.98	Short sale closed- put ²⁵ Option written: 07/01/21
UDOW 09/17/2021 PUT \$70.00 / CUSIP: / Symbol:							
07/02/21	1.000	398.98	07/01/21	429.00	...	-30.02	Option sale to close-put ²⁵
UPST 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,824.98	11/24/21	3,070.00	...	-1,245.02	Option sale to close-call ²⁵
UPST 01/21/2022 CALL \$210.00 / CUSIP: / Symbol:							
12/02/21	1.000	1,246.97	12/01/21	0.00	...	1,246.97	Short sale closed- call ²⁵ Option written: 11/24/21
UPST 02/18/2022 CALL \$135.00 / CUSIP: / Symbol:							
12/17/21	1.000	2,249.97	12/17/21	2,230.00	...	19.97	Option sale to close-call ²⁵
WISH 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
	2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	227.99	04/09/21	367.00	...	-139.01	1 of 2 - Option sale to close-call ²⁵
	1.000	227.99	04/09/21	350.00	...	-122.01	2 of 2 - Option sale to close-call ²⁵
05/11/21	2.000	455.98	Various	717.00	...	-261.02	Total of 2 transactions

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WISH 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	05/11/21	0.00	...	96.98	1 of 2 - Short sale closed- call ²⁵ Option written: 04/09/21
	1.000	113.98	05/11/21	0.00	...	113.98	2 of 2 - Short sale closed- call ²⁵ Option written: 04/09/21
05/12/21	2.000	210.96	Various	0.00	...	210.96	Total of 2 transactions
WYNN 06/17/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	-371.01	11/16/21	0.00	...	-371.01	1 of 2 - Short sale closed- call ²⁵ Option written: 09/15/21
	1.000	-367.01	11/16/21	0.00	...	-367.01	2 of 2 - Short sale closed- call ²⁵ Option written: 09/15/21
11/17/21	2.000	-738.02	Various	0.00	...	-738.02	Total of 2 transactions
WYNN 06/17/2022 CALL \$97.50 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,364.98	09/15/21	965.00	...	399.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,368.98	09/15/21	965.00	...	403.98	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	2,733.96	Various	1,930.00	...	803.96	Total of 2 transactions
XPEV 04/30/2021 CALL \$33.00 / CUSIP: / Symbol:							
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	95.98	04/14/21	208.00	...	-112.02	1 of 3 - Option sale to close-call ²⁵
	1.000	95.98	04/14/21	208.00	...	-112.02	2 of 3 - Option sale to close-call ²⁵
	1.000	95.98	04/14/21	208.00	...	-112.02	3 of 3 - Option sale to close-call ²⁵
04/22/21	3.000	287.94	Various	624.00	...	-336.06	Total of 3 transactions

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XPEV 04/30/2021 CALL \$34.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	93.99	04/22/21	0.00	...	93.99	1 of 3 - Short sale closed- call ²⁵ Option written: 04/14/21
	1.000	93.99	04/22/21	0.00	...	93.99	2 of 3 - Short sale closed- call ²⁵ Option written: 04/14/21
	1.000	94.00	04/22/21	0.00	...	94.00	3 of 3 - Short sale closed- call ²⁵ Option written: 04/14/21
04/23/21	3.000	281.98	Various	0.00	...	281.98	Total of 3 transactions
XPEV 05/14/2021 CALL \$31.50 / CUSIP: / Symbol:							
05/04/21	2.000	107.98	04/28/21	468.00	...	-360.02	Option sale to close-call ²⁵
XPEV 05/14/2021 CALL \$32.50 / CUSIP: / Symbol:							
05/05/21	2.000	293.98	05/04/21	0.00	...	293.98	Short sale closed- call ²⁵ Option written: 04/28/21
ZM 06/04/2021 CALL \$327.50 / CUSIP: / Symbol:							
06/02/21	1.000	781.98	05/14/21	1,241.02	...	-459.04	Option sale to close-call ²⁵
06/02/21	1.000	998.98	05/14/21	1,120.00	121.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,780.96		2,361.02	121.02 W	-459.04	
ZM 06/04/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	180.98	06/02/21	0.00	...	180.98	1 of 2 - Short sale closed- call ²⁵ Option written: 05/14/21
	1.000	382.98	06/02/21	0.00	...	382.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/14/21
06/03/21	2.000	563.96	Various	0.00	...	563.96	Total of 2 transactions
ZM 09/10/2021 CALL \$285.00 / CUSIP: / Symbol:							
09/07/21	1.000	1,295.98	08/31/21	1,500.00	...	-204.02	Option sale to close-call ²⁵
ZM 09/10/2021 CALL \$290.00 / CUSIP: / Symbol:							
09/08/21	1.000	223.98	09/07/21	0.00	...	223.98	Short sale closed- call ²⁵ Option written: 08/31/21

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ZS 03/19/2021 CALL \$182.50 / CUSIP: / Symbol:							
03/16/21	1.000	372.98	03/15/21	553.00	...	-180.02	Option sale to close-call ²⁵
03/17/21	1.000	106.98	03/15/21	553.00	...	-446.02	Option sale to close-call ²⁵
	Security total:	479.96		1,106.00	...	-626.04	
ZS 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
03/17/21	1.000	153.99	03/16/21	0.00	...	153.99	Short sale closed- call ²⁵ Option written: 03/15/21
03/18/21	1.000	370.99	03/17/21	0.00	...	370.99	Short sale closed- call ²⁵ Option written: 03/15/21
	Security total:	524.98		0.00	...	524.98	
ZS 09/17/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/03/21	1.000	2,596.97	05/25/21	1,953.00	...	643.97	Option sale to close-call ²⁵
ZS 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
06/04/21	1.000	-585.02	06/03/21	0.00	...	-585.02	Short sale closed- call ²⁵ Option written: 05/25/21
ZS 09/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
06/02/21	1.000	2,166.97	05/18/21	1,140.00	...	1,026.97	Option sale to close-call ²⁵
ZS 09/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/03/21	1.000	-936.02	06/02/21	0.00	...	-936.02	Short sale closed- call ²⁵ Option written: 05/18/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	280.99	06/14/21	285.25	...	-4.26	1 of 2 - Sale ²⁵
	5.000	281.00	06/14/21	263.80	...	17.20	2 of 2 - Sale ²⁵
06/16/21	10.000	561.99	Various	549.05	...	12.94	Total of 2 transactions
06/16/21	5.000	281.00	06/14/21	290.25	3.70 W	-5.55	Sale ²⁵
06/21/21	1.000	62.27	06/18/21	62.78	...	-0.51	Sale ²⁵
07/14/21	1.000	33.82	07/12/21	45.11	...	-11.29	Sale ²⁵
	Security total:	939.08		947.19	3.70 W	-4.41	

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
03/10/21	1.000	121.21	03/05/21	115.51	...	5.70	Sale ²⁵
03/30/21	10.000	1,095.29	03/29/21	1,099.70	...	-4.41	Sale ²⁵
	Security total:	1,216.50		1,215.21	...	1.29	
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
03/10/21	1.000	51.55	03/05/21	50.59	...	0.96	Sale ²⁵
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol:							
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	232.50	01/07/21	196.03	...	36.47	1 of 2 - Sale ²⁵
	2.000	93.00	01/12/21	74.61	...	18.39	2 of 2 - Sale ²⁵
02/11/21	7.000	325.50	Various	270.64	...	54.86	Total of 2 transactions
<i>2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	43.55	02/19/21	44.86	1.31 W	0.00	1 of 2 - Sale ²⁵
	9.000	391.50	02/19/21	403.74	12.24 W	0.00	2 of 2 - Sale ²⁵
02/22/21	10.000	435.05	Various	448.60	13.55 W	0.00	Total of 2 transactions
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.64	03/04/21	31.31	1.67 W	0.00	1 of 2 - Sale ²⁵
	4.000	118.56	03/04/21	125.44	6.88 W	0.00	2 of 2 - Sale ²⁵
03/05/21	5.000	148.20	Various	156.75	8.55 W	0.00	Total of 2 transactions
<i>34 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.84	03/08/21	30.31	6.47 W	0.00	1 of 34 - Sale ²⁵
	4.000	95.35	03/08/21	121.44	26.09 W	0.00	2 of 34 - Sale ²⁵
	5.000	119.19	03/08/21	150.00	30.81 W	0.00	3 of 34 - Sale ²⁵
	5.000	119.19	03/08/21	143.19	24.00 W	0.00	4 of 34 - Sale ²⁵
	15.000	357.56	03/10/21	462.53	104.97 W	0.00	5 of 34 - Sale ²⁵
	5.000	119.18	03/10/21	154.15	34.97 W	0.00	6 of 34 - Sale ²⁵
	5.000	119.19	03/10/21	152.80	33.61 W	0.00	7 of 34 - Sale ²⁵
	10.000	238.37	03/10/21	324.60	86.23 W	0.00	8 of 34 - Sale ²⁵
	10.000	238.37	03/17/21	352.00	113.63 W	0.00	9 of 34 - Sale ²⁵
	15.000	357.55	03/17/21	532.50	174.95 W	0.00	10 of 34 - Sale ²⁵
	5.000	119.19	03/18/21	174.50	55.31 W	0.00	11 of 34 - Sale ²⁵
	10.000	238.37	03/18/21	345.90	107.53 W	0.00	12 of 34 - Sale ²⁵
	10.000	238.37	03/18/21	340.00	101.63 W	0.00	13 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
	1.000	23.76	03/18/21	39.97	16.21 W	0.00	14 of 34 - Sale ²⁵
	4.000	95.04	03/18/21	160.09	65.05 W	0.00	15 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	198.31	79.51 W	0.00	16 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	191.50	72.70 W	0.00	17 of 34 - Sale ²⁵
	10.000	237.61	03/18/21	404.98	167.37 W	0.00	18 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	198.22	79.42 W	0.00	19 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	199.80	81.00 W	0.00	20 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	198.44	79.64 W	0.00	21 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	207.96	89.16 W	0.00	22 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	207.76	88.96 W	0.00	23 of 34 - Sale ²⁵
	10.000	237.61	03/18/21	433.63	196.02 W	0.00	24 of 34 - Sale ²⁵
	5.000	118.80	03/18/21	214.32	95.52 W	0.00	25 of 34 - Sale ²⁵
	5.000	118.81	03/22/21	215.22	96.41 W	0.00	26 of 34 - Sale ²⁵
	5.000	118.80	03/22/21	210.84	92.04 W	0.00	27 of 34 - Sale ²⁵
	5.000	118.81	03/22/21	207.83	89.02 W	0.00	28 of 34 - Sale ²⁵
	5.000	118.80	03/22/21	206.30	87.50 W	0.00	29 of 34 - Sale ²⁵
	5.000	118.81	03/23/21	202.33	83.52 W	0.00	30 of 34 - Sale ²⁵
	10.000	237.61	03/23/21	398.76	161.15 W	0.00	31 of 34 - Sale ²⁵
	25.000	594.02	03/23/21	719.88	125.86 W	0.00	32 of 34 - Sale ²⁵
	15.000	356.42	03/25/21	397.50	41.08 W	0.00	33 of 34 - Sale ²⁵
	15.000	356.41	03/25/21	394.85	38.44 W	0.00	34 of 34 - Sale ²⁵
03/29/21	255.000	6,066.63	Various	8,892.41	2,825.78 W	0.00	Total of 34 transactions
	5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	30.19	03/29/21	40.33	10.14 W	0.00	1 of 5 - Sale ²⁵
	4.000	120.76	03/29/21	161.53	40.77 W	0.00	2 of 5 - Sale ²⁵
	5.000	150.95	03/29/21	200.11	49.16 W	0.00	3 of 5 - Sale ²⁵
	5.000	150.95	03/29/21	193.30	42.35 W	0.00	4 of 5 - Sale ²⁵
	10.000	301.89	03/29/21	408.57	106.68 W	0.00	5 of 5 - Sale ²⁵
04/09/21	25.000	754.74	Various	1,003.84	249.10 W	0.00	Total of 5 transactions
	21 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	5.000	146.84	03/29/21	200.00	53.16 W	0.00	1 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	201.58	54.74 W	0.00	2 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	200.22	53.38 W	0.00	3 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	209.74	62.90 W	0.00	4 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
	5.000	146.84	03/29/21	209.54	62.70 W	0.00	5 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	216.46	69.62 W	0.00	6 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	216.01	69.17 W	0.00	7 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	213.52	66.68 W	0.00	8 of 21 - Sale ²⁵
	5.000	146.84	03/29/21	213.21	66.37 W	0.00	9 of 21 - Sale ²⁵
	1.000	29.37	03/29/21	41.81	12.44 W	0.00	10 of 21 - Sale ²⁵
	4.000	117.47	03/29/21	166.83	49.36 W	0.00	11 of 21 - Sale ²⁵
	1.000	29.37	03/29/21	41.10	11.73 W	0.00	12 of 21 - Sale ²⁵
	4.000	117.47	03/29/21	164.58	47.11 W	0.00	13 of 21 - Sale ²⁵
	5.000	146.83	03/29/21	204.20	57.37 W	0.00	14 of 21 - Sale ²⁵
	1.000	29.37	03/29/21	40.04	10.67 W	0.00	15 of 21 - Sale ²⁵
	4.000	117.47	03/30/21	174.37	56.90 W	0.00	16 of 21 - Sale ²⁵
	10.000	293.67	03/30/21	430.04	136.37 W	0.00	17 of 21 - Sale ²⁵
	1.000	29.37	03/30/21	31.92	2.55 W	0.00	18 of 21 - Sale ²⁵
	4.000	117.47	03/30/21	125.46	7.99 W	0.00	19 of 21 - Sale ²⁵
	5.000	146.83	03/30/21	155.17	8.34 W	0.00	20 of 21 - Sale ²⁵
	15.000	440.50	03/30/21	464.92	24.42 W	0.00	21 of 21 - Sale ²⁵
04/15/21	100.000	2,936.75	Various	3,920.72	983.97 W	0.00	Total of 21 transactions
	13 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	4.000	117.46	03/30/21	114.79	...	2.67	1 of 13 - Sale ²⁵
	11.000	323.03	03/30/21	309.48	...	13.55	2 of 13 - Sale ²⁵
	10.000	293.66	03/30/21	279.58	...	14.08	3 of 13 - Sale ²⁵
	10.000	289.40	04/01/21	416.68	...	-127.28	4 of 13 - Sale ²⁵
	5.000	144.70	04/01/21	213.65	...	-68.95	5 of 13 - Sale ²⁵
	5.000	144.70	04/01/21	213.45	...	-68.75	6 of 13 - Sale ²⁵
	5.000	144.70	04/01/21	205.49	...	-60.79	7 of 13 - Sale ²⁵
	5.000	144.70	04/01/21	204.13	...	-59.43	8 of 13 - Sale ²⁵
	5.000	144.70	04/01/21	203.91	...	-59.21	9 of 13 - Sale ²⁵
	5.000	144.70	04/09/21	208.55	...	-63.85	10 of 13 - Sale ²⁵
	5.000	144.69	04/09/21	208.10	...	-63.41	11 of 13 - Sale ²⁵
	5.000	144.70	04/09/21	205.62	...	-60.92	12 of 13 - Sale ²⁵
	5.000	144.69	04/09/21	205.30	...	-60.61	13 of 13 - Sale ²⁵
04/22/21	80.000	2,325.83	Various	2,988.73	...	-662.90	Total of 13 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
5 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	29.37	04/01/21	43.36	13.99 W	0.00	1 of 5 - Sale ²⁵
	4.000	117.46	04/01/21	173.66	56.20 W	0.00	2 of 5 - Sale ²⁵
	5.000	146.83	04/01/21	215.28	68.45 W	0.00	3 of 5 - Sale ²⁵
	5.000	146.82	04/01/21	178.93	32.11 W	0.00	4 of 5 - Sale ²⁵
	5.000	144.70	04/01/21	197.35	52.65 W	0.00	5 of 5 - Sale ²⁵
04/22/21	20.000	585.18	Various	808.58	223.40 W	0.00	Total of 5 transactions
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	4.000	117.00	04/30/21	115.25	...	1.75	1 of 4 - Sale ²⁵
	5.000	146.25	04/30/21	142.42	...	3.83	2 of 4 - Sale ²⁵
	5.000	146.25	05/03/21	139.24	...	7.01	3 of 4 - Sale ²⁵
	5.000	146.24	05/03/21	138.39	...	7.85	4 of 4 - Sale ²⁵
05/05/21	19.000	555.74	Various	535.30	...	20.44	Total of 4 transactions
10 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	29.25	04/22/21	41.64	12.39 W	0.00	1 of 10 - Sale ²⁵
	4.000	117.00	04/30/21	161.32	44.32 W	0.00	2 of 10 - Sale ²⁵
	1.000	29.25	04/30/21	39.72	10.47 W	0.00	3 of 10 - Sale ²⁵
	4.000	117.00	04/30/21	159.11	42.11 W	0.00	4 of 10 - Sale ²⁵
	5.000	146.25	04/30/21	197.37	51.12 W	0.00	5 of 10 - Sale ²⁵
	1.000	29.25	04/30/21	38.67	9.42 W	0.00	6 of 10 - Sale ²⁵
	3.000	87.75	04/30/21	126.68	38.93 W	0.00	7 of 10 - Sale ²⁵
	1.000	29.25	04/30/21	42.22	12.97 W	0.00	8 of 10 - Sale ²⁵
	10.000	292.50	04/30/21	416.37	123.87 W	0.00	9 of 10 - Sale ²⁵
	1.000	29.25	04/30/21	29.37	0.12 W	0.00	10 of 10 - Sale ²⁵
05/05/21	31.000	906.75	Various	1,252.47	345.72 W	0.00	Total of 10 transactions
6 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	28.52	05/06/21	41.98	13.46 W	0.00	1 of 6 - Sale ²⁵
	4.000	114.08	05/06/21	168.17	54.09 W	0.00	2 of 6 - Sale ²⁵
	5.000	142.60	05/06/21	208.41	65.81 W	0.00	3 of 6 - Sale ²⁵
	5.000	142.60	05/06/21	192.61	50.01 W	0.00	4 of 6 - Sale ²⁵
	5.000	142.59	05/06/21	172.07	29.48 W	0.00	5 of 6 - Sale ²⁵
	5.000	142.60	05/06/21	148.10	5.50 W	0.00	6 of 6 - Sale ²⁵
05/10/21	25.000	712.99	Various	931.34	218.35 W	0.00	Total of 6 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
21 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	26.70	05/27/21	40.05	13.35 W	0.00	1 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	154.94	48.12 W	0.00	2 of 21 - Sale ²⁵
	1.000	26.70	05/27/21	38.12	11.42 W	0.00	3 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	152.73	45.91 W	0.00	4 of 21 - Sale ²⁵
	5.000	133.52	05/27/21	189.40	55.88 W	0.00	5 of 21 - Sale ²⁵
	1.000	26.70	05/27/21	37.07	10.37 W	0.00	6 of 21 - Sale ²⁵
	1.000	26.70	05/27/21	40.62	13.92 W	0.00	7 of 21 - Sale ²⁵
	3.000	80.11	05/27/21	121.90	41.79 W	0.00	8 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	160.17	53.35 W	0.00	9 of 21 - Sale ²⁵
	1.000	26.71	05/27/21	41.12	14.41 W	0.00	10 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	164.73	57.91 W	0.00	11 of 21 - Sale ²⁵
	5.000	133.52	05/27/21	204.11	70.59 W	0.00	12 of 21 - Sale ²⁵
	5.000	133.53	05/27/21	188.31	54.78 W	0.00	13 of 21 - Sale ²⁵
	6.000	160.23	05/27/21	240.28	80.05 W	0.00	14 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	134.22	27.40 W	0.00	15 of 21 - Sale ²⁵
	1.000	26.70	05/27/21	27.78	1.08 W	0.00	16 of 21 - Sale ²⁵
	1.000	26.71	05/27/21	32.91	6.20 W	0.00	17 of 21 - Sale ²⁵
	4.000	106.82	05/27/21	112.44	5.62 W	0.00	18 of 21 - Sale ²⁵
	1.000	26.70	05/28/21	28.14	1.44 W	0.00	19 of 21 - Sale ²⁵
	24.000	640.92	05/28/21	648.91	7.99 W	0.00	20 of 21 - Sale ²⁵
	20.000	534.10	06/01/21	534.40	0.30 W	0.00	21 of 21 - Sale ²⁵
06/03/21	100.000	2,670.47	Various	3,292.35	621.88 W	0.00	Total of 21 transactions
8 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	23.57	06/03/21	40.49	16.92 W	0.00	1 of 8 - Sale ²⁵
	4.000	94.28	06/03/21	162.21	67.93 W	0.00	2 of 8 - Sale ²⁵
	5.000	117.85	06/03/21	200.97	83.12 W	0.00	3 of 8 - Sale ²⁵
	5.000	117.85	06/03/21	185.16	67.31 W	0.00	4 of 8 - Sale ²⁵
	1.000	23.57	06/03/21	39.43	15.86 W	0.00	5 of 8 - Sale ²⁵
	4.000	94.28	06/03/21	152.42	58.14 W	0.00	6 of 8 - Sale ²⁵
	1.000	23.57	06/03/21	37.50	13.93 W	0.00	7 of 8 - Sale ²⁵
	4.000	94.27	06/03/21	150.21	55.94 W	0.00	8 of 8 - Sale ²⁵
06/16/21	25.000	589.24	Various	968.39	379.15 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
<i>10 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	104.05	06/03/21	186.26	82.21 W	0.00	1 of 10 - Sale ²⁵
	1.000	20.81	06/03/21	36.45	15.64 W	0.00	2 of 10 - Sale ²⁵
	1.000	20.81	06/03/21	40.00	19.19 W	0.00	3 of 10 - Sale ²⁵
	3.000	62.43	06/03/21	120.02	57.59 W	0.00	4 of 10 - Sale ²⁵
	4.000	83.24	06/03/21	157.65	74.41 W	0.00	5 of 10 - Sale ²⁵
	6.000	124.86	06/03/21	236.51	111.65 W	0.00	6 of 10 - Sale ²⁵
	4.000	83.24	06/03/21	131.70	48.46 W	0.00	7 of 10 - Sale ²⁵
	1.000	20.81	06/03/21	27.16	6.35 W	0.00	8 of 10 - Sale ²⁵
	1.000	20.81	06/03/21	32.43	11.62 W	0.00	9 of 10 - Sale ²⁵
	4.000	83.23	06/03/21	110.55	27.32 W	0.00	10 of 10 - Sale ²⁵
07/06/21	30.000	624.29	Various	1,078.73	454.44 W	0.00	Total of 10 transactions
<i>35 transactions for 07/26/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	379.47	06/03/21	637.50	...	-258.03	1 of 35 - Sale ²⁵
	15.000	227.68	06/03/21	390.22	...	-162.54	2 of 35 - Sale ²⁵
	5.000	75.89	06/03/21	212.01	...	-136.12	3 of 35 - Sale ²⁵
	5.000	75.89	06/03/21	196.20	...	-120.31	4 of 35 - Sale ²⁵
	10.000	151.79	06/03/21	263.33	...	-111.54	5 of 35 - Sale ²⁵
	4.000	60.72	06/03/21	171.05	...	-110.33	6 of 35 - Sale ²⁵
	9.000	136.61	06/03/21	239.10	...	-102.49	7 of 35 - Sale ²⁵
	10.000	151.79	06/03/21	252.50	...	-100.71	8 of 35 - Sale ²⁵
	4.000	60.72	06/03/21	161.26	...	-100.54	9 of 35 - Sale ²⁵
	4.000	60.72	06/03/21	159.05	...	-98.33	10 of 35 - Sale ²⁵
	5.000	75.89	06/03/21	132.33	...	-56.44	11 of 35 - Sale ²⁵
	5.000	75.89	06/03/21	130.08	...	-54.19	12 of 35 - Sale ²⁵
	1.000	15.18	06/03/21	42.70	...	-27.52	13 of 35 - Sale ²⁵
	1.000	15.18	06/03/21	41.64	...	-26.46	14 of 35 - Sale ²⁵
	1.000	15.18	06/03/21	39.71	...	-24.53	15 of 35 - Sale ²⁵
	1.000	15.18	06/03/21	27.67	...	-12.49	16 of 35 - Sale ²⁵
	15.000	227.68	06/04/21	378.75	...	-151.07	17 of 35 - Sale ²⁵
	6.000	91.07	06/07/21	269.99	...	-178.92	18 of 35 - Sale ²⁵
	5.000	75.89	06/07/21	214.16	...	-138.27	19 of 35 - Sale ²⁵
	4.000	60.72	06/07/21	179.97	...	-119.25	20 of 35 - Sale ²⁵
	4.000	60.72	06/07/21	154.02	...	-93.30	21 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol: (cont'd)							
	3.000	45.54	06/07/21	136.76	...	-91.22	22 of 35 - Sale ²⁵
	1.000	15.18	06/07/21	45.58	...	-30.40	23 of 35 - Sale ²⁵
	1.000	15.18	06/07/21	42.03	...	-26.85	24 of 35 - Sale ²⁵
	1.000	15.18	06/07/21	32.74	...	-17.56	25 of 35 - Sale ²⁵
	20.000	303.58	06/15/21	470.16	...	-166.58	26 of 35 - Sale ²⁵
	4.000	60.72	06/15/21	121.35	...	-60.63	27 of 35 - Sale ²⁵
	1.000	15.18	06/15/21	35.13	...	-19.95	28 of 35 - Sale ²⁵
	15.000	227.68	06/16/21	350.24	...	-122.56	29 of 35 - Sale ²⁵
	20.000	303.58	06/17/21	451.37	...	-147.79	30 of 35 - Sale ²⁵
	15.000	227.68	06/17/21	339.62	...	-111.94	31 of 35 - Sale ²⁵
	25.000	379.47	06/25/21	510.73	...	-131.26	32 of 35 - Sale ²⁵
	25.000	379.47	07/01/21	525.00	...	-145.53	33 of 35 - Sale ²⁵
	25.000	379.47	07/02/21	504.66	...	-125.19	34 of 35 - Sale ²⁵
	5.000	75.89	07/02/21	100.67	...	-24.78	35 of 35 - Sale ²⁵
07/26/21	300.000	4,553.66	Various	7,959.28	...	-3,405.62	Total of 35 transactions
	2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	95.000	1,617.83	08/30/21	1,724.25	...	-106.42	1 of 2 - Sale ²⁵
	5.000	85.15	08/30/21	90.80	...	-5.65	2 of 2 - Sale ²⁵
08/31/21	100.000	1,702.98	Various	1,815.05	...	-112.07	Total of 2 transactions
	4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	20.000	312.44	10/01/21	360.18	...	-47.74	1 of 4 - Sale ²⁵
	30.000	468.66	10/04/21	502.60	...	-33.94	2 of 4 - Sale ²⁵
	25.000	390.56	10/06/21	396.26	...	-5.70	3 of 4 - Sale ²⁵
	24.000	374.93	10/07/21	374.40	...	0.53	4 of 4 - Sale ²⁵
11/17/21	99.000	1,546.59	Various	1,633.44	...	-86.85	Total of 4 transactions
12/15/21	1.000	12.62	10/07/21	15.60	...	-2.98	Sale ²⁵
	Security total:	27,453.21		37,972.22	6,323.89 W	-4,195.12	
ADAPTIVE BIOTECHNOLOGIES CORPO RATION COMMON STOCK / CUSIP: 00650F109 / Symbol:							
03/10/21	5.000	203.00	03/08/21	197.38	...	5.62	Sale ²⁵
AEROJET ROCKETDYNE HOLDINGS, I NC. / CUSIP: 007800105 / Symbol:							
02/08/21	1.000	52.34	12/21/20	53.00	...	-0.66	Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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:							
6 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	59.34	05/04/21	70.70	...	-11.36	1 of 6 - Sale ²⁵
	10.000	593.38	05/05/21	626.90	...	-33.52	2 of 6 - Sale ²⁵
	3.000	178.02	05/05/21	197.60	...	-19.58	3 of 6 - Sale ²⁵
	1.000	59.34	05/05/21	67.05	...	-7.71	4 of 6 - Sale ²⁵
	5.000	296.69	05/05/21	282.18	...	14.51	5 of 6 - Sale ²⁵
	5.000	296.70	05/06/21	271.63	...	25.07	6 of 6 - Sale ²⁵
05/28/21	25.000	1,483.47	Various	1,516.06	...	-32.59	Total of 6 transactions
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	57.84	05/03/21	67.53	9.69 W	0.00	1 of 3 - Sale ²⁵
	1.000	57.84	05/04/21	62.20	4.36 W	0.00	2 of 3 - Sale ²⁵
	3.000	173.52	05/04/21	183.05	9.53 W	0.00	3 of 3 - Sale ²⁵
05/28/21	5.000	289.20	Various	312.78	23.58 W	0.00	Total of 3 transactions
07/19/21	1.000	54.71	07/16/21	57.31	...	-2.60	Sale ²⁵
	Security total:	1,827.38		1,886.15	23.58 W	-35.19	
AILERON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00887A105 / Symbol:							
02/11/21	5.000	10.10	02/04/21	11.00	...	-0.90	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	1,113.82	12/24/20	1,282.38	...	-168.56	1 of 2 - Sale ²⁵
	1.000	222.77	12/24/20	256.52	...	-33.75	2 of 2 - Sale ²⁵
01/07/21	6.000	1,336.59	Various	1,538.90	...	-202.31	Total of 2 transactions
05/21/21	1.000	211.48	05/13/21	206.70	...	4.78	Sale ²⁵
07/06/21	1.000	215.09	07/02/21	218.24	3.15 W	0.00	Sale ²⁵
07/13/21	1.000	209.99	07/08/21	203.78	...	6.21	Sale ²⁵
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	196.29	07/26/21	192.19	...	4.10	1 of 3 - Sale ²⁵
	1.000	196.30	07/27/21	183.43	...	12.87	2 of 3 - Sale ²⁵
	5.000	981.47	07/28/21	963.20	...	18.27	3 of 3 - Sale ²⁵
08/10/21	7.000	1,374.06	Various	1,338.82	...	35.24	Total of 3 transactions
08/10/21	1.000	196.29	07/20/21	210.72	14.43 W	0.00	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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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	13.000	2,271.10	08/13/21	2,452.06	...	-180.96	1 of 2 - Sale ²⁵
	6.000	1,048.20	08/17/21	1,058.86	...	-10.66	2 of 2 - Sale ²⁵
08/18/21	19.000	3,319.30	Various	3,510.92	...	-191.62	Total of 2 transactions
08/18/21	1.000	174.70	08/13/21	203.05	28.35 W	0.00	Sale ²⁵
08/31/21	0.990	164.81	08/20/21	192.71	...	-27.90	Sale ²⁵
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	126.10	11/24/21	134.90	...	-8.80	1 of 2 - Sale ²⁵
	0.990	124.84	11/30/21	128.70	...	-3.86	2 of 2 - Sale ²⁵
12/07/21	1.990	250.94	Various	263.60	...	-12.66	Total of 2 transactions
12/07/21	0.010	1.26	08/20/21	1.95	0.69 W	0.00	Sale ²⁵
12/16/21	0.010	1.22	11/30/21	1.99	...	-0.77	Sale ²⁵
Security total:		7,455.73		7,891.38	46.62 W	-389.03	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
04/29/21	1.000	2,411.91	04/27/21	2,309.97	...	101.94	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
04/27/21	1.000	2,394.35	04/27/21	2,295.38	...	98.97	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/29/21	1.000	3,057.03	03/26/21	3,052.52	...	4.51	Sale ²⁵
05/17/21	1.000	3,240.70	05/07/21	3,309.90	69.20 W	0.00	Sale ²⁵
05/24/21	1.000	3,245.12	05/21/21	3,291.63	46.51 W	0.00	Sale ²⁵
05/26/21	1.000	3,269.98	05/25/21	3,270.20	0.22 W	0.00	Sale ²⁵
05/28/21	1.000	3,238.77	05/27/21	3,238.72	...	0.05	Sale ²⁵
06/01/21	1.000	3,226.58	05/28/21	3,229.71	3.13 W	0.00	Sale ²⁵
06/03/21	1.000	3,201.58	06/02/21	3,230.29	28.71 W	0.00	Sale ²⁵
06/08/21	1.000	3,257.29	06/04/21	3,235.31	...	21.98	Sale ²⁵
06/09/21	0.200	657.22	06/08/21	649.70	...	7.52	Sale ²⁵
08/03/21	1.000	3,330.37	07/29/21	3,437.62	...	-107.25	Sale ²⁵
Security total:		29,724.64		29,945.60	147.77 W	-73.19	
AMGEN INC. COMMON STOCK / CUSIP: 031162100 / Symbol:							
08/13/21	1.000	229.74	08/04/21	233.33	...	-3.59	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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	96.000	12,583.69 N	01/08/21	13,224.96	...	-641.27	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$967.96
	200.000	26,216.03 N	01/08/21	26,703.35	...	-487.32	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$2,016.60
	200.000	26,602.69 N	01/08/21	26,280.71	...	321.98	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1,403.27
01/08/21	496.000	65,402.41	Various	66,209.02	...	-806.61	Total of 3 transactions
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	4.000	532.05 N	12/31/20	534.80	2.75 W	0.00	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$28.07
	96.000	12,769.29 N	01/08/21	13,176.64	407.35 W	0.00	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$673.57
	4.000	524.32 N	01/08/21	527.88	3.56 W	0.00	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$40.33
01/08/21	104.000	13,825.66	Various	14,239.32	413.66 W	0.00	Total of 3 transactions
02/22/21	4.000	504.82	01/08/21	537.63	...	-32.81	Sale ²⁵
	Security total:	79,732.89		80,985.97	413.66 W	-839.42	
ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	16.59	09/23/21	15.00	...	1.59	1 of 2 - Sale ²⁵
	98.000	1,625.51	09/23/21	1,611.00	...	14.51	2 of 2 - Sale ²⁵
09/27/21	99.000	1,642.10	Various	1,626.00	...	16.10	Total of 2 transactions
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	16.60	09/23/21	16.44	...	0.16	1 of 2 - Sale ²⁵
	24.000	398.50	09/27/21	384.44	...	14.06	2 of 2 - Sale ²⁵
09/28/21	25.000	415.10	Various	400.88	...	14.22	Total of 2 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol: (cont'd)							
09/28/21	49.000	813.62	09/27/21	815.31	1.69 W	0.00	Sale ²⁵
	4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	1.000	17.56	09/27/21	16.05	...	1.51	1 of 4 - Sale ²⁵
	24.000	421.44	09/28/21	379.01	...	42.43	2 of 4 - Sale ²⁵
	24.000	421.43	10/05/21	390.90	...	30.53	3 of 4 - Sale ²⁵
	50.000	877.99	10/05/21	812.66	...	65.33	4 of 4 - Sale ²⁵
10/22/21	99.000	1,738.42	Various	1,598.62	...	139.80	Total of 4 transactions
10/26/21	1.000	17.47	10/05/21	16.25	...	1.22	Sale ²⁵
10/26/21	50.000	873.56	10/25/21	895.00	21.44 W	0.00	Sale ²⁵
	6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	5.000	84.95	10/27/21	82.06	...	2.89	1 of 6 - Sale ²⁵
	5.000	84.95	10/27/21	80.78	...	4.17	2 of 6 - Sale ²⁵
	24.000	407.75	10/27/21	400.77	...	6.98	3 of 6 - Sale ²⁵
	15.000	254.85	10/28/21	247.48	...	7.37	4 of 6 - Sale ²⁵
	35.000	594.64	10/28/21	562.45	...	32.19	5 of 6 - Sale ²⁵
	10.000	169.90	10/29/21	164.50	...	5.40	6 of 6 - Sale ²⁵
11/05/21	94.000	1,597.04	Various	1,538.04	...	59.00	Total of 6 transactions
11/05/21	1.000	16.99	10/26/21	17.58	0.59 W	0.00	Sale ²⁵
	2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	19.47	10/29/21	17.04	...	2.43	1 of 2 - Sale ²⁵
	3.000	58.40	10/29/21	49.35	...	9.05	2 of 2 - Sale ²⁵
11/17/21	4.000	77.87	Various	66.39	...	11.48	Total of 2 transactions
	Security total:	7,192.17		6,974.07	23.72 W	241.82	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
06/16/21	25.000	132.00	06/15/21	142.75	...	-10.75	Sale ²⁵
ASSERTIO HOLDINGS, INC. COMMON STOCK / CUSIP: 04546C106 / Symbol:							
02/11/21	5.000	5.45	02/09/21	6.14	...	-0.69	Sale ²⁵
AVIDXCHANGE HOLDINGS, INC. COM MON STOCK / CUSIP: 05368X102 / Symbol:							
	6 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	5.000	123.66	10/13/21	123.25	...	0.41	1 of 6 - Sale ²⁵
	20.000	494.65	10/13/21	482.80	...	11.85	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
AVIDXCHANGE HOLDINGS, INC. COM MON STOCK / CUSIP: 05368X102 / Symbol: (cont'd)							
	10.000	247.33	10/14/21	245.00	...	2.33	3 of 6 - Sale ²⁵
	15.000	370.99	10/25/21	308.40	...	62.59	4 of 6 - Sale ²⁵
	15.000	370.99	10/25/21	308.10	...	62.89	5 of 6 - Sale ²⁵
	20.000	494.66	10/25/21	418.40	...	76.26	6 of 6 - Sale ²⁵
11/04/21	85.000	2,102.28	Various	1,885.95	...	216.33	Total of 6 transactions
11/04/21	15.000	370.99	10/14/21	372.00	1.01 W	0.00	Sale ²⁵
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	10.000	247.10	11/05/21	238.12	...	8.98	1 of 4 - Sale ²⁵
	15.000	370.65	11/05/21	358.19	...	12.46	2 of 4 - Sale ²⁵
	5.000	123.55	11/08/21	123.48	...	0.07	3 of 4 - Sale ²⁵
	20.000	494.19	11/10/21	492.90	...	1.29	4 of 4 - Sale ²⁵
11/16/21	50.000	1,235.49	Various	1,212.69	...	22.80	Total of 4 transactions
Security total:		3,708.76		3,470.64	1.01 W	239.13	
AXSOME THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 05464T104 / Symbol:							
08/11/21	98.000	2,431.80	08/10/21	2,291.89	...	139.91	Sale ²⁵
08/11/21	1.000	24.81	08/09/21	29.95	5.14 W	0.00	Sale ²⁵
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	20.73	08/10/21	28.53	7.80 W	0.00	1 of 2 - Sale ²⁵
	23.000	476.86	08/11/21	570.17	93.31 W	0.00	2 of 2 - Sale ²⁵
08/17/21	24.000	497.59	Various	598.70	101.11 W	0.00	Total of 2 transactions
08/24/21	11.000	265.89	08/23/21	259.28	...	6.61	Sale ²⁵
4 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	24.17	08/11/21	32.59	8.42 W	0.00	1 of 4 - Sale ²⁵
	4.000	96.68	08/23/21	112.23	15.55 W	0.00	2 of 4 - Sale ²⁵
	15.000	362.57	08/23/21	416.80	54.23 W	0.00	3 of 4 - Sale ²⁵
	4.000	96.68	08/23/21	110.51	13.83 W	0.00	4 of 4 - Sale ²⁵
08/24/21	24.000	580.10	Various	672.13	92.03 W	0.00	Total of 4 transactions
5 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	15.000	364.68	08/30/21	419.19	...	-54.51	1 of 5 - Sale ²⁵
	4.000	97.25	08/30/21	112.87	...	-15.62	2 of 5 - Sale ²⁵
	4.000	97.25	08/30/21	111.15	...	-13.90	3 of 5 - Sale ²⁵
	0.959	23.31	08/30/21	31.40	...	-8.09	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

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
AXSOME THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 05464T104 / Symbol: (cont'd)							
	76.000	1,847.68	08/30/21	1,849.15	...	-1.47	5 of 5 - Sale ²⁵
08/31/21	99.959	2,430.17	Various	2,523.76	...	-93.59	Total of 5 transactions
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	0.041	1.01	08/24/21	1.35	0.34 W	0.00	1 of 2 - Sale ²⁵
	0.041	1.00	08/30/21	1.35	0.30 W	-0.05	2 of 2 - Sale ²⁵
08/31/21	0.083	2.01	Various	2.70	0.64 W	-0.05	Total of 2 transactions
12/06/21	0.035	1.14	09/17/21	1.30	...	-0.16	Sale ²⁵
	Security total:	6,233.51		6,379.71	198.92 W	52.72	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	141.68	08/12/21	159.76	...	-18.08	1 of 2 - Sale ²⁵
	1.000	141.68	08/17/21	142.54	...	-0.86	2 of 2 - Sale ²⁵
08/18/21	2.000	283.36	Various	302.30	...	-18.94	Total of 2 transactions
THE BEACHBODY COMPANY, INC. / CUSIP: 073463101 / Symbol:							
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	25.000	116.29	11/10/21	119.50	...	-3.21	1 of 3 - Sale ²⁵
	25.000	116.29	11/12/21	119.38	...	-3.09	2 of 3 - Sale ²⁵
	49.000	227.94	11/15/21	225.89	...	2.05	3 of 3 - Sale ²⁵
11/15/21	99.000	460.52	Various	464.77	...	-4.25	Total of 3 transactions
11/15/21	100.000	465.18	11/09/21	500.00	0.35 W	-34.47	Sale ²⁵
12/06/21	1.000	2.41	11/15/21	4.96	...	-2.55	Sale ²⁵
	Security total:	928.11		969.73	0.35 W	-41.27	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
12/06/21	0.009	0.60	09/13/21	1.00	...	-0.40	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	204.98	11/30/21	197.54	...	7.44	1 of 2 - Sale ²⁵
	0.995	204.02	12/01/21	189.67	...	14.35	2 of 2 - Sale ²⁵
12/23/21	1.995	409.00	Various	387.21	...	21.79	Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
12/23/21	0.005	0.95	09/13/21	1.00	0.05 W	0.00	Sale ²⁵
	Security total:	409.95		388.21	0.05 W	21.79	
BRILLIANT EARTH GROUP, INC. CL ASS A COMMON STOCK / CUSIP: 109504100 / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	19.15	09/23/21	12.00	...	7.15	1 of 2 - Sale ²⁵
	19.000	363.85	11/10/21	250.23	...	113.62	2 of 2 - Sale ²⁵
11/15/21	20.000	383.00	Various	262.23	...	120.77	Total of 2 transactions
11/17/21	4.000	74.81	11/10/21	52.68	...	22.13	Sale ²⁵
12/06/21	1.000	16.85	11/10/21	13.17	...	3.68	Sale ²⁵
	Security total:	474.66		328.08	...	146.58	
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
02/12/21	1.000	73.25	02/11/21	77.76	...	-4.51	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
6 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	55.30	04/26/21	69.82	14.52 W	0.00	1 of 6 - Sale ²⁵
	1.000	55.30	04/29/21	69.40	14.10 W	0.00	2 of 6 - Sale ²⁵
	3.000	165.90	05/03/21	186.75	20.85 W	0.00	3 of 6 - Sale ²⁵
	5.000	276.50	05/04/21	295.71	19.21 W	0.00	4 of 6 - Sale ²⁵
	5.000	276.50	05/05/21	298.50	22.00 W	0.00	5 of 6 - Sale ²⁵
	5.000	276.49	05/07/21	282.88	6.39 W	0.00	6 of 6 - Sale ²⁵
05/19/21	20.000	1,105.99	Various	1,203.06	97.07 W	0.00	Total of 6 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	3.000	188.60	06/03/21	218.96	...	-30.36	1 of 3 - Sale ²⁵
	1.000	62.86	06/03/21	80.14	...	-17.28	2 of 3 - Sale ²⁵
	5.000	314.32	06/07/21	323.83	...	-9.51	3 of 3 - Sale ²⁵
06/09/21	9.000	565.78	Various	622.93	...	-57.15	Total of 3 transactions
06/09/21	1.000	62.86	06/02/21	82.92	20.06 W	0.00	Sale ²⁵
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	292.47	06/17/21	314.68	22.21 W	0.00	1 of 2 - Sale ²⁵
	5.000	292.46	06/17/21	299.06	6.60 W	0.00	2 of 2 - Sale ²⁵
06/18/21	10.000	584.93	Various	613.74	28.81 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
07/12/21	1.000	58.00	07/08/21	77.94	19.94 W	0.00	Sale ²⁵
	4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	1.000	52.41	07/15/21	70.58	...	-18.17	1 of 4 - Sale ²⁵
	5.000	262.07	07/15/21	275.39	...	-13.32	2 of 4 - Sale ²⁵
	5.000	262.07	07/15/21	259.78	...	2.29	3 of 4 - Sale ²⁵
	14.000	733.79	07/15/21	708.90	...	24.89	4 of 4 - Sale ²⁵
07/16/21	25.000	1,310.34	Various	1,314.65	...	-4.31	Total of 4 transactions
08/31/21	0.990	50.00	08/16/21	46.89	...	3.11	Sale ²⁵
	2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	0.010	0.34	12/07/21	0.46	...	-0.12	1 of 2 - Sale ²⁵
	49.990	1,700.16	12/07/21	1,627.42	...	72.74	2 of 2 - Sale ²⁵
12/15/21	50.000	1,700.50	Various	1,627.88	...	72.62	Total of 2 transactions
12/15/21	0.010	0.34	08/16/21	0.47	0.13 W	0.00	Sale ²⁵
	Security total:	5,438.74		5,590.48	166.01 W	14.27	
CF FINANCE ACQUISITION CORP. I II COMMON STOCK / CUSIP: 12529D108 / Symbol:							
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	52.25	02/19/21	57.78	...	-5.53	1 of 3 - Sale ²⁵
	20.000	209.00	02/23/21	207.20	...	1.80	2 of 3 - Sale ²⁵
	25.000	261.24	02/23/21	259.00	...	2.24	3 of 3 - Sale ²⁵
02/25/21	50.000	522.49	Various	523.98	...	-1.49	Total of 3 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.019	1.70	08/27/21	1.00	...	0.70	1 of 2 - Sale ²⁵
	0.981	88.61	08/30/21	52.23	...	36.38	2 of 2 - Sale ²⁵
11/05/21	1.000	90.31	Various	53.23	...	37.08	Total of 2 transactions
	2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	0.981	46.85	11/24/21	51.64	...	-4.79	1 of 2 - Sale ²⁵
	0.019	0.90	11/24/21	1.09	...	-0.19	2 of 2 - Sale ²⁵
12/07/21	1.000	47.75	Various	52.73	...	-4.98	Total of 2 transactions
12/07/21	0.019	0.90	08/30/21	1.00	0.10 W	0.00	Sale ²⁵
	Security total:	138.96		106.96	0.10 W	32.10	

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Account 834494106

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHEGG, INC. / CUSIP: 163092109 / Symbol:							
12/07/21	1.000	28.97	11/02/21	37.95	...	-8.98	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/14/21	2.000	33.52	01/13/21	32.58	...	0.94	Sale ²⁵
02/25/21	20.000	588.00	02/24/21	572.98	...	15.02	Sale ²⁵
02/25/21	30.000	881.99	02/24/21	886.35	4.36 W	0.00	Sale ²⁵
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	10.000	243.89	03/03/21	258.50	...	-14.61	1 of 5 - Sale ²⁵
	5.000	121.95	03/03/21	134.05	...	-12.10	2 of 5 - Sale ²⁵
	5.000	121.95	03/03/21	132.50	...	-10.55	3 of 5 - Sale ²⁵
	5.000	121.95	03/03/21	129.68	...	-7.73	4 of 5 - Sale ²⁵
	10.000	243.89	03/03/21	250.00	...	-6.11	5 of 5 - Sale ²⁵
03/05/21	35.000	853.63	Various	904.73	...	-51.10	Total of 5 transactions
	17 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	11.000	268.29	03/02/21	299.37	11.30 W	-19.78	1 of 17 - Sale ²⁵
	20.000	492.05	03/02/21	602.91	110.86 W	0.00	2 of 17 - Sale ²⁵
	4.000	98.41	03/02/21	119.56	21.15 W	0.00	3 of 17 - Sale ²⁵
	1.000	24.60	03/02/21	29.90	5.30 W	0.00	4 of 17 - Sale ²⁵
	3.000	73.17	03/02/21	105.88	32.71 W	0.00	5 of 17 - Sale ²⁵
	7.000	170.73	03/02/21	247.05	76.32 W	0.00	6 of 17 - Sale ²⁵
	5.000	121.95	03/02/21	149.47	27.52 W	0.00	7 of 17 - Sale ²⁵
	10.000	243.90	03/02/21	355.01	111.11 W	0.00	8 of 17 - Sale ²⁵
	1.000	24.39	03/02/21	34.80	10.41 W	0.00	9 of 17 - Sale ²⁵
	4.000	97.56	03/02/21	139.15	41.59 W	0.00	10 of 17 - Sale ²⁵
	3.000	73.17	03/02/21	120.73	47.56 W	0.00	11 of 17 - Sale ²⁵
	2.000	48.78	03/02/21	58.68	9.90 W	0.00	12 of 17 - Sale ²⁵
	5.000	121.95	03/02/21	146.25	24.30 W	0.00	13 of 17 - Sale ²⁵
	5.000	121.95	03/02/21	144.65	22.70 W	0.00	14 of 17 - Sale ²⁵
	5.000	121.95	03/02/21	140.35	18.40 W	0.00	15 of 17 - Sale ²⁵
	5.000	121.95	03/02/21	139.94	17.99 W	0.00	16 of 17 - Sale ²⁵
	14.000	341.46	03/02/21	381.22	39.76 W	0.00	17 of 17 - Sale ²⁵
03/05/21	105.000	2,566.26	Various	3,214.92	628.88 W	-19.78	Total of 17 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
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
<i>17 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	233.41	03/19/21	383.51	...	-150.10	1 of 17 - Sale ²⁵
	7.000	163.39	03/19/21	267.00	...	-103.61	2 of 17 - Sale ²⁵
	3.000	70.02	03/19/21	129.28	...	-59.26	3 of 17 - Sale ²⁵
	4.000	93.36	03/19/21	150.55	...	-57.19	4 of 17 - Sale ²⁵
	8.000	186.73	03/19/21	234.23	...	-47.50	5 of 17 - Sale ²⁵
	5.000	116.70	03/19/21	163.72	...	-47.02	6 of 17 - Sale ²⁵
	5.000	116.70	03/19/21	160.50	...	-43.80	7 of 17 - Sale ²⁵
	5.000	116.70	03/19/21	158.90	...	-42.20	8 of 17 - Sale ²⁵
	5.000	116.70	03/19/21	154.60	...	-37.90	9 of 17 - Sale ²⁵
	3.000	70.02	03/19/21	92.51	...	-22.49	10 of 17 - Sale ²⁵
	2.000	46.68	03/19/21	64.38	...	-17.70	11 of 17 - Sale ²⁵
	1.000	23.34	03/19/21	37.65	...	-14.31	12 of 17 - Sale ²⁵
	2.000	46.68	03/19/21	60.08	...	-13.40	13 of 17 - Sale ²⁵
	5.000	116.71	03/30/21	120.05	...	-3.34	14 of 17 - Sale ²⁵
	4.000	93.36	03/30/21	96.06	...	-2.70	15 of 17 - Sale ²⁵
	1.000	23.34	03/30/21	24.03	...	-0.69	16 of 17 - Sale ²⁵
	30.000	700.23	04/15/21	616.65	...	83.58	17 of 17 - Sale ²⁵
04/26/21	100.000	2,334.07	Various	2,913.70	...	-579.63	Total of 17 transactions
	Security total:	7,257.47		8,525.26	633.24 W	-634.55	
CINCINNATI FINANCIAL CORPORATI ON COMMON STOCK / CUSIP: 172062101 / Symbol:							
12/07/21	0.990	115.95	11/24/21	118.71	...	-2.76	Sale ²⁵
12/07/21	0.010	1.17	10/28/21	1.22	0.05 W	0.00	Sale ²⁵
12/14/21	0.010	1.16	11/24/21	1.25	...	-0.09	Sale ²⁵
	Security total:	118.28		121.18	0.05 W	-2.85	
CLEAR SECURE, INC. / CUSIP: 18467V109 / Symbol:							
11/15/21	0.010	0.51	10/22/21	0.43	...	0.08	Sale ²⁵
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
<i>5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.89	01/22/21	20.82	...	-0.93	1 of 5 - Sale ²⁵
	10.000	198.90	01/28/21	209.10	...	-10.20	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol: (cont'd)							
	1.000	19.89	02/03/21	20.58	...	-0.69	3 of 5 - Sale ²⁵
	1.000	19.89	02/05/21	20.12	...	-0.23	4 of 5 - Sale ²⁵
	1.000	19.89	02/05/21	19.97	...	-0.08	5 of 5 - Sale ²⁵
02/11/21	14.000	278.46	Various	290.59	...	-12.13	Total of 5 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	10.12	12/18/20	12.08	1.96 W	0.00	1 of 4 - Sale ²⁵
	5.000	50.60	01/12/21	73.40	22.80 W	0.00	2 of 4 - Sale ²⁵
	4.000	40.48	02/05/21	47.80	7.32 W	0.00	3 of 4 - Sale ²⁵
	40.000	404.78	02/08/21	504.60	99.82 W	0.00	4 of 4 - Sale ²⁵
02/23/21	50.000	505.98	Various	637.88	131.90 W	0.00	Total of 4 transactions
17 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	10.15	02/08/21	14.58	4.43 W	0.00	1 of 17 - Sale ²⁵
	5.000	50.75	02/08/21	85.87	35.12 W	0.00	2 of 17 - Sale ²⁵
	4.000	40.60	02/08/21	57.78	17.18 W	0.00	3 of 17 - Sale ²⁵
	40.000	406.03	02/08/21	606.42	200.39 W	0.00	4 of 17 - Sale ²⁵
	10.000	101.51	02/08/21	124.76	23.25 W	0.00	5 of 17 - Sale ²⁵
	5.000	50.75	02/08/21	61.14	10.39 W	0.00	6 of 17 - Sale ²⁵
	10.000	101.51	02/08/21	124.10	22.59 W	0.00	7 of 17 - Sale ²⁵
	25.000	253.77	02/10/21	315.00	61.23 W	0.00	8 of 17 - Sale ²⁵
	5.000	50.75	02/16/21	57.33	6.58 W	0.00	9 of 17 - Sale ²⁵
	5.000	50.75	02/16/21	57.68	6.93 W	0.00	10 of 17 - Sale ²⁵
	10.000	101.51	02/16/21	115.55	14.04 W	0.00	11 of 17 - Sale ²⁵
	20.000	203.02	02/16/21	231.56	28.54 W	0.00	12 of 17 - Sale ²⁵
	5.000	50.75	02/16/21	57.60	6.85 W	0.00	13 of 17 - Sale ²⁵
	5.000	50.75	02/16/21	57.64	6.89 W	0.00	14 of 17 - Sale ²⁵
	25.000	253.78	02/18/21	267.93	14.15 W	0.00	15 of 17 - Sale ²⁵
	18.000	182.71	02/18/21	193.50	10.79 W	0.00	16 of 17 - Sale ²⁵
	7.000	71.06	02/18/21	75.25	4.19 W	0.00	17 of 17 - Sale ²⁵
02/24/21	200.000	2,030.15	Various	2,503.69	473.54 W	0.00	Total of 17 transactions
8 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	40.000	362.04	02/26/21	576.77	...	-214.73	1 of 8 - Sale ²⁵
	5.000	45.25	02/26/21	82.17	...	-36.92	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	4.000	36.20	02/26/21	54.82	...	-18.62	3 of 8 - Sale ²⁵
	1.000	9.05	02/26/21	13.84	...	-4.79	4 of 8 - Sale ²⁵
	25.000	226.27	03/01/21	309.98	...	-83.71	5 of 8 - Sale ²⁵
	10.000	90.51	03/01/21	122.75	...	-32.24	6 of 8 - Sale ²⁵
	10.000	90.51	03/01/21	122.09	...	-31.58	7 of 8 - Sale ²⁵
	5.000	45.26	03/01/21	60.14	...	-14.88	8 of 8 - Sale ²⁵
03/02/21	100.000	905.09	Various	1,342.56	...	-437.47	Total of 8 transactions
	11 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	20.000	180.20	03/01/21	236.24	...	-56.04	1 of 11 - Sale ²⁵
	10.000	90.10	03/01/21	117.89	...	-27.79	2 of 11 - Sale ²⁵
	5.000	45.05	03/01/21	58.88	...	-13.83	3 of 11 - Sale ²⁵
	5.000	45.05	03/01/21	58.82	...	-13.77	4 of 11 - Sale ²⁵
	5.000	45.05	03/01/21	58.77	...	-13.72	5 of 11 - Sale ²⁵
	5.000	45.05	03/01/21	58.53	...	-13.48	6 of 11 - Sale ²⁵
	20.000	180.19	03/02/21	199.32	...	-19.13	7 of 11 - Sale ²⁵
	13.000	117.12	03/02/21	126.48	...	-9.36	8 of 11 - Sale ²⁵
	7.000	63.07	03/02/21	68.10	...	-5.03	9 of 11 - Sale ²⁵
	5.000	45.05	03/02/21	49.25	...	-4.20	10 of 11 - Sale ²⁵
	5.000	45.05	03/02/21	49.08	...	-4.03	11 of 11 - Sale ²⁵
03/03/21	100.000	900.98	Various	1,081.36	...	-180.38	Total of 11 transactions
	20 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	18.93	06/08/21	19.42	0.49 W	0.00	1 of 20 - Sale ²⁵
	15.000	283.94	06/08/21	330.51	46.57 W	0.00	2 of 20 - Sale ²⁵
	25.000	473.24	06/08/21	551.50	78.26 W	0.00	3 of 20 - Sale ²⁵
	9.000	170.37	06/08/21	198.42	28.05 W	0.00	4 of 20 - Sale ²⁵
	10.000	189.30	06/08/21	224.40	35.10 W	0.00	5 of 20 - Sale ²⁵
	1.000	16.08	06/09/21	19.74	3.66 W	0.00	6 of 20 - Sale ²⁵
	4.000	64.32	06/09/21	89.41	25.09 W	0.00	7 of 20 - Sale ²⁵
	5.000	80.40	06/09/21	110.67	30.27 W	0.00	8 of 20 - Sale ²⁵
	6.000	96.48	06/09/21	133.82	37.34 W	0.00	9 of 20 - Sale ²⁵
	9.000	144.72	06/09/21	200.84	56.12 W	0.00	10 of 20 - Sale ²⁵
	25.000	401.99	06/09/21	558.22	156.23 W	0.00	11 of 20 - Sale ²⁵
	10.000	160.80	06/09/21	237.88	77.08 W	0.00	12 of 20 - Sale ²⁵
	40.000	643.19	06/09/21	811.11	167.92 W	0.00	13 of 20 - Sale ²⁵

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	1.000	16.08	06/09/21	17.03	0.95 W	0.00	14 of 20 - Sale ²⁵
	1.000	16.06	06/09/21	20.69	4.63 W	0.00	15 of 20 - Sale ²⁵
	3.000	48.18	06/09/21	69.90	21.72 W	0.00	16 of 20 - Sale ²⁵
	1.000	16.06	06/09/21	23.27	7.21 W	0.00	17 of 20 - Sale ²⁵
	3.000	48.18	06/09/21	69.75	21.57 W	0.00	18 of 20 - Sale ²⁵
	5.000	80.30	06/09/21	115.27	34.97 W	0.00	19 of 20 - Sale ²⁵
	6.000	96.36	06/09/21	139.34	42.98 W	0.00	20 of 20 - Sale ²⁵
06/09/21	180.000	3,064.98	Various	3,941.19	876.21 W	0.00	Total of 20 transactions
06/10/21	25.000	366.75	06/10/21	405.00	...	-38.25	Sale ²⁵
	17 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	1.000	14.67	06/10/21	22.98	8.31 W	0.00	1 of 17 - Sale ²⁵
	1.000	14.67	06/10/21	25.56	10.89 W	0.00	2 of 17 - Sale ²⁵
	2.000	29.34	06/10/21	51.08	21.74 W	0.00	3 of 17 - Sale ²⁵
	3.000	44.01	06/10/21	76.77	32.76 W	0.00	4 of 17 - Sale ²⁵
	5.000	73.35	06/10/21	126.72	53.37 W	0.00	5 of 17 - Sale ²⁵
	6.000	88.02	06/10/21	153.08	65.06 W	0.00	6 of 17 - Sale ²⁵
	9.000	132.03	06/10/21	221.27	89.24 W	0.00	7 of 17 - Sale ²⁵
	10.000	146.70	06/10/21	260.58	113.88 W	0.00	8 of 17 - Sale ²⁵
	22.000	322.74	06/10/21	541.18	218.44 W	0.00	9 of 17 - Sale ²⁵
	1.000	14.67	06/10/21	19.30	4.63 W	0.00	10 of 17 - Sale ²⁵
	40.000	586.79	06/10/21	901.92	315.13 W	0.00	11 of 17 - Sale ²⁵
	1.000	14.67	06/10/21	25.44	10.77 W	0.00	12 of 17 - Sale ²⁵
	24.000	352.08	06/10/21	438.00	85.92 W	0.00	13 of 17 - Sale ²⁵
	5.000	73.35	06/10/21	88.00	14.65 W	0.00	14 of 17 - Sale ²⁵
	15.000	220.05	06/10/21	253.92	33.87 W	0.00	15 of 17 - Sale ²⁵
	5.000	73.35	06/10/21	85.60	12.25 W	0.00	16 of 17 - Sale ²⁵
	25.000	366.74	06/10/21	418.75	52.01 W	0.00	17 of 17 - Sale ²⁵
06/10/21	175.000	2,567.23	Various	3,710.15	1,142.92 W	0.00	Total of 17 transactions
	8 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	22.000	312.75	06/10/21	552.07	...	-239.32	1 of 8 - Sale ²⁵
	10.000	142.16	06/10/21	265.36	...	-123.20	2 of 8 - Sale ²⁵
	6.000	85.29	06/10/21	150.38	...	-65.09	3 of 8 - Sale ²⁵
	4.000	56.86	06/10/21	103.29	...	-46.43	4 of 8 - Sale ²⁵
	3.000	42.65	06/10/21	78.20	...	-35.55	5 of 8 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	3.000	42.65	06/10/21	75.25	...	-32.60	6 of 8 - Sale ²⁵
	1.000	14.21	06/10/21	26.04	...	-11.83	7 of 8 - Sale ²⁵
	1.000	14.21	06/10/21	23.46	...	-9.25	8 of 8 - Sale ²⁵
06/11/21	50.000	710.78	Various	1,274.05	...	-563.27	Total of 8 transactions
	7 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	25.000	359.75	06/11/21	554.12	...	-194.37	1 of 7 - Sale ²⁵
	9.000	129.51	06/11/21	206.80	...	-77.29	2 of 7 - Sale ²⁵
	6.000	86.34	06/11/21	150.73	...	-64.39	3 of 7 - Sale ²⁵
	6.000	86.34	06/11/21	132.94	...	-46.60	4 of 7 - Sale ²⁵
	2.000	28.78	06/11/21	50.30	...	-21.52	5 of 7 - Sale ²⁵
	1.000	14.39	06/11/21	24.95	...	-10.56	6 of 7 - Sale ²⁵
	1.000	14.39	06/11/21	19.73	...	-5.34	7 of 7 - Sale ²⁵
06/14/21	50.000	719.50	Various	1,139.57	...	-420.07	Total of 7 transactions
	10 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	15.000	201.75	06/14/21	263.70	...	-61.95	1 of 10 - Sale ²⁵
	5.000	67.25	06/14/21	87.95	...	-20.70	2 of 10 - Sale ²⁵
	4.000	53.80	06/14/21	70.80	...	-17.00	3 of 10 - Sale ²⁵
	5.000	67.25	06/14/21	83.65	...	-16.40	4 of 10 - Sale ²⁵
	1.000	13.45	06/14/21	24.89	...	-11.44	5 of 10 - Sale ²⁵
	14.000	188.30	06/15/21	235.00	...	-46.70	6 of 10 - Sale ²⁵
	5.000	67.25	06/15/21	84.89	...	-17.64	7 of 10 - Sale ²⁵
	4.000	53.80	06/15/21	65.32	...	-11.52	8 of 10 - Sale ²⁵
	1.000	13.45	06/15/21	16.79	...	-3.34	9 of 10 - Sale ²⁵
	1.000	13.45	06/15/21	16.33	...	-2.88	10 of 10 - Sale ²⁵
06/16/21	55.000	739.75	Various	949.32	...	-209.57	Total of 10 transactions
06/21/21	15.000	175.23	06/18/21	212.70	...	-37.47	Sale ²⁵
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	4.000	53.76	06/22/21	57.80	...	-4.04	1 of 2 - Sale ²⁵
	1.000	13.44	06/22/21	14.16	...	-0.72	2 of 2 - Sale ²⁵
06/23/21	5.000	67.20	Various	71.96	...	-4.76	Total of 2 transactions
08/10/21	100.000	837.03	08/06/21	809.75	...	27.28	Sale ²⁵
	Security total:	13,590.65		18,079.18	2,624.57 W	-1,863.96	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
02/22/21	10.000	498.70	01/07/21	496.70	...	2.00	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
05/12/21	1.000	302.16	04/22/21	297.73	...	4.43	Sale ²⁵
05/12/21	1.000	302.15	04/20/21	317.05	14.90 W	0.00	Sale ²⁵
05/21/21	1.000	230.81	05/19/21	211.79	...	19.02	Sale ²⁵
05/21/21	1.000	230.82	05/13/21	272.18	41.36 W	0.00	Sale ²⁵
06/28/21	1.000	229.86	06/18/21	272.16	42.30 W	0.00	Sale ²⁵
07/23/21	1.000	226.64	07/16/21	268.14	41.50 W	0.00	Sale ²⁵
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.004	1.03	07/27/21	1.18	0.15 W	0.00	1 of 3 - Sale ²⁵
	0.004	1.03	07/29/21	1.18	0.15 W	0.00	2 of 3 - Sale ²⁵
	0.996	235.38	07/29/21	276.33	40.95 W	0.00	3 of 3 - Sale ²⁵
08/04/21	1.004	237.44	Various	278.69	41.25 W	0.00	Total of 3 transactions
5 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	0.001	0.14	08/13/21	0.17	0.03 W	0.00	1 of 5 - Sale ²⁵
	0.003	0.81	08/13/21	0.96	0.15 W	0.00	2 of 5 - Sale ²⁵
	0.001	0.14	08/16/21	0.18	0.04 W	0.00	3 of 5 - Sale ²⁵
	0.001	0.14	08/16/21	0.17	0.03 W	0.00	4 of 5 - Sale ²⁵
	0.993	248.77	08/16/21	303.89	55.12 W	0.00	5 of 5 - Sale ²⁵
08/27/21	0.998	250.00	Various	305.37	55.37 W	0.00	Total of 5 transactions
7 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	0.003	0.85	08/16/21	1.01	0.16 W	0.00	1 of 7 - Sale ²⁵
	0.003	0.76	08/16/21	0.90	0.14 W	0.00	2 of 7 - Sale ²⁵
	0.003	0.84	08/23/21	1.01	0.17 W	0.00	3 of 7 - Sale ²⁵
	0.001	0.15	08/23/21	0.19	0.04 W	0.00	4 of 7 - Sale ²⁵
	0.001	0.14	08/23/21	0.18	0.04 W	0.00	5 of 7 - Sale ²⁵
	0.003	0.76	08/23/21	0.91	0.15 W	0.00	6 of 7 - Sale ²⁵
	0.993	258.79	08/23/21	315.40	56.61 W	0.00	7 of 7 - Sale ²⁵
08/31/21	1.006	262.29	Various	319.60	57.31 W	0.00	Total of 7 transactions
5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.10	09/13/21	0.10	...	0.00	1 of 5 - Sale ²⁵
	0.003	0.98	09/13/21	0.95	...	0.03	2 of 5 - Sale ²⁵
	0.000	0.06	09/27/21	0.07	...	-0.01	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
	0.003	0.89	09/27/21	0.83	...	0.06	4 of 5 - Sale ²⁵
	0.993	299.80	09/27/21	285.19	...	14.61	5 of 5 - Sale ²⁵
10/22/21	0.999	301.83	Various	287.14	...	14.69	Total of 5 transactions
10/22/21	0.001	0.17	09/13/21	0.18	0.01 W	0.00	Sale ²⁵
3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	0.001	0.14	09/27/21	0.14	...	0.00	1 of 3 - Sale ²⁵
	0.004	0.90	09/27/21	0.82	...	0.08	2 of 3 - Sale ²⁵
	1.000	252.22	12/13/21	255.25	...	-3.03	3 of 3 - Sale ²⁵
12/16/21	1.004	253.26	Various	256.21	...	-2.95	Total of 3 transactions
	Security total:	2,827.43		3,086.24	294.00 W	35.19	
COMPASS, INC. / CUSIP: 20464U100 / Symbol:							
05/10/21	1.000	16.24	04/26/21	18.01	...	-1.77	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/15/21	25.000	291.75	06/14/21	287.95	...	3.80	Sale ²⁵
COUCHBASE, INC. COMMON STOCK / CUSIP: 22207T101 / Symbol:							
3 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	23.37	12/02/21	29.41	6.04 W	0.00	1 of 3 - Sale ²⁵
	20.000	467.39	12/03/21	555.10	87.71 W	0.00	2 of 3 - Sale ²⁵
	4.000	93.48	12/06/21	103.27	9.79 W	0.00	3 of 3 - Sale ²⁵
12/21/21	25.000	584.24	Various	687.78	103.54 W	0.00	Total of 3 transactions
4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	23.72	12/06/21	31.86	8.14 W	0.00	1 of 4 - Sale ²⁵
	4.000	94.86	12/06/21	120.81	25.95 W	0.00	2 of 4 - Sale ²⁵
	16.000	379.60	12/06/21	483.23	103.63 W	0.00	3 of 4 - Sale ²⁵
	4.000	94.90	12/06/21	103.26	8.36 W	0.00	4 of 4 - Sale ²⁵
12/22/21	25.000	593.08	Various	739.16	146.08 W	0.00	Total of 4 transactions
	Security total:	1,177.32		1,426.94	249.62 W	0.00	
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
06/08/21	5.000	1,079.59	06/07/21	1,087.15	...	-7.56	Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
<i>4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	492.05	03/11/21	525.35	...	-33.30	1 of 4 - Sale ²⁵
	5.000	246.02	03/11/21	250.00	...	-3.98	2 of 4 - Sale ²⁵
	1.000	49.20	03/12/21	46.63	...	2.57	3 of 4 - Sale ²⁵
	4.000	196.82	03/12/21	186.34	...	10.48	4 of 4 - Sale ²⁵
03/15/21	20.000	984.09	Various	1,008.32	...	-24.23	Total of 4 transactions
<i>2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.028	0.92	08/13/21	1.00	0.08 W	0.00	1 of 2 - Sale ²⁵
	98.972	3,265.15	08/13/21	3,298.74	33.59 W	0.00	2 of 2 - Sale ²⁵
08/16/21	99.000	3,266.07	Various	3,299.74	33.67 W	0.00	Total of 2 transactions
<i>3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	33.04	08/13/21	33.33	...	-0.29	1 of 3 - Sale ²⁵
	98.972	3,270.11	08/16/21	3,285.64	...	-15.53	2 of 3 - Sale ²⁵
	0.028	0.92	08/16/21	1.01	...	-0.09	3 of 3 - Sale ²⁵
08/17/21	100.000	3,304.07	Various	3,319.98	...	-15.91	Total of 3 transactions
08/17/21	0.028	0.92	08/13/21	1.01	0.09 W	0.00	Sale ²⁵
	Security total:	7,555.15		7,629.05	33.76 W	-40.14	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
03/24/21	1.000	181.42	03/23/21	191.08	...	-9.66	Sale ²⁵
03/24/21	1.000	181.42	03/23/21	192.00	10.58 W	0.00	Sale ²⁵
04/22/21	1.000	218.00	04/05/21	197.90	...	20.10	Sale ²⁵
	Security total:	580.84		580.98	10.58 W	10.44	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
<i>5 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	79.15	06/30/21	73.79	...	5.36	1 of 5 - Sale ²⁵
	5.000	79.15	06/30/21	72.75	...	6.40	2 of 5 - Sale ²⁵
	5.000	83.26	06/30/21	74.60	...	8.66	3 of 5 - Sale ²⁵
	10.000	158.29	06/30/21	142.50	...	15.79	4 of 5 - Sale ²⁵
	15.000	232.34	06/30/21	216.00	...	16.34	5 of 5 - Sale ²⁵
07/01/21	40.000	632.19	Various	579.64	...	52.55	Total of 5 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
14 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	15.000	229.05	06/30/21	246.45	17.40 W	0.00	1 of 14 - Sale ²⁵
	10.000	152.70	06/30/21	164.30	11.60 W	0.00	2 of 14 - Sale ²⁵
	5.000	77.45	06/30/21	87.95	10.50 W	0.00	3 of 14 - Sale ²⁵
	5.000	77.45	06/30/21	87.20	9.75 W	0.00	4 of 14 - Sale ²⁵
	1.000	15.49	06/30/21	17.49	2.00 W	0.00	5 of 14 - Sale ²⁵
	5.000	77.45	06/30/21	87.45	10.00 W	0.00	6 of 14 - Sale ²⁵
	9.000	139.41	06/30/21	157.41	18.00 W	0.00	7 of 14 - Sale ²⁵
	5.000	77.45	06/30/21	79.99	2.54 W	0.00	8 of 14 - Sale ²⁵
	5.000	77.45	06/30/21	78.95	1.50 W	0.00	9 of 14 - Sale ²⁵
	1.000	15.83	06/30/21	16.40	0.57 W	0.00	10 of 14 - Sale ²⁵
	5.000	79.15	06/30/21	82.50	3.35 W	0.00	11 of 14 - Sale ²⁵
	5.000	79.15	06/30/21	81.75	2.60 W	0.00	12 of 14 - Sale ²⁵
	5.000	79.15	06/30/21	82.00	2.85 W	0.00	13 of 14 - Sale ²⁵
	9.000	142.47	06/30/21	147.60	5.13 W	0.00	14 of 14 - Sale ²⁵
07/01/21	85.000	1,319.65	Various	1,417.44	97.79 W	0.00	Total of 14 transactions
20 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	45.000	382.49	07/02/21	673.88	...	-291.39	1 of 20 - Sale ²⁵
	30.000	254.99	07/02/21	457.78	...	-202.79	2 of 20 - Sale ²⁵
	25.000	212.49	07/02/21	378.18	...	-165.69	3 of 20 - Sale ²⁵
	20.000	170.00	07/02/21	300.00	...	-130.00	4 of 20 - Sale ²⁵
	15.000	127.50	07/02/21	228.14	...	-100.64	5 of 20 - Sale ²⁵
	9.000	76.50	07/02/21	142.47	...	-65.97	6 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	79.15	...	-36.65	7 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	78.90	...	-36.40	8 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	77.75	...	-35.25	9 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	77.35	...	-34.85	10 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	77.23	...	-34.73	11 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	77.09	...	-34.59	12 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	77.04	...	-34.54	13 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	76.90	...	-34.40	14 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	76.70	...	-34.20	15 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	75.50	...	-33.00	16 of 20 - Sale ²⁵
	5.000	42.50	07/02/21	75.44	...	-32.94	17 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
	1.000	8.50	07/02/21	15.83	...	-7.33	18 of 20 - Sale ²⁵
	75.000	637.48	07/06/21	886.38	...	-248.90	19 of 20 - Sale ²⁵
	25.000	212.49	07/06/21	292.88	...	-80.39	20 of 20 - Sale ²⁵
07/23/21	300.000	2,549.94	Various	4,224.59	...	-1,674.65	Total of 20 transactions
	Security total:	4,501.78		6,221.67	97.79 W	-1,622.10	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
04/12/21	1.000	185.88	04/07/21	187.50	...	-1.62	Sale ²⁵
06/22/21	15.000	2,610.59	06/18/21	2,591.55	...	19.04	Sale ²⁵
07/12/21	1.000	178.28	07/08/21	170.57	...	7.71	Sale ²⁵
07/20/21	1.000	172.95	07/19/21	173.34	0.39 W	0.00	Sale ²⁵
	3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	0.006	1.02	08/09/21	1.00	...	0.02	1 of 3 - Sale ²⁵
	0.989	176.32	08/16/21	176.34	...	-0.02	2 of 3 - Sale ²⁵
	0.011	2.03	08/16/21	2.03	...	0.00	3 of 3 - Sale ²⁵
08/27/21	1.006	179.37	Various	179.37	...	0.00	Total of 3 transactions
	Security total:	3,327.07		3,302.33	0.39 W	25.13	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	5.000	1,024.99	06/03/21	978.70	...	46.29	1 of 2 - Sale ²⁵
	10.000	2,049.99	06/03/21	1,946.60	...	103.39	2 of 2 - Sale ²⁵
06/03/21	15.000	3,074.98	Various	2,925.30	...	149.68	Total of 2 transactions
12/07/21	1.000	144.60	12/03/21	145.69	...	-1.09	Sale ²⁵
	Security total:	3,219.58		3,070.99	...	148.59	
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
03/24/21	5.000	659.44	03/23/21	680.33	...	-20.89	Sale ²⁵
05/17/21	1.000	136.15	05/13/21	124.00	...	12.15	Sale ²⁵
	Security total:	795.59		804.33	...	-8.74	

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(continued)

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
04/22/21	5.000	296.23	04/16/21	295.00	...	1.23	Sale ²⁵
05/24/21	5.000	241.14	05/07/21	251.00	...	-9.86	Sale ²⁵
05/24/21	20.000	964.55	05/07/21	1,004.00	39.45 W	0.00	Sale ²⁵
	2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	18.000	877.68	06/15/21	902.92	...	-25.24	1 of 2 - Sale ²⁵
	2.000	97.54	06/15/21	100.33	...	-2.79	2 of 2 - Sale ²⁵
06/16/21	20.000	975.22	Various	1,003.25	...	-28.03	Total of 2 transactions
	Security total:	2,477.14		2,553.25	39.45 W	-36.66	
ESS TECH, INC. / CUSIP: 26916J106 / Symbol:							
	2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	14.82	10/04/21	10.00	...	4.82	1 of 2 - Sale ²⁵
	8.000	118.56	10/22/21	118.40	...	0.16	2 of 2 - Sale ²⁵
11/17/21	9.000	133.38	Various	128.40	...	4.98	Total of 2 transactions
ENFUSION, INC. / CUSIP: 292812104 / Symbol:							
11/15/21	0.200	4.57	10/22/21	3.88	...	0.69	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
12/15/21	0.010	3.27	10/05/21	3.27	...	0.00	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	42.51	08/05/21	34.45	...	8.06	1 of 3 - Sale ²⁵
	24.000	1,020.20	08/05/21	879.08	...	141.12	2 of 3 - Sale ²⁵
	25.000	1,062.70	08/05/21	919.21	...	143.49	3 of 3 - Sale ²⁵
08/10/21	50.000	2,125.41	Various	1,832.74	...	292.67	Total of 3 transactions
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	43.24	08/16/21	40.14	...	3.10	1 of 2 - Sale ²⁵
	100.000	4,323.97	08/18/21	4,064.08	...	259.89	2 of 2 - Sale ²⁵
08/24/21	101.000	4,367.21	Various	4,104.22	...	262.99	Total of 2 transactions
	Security total:	6,492.62		5,936.96	...	555.66	

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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
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
12/14/21	0.005	1.20	09/27/21	1.14	...	0.06	Sale ²⁵
FINTECH ACQUISITION CORP. V CL ASS A COMMON STOCK / CUSIP: 31810Q107 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	13.52	03/16/21	12.88	...	0.64	1 of 2 - Sale ²⁵
	19.000	262.96	03/16/21	244.72	...	18.24	2 of 2 - Sale ²⁵
03/17/21	20.000	276.48	Various	257.60	...	18.88	Total of 2 transactions
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
02/11/21	1.000	16.24	01/21/21	18.54	...	-2.30	Sale ²⁵
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
02/11/21	2.000	21.08	12/23/20	11.53	...	9.55	Sale ²⁵
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	23.50	02/18/21	22.98	...	0.52	1 of 5 - Sale ²⁵
	5.000	58.75	02/18/21	57.75	...	1.00	2 of 5 - Sale ²⁵
	5.000	58.75	02/18/21	57.60	...	1.15	3 of 5 - Sale ²⁵
	17.000	199.75	02/18/21	198.05	...	1.70	4 of 5 - Sale ²⁵
	8.000	94.00	02/18/21	92.00	...	2.00	5 of 5 - Sale ²⁵
03/05/21	37.000	434.75	Various	428.38	...	6.37	Total of 5 transactions
20 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	53.25	02/18/21	58.75	3.30 W	-2.20	1 of 20 - Sale ²⁵
	1.000	10.65	02/18/21	11.80	1.15 W	0.00	2 of 20 - Sale ²⁵
	2.000	21.30	02/18/21	23.60	2.30 W	0.00	3 of 20 - Sale ²⁵
	1.000	10.65	02/18/21	12.90	2.25 W	0.00	4 of 20 - Sale ²⁵
	2.000	21.30	02/18/21	25.80	4.50 W	0.00	5 of 20 - Sale ²⁵
	2.000	21.30	02/18/21	23.60	2.30 W	0.00	6 of 20 - Sale ²⁵
	42.000	493.49	02/18/21	493.50	0.01 W	0.00	7 of 20 - Sale ²⁵
	1.000	11.75	02/18/21	13.90	2.15 W	0.00	8 of 20 - Sale ²⁵
	2.000	23.50	02/18/21	27.80	4.30 W	0.00	9 of 20 - Sale ²⁵
	2.000	23.50	02/18/21	25.60	2.10 W	0.00	10 of 20 - Sale ²⁵
	3.000	35.25	02/18/21	38.25	3.00 W	0.00	11 of 20 - Sale ²⁵
	48.000	563.99	02/25/21	624.00	60.01 W	0.00	12 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	2.000	23.50	02/25/21	26.00	2.50 W	0.00	13 of 20 - Sale ²⁵
	15.000	176.25	02/25/21	199.22	22.97 W	0.00	14 of 20 - Sale ²⁵
	1.000	11.75	02/25/21	13.00	1.25 W	0.00	15 of 20 - Sale ²⁵
	49.000	575.74	02/25/21	637.00	61.26 W	0.00	16 of 20 - Sale ²⁵
	15.000	176.25	02/25/21	195.15	18.90 W	0.00	17 of 20 - Sale ²⁵
	20.000	234.99	02/25/21	250.00	15.01 W	0.00	18 of 20 - Sale ²⁵
	19.000	223.24	02/25/21	228.00	4.76 W	0.00	19 of 20 - Sale ²⁵
	6.000	70.50	02/25/21	72.00	1.50 W	0.00	20 of 20 - Sale ²⁵
03/05/21	238.000	2,782.15	Various	2,999.87	215.52 W	-2.20	Total of 20 transactions
	13 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	25.000	280.13	02/25/21	298.76	18.63 W	0.00	1 of 13 - Sale ²⁵
	10.000	112.05	02/26/21	120.85	8.80 W	0.00	2 of 13 - Sale ²⁵
	1.000	11.60	02/26/21	14.25	2.65 W	0.00	3 of 13 - Sale ²⁵
	2.000	23.20	02/26/21	28.50	5.30 W	0.00	4 of 13 - Sale ²⁵
	7.000	81.20	02/26/21	89.92	8.72 W	0.00	5 of 13 - Sale ²⁵
	2.000	23.20	02/26/21	26.10	2.90 W	0.00	6 of 13 - Sale ²⁵
	3.000	34.80	02/26/21	39.00	4.20 W	0.00	7 of 13 - Sale ²⁵
	3.000	34.80	02/26/21	39.75	4.95 W	0.00	8 of 13 - Sale ²⁵
	17.000	197.19	02/26/21	225.25	28.06 W	0.00	9 of 13 - Sale ²⁵
	5.000	58.00	02/26/21	65.00	7.00 W	0.00	10 of 13 - Sale ²⁵
	1.000	11.60	02/26/21	13.00	1.40 W	0.00	11 of 13 - Sale ²⁵
	5.000	58.00	02/26/21	65.00	7.00 W	0.00	12 of 13 - Sale ²⁵
	4.000	46.40	02/26/21	52.00	5.60 W	0.00	13 of 13 - Sale ²⁵
03/12/21	85.000	972.17	Various	1,077.38	105.21 W	0.00	Total of 13 transactions
	20 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	58.35	02/26/21	65.01	6.66 W	0.00	1 of 20 - Sale ²⁵
	5.000	58.35	02/26/21	67.85	9.50 W	0.00	2 of 20 - Sale ²⁵
	2.000	23.34	03/01/21	28.30	4.96 W	0.00	3 of 20 - Sale ²⁵
	3.000	35.01	03/01/21	42.45	7.44 W	0.00	4 of 20 - Sale ²⁵
	10.000	116.70	03/01/21	143.81	27.11 W	0.00	5 of 20 - Sale ²⁵
	5.000	58.35	03/01/21	72.06	13.71 W	0.00	6 of 20 - Sale ²⁵
	1.000	11.67	03/01/21	14.24	2.57 W	0.00	7 of 20 - Sale ²⁵
	4.000	46.68	03/01/21	56.96	10.28 W	0.00	8 of 20 - Sale ²⁵
	3.000	35.01	03/01/21	42.00	6.99 W	0.00	9 of 20 - Sale ²⁵

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	2.000	23.34	03/01/21	28.00	4.66 W	0.00	10 of 20 - Sale ²⁵
	10.000	116.69	03/02/21	133.50	16.81 W	0.00	11 of 20 - Sale ²⁵
	5.000	59.00	03/02/21	66.75	7.75 W	0.00	12 of 20 - Sale ²⁵
	6.000	70.80	03/02/21	80.10	9.30 W	0.00	13 of 20 - Sale ²⁵
	6.000	70.80	03/02/21	80.11	9.31 W	0.00	14 of 20 - Sale ²⁵
	3.000	35.40	03/02/21	40.05	4.65 W	0.00	15 of 20 - Sale ²⁵
	5.000	59.00	03/02/21	66.25	7.25 W	0.00	16 of 20 - Sale ²⁵
	5.000	58.50	03/02/21	66.25	7.75 W	0.00	17 of 20 - Sale ²⁵
	14.000	163.80	03/02/21	185.64	21.84 W	0.00	18 of 20 - Sale ²⁵
	1.000	11.70	03/02/21	13.26	1.56 W	0.00	19 of 20 - Sale ²⁵
	5.000	58.50	03/02/21	63.75	5.25 W	0.00	20 of 20 - Sale ²⁵
03/15/21	100.000	1,170.99	Various	1,356.34	185.35 W	0.00	Total of 20 transactions
	4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	5.000	57.06	03/08/21	64.19	...	-7.13	1 of 4 - Sale ²⁵
	5.000	57.06	03/08/21	63.69	...	-6.63	2 of 4 - Sale ²⁵
	5.000	57.05	03/08/21	63.67	...	-6.62	3 of 4 - Sale ²⁵
	2.000	22.82	03/08/21	25.70	...	-2.88	4 of 4 - Sale ²⁵
03/16/21	17.000	193.99	Various	217.25	...	-23.26	Total of 4 transactions
	92 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	10.000	114.11	03/02/21	127.51	13.40 W	0.00	1 of 92 - Sale ²⁵
	5.000	57.06	03/02/21	63.70	6.64 W	0.00	2 of 92 - Sale ²⁵
	5.000	57.06	03/02/21	61.20	4.14 W	0.00	3 of 92 - Sale ²⁵
	6.000	68.47	03/02/21	73.80	5.33 W	0.00	4 of 92 - Sale ²⁵
	14.000	159.76	03/02/21	172.21	12.45 W	0.00	5 of 92 - Sale ²⁵
	1.000	11.41	03/02/21	14.70	3.29 W	0.00	6 of 92 - Sale ²⁵
	2.000	22.82	03/02/21	29.40	6.58 W	0.00	7 of 92 - Sale ²⁵
	7.000	79.88	03/02/21	93.07	13.19 W	0.00	8 of 92 - Sale ²⁵
	2.000	22.82	03/02/21	27.00	4.18 W	0.00	9 of 92 - Sale ²⁵
	3.000	34.23	03/02/21	40.35	6.12 W	0.00	10 of 92 - Sale ²⁵
	18.000	205.40	03/02/21	230.31	24.91 W	0.00	11 of 92 - Sale ²⁵
	10.000	114.11	03/02/21	129.30	15.19 W	0.00	12 of 92 - Sale ²⁵
	3.000	34.24	03/02/21	41.10	6.86 W	0.00	13 of 92 - Sale ²⁵
	4.000	45.65	03/02/21	54.80	9.15 W	0.00	14 of 92 - Sale ²⁵
	5.000	57.06	03/02/21	66.81	9.75 W	0.00	15 of 92 - Sale ²⁵

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(continued)

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	5.000	57.05	03/02/21	69.65	12.60 W	0.00	16 of 92 - Sale ²⁵
	1.000	11.41	03/02/21	13.43	2.02 W	0.00	17 of 92 - Sale ²⁵
	2.000	22.82	03/02/21	29.02	6.20 W	0.00	18 of 92 - Sale ²⁵
	3.000	34.23	03/02/21	43.53	9.30 W	0.00	19 of 92 - Sale ²⁵
	4.000	45.65	03/02/21	53.72	8.07 W	0.00	20 of 92 - Sale ²⁵
	5.000	57.06	03/02/21	67.15	10.09 W	0.00	21 of 92 - Sale ²⁵
	5.000	57.06	03/02/21	67.15	10.09 W	0.00	22 of 92 - Sale ²⁵
	7.000	79.88	03/02/21	103.19	23.31 W	0.00	23 of 92 - Sale ²⁵
	13.000	148.35	03/02/21	177.85	29.50 W	0.00	24 of 92 - Sale ²⁵
	1.000	11.41	03/03/21	14.42	3.01 W	0.00	25 of 92 - Sale ²⁵
	2.000	22.82	03/03/21	28.36	5.54 W	0.00	26 of 92 - Sale ²⁵
	3.000	34.23	03/03/21	43.68	9.45 W	0.00	27 of 92 - Sale ²⁵
	3.000	34.23	03/03/21	42.54	8.31 W	0.00	28 of 92 - Sale ²⁵
	4.000	45.65	03/03/21	57.68	12.03 W	0.00	29 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	72.96	15.90 W	0.00	30 of 92 - Sale ²⁵
	2.000	22.82	03/03/21	26.60	3.78 W	0.00	31 of 92 - Sale ²⁵
	3.000	34.23	03/03/21	40.20	5.97 W	0.00	32 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	67.00	9.94 W	0.00	33 of 92 - Sale ²⁵
	6.000	68.47	03/03/21	80.40	11.93 W	0.00	34 of 92 - Sale ²⁵
	6.000	68.47	03/03/21	80.41	11.94 W	0.00	35 of 92 - Sale ²⁵
	10.000	114.11	03/03/21	135.31	21.20 W	0.00	36 of 92 - Sale ²⁵
	2.000	22.82	03/03/21	24.78	1.96 W	0.00	37 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	64.14	7.08 W	0.00	38 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	61.64	4.58 W	0.00	39 of 92 - Sale ²⁵
	10.000	114.11	03/03/21	128.40	14.29 W	0.00	40 of 92 - Sale ²⁵
	1.000	11.41	03/03/21	13.06	1.65 W	0.00	41 of 92 - Sale ²⁵
	3.000	34.23	03/03/21	38.85	4.62 W	0.00	42 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	65.25	8.19 W	0.00	43 of 92 - Sale ²⁵
	5.000	57.06	03/03/21	62.75	5.69 W	0.00	44 of 92 - Sale ²⁵
	14.000	159.76	03/03/21	182.84	23.08 W	0.00	45 of 92 - Sale ²⁵
	1.000	11.41	03/04/21	14.15	2.74 W	0.00	46 of 92 - Sale ²⁵
	2.000	22.82	03/04/21	28.30	5.48 W	0.00	47 of 92 - Sale ²⁵
	4.000	45.64	03/04/21	50.98	5.34 W	0.00	48 of 92 - Sale ²⁵
	6.000	68.47	03/04/21	70.49	2.02 W	0.00	49 of 92 - Sale ²⁵

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
12.000		136.94	03/04/21	140.99	4.05 W	0.00	50 of 92 - Sale ²⁵
3.000		34.23	03/04/21	37.21	2.98 W	0.00	51 of 92 - Sale ²⁵
2.000		22.82	03/04/21	25.22	2.40 W	0.00	52 of 92 - Sale ²⁵
3.000		34.23	03/04/21	37.68	3.45 W	0.00	53 of 92 - Sale ²⁵
17.000		194.00	03/04/21	202.37	8.37 W	0.00	54 of 92 - Sale ²⁵
1.000		11.41	03/04/21	12.41	1.00 W	0.00	55 of 92 - Sale ²⁵
9.000		102.70	03/04/21	112.94	10.24 W	0.00	56 of 92 - Sale ²⁵
1.000		11.41	03/04/21	12.55	1.14 W	0.00	57 of 92 - Sale ²⁵
2.000		22.82	03/04/21	27.10	4.28 W	0.00	58 of 92 - Sale ²⁵
5.000		57.06	03/04/21	64.90	7.84 W	0.00	59 of 92 - Sale ²⁵
3.000		34.23	03/04/21	39.95	5.72 W	0.00	60 of 92 - Sale ²⁵
4.000		45.65	03/04/21	53.27	7.62 W	0.00	61 of 92 - Sale ²⁵
3.000		34.23	03/05/21	42.66	8.43 W	0.00	62 of 92 - Sale ²⁵
1.000		11.41	03/05/21	13.72	2.31 W	0.00	63 of 92 - Sale ²⁵
3.000		34.23	03/05/21	41.15	6.92 W	0.00	64 of 92 - Sale ²⁵
5.000		57.06	03/05/21	68.59	11.53 W	0.00	65 of 92 - Sale ²⁵
13.000		148.35	03/05/21	181.60	33.25 W	0.00	66 of 92 - Sale ²⁵
2.000		22.82	03/05/21	27.24	4.42 W	0.00	67 of 92 - Sale ²⁵
3.000		34.23	03/05/21	40.85	6.62 W	0.00	68 of 92 - Sale ²⁵
1.000		11.41	03/05/21	13.62	2.21 W	0.00	69 of 92 - Sale ²⁵
2.000		22.82	03/05/21	29.40	6.58 W	0.00	70 of 92 - Sale ²⁵
3.000		34.23	03/05/21	44.10	9.87 W	0.00	71 of 92 - Sale ²⁵
7.000		79.88	03/05/21	104.51	24.63 W	0.00	72 of 92 - Sale ²⁵
2.000		22.82	03/05/21	29.50	6.68 W	0.00	73 of 92 - Sale ²⁵
3.000		34.24	03/08/21	38.22	2.65 W	-1.33	74 of 92 - Sale ²⁵
1.000		11.41	03/08/21	14.42	3.01 W	0.00	75 of 92 - Sale ²⁵
1.000		11.41	03/08/21	14.27	2.86 W	0.00	76 of 92 - Sale ²⁵
2.000		22.82	03/08/21	28.07	5.25 W	0.00	77 of 92 - Sale ²⁵
3.000		34.23	03/08/21	42.11	7.88 W	0.00	78 of 92 - Sale ²⁵
4.000		45.65	03/08/21	57.09	11.44 W	0.00	79 of 92 - Sale ²⁵
5.000		57.06	03/08/21	72.23	15.17 W	0.00	80 of 92 - Sale ²⁵
9.000		102.70	03/08/21	120.46	17.76 W	0.00	81 of 92 - Sale ²⁵
7.000		79.88	03/08/21	89.59	9.71 W	0.00	82 of 92 - Sale ²⁵
1.000		11.41	03/08/21	13.49	2.08 W	0.00	83 of 92 - Sale ²⁵

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	2.000	22.82	03/08/21	26.52	3.70 W	0.00	84 of 92 - Sale ²⁵
	3.000	34.23	03/08/21	40.08	5.85 W	0.00	85 of 92 - Sale ²⁵
	5.000	57.06	03/08/21	66.79	9.73 W	0.00	86 of 92 - Sale ²⁵
	6.000	68.47	03/08/21	80.15	11.68 W	0.00	87 of 92 - Sale ²⁵
	6.000	68.47	03/08/21	80.16	11.69 W	0.00	88 of 92 - Sale ²⁵
	2.000	22.82	03/08/21	24.36	1.54 W	0.00	89 of 92 - Sale ²⁵
	3.000	34.24	03/08/21	37.89	3.65 W	0.00	90 of 92 - Sale ²⁵
	5.000	57.06	03/08/21	63.08	6.02 W	0.00	91 of 92 - Sale ²⁵
	5.000	57.06	03/08/21	60.58	3.52 W	0.00	92 of 92 - Sale ²⁵
03/16/21	433.000	4,941.09	Various	5,718.23	775.81 W	-1.33	Total of 92 transactions
	14 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	5.000	55.00	03/16/21	62.44	...	-7.44	1 of 14 - Sale ²⁵
	10.000	110.00	03/16/21	116.88	...	-6.88	2 of 14 - Sale ²⁵
	4.000	44.00	03/16/21	50.74	...	-6.74	3 of 14 - Sale ²⁵
	2.000	22.00	03/16/21	28.18	...	-6.18	4 of 14 - Sale ²⁵
	3.000	33.00	03/16/21	37.35	...	-4.35	5 of 14 - Sale ²⁵
	2.000	22.00	03/16/21	26.00	...	-4.00	6 of 14 - Sale ²⁵
	5.000	55.00	03/16/21	58.96	...	-3.96	7 of 14 - Sale ²⁵
	3.000	33.00	03/16/21	36.88	...	-3.88	8 of 14 - Sale ²⁵
	6.000	65.99	03/16/21	69.82	...	-3.83	9 of 14 - Sale ²⁵
	4.000	44.00	03/16/21	47.17	...	-3.17	10 of 14 - Sale ²⁵
	1.000	11.00	03/16/21	14.09	...	-3.09	11 of 14 - Sale ²⁵
	2.000	22.00	03/16/21	25.00	...	-3.00	12 of 14 - Sale ²⁵
	1.000	11.00	03/16/21	13.00	...	-2.00	13 of 14 - Sale ²⁵
	2.000	22.00	03/16/21	23.27	...	-1.27	14 of 14 - Sale ²⁵
03/17/21	50.000	549.99	Various	609.78	...	-59.79	Total of 14 transactions
	14 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	13.000	142.21	03/16/21	178.14	...	-35.93	1 of 14 - Sale ²⁵
	3.000	32.82	03/16/21	41.86	...	-9.04	2 of 14 - Sale ²⁵
	6.000	65.64	03/16/21	74.63	...	-8.99	3 of 14 - Sale ²⁵
	4.000	43.76	03/16/21	52.20	...	-8.44	4 of 14 - Sale ²⁵
	4.000	43.76	03/16/21	50.79	...	-7.03	5 of 14 - Sale ²⁵
	8.000	87.52	03/16/21	94.34	...	-6.82	6 of 14 - Sale ²⁵
	3.000	32.82	03/16/21	39.16	...	-6.34	7 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	3.000	32.82	03/16/21	37.16	...	-4.34	8 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	13.45	...	-2.51	9 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	13.29	...	-2.35	10 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	13.27	...	-2.33	11 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	12.82	...	-1.88	12 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	12.39	...	-1.45	13 of 14 - Sale ²⁵
	1.000	10.94	03/16/21	12.30	...	-1.36	14 of 14 - Sale ²⁵
03/18/21	50.000	546.99	Various	645.80	...	-98.81	Total of 14 transactions
	17 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	7.000	70.57	03/31/21	95.05	...	-24.48	1 of 17 - Sale ²⁵
	5.000	50.41	03/31/21	65.47	...	-15.06	2 of 17 - Sale ²⁵
	6.000	60.49	03/31/21	72.20	...	-11.71	3 of 17 - Sale ²⁵
	4.000	40.32	03/31/21	51.68	...	-11.36	4 of 17 - Sale ²⁵
	3.000	30.24	03/31/21	40.05	...	-9.81	5 of 17 - Sale ²⁵
	4.000	40.32	03/31/21	49.46	...	-9.14	6 of 17 - Sale ²⁵
	3.000	30.24	03/31/21	38.06	...	-7.82	7 of 17 - Sale ²⁵
	3.000	30.24	03/31/21	37.10	...	-6.86	8 of 17 - Sale ²⁵
	2.000	20.16	03/31/21	26.80	...	-6.64	9 of 17 - Sale ²⁵
	3.000	30.24	03/31/21	36.80	...	-6.56	10 of 17 - Sale ²⁵
	2.000	20.16	03/31/21	26.70	...	-6.54	11 of 17 - Sale ²⁵
	2.000	20.16	03/31/21	25.37	...	-5.21	12 of 17 - Sale ²⁵
	2.000	20.16	03/31/21	24.54	...	-4.38	13 of 17 - Sale ²⁵
	1.000	10.08	03/31/21	13.07	...	-2.99	14 of 17 - Sale ²⁵
	1.000	10.08	03/31/21	12.92	...	-2.84	15 of 17 - Sale ²⁵
	1.000	10.08	03/31/21	12.37	...	-2.29	16 of 17 - Sale ²⁵
	1.000	10.08	03/31/21	12.27	...	-2.19	17 of 17 - Sale ²⁵
04/01/21	50.000	504.03	Various	639.91	...	-135.88	Total of 17 transactions
	13 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	6.000	59.79	04/12/21	71.72	...	-11.93	1 of 13 - Sale ²⁵
	6.000	59.79	04/12/21	71.71	...	-11.92	2 of 13 - Sale ²⁵
	7.000	69.76	04/12/21	79.74	...	-9.98	3 of 13 - Sale ²⁵
	5.000	49.83	04/12/21	59.75	...	-9.92	4 of 13 - Sale ²⁵
	5.000	49.83	04/12/21	56.05	...	-6.22	5 of 13 - Sale ²⁵
	3.000	29.90	04/12/21	35.94	...	-6.04	6 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	3.000	29.89	04/12/21	35.87	...	-5.98	7 of 13 - Sale ²⁵
	2.000	19.93	04/12/21	23.71	...	-3.78	8 of 13 - Sale ²⁵
	3.000	29.89	04/12/21	33.66	...	-3.77	9 of 13 - Sale ²⁵
	5.000	49.82	04/12/21	53.54	...	-3.72	10 of 13 - Sale ²⁵
	2.000	19.93	04/12/21	22.66	...	-2.73	11 of 13 - Sale ²⁵
	1.000	9.96	04/12/21	12.09	...	-2.13	12 of 13 - Sale ²⁵
	2.000	19.93	04/12/21	21.55	...	-1.62	13 of 13 - Sale ²⁵
04/13/21	50.000	498.25	Various	577.99	...	-79.74	Total of 13 transactions
06/10/21	50.000	513.52	06/09/21	520.96	7.44 W	0.00	Sale ²⁵
	2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	50.000	504.49	06/15/21	514.69	...	-10.20	1 of 2 - Sale ²⁵
	50.000	504.49	06/15/21	507.25	...	-2.76	2 of 2 - Sale ²⁵
06/16/21	100.000	1,008.98	Various	1,021.94	...	-12.96	Total of 2 transactions
	Security total:	14,116.90		15,813.83	1,289.33 W	-407.60	
FRANKLIN RESOURCES, INC. / CUSIP: 354613101 / Symbol:							
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	27.09	12/18/20	25.26	...	1.83	1 of 3 - Sale ²⁵
	1.000	27.09	12/18/20	24.94	...	2.15	2 of 3 - Sale ²⁵
	3.000	81.27	12/18/20	74.82	...	6.45	3 of 3 - Sale ²⁵
02/11/21	5.000	135.45	Various	125.02	...	10.43	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/25/21	3.000	116.09	02/23/21	111.48	...	4.61	Sale ²⁵
02/25/21	2.000	77.39	02/22/21	83.90	6.51 W	0.00	Sale ²⁵
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	13.000	445.89	03/03/21	465.47	...	-19.58	1 of 2 - Sale ²⁵
	2.000	68.60	03/03/21	78.12	...	-9.52	2 of 2 - Sale ²⁵
03/04/21	15.000	514.49	Various	543.59	...	-29.10	Total of 2 transactions
	Security total:	707.97		738.97	6.51 W	-24.49	

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(continued)

02/11/2022

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GS ACQUISITION HOLDINGS CORP I I / CUSIP: 36258Q105 / Symbol:							
<i>4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	182.10	02/22/21	220.35	...	-38.25	1 of 4 - Sale ²⁵
	3.000	36.42	02/22/21	43.98	...	-7.56	2 of 4 - Sale ²⁵
	11.000	133.54	02/23/21	141.68	...	-8.14	3 of 4 - Sale ²⁵
	5.000	60.70	02/23/21	64.42	...	-3.72	4 of 4 - Sale ²⁵
02/25/21	34.000	412.76	Various	470.43	...	-57.67	Total of 4 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
06/18/21	1.000	216.39	06/15/21	212.80	...	3.59	Sale ²⁵
GOOD WORKS ACQUISITION CORP. C OMMON STOCK / CUSIP: 38216X107 / Symbol:							
<i>5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	269.20	03/18/21	281.00	...	-11.80	1 of 5 - Sale ²⁵
	25.000	269.19	03/18/21	280.42	...	-11.23	2 of 5 - Sale ²⁵
	25.000	269.19	03/18/21	275.00	...	-5.81	3 of 5 - Sale ²⁵
	5.000	53.84	03/18/21	54.90	...	-1.06	4 of 5 - Sale ²⁵
	10.000	107.68	03/22/21	108.70	...	-1.02	5 of 5 - Sale ²⁵
03/23/21	90.000	969.10	Various	1,000.02	...	-30.92	Total of 5 transactions
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
07/07/21	1.000	32.62	07/02/21	33.98	...	-1.36	Sale ²⁵
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
<i>7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	36.23	02/16/21	36.06	...	0.17	1 of 7 - Sale ²⁵
	1.000	18.11	02/16/21	17.80	...	0.31	2 of 7 - Sale ²⁵
	1.000	18.11	02/16/21	17.69	...	0.42	3 of 7 - Sale ²⁵
	1.000	18.11	02/16/21	17.50	...	0.61	4 of 7 - Sale ²⁵
	1.000	18.11	02/16/21	17.38	...	0.73	5 of 7 - Sale ²⁵
	1.000	18.12	02/16/21	17.32	...	0.80	6 of 7 - Sale ²⁵
	15.000	271.72	02/23/21	250.95	...	20.77	7 of 7 - Sale ²⁵
02/25/21	22.000	398.51	Various	374.70	...	23.81	Total of 7 transactions

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(continued)

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GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	90.58	02/17/21	96.35	5.77 W	0.00	1 of 6 - Sale ²⁵
	3.000	54.35	02/18/21	58.58	4.23 W	0.00	2 of 6 - Sale ²⁵
	5.000	90.57	02/18/21	98.65	8.08 W	0.00	3 of 6 - Sale ²⁵
	5.000	90.57	02/19/21	97.05	6.48 W	0.00	4 of 6 - Sale ²⁵
	5.000	90.58	02/19/21	92.95	2.37 W	0.00	5 of 6 - Sale ²⁵
	5.000	90.58	02/24/21	96.48	5.90 W	0.00	6 of 6 - Sale ²⁵
02/25/21	28.000	507.23	Various	540.06	32.83 W	0.00	Total of 6 transactions
03/05/21	5.000	64.47	03/04/21	65.50	...	-1.03	Sale ²⁵
19 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	15.000	193.42	03/04/21	196.50	2.05 W	-1.03	1 of 19 - Sale ²⁵
	5.000	65.25	03/04/21	75.77	10.52 W	0.00	2 of 19 - Sale ²⁵
	3.000	39.15	03/04/21	46.23	7.08 W	0.00	3 of 19 - Sale ²⁵
	2.000	26.10	03/04/21	31.23	5.13 W	0.00	4 of 19 - Sale ²⁵
	3.000	39.15	03/04/21	46.85	7.70 W	0.00	5 of 19 - Sale ²⁵
	5.000	65.25	03/04/21	76.48	11.23 W	0.00	6 of 19 - Sale ²⁵
	5.000	65.25	03/04/21	72.37	7.12 W	0.00	7 of 19 - Sale ²⁵
	5.000	65.25	03/04/21	75.90	10.65 W	0.00	8 of 19 - Sale ²⁵
	2.000	26.10	03/04/21	28.00	1.90 W	0.00	9 of 19 - Sale ²⁵
	5.000	64.47	03/04/21	81.02	16.55 W	0.00	10 of 19 - Sale ²⁵
	2.000	25.79	03/04/21	33.33	7.54 W	0.00	11 of 19 - Sale ²⁵
	3.000	38.68	03/04/21	49.38	10.70 W	0.00	12 of 19 - Sale ²⁵
	3.000	38.68	03/04/21	50.00	11.32 W	0.00	13 of 19 - Sale ²⁵
	2.000	25.79	03/04/21	31.05	5.26 W	0.00	14 of 19 - Sale ²⁵
	5.000	64.47	03/04/21	81.73	17.26 W	0.00	15 of 19 - Sale ²⁵
	3.000	38.68	03/04/21	44.02	5.34 W	0.00	16 of 19 - Sale ²⁵
	2.000	25.79	03/04/21	30.76	4.97 W	0.00	17 of 19 - Sale ²⁵
	3.000	38.68	03/04/21	45.69	7.01 W	0.00	18 of 19 - Sale ²⁵
	2.000	25.79	03/04/21	28.10	2.31 W	0.00	19 of 19 - Sale ²⁵
03/05/21	75.000	971.74	Various	1,124.41	151.64 W	-1.03	Total of 19 transactions
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	31.72	03/05/21	32.80	...	-1.08	1 of 3 - Sale ²⁵
	2.000	31.72	03/05/21	32.51	...	-0.79	2 of 3 - Sale ²⁵

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(continued)

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GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
03/08/21	3.000	47.58	03/05/21	46.64	...	0.94	3 of 3 - Sale ²⁵
03/08/21	7.000	111.02	Various	111.95	...	-0.93	Total of 3 transactions
	6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	5.000	79.30	03/05/21	86.10	2.72 W	-4.08	1 of 6 - Sale ²⁵
	5.000	79.35	03/05/21	80.30	0.95 W	0.00	2 of 6 - Sale ²⁵
	2.000	31.74	03/05/21	35.06	3.32 W	0.00	3 of 6 - Sale ²⁵
	3.000	47.61	03/05/21	51.98	4.37 W	0.00	4 of 6 - Sale ²⁵
	2.000	31.74	03/05/21	35.08	3.34 W	0.00	5 of 6 - Sale ²⁵
	1.000	15.86	03/05/21	17.54	1.68 W	0.00	6 of 6 - Sale ²⁵
03/08/21	18.000	285.60	Various	306.06	16.38 W	-4.08	Total of 6 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	3.000	50.80	03/08/21	52.01	...	-1.21	1 of 4 - Sale ²⁵
	2.000	33.87	03/08/21	32.31	...	1.56	2 of 4 - Sale ²⁵
	5.000	84.68	03/08/21	76.03	...	8.65	3 of 4 - Sale ²⁵
	5.000	84.68	03/08/21	74.67	...	10.01	4 of 4 - Sale ²⁵
03/10/21	15.000	254.03	Various	235.02	...	19.01	Total of 4 transactions
	3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	10.000	133.50	04/12/21	131.00	...	2.50	1 of 3 - Sale ²⁵
	40.000	533.99	04/12/21	523.00	...	10.99	2 of 3 - Sale ²⁵
	10.000	133.50	04/13/21	130.90	...	2.60	3 of 3 - Sale ²⁵
04/23/21	60.000	800.99	Various	784.90	...	16.09	Total of 3 transactions
	7 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	5.000	66.75	04/07/21	69.35	2.60 W	0.00	1 of 7 - Sale ²⁵
	1.000	13.35	04/07/21	15.36	2.01 W	0.00	2 of 7 - Sale ²⁵
	2.000	26.70	04/07/21	30.68	3.98 W	0.00	3 of 7 - Sale ²⁵
	2.000	26.70	04/07/21	30.70	4.00 W	0.00	4 of 7 - Sale ²⁵
	3.000	40.05	04/07/21	45.41	5.36 W	0.00	5 of 7 - Sale ²⁵
	2.000	26.70	04/07/21	30.08	3.38 W	0.00	6 of 7 - Sale ²⁵
	25.000	333.74	04/12/21	337.50	3.76 W	0.00	7 of 7 - Sale ²⁵
04/23/21	40.000	533.99	Various	559.08	25.09 W	0.00	Total of 7 transactions
	5 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	10.000	110.10	05/07/21	127.71	...	-17.61	1 of 5 - Sale ²⁵
	7.000	77.06	05/07/21	85.67	...	-8.61	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

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(continued)

02/11/2022

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GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
	3.000	33.03	05/07/21	39.39	...	-6.36	3 of 5 - Sale ²⁵
	2.000	22.02	05/07/21	26.27	...	-4.25	4 of 5 - Sale ²⁵
	6.000	66.06	05/07/21	67.73	...	-1.67	5 of 5 - Sale ²⁵
05/19/21	28.000	308.27	Various	346.77	...	-38.50	Total of 5 transactions
	20 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	11.02	04/26/21	14.25	3.23 W	0.00	1 of 20 - Sale ²⁵
	4.000	44.08	04/30/21	53.84	9.76 W	0.00	2 of 20 - Sale ²⁵
	1.000	11.02	04/30/21	14.95	3.93 W	0.00	3 of 20 - Sale ²⁵
	2.000	22.04	04/30/21	29.86	7.82 W	0.00	4 of 20 - Sale ²⁵
	2.000	22.04	04/30/21	29.88	7.84 W	0.00	5 of 20 - Sale ²⁵
	3.000	33.06	04/30/21	44.18	11.12 W	0.00	6 of 20 - Sale ²⁵
	2.000	22.04	04/30/21	29.26	7.22 W	0.00	7 of 20 - Sale ²⁵
	10.000	110.20	04/30/21	130.90	20.70 W	0.00	8 of 20 - Sale ²⁵
	5.000	55.10	04/30/21	64.33	9.23 W	0.00	9 of 20 - Sale ²⁵
	10.000	110.19	05/03/21	125.02	14.83 W	0.00	10 of 20 - Sale ²⁵
	7.000	77.14	05/04/21	83.79	6.65 W	0.00	11 of 20 - Sale ²⁵
	1.000	11.01	05/04/21	15.20	4.19 W	0.00	12 of 20 - Sale ²⁵
	2.000	22.02	05/04/21	28.82	6.80 W	0.00	13 of 20 - Sale ²⁵
	2.000	22.02	05/07/21	27.45	5.43 W	0.00	14 of 20 - Sale ²⁵
	1.000	11.01	05/07/21	15.22	4.21 W	0.00	15 of 20 - Sale ²⁵
	2.000	22.02	05/07/21	30.39	8.37 W	0.00	16 of 20 - Sale ²⁵
	2.000	22.02	05/07/21	30.41	8.39 W	0.00	17 of 20 - Sale ²⁵
	3.000	33.03	05/07/21	44.97	11.94 W	0.00	18 of 20 - Sale ²⁵
	2.000	22.02	05/07/21	29.79	7.77 W	0.00	19 of 20 - Sale ²⁵
	10.000	110.09	05/07/21	133.55	23.46 W	0.00	20 of 20 - Sale ²⁵
05/19/21	72.000	793.17	Various	976.06	182.89 W	0.00	Total of 20 transactions
	9 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	3.000	46.66	05/28/21	52.65	...	-5.99	1 of 9 - Sale ²⁵
	2.000	31.11	05/28/21	35.60	...	-4.49	2 of 9 - Sale ²⁵
	2.000	31.11	05/28/21	35.51	...	-4.40	3 of 9 - Sale ²⁵
	10.000	155.55	05/28/21	159.50	...	-3.95	4 of 9 - Sale ²⁵
	2.000	31.11	05/28/21	34.98	...	-3.87	5 of 9 - Sale ²⁵
	2.000	31.11	05/28/21	33.94	...	-2.83	6 of 9 - Sale ²⁵
	1.000	15.55	05/28/21	17.81	...	-2.26	7 of 9 - Sale ²⁵

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Account 834494106

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(continued)

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GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
	1.000	15.56	05/28/21	17.76	...	-2.20	8 of 9 - Sale ²⁵
	2.000	31.11	05/28/21	32.57	...	-1.46	9 of 9 - Sale ²⁵
06/09/21	25.000	388.87	Various	420.32	...	-31.45	Total of 9 transactions
	2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	1.000	13.39	07/15/21	13.64	...	-0.25	1 of 2 - Sale ²⁵
	25.000	334.87	07/19/21	327.56	...	7.31	2 of 2 - Sale ²⁵
07/20/21	26.000	348.26	Various	341.20	...	7.06	Total of 2 transactions
	Security total:	5,766.15		6,186.03	408.83 W	-11.05	
HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
02/11/21	5.000	96.62	02/02/21	80.90	...	15.72	Sale ²⁵
	6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	25.000	335.49	03/02/21	375.00	...	-39.51	1 of 6 - Sale ²⁵
	10.000	134.10	03/02/21	166.40	...	-32.30	2 of 6 - Sale ²⁵
	10.000	134.10	03/02/21	166.40	...	-32.30	3 of 6 - Sale ²⁵
	5.000	67.05	03/02/21	87.25	...	-20.20	4 of 6 - Sale ²⁵
	5.000	67.05	03/02/21	80.80	...	-13.75	5 of 6 - Sale ²⁵
	5.000	67.10	03/02/21	76.47	...	-9.37	6 of 6 - Sale ²⁵
03/03/21	60.000	804.89	Various	952.32	...	-147.43	Total of 6 transactions
	5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	15.000	201.30	03/01/21	238.05	36.75 W	0.00	1 of 5 - Sale ²⁵
	10.000	134.20	03/01/21	158.70	24.50 W	0.00	2 of 5 - Sale ²⁵
	10.000	134.20	03/01/21	153.90	19.70 W	0.00	3 of 5 - Sale ²⁵
	15.000	201.30	03/01/21	237.75	36.45 W	0.00	4 of 5 - Sale ²⁵
	20.000	268.39	03/02/21	305.98	11.28 W	-26.31	5 of 5 - Sale ²⁵
03/03/21	70.000	939.39	Various	1,094.38	128.68 W	-26.31	Total of 5 transactions
	4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	15.000	192.75	03/05/21	233.78	...	-41.03	1 of 4 - Sale ²⁵
	6.000	77.10	03/05/21	90.21	...	-13.11	2 of 4 - Sale ²⁵
	4.000	51.40	03/05/21	60.50	...	-9.10	3 of 4 - Sale ²⁵
	1.000	12.85	03/05/21	14.27	...	-1.42	4 of 4 - Sale ²⁵
03/08/21	26.000	334.10	Various	398.76	...	-64.66	Total of 4 transactions
05/11/21	1.000	9.94	04/26/21	10.23	...	-0.29	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol: (cont'd)							
Security total:		2,184.94		2,536.59	128.68 W	-222.97	
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
01/27/21	1.000	124.13	01/22/21	117.94	...	6.19	Sale ²⁵
JASPER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 471871103 / Symbol:							
11/08/21	0.100	0.94	10/13/21	1.58	...	-0.64	Sale ²⁵
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
12/16/21	0.010	1.73	10/01/21	1.59	...	0.14	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	8.000	206.88	02/26/21	206.40	...	0.48	1 of 3 - Sale ²⁵
	5.000	129.30	02/26/21	128.40	...	0.90	2 of 3 - Sale ²⁵
	12.000	310.98	02/26/21	309.60	...	1.38	3 of 3 - Sale ²⁵
03/01/21	25.000	647.16	Various	644.40	...	2.76	Total of 3 transactions
04/09/21	25.000	563.37	04/08/21	568.13	4.76 W	0.00	Sale ²⁵
05/12/21	25.000	446.76	04/28/21	509.51	...	-62.75	Sale ²⁵
Security total:		1,657.29		1,722.04	4.76 W	-59.99	
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
11/15/21	0.027	1.09	09/15/21	1.00	...	0.09	Sale ²⁵
LETERIS ACQUISITION CORP. CLA SS A COMMON STOCK / CUSIP: 52470X109 / Symbol:							
02/24/21	1.000	10.92	02/19/21	12.26	...	-1.34	Sale ²⁵
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	15.000	232.87	03/11/21	261.28	...	-28.41	1 of 3 - Sale ²⁵
	15.000	232.87	03/12/21	215.25	...	17.62	2 of 3 - Sale ²⁵
	20.000	310.50	03/12/21	287.20	...	23.30	3 of 3 - Sale ²⁵
03/16/21	50.000	776.24	Various	763.73	...	12.51	Total of 3 transactions

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MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
07/29/21	49.000	679.06	07/28/21	663.01	...	16.05	Sale ²⁵
	<i>3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	15.41	07/28/21	13.53	...	1.88	1 of 3 - Sale ²⁵
	4.000	61.64	08/11/21	57.60	...	4.04	2 of 3 - Sale ²⁵
	15.000	231.15	08/12/21	215.05	...	16.10	3 of 3 - Sale ²⁵
08/13/21	20.000	308.20	Various	286.18	...	22.02	Total of 3 transactions
	<i>2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>						
	0.067	1.31	08/25/21	1.00	...	0.31	1 of 2 - Sale ²⁵
	25.000	485.00	10/04/21	443.25	...	41.75	2 of 2 - Sale ²⁵
10/22/21	25.067	486.31	Various	444.25	...	42.06	Total of 2 transactions
	Security total:	1,473.57		1,393.44	...	80.13	
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
12/01/21	5.000	378.33	11/30/21	378.50	...	-0.17	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	<i>3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	215.60 N	12/10/20	210.79	...	4.81	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$8.10
	4.000	862.38 N	12/10/20	843.35	...	19.03	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$32.40
	95.000	20,481.52 N	01/08/21	20,458.25	...	23.27	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$769.47
01/08/21	100.000	21,559.50	Various	21,512.39	...	47.11	Total of 3 transactions
02/23/21	5.000	1,147.58	01/08/21	1,076.75	...	70.83	Sale ²⁵
	Security total:	22,707.08		22,589.14	...	117.94	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	<i>10 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	718.80	03/02/21	1,175.60	...	-456.80	1 of 10 - Sale ²⁵
	10.000	359.40	03/02/21	578.80	...	-219.40	2 of 10 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	179.70	03/02/21	288.85	...	-109.15	3 of 10 - Sale ²⁵
	5.000	179.69	03/02/21	287.39	...	-107.70	4 of 10 - Sale ²⁵
	2.000	71.88	03/02/21	116.56	...	-44.68	5 of 10 - Sale ²⁵
	2.000	71.88	03/02/21	116.56	...	-44.68	6 of 10 - Sale ²⁵
	2.000	71.88	03/02/21	115.76	...	-43.88	7 of 10 - Sale ²⁵
	2.000	71.88	03/02/21	115.76	...	-43.88	8 of 10 - Sale ²⁵
	1.000	35.94	03/02/21	58.28	...	-22.34	9 of 10 - Sale ²⁵
	1.000	35.94	03/02/21	57.88	...	-21.94	10 of 10 - Sale ²⁵
03/05/21	50.000	1,796.99	Various	2,911.44	...	-1,114.45	Total of 10 transactions
	4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	27.000	985.49	03/01/21	1,344.05	358.56 W	0.00	1 of 4 - Sale ²⁵
	2.000	73.00	03/01/21	99.56	26.56 W	0.00	2 of 4 - Sale ²⁵
	10.000	365.00	03/01/21	497.80	132.80 W	0.00	3 of 4 - Sale ²⁵
	11.000	401.50	03/01/21	547.57	146.07 W	0.00	4 of 4 - Sale ²⁵
03/05/21	50.000	1,824.99	Various	2,488.98	663.99 W	0.00	Total of 4 transactions
04/16/21	5.000	175.40	04/15/21	191.98	...	-16.58	Sale ²⁵
04/16/21	20.000	701.60	04/14/21	752.10	12.63 W	-37.87	Sale ²⁵
	Security total:	4,498.98		6,344.50	676.62 W	-1,168.90	
NRX PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 629444100 / Symbol:							
11/10/21	0.100	0.65	10/13/21	0.97	...	-0.32	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/26/21	1.000	510.31	04/20/21	549.52	39.21 W	0.00	Sale ²⁵
04/28/21	1.000	504.70	04/20/21	538.27	...	-33.57	Sale ²⁵
	Security total:	1,015.01		1,087.79	39.21 W	-33.57	
NEW BEGINNINGS ACQUISITION COR P. / CUSIP: 64222H100 / Symbol:							
03/09/21	10.000	100.10	03/08/21	100.70	...	-0.60	Sale ²⁵
NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	5.000	10.40	07/26/21	10.00	...	0.40	1 of 3 - Sale ²⁵
	95.000	199.49	07/26/21	195.66	...	3.83	2 of 3 - Sale ²⁵

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NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol: (cont'd)							
	95.000	197.59	07/26/21	187.15	...	10.44	3 of 3 - Sale ²⁵
07/27/21	195.000	407.48	Various	392.81	...	14.67	Total of 3 transactions
07/27/21	5.000	10.50	07/26/21	10.65	0.15 W	0.00	Sale ²⁵
07/28/21	100.000	227.04	07/27/21	212.73	...	14.31	Sale ²⁵
07/29/21	100.000	226.99	07/28/21	242.00	...	-15.01	Sale ²⁵
	Security total:	872.01		858.19	0.15 W	13.97	
NEW PROVIDENCE ACQUISITION COR P. CLASS A COMMON STOCK / CUSIP: 64822P106 / Symbol:							
02/11/21	5.000	102.57	02/09/21	106.99	...	-4.42	Sale ²⁵
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol:							
13 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	53.05	02/22/21	57.25	4.20 W	0.00	1 of 13 - Sale ²⁵
	25.000	265.24	02/22/21	287.50	22.26 W	0.00	2 of 13 - Sale ²⁵
	25.000	265.25	02/22/21	286.25	21.00 W	0.00	3 of 13 - Sale ²⁵
	20.000	212.19	02/22/21	227.73	15.54 W	0.00	4 of 13 - Sale ²⁵
	25.000	265.25	02/22/21	275.75	10.50 W	0.00	5 of 13 - Sale ²⁵
	6.000	63.66	02/22/21	66.96	3.30 W	0.00	6 of 13 - Sale ²⁵
	14.000	148.53	02/22/21	152.46	3.93 W	0.00	7 of 13 - Sale ²⁵
	3.000	31.17	02/22/21	35.34	4.17 W	0.00	8 of 13 - Sale ²⁵
	5.000	51.95	02/22/21	58.65	6.70 W	0.00	9 of 13 - Sale ²⁵
	22.000	228.58	02/22/21	258.95	30.37 W	0.00	10 of 13 - Sale ²⁵
	5.000	51.95	02/22/21	57.94	5.99 W	0.00	11 of 13 - Sale ²⁵
	13.000	135.07	02/22/21	151.97	16.90 W	0.00	12 of 13 - Sale ²⁵
	2.000	20.77	02/22/21	22.88	2.11 W	0.00	13 of 13 - Sale ²⁵
02/24/21	170.000	1,792.66	Various	1,939.63	146.97 W	0.00	Total of 13 transactions
14 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	4.000	41.28	02/22/21	45.51	4.23 W	0.00	1 of 14 - Sale ²⁵
	5.000	51.60	02/22/21	57.20	5.60 W	0.00	2 of 14 - Sale ²⁵
	5.000	51.60	02/23/21	53.90	2.30 W	0.00	3 of 14 - Sale ²⁵
	16.000	165.12	02/23/21	178.19	13.07 W	0.00	4 of 14 - Sale ²⁵
	5.000	51.60	02/23/21	54.10	2.50 W	0.00	5 of 14 - Sale ²⁵
	20.000	206.40	02/23/21	213.80	7.40 W	0.00	6 of 14 - Sale ²⁵
	2.000	20.64	02/23/21	23.37	2.73 W	0.00	7 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol: (cont'd)							
	3.000	30.96	02/23/21	35.08	4.12 W	0.00	8 of 14 - Sale ²⁵
	5.000	51.60	02/23/21	58.23	6.63 W	0.00	9 of 14 - Sale ²⁵
	1.000	10.32	02/23/21	10.86	0.54 W	0.00	10 of 14 - Sale ²⁵
	14.000	144.48	02/23/21	148.20	3.72 W	0.00	11 of 14 - Sale ²⁵
	14.000	144.48	02/23/21	163.53	19.05 W	0.00	12 of 14 - Sale ²⁵
	5.000	51.60	02/23/21	58.40	6.80 W	0.00	13 of 14 - Sale ²⁵
	1.000	10.32	02/23/21	11.68	1.36 W	0.00	14 of 14 - Sale ²⁵
02/25/21	100.000	1,032.00	Various	1,112.05	80.05 W	0.00	Total of 14 transactions
	11 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	13.000	131.95	02/26/21	152.88	...	-20.93	1 of 11 - Sale ²⁵
	16.000	162.40	02/26/21	180.43	...	-18.03	2 of 11 - Sale ²⁵
	5.000	50.75	02/26/21	58.29	...	-7.54	3 of 11 - Sale ²⁵
	5.000	50.75	02/26/21	57.90	...	-7.15	4 of 11 - Sale ²⁵
	14.000	142.09	02/26/21	147.78	...	-5.69	5 of 11 - Sale ²⁵
	4.000	40.60	02/26/21	46.07	...	-5.47	6 of 11 - Sale ²⁵
	30.000	304.49	02/26/21	308.69	...	-4.20	7 of 11 - Sale ²⁵
	5.000	50.75	02/26/21	54.60	...	-3.85	8 of 11 - Sale ²⁵
	5.000	50.75	02/26/21	53.95	...	-3.20	9 of 11 - Sale ²⁵
	2.000	20.30	02/26/21	23.03	...	-2.73	10 of 11 - Sale ²⁵
	1.000	10.15	02/26/21	10.83	...	-0.68	11 of 11 - Sale ²⁵
03/02/21	100.000	1,014.98	Various	1,094.45	...	-79.47	Total of 11 transactions
	14 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	4.000	40.60	02/26/21	45.51	4.91 W	0.00	1 of 14 - Sale ²⁵
	5.000	50.75	02/26/21	57.20	6.45 W	0.00	2 of 14 - Sale ²⁵
	2.000	20.30	02/26/21	22.75	2.45 W	0.00	3 of 14 - Sale ²⁵
	5.000	50.75	02/26/21	57.59	6.84 W	0.00	4 of 14 - Sale ²⁵
	5.000	50.75	02/26/21	53.90	3.15 W	0.00	5 of 14 - Sale ²⁵
	13.000	131.95	02/26/21	151.06	19.11 W	0.00	6 of 14 - Sale ²⁵
	16.000	162.40	02/26/21	178.19	15.79 W	0.00	7 of 14 - Sale ²⁵
	1.000	10.15	02/26/21	11.65	1.50 W	0.00	8 of 14 - Sale ²⁵
	2.000	20.30	02/26/21	23.31	3.01 W	0.00	9 of 14 - Sale ²⁵
	3.000	30.45	02/26/21	34.99	4.54 W	0.00	10 of 14 - Sale ²⁵
	5.000	50.75	02/26/21	58.08	7.33 W	0.00	11 of 14 - Sale ²⁵
	5.000	50.75	02/26/21	58.25	7.50 W	0.00	12 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol: (cont'd)							
	14.000	142.09	02/26/21	163.11	21.02 W	0.00	13 of 14 - Sale ²⁵
	20.000	202.99	02/26/21	213.20	10.21 W	0.00	14 of 14 - Sale ²⁵
03/02/21	100.000	1,014.98	Various	1,128.79	113.81 W	0.00	Total of 14 transactions
	7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	14.000	141.26	03/05/21	161.02	...	-19.76	1 of 7 - Sale ²⁵
	20.000	201.79	03/05/21	210.21	...	-8.42	2 of 7 - Sale ²⁵
	5.000	50.45	03/05/21	57.50	...	-7.05	3 of 7 - Sale ²⁵
	5.000	50.45	03/05/21	57.33	...	-6.88	4 of 7 - Sale ²⁵
	3.000	30.27	03/05/21	34.54	...	-4.27	5 of 7 - Sale ²⁵
	2.000	20.18	03/05/21	23.01	...	-2.83	6 of 7 - Sale ²⁵
	1.000	10.09	03/05/21	11.50	...	-1.41	7 of 7 - Sale ²⁵
03/08/21	50.000	504.49	Various	555.11	...	-50.62	Total of 7 transactions
	Security total:	5,359.11		5,830.03	340.83 W	-130.09	
NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol:							
06/01/21	1.000	10.53	05/28/21	11.19	...	-0.66	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
03/12/21	1.000	200.54	03/11/21	208.00	7.46 W	0.00	Sale ²⁵
03/15/21	1.000	202.15	03/12/21	205.66	...	-3.51	Sale ²⁵
11/04/21	1.000	179.24	10/20/21	134.13	...	45.11	Sale ²⁵
	Security total:	581.93		547.79	7.46 W	41.60	
NOW INC. / CUSIP: 67011P100 / Symbol:							
11/15/21	0.020	0.20	10/22/21	0.16	...	0.04	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
05/24/21	1.000	607.09	05/21/21	607.97	...	-0.88	Sale ²⁵
THE OLB GROUP, INC. COMMON STO CK / CUSIP: 67086U307 / Symbol:							
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	5.000	46.00	02/10/21	67.20	...	-21.20	1 of 2 - Sale ²⁵
	5.000	46.00	02/10/21	67.20	...	-21.20	2 of 2 - Sale ²⁵
02/11/21	10.000	92.00	Various	134.40	...	-42.40	Total of 2 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:							
<i>4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	105.20	05/20/21	104.50	...	0.70	1 of 4 - Sale ²⁵
	5.000	105.20	05/20/21	104.25	...	0.95	2 of 4 - Sale ²⁵
	35.000	736.40	05/24/21	744.59	...	-8.19	3 of 4 - Sale ²⁵
	5.000	105.19	05/24/21	105.40	...	-0.21	4 of 4 - Sale ²⁵
05/26/21	50.000	1,051.99	Various	1,058.74	...	-6.75	Total of 4 transactions
<i>2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.063	0.86	09/20/21	1.00	...	-0.14	1 of 2 - Sale ²⁵
	19.937	274.14	10/01/21	291.88	...	-17.74	2 of 2 - Sale ²⁵
11/04/21	20.000	275.00	Various	292.88	...	-17.88	Total of 2 transactions
12/15/21	0.063	0.50	10/01/21	0.92	...	-0.42	Sale ²⁵
	Security total:	1,327.49		1,352.54	...	-25.05	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/10/21	1.000	10.96	02/05/21	3.40	...	7.56	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
02/23/21	100.000	124.99	02/22/21	162.89	...	-37.90	Sale ²⁵
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
<i>6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	211.15	03/04/21	252.00	...	-40.85	1 of 6 - Sale ²⁵
	5.000	117.31	03/04/21	133.03	...	-15.72	2 of 6 - Sale ²⁵
	5.000	117.30	03/04/21	130.05	...	-12.75	3 of 6 - Sale ²⁵
	1.000	23.46	03/04/21	28.00	...	-4.54	4 of 6 - Sale ²⁵
	5.000	117.31	03/05/21	112.72	...	4.59	5 of 6 - Sale ²⁵
	5.000	117.30	03/05/21	106.30	...	11.00	6 of 6 - Sale ²⁵
03/10/21	30.000	703.83	Various	762.10	...	-58.27	Total of 6 transactions
<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	448.79	06/08/21	450.94	2.15 W	0.00	1 of 2 - Sale ²⁵
	75.000	1,346.35	06/08/21	1,351.40	5.05 W	0.00	2 of 2 - Sale ²⁵
06/09/21	100.000	1,795.14	Various	1,802.34	7.20 W	0.00	Total of 2 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	75.000	1,269.19	06/11/21	1,283.61	0.19 W	-14.23	1 of 2 - Sale ²⁵
	25.000	423.06	06/11/21	428.34	5.28 W	0.00	2 of 2 - Sale ²⁵
06/23/21	100.000	1,692.25	Various	1,711.95	5.47 W	-14.23	Total of 2 transactions
06/28/21	25.000	423.31	06/25/21	430.76	...	-7.45	Sale ²⁵
07/30/21	1.000	14.92	07/14/21	15.79	...	-0.87	Sale ²⁵
	Security total:	4,629.45		4,722.94	12.67 W	-80.82	
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	66.80	02/19/21	79.35	...	-12.55	1 of 2 - Sale ²⁵
	5.000	66.80	02/19/21	76.15	...	-9.35	2 of 2 - Sale ²⁵
02/23/21	10.000	133.60	Various	155.50	...	-21.90	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	48.82	01/04/21	48.75	...	0.07	1 of 5 - Sale ²⁵
	1.000	24.41	01/05/21	24.33	...	0.08	2 of 5 - Sale ²⁵
	1.000	24.41	01/05/21	23.86	...	0.55	3 of 5 - Sale ²⁵
	12.000	292.90	01/05/21	281.28	...	11.62	4 of 5 - Sale ²⁵
	4.000	97.64	01/06/21	93.86	...	3.78	5 of 5 - Sale ²⁵
01/14/21	20.000	488.18	Various	472.08	...	16.10	Total of 5 transactions
7 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	48.82	01/04/21	51.17	2.35 W	0.00	1 of 7 - Sale ²⁵
	1.000	24.41	01/04/21	25.27	0.86 W	0.00	2 of 7 - Sale ²⁵
	1.000	24.41	01/04/21	25.19	0.78 W	0.00	3 of 7 - Sale ²⁵
	1.000	24.41	01/05/21	25.29	0.88 W	0.00	4 of 7 - Sale ²⁵
	2.000	48.82	01/05/21	49.66	0.84 W	0.00	5 of 7 - Sale ²⁵
	1.000	24.41	01/05/21	25.98	1.57 W	0.00	6 of 7 - Sale ²⁵
	2.000	48.82	01/05/21	51.80	2.98 W	0.00	7 of 7 - Sale ²⁵
01/14/21	10.000	244.10	Various	254.36	10.26 W	0.00	Total of 7 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	52.60	02/12/21	66.35	13.75 W	0.00	1 of 4 - Sale ²⁵
	1.000	26.30	02/12/21	32.86	6.56 W	0.00	2 of 4 - Sale ²⁵
	1.000	26.30	02/12/21	32.78	6.48 W	0.00	3 of 4 - Sale ²⁵
	1.000	26.31	02/12/21	32.88	6.57 W	0.00	4 of 4 - Sale ²⁵
02/23/21	5.000	131.51	Various	164.87	33.36 W	0.00	Total of 4 transactions
10 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.000	52.48	02/12/21	64.84	12.36 W	0.00	1 of 10 - Sale ²⁵
	1.000	26.24	02/12/21	33.57	7.33 W	0.00	2 of 10 - Sale ²⁵
	2.000	52.48	02/12/21	66.98	14.50 W	0.00	3 of 10 - Sale ²⁵
	15.000	393.61	02/12/21	480.00	86.39 W	0.00	4 of 10 - Sale ²⁵
	2.000	52.48	02/19/21	67.98	15.50 W	0.00	5 of 10 - Sale ²⁵
	1.000	26.24	02/19/21	33.68	7.44 W	0.00	6 of 10 - Sale ²⁵
	1.000	26.24	02/19/21	33.60	7.36 W	0.00	7 of 10 - Sale ²⁵
	1.000	26.24	02/19/21	33.68	7.44 W	0.00	8 of 10 - Sale ²⁵
	10.000	262.41	02/19/21	274.90	12.49 W	0.00	9 of 10 - Sale ²⁵
	15.000	393.60	02/19/21	413.82	20.22 W	0.00	10 of 10 - Sale ²⁵
02/24/21	50.000	1,312.02	Various	1,503.05	191.03 W	0.00	Total of 10 transactions
6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	5.000	121.40	02/26/21	117.40	...	4.00	1 of 6 - Sale ²⁵
	5.000	121.40	02/26/21	117.40	...	4.00	2 of 6 - Sale ²⁵
	5.000	121.40	02/26/21	117.30	...	4.10	3 of 6 - Sale ²⁵
	5.000	121.40	02/26/21	115.13	...	6.27	4 of 6 - Sale ²⁵
	5.000	121.39	02/26/21	115.04	...	6.35	5 of 6 - Sale ²⁵
	25.000	606.99	02/26/21	595.00	...	11.99	6 of 6 - Sale ²⁵
03/02/21	50.000	1,213.98	Various	1,177.27	...	36.71	Total of 6 transactions
10 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	2.000	48.56	02/26/21	63.98	15.42 W	0.00	1 of 10 - Sale ²⁵
	1.000	24.28	02/26/21	31.68	7.40 W	0.00	2 of 10 - Sale ²⁵
	1.000	24.28	02/26/21	31.60	7.32 W	0.00	3 of 10 - Sale ²⁵
	1.000	24.28	02/26/21	31.68	7.40 W	0.00	4 of 10 - Sale ²⁵
	2.000	48.56	02/26/21	60.84	12.28 W	0.00	5 of 10 - Sale ²⁵
	1.000	24.28	02/26/21	31.57	7.29 W	0.00	6 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	2.000	48.56	02/26/21	62.98	14.42 W	0.00	7 of 10 - Sale ²⁵
	15.000	364.19	02/26/21	449.97	85.78 W	0.00	8 of 10 - Sale ²⁵
	10.000	242.80	02/26/21	254.88	12.08 W	0.00	9 of 10 - Sale ²⁵
	15.000	364.20	02/26/21	383.80	19.60 W	0.00	10 of 10 - Sale ²⁵
03/02/21	50.000	1,213.99	Various	1,402.98	188.99 W	0.00	Total of 10 transactions
	10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	2.000	47.18	03/05/21	62.02	14.84 W	0.00	1 of 10 - Sale ²⁵
	1.000	23.59	03/05/21	30.70	7.11 W	0.00	2 of 10 - Sale ²⁵
	1.000	23.59	03/05/21	30.62	7.03 W	0.00	3 of 10 - Sale ²⁵
	1.000	23.59	03/05/21	30.70	7.11 W	0.00	4 of 10 - Sale ²⁵
	2.000	47.18	03/05/21	58.88	11.70 W	0.00	5 of 10 - Sale ²⁵
	1.000	23.59	03/05/21	30.59	7.00 W	0.00	6 of 10 - Sale ²⁵
	2.000	47.18	03/05/21	61.02	13.84 W	0.00	7 of 10 - Sale ²⁵
	15.000	353.87	03/05/21	435.28	81.41 W	0.00	8 of 10 - Sale ²⁵
	10.000	235.91	03/05/21	245.08	9.17 W	0.00	9 of 10 - Sale ²⁵
	15.000	353.86	03/05/21	369.10	15.24 W	0.00	10 of 10 - Sale ²⁵
03/08/21	50.000	1,179.54	Various	1,353.99	174.45 W	0.00	Total of 10 transactions
	13 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	2.000	45.10	03/11/21	66.84	...	-21.74	1 of 13 - Sale ²⁵
	1.000	22.55	03/12/21	32.45	...	-9.90	2 of 13 - Sale ²⁵
	1.000	22.55	03/12/21	32.45	...	-9.90	3 of 13 - Sale ²⁵
	1.000	22.55	03/12/21	32.37	...	-9.82	4 of 13 - Sale ²⁵
	10.000	225.50	03/16/21	310.37	...	-84.87	5 of 13 - Sale ²⁵
	2.000	45.10	03/16/21	64.98	...	-19.88	6 of 13 - Sale ²⁵
	2.000	45.10	03/16/21	62.84	...	-17.74	7 of 13 - Sale ²⁵
	1.000	22.55	03/16/21	32.57	...	-10.02	8 of 13 - Sale ²⁵
	5.000	112.75	03/18/21	146.42	...	-33.67	9 of 13 - Sale ²⁵
	10.000	225.50	03/18/21	247.72	...	-22.22	10 of 13 - Sale ²⁵
	5.000	112.75	03/18/21	124.35	...	-11.60	11 of 13 - Sale ²⁵
	5.000	112.75	03/22/21	125.28	...	-12.53	12 of 13 - Sale ²⁵
	5.000	112.74	03/23/21	121.08	...	-8.34	13 of 13 - Sale ²⁵
03/26/21	50.000	1,127.49	Various	1,399.72	...	-272.23	Total of 13 transactions
12/20/21	50.000	918.49	12/06/21	929.90	...	-11.41	Sale ²⁵
	Security total:	7,829.30		8,658.22	598.09 W	-230.83	

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	0.990	184.05	11/24/21	187.26	...	-3.21	1 of 2 - Sale ²⁵
	0.010	1.86	11/24/21	2.16	...	-0.30	2 of 2 - Sale ²⁵
12/17/21	1.000	185.91	Various	189.42	...	-3.51	Total of 2 transactions
12/17/21	0.010	1.86	11/15/21	2.13	0.27 W	0.00	Sale ²⁵
	Security total:	187.77		191.55	0.27 W	-3.51	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
12/10/21	0.011	0.42	09/27/21	0.99	...	-0.57	Sale ²⁵
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	53.14	03/08/21	52.70	...	0.44	1 of 5 - Sale ²⁵
	5.000	132.85	03/08/21	130.40	...	2.45	2 of 5 - Sale ²⁵
	5.000	132.85	03/09/21	132.50	...	0.35	3 of 5 - Sale ²⁵
	5.000	132.85	03/09/21	131.23	...	1.62	4 of 5 - Sale ²⁵
	10.000	265.69	03/09/21	263.70	...	1.99	5 of 5 - Sale ²⁵
03/10/21	27.000	717.38	Various	710.53	...	6.85	Total of 5 transactions
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	5.000	132.85	03/05/21	137.20	4.35 W	0.00	1 of 4 - Sale ²⁵
	5.000	132.85	03/08/21	134.30	1.45 W	0.00	2 of 4 - Sale ²⁵
	2.000	53.14	03/08/21	53.78	0.64 W	0.00	3 of 4 - Sale ²⁵
	1.000	26.57	03/08/21	26.74	0.17 W	0.00	4 of 4 - Sale ²⁵
03/10/21	13.000	345.41	Various	352.02	6.61 W	0.00	Total of 4 transactions
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	12.000	318.70	03/10/21	318.00	...	0.70	1 of 5 - Sale ²⁵
	7.000	185.91	03/15/21	189.00	...	-3.09	2 of 5 - Sale ²⁵
	3.000	79.67	03/15/21	81.00	...	-1.33	3 of 5 - Sale ²⁵
	5.000	132.79	03/16/21	135.48	...	-2.69	4 of 5 - Sale ²⁵
	5.000	132.79	03/17/21	133.88	...	-1.09	5 of 5 - Sale ²⁵
03/18/21	32.000	849.86	Various	857.36	...	-7.50	Total of 5 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol: (cont'd)							
6 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	132.79	03/10/21	136.85	4.06 W	0.00	1 of 6 - Sale ²⁵
	1.000	26.56	03/10/21	26.67	0.11 W	0.00	2 of 6 - Sale ²⁵
	2.000	53.12	03/10/21	53.64	0.52 W	0.00	3 of 6 - Sale ²⁵
	5.000	132.79	03/10/21	133.95	1.16 W	0.00	4 of 6 - Sale ²⁵
	5.000	132.79	03/15/21	134.80	0.80 W	-1.21	5 of 6 - Sale ²⁵
	5.000	132.79	03/15/21	134.75	1.96 W	0.00	6 of 6 - Sale ²⁵
03/18/21	23.000	610.84	Various	620.66	8.61 W	-1.21	Total of 6 transactions
6 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	126.35	03/23/21	133.36	...	-7.01	1 of 6 - Sale ²⁵
	5.000	126.36	03/23/21	131.26	...	-4.90	2 of 6 - Sale ²⁵
	5.000	126.35	03/23/21	130.46	...	-4.11	3 of 6 - Sale ²⁵
	2.000	50.54	03/23/21	52.52	...	-1.98	4 of 6 - Sale ²⁵
	2.000	50.54	03/23/21	52.24	...	-1.70	5 of 6 - Sale ²⁵
	1.000	25.27	03/23/21	25.97	...	-0.70	6 of 6 - Sale ²⁵
03/24/21	20.000	505.41	Various	525.81	...	-20.40	Total of 6 transactions
06/03/21	100.000	2,482.02	05/25/21	2,474.95	...	7.07	Sale ²⁵
09/27/21	0.051	1.00	09/13/21	1.00	...	0.00	Sale ²⁵
	Security total:	5,511.92		5,542.33	15.22 W	-15.19	
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
01/15/21	1.000	27.81	01/14/21	29.75	...	-1.94	Sale ²⁵
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
03/17/21	1.000	147.49	03/16/21	160.92	13.43 W	0.00	Sale ²⁵
03/19/21	1.000	141.20	03/18/21	157.04	...	-15.84	Sale ²⁵
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	93.73	07/26/21	88.60	...	5.13	1 of 2 - Sale ²⁵
	5.000	468.64	07/28/21	461.15	...	7.49	2 of 2 - Sale ²⁵
07/29/21	6.000	562.37	Various	549.75	...	12.62	Total of 2 transactions
07/29/21	1.000	93.73	07/21/21	104.80	11.07 W	0.00	Sale ²⁵
08/19/21	1.000	74.53	08/16/21	82.78	...	-8.25	Sale ²⁵
08/19/21	1.000	74.52	07/29/21	104.84	0.33 W	-29.99	Sale ²⁵
12/10/21	0.011	0.70	08/24/21	1.33	...	-0.63	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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PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol: (cont'd)							
Security total:		1,094.54		1,161.46		24.83 W	-42.09
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
<i>7 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	304.71	05/03/21	323.95	...	-19.24	1 of 7 - Sale ²⁵
	3.000	182.82	05/04/21	184.71	...	-1.89	2 of 7 - Sale ²⁵
	2.000	121.88	05/04/21	123.20	...	-1.32	3 of 7 - Sale ²⁵
	15.000	914.12	05/05/21	931.94	...	-17.82	4 of 7 - Sale ²⁵
	5.000	304.71	05/06/21	295.03	...	9.68	5 of 7 - Sale ²⁵
	20.000	1,218.82	05/06/21	1,183.17	...	35.65	6 of 7 - Sale ²⁵
	50.000	3,047.05	05/06/21	2,961.63	...	85.42	7 of 7 - Sale ²⁵
05/21/21	100.000	6,094.11	Various	6,003.63	...	90.48	Total of 7 transactions
<i>3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	56.81	08/03/21	58.69	...	-1.88	1 of 3 - Sale ²⁵
	24.000	1,363.45	08/06/21	1,420.64	...	-57.19	2 of 3 - Sale ²⁵
	25.000	1,420.27	08/10/21	1,436.25	...	-15.98	3 of 3 - Sale ²⁵
08/11/21	50.000	2,840.53	Various	2,915.58	...	-75.05	Total of 3 transactions
<i>3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	46.25	11/05/21	45.00	...	1.25	1 of 3 - Sale ²⁵
	49.000	2,266.23	11/05/21	2,205.00	...	61.23	2 of 3 - Sale ²⁵
	49.981	2,311.60	11/05/21	2,199.16	...	112.44	3 of 3 - Sale ²⁵
11/08/21	99.981	4,624.08	Various	4,449.16	...	174.92	Total of 3 transactions
<i>2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.019	0.88	09/20/21	1.00	0.12 W	0.00	1 of 2 - Sale ²⁵
	0.019	0.88	11/05/21	0.96	0.08 W	0.00	2 of 2 - Sale ²⁵
11/08/21	0.038	1.76	Various	1.96	0.20 W	0.00	Total of 2 transactions
12/09/21	24.000	943.43	12/06/21	913.92	...	29.51	Sale ²⁵
<i>2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.019	0.75	11/24/21	0.88	0.13 W	0.00	1 of 2 - Sale ²⁵
	0.981	38.56	11/24/21	41.49	2.93 W	0.00	2 of 2 - Sale ²⁵
12/09/21	1.000	39.31	Various	42.37	3.06 W	0.00	Total of 2 transactions
Security total:		14,543.22		14,326.62		3.26 W	219.86

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLAYTIKA HOLDING CORP. COMMON STOCK / CUSIP: 72815L107 / Symbol:							
01/19/21	1.000	32.20	01/15/21	32.67	...	-0.47	Sale ²⁵
POLARITYTE, INC. COMMON STOCK / CUSIP: 731094108 / Symbol:							
01/12/21	5.000	5.10	01/11/21	8.40	...	-3.30	Sale ²⁵
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
12/15/21	0.010	0.31	10/19/21	0.41	...	-0.10	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
04/29/21	5.000	545.49	04/28/21	546.95	...	-1.46	Sale ²⁵
RH / CUSIP: 74967X103 / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	678.03	06/07/21	623.60	...	54.43	1 of 3 - Sale ²⁵
	1.000	678.04	06/09/21	618.41	...	59.63	2 of 3 - Sale ²⁵
	1.000	678.03	06/09/21	615.00	...	63.03	3 of 3 - Sale ²⁵
06/10/21	3.000	2,034.10	Various	1,857.01	...	177.09	Total of 3 transactions
06/16/21	1.000	648.91	06/14/21	670.42	21.51 W	0.00	Sale ²⁵
06/18/21	1.000	653.12	06/17/21	664.12	...	-11.00	Sale ²⁵
	Security total:	3,336.13		3,191.55	21.51 W	166.09	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	5.000	180.32	07/29/21	174.53	...	5.79	1 of 3 - Sale ²⁵
	20.000	721.30	07/29/21	707.00	...	14.30	2 of 3 - Sale ²⁵
	15.000	540.97	07/30/21	503.33	...	37.64	3 of 3 - Sale ²⁵
07/30/21	40.000	1,442.59	Various	1,384.86	...	57.73	Total of 3 transactions
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
05/19/21	1.000	315.50	05/14/21	315.62	0.12 W	0.00	Sale ²⁵
06/14/21	1.000	363.28	06/03/21	329.33	...	33.95	Sale ²⁵
06/18/21	1.000	363.98	06/15/21	344.35	...	19.63	Sale ²⁵
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	217.77	11/29/21	233.99	...	-16.22	1 of 2 - Sale ²⁵

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	0.997	217.09	12/01/21	209.16	...	7.93	2 of 2 - Sale ²⁵
12/07/21	1.997	434.86	Various	443.15	...	-8.29	Total of 2 transactions
12/07/21	0.003	0.67	09/13/21	1.00	0.33 W	0.00	Sale ²⁵
	Security total:	1,478.29		1,433.45	0.45 W	45.29	
SALARIUS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 79400X107 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	15.000	38.70	02/09/21	41.69	...	-2.99	1 of 2 - Sale ²⁵
	1.000	2.58	02/09/21	2.74	...	-0.16	2 of 2 - Sale ²⁵
02/11/21	16.000	41.28	Various	44.43	...	-3.15	Total of 2 transactions
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	219.49 N	01/08/21	228.82	...	-9.33	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$7.00
	1.000	219.49 N	01/08/21	218.52	...	0.97	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$7.00
	98.000	21,510.51 N	01/08/21	21,413.00	...	97.51	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$685.97
01/08/21	100.000	21,949.49	Various	21,860.34	...	89.15	Total of 3 transactions
03/08/21	1.000	212.02	03/05/21	210.00	...	2.02	Sale ²⁵
	Security total:	22,161.51		22,070.34	...	91.17	
SEMRUSH HOLDINGS, INC. / CUSIP: 81686C104 / Symbol:							
05/07/21	1.000	18.84	04/26/21	16.06	...	2.78	Sale ²⁵
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
06/14/21	1.000	506.22	04/28/21	558.54	52.32 W	0.00	Sale ²⁵
06/15/21	1.000	505.60	05/21/21	523.73	...	-18.13	Sale ²⁵
	Security total:	1,011.82		1,082.27	52.32 W	-18.13	

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SILVERBOX ENGAGED MERGER CORP I CLASS A COMMON STOCK / CUSIP: 82836L101 / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	70.000	716.09	11/04/21	732.19	...	-16.10	1 of 2 - Sale ²⁵
	30.000	306.89	11/04/21	315.00	...	-8.11	2 of 2 - Sale ²⁵
11/11/21	100.000	1,022.98	Various	1,047.19	...	-24.21	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	15.06	04/26/21	18.95	...	-3.89	1 of 3 - Sale ²⁵
	25.000	376.50	05/06/21	378.21	...	-1.71	2 of 3 - Sale ²⁵
	5.000	75.30	05/07/21	79.50	...	-4.20	3 of 3 - Sale ²⁵
05/17/21	31.000	466.86	Various	476.66	...	-9.80	Total of 3 transactions
08/16/21	100.000	1,140.22	08/13/21	1,142.00	...	-1.78	Sale ²⁵
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	0.097	1.05	09/20/21	1.00	...	0.05	1 of 2 - Sale ²⁵
	99.903	1,085.09	09/22/21	1,077.78	...	7.31	2 of 2 - Sale ²⁵
09/28/21	100.000	1,086.14	Various	1,078.78	...	7.36	Total of 2 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	99.903	1,016.16	10/01/21	1,058.99	...	-42.83	1 of 2 - Sale ²⁵
	0.097	0.99	10/01/21	1.09	...	-0.10	2 of 2 - Sale ²⁵
10/22/21	100.000	1,017.15	Various	1,060.08	...	-42.93	Total of 2 transactions
10/22/21	0.097	0.99	09/22/21	1.05	0.06 W	0.00	Sale ²⁵
	Security total:	3,711.36		3,758.57	0.06 W	-47.15	
SKYWORKS SOLUTIONS, INC. COMMO N STOCK / CUSIP: 83088M102 / Symbol:							
12/09/21	0.990	160.00	11/26/21	150.75	...	9.25	Sale ²⁵
12/09/21	0.010	1.62	11/05/21	1.68	0.06 W	0.00	Sale ²⁵
12/15/21	0.010	1.56	11/26/21	1.58	...	-0.02	Sale ²⁵
	Security total:	163.18		154.01	0.06 W	9.23	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
03/26/21	10.000	505.39	03/24/21	499.05	...	6.34	Sale ²⁵
04/23/21	10.000	621.49	04/22/21	574.39	...	47.10	Sale ²⁵
05/10/21	10.000	523.41	05/06/21	524.45	...	-1.04	Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.34	05/04/21	55.41	3.07 W	0.00	1 of 2 - Sale ²⁵
05/10/21	4.000	209.36	05/04/21	214.79	5.43 W	0.00	2 of 2 - Sale ²⁵
	5.000	261.70	Various	270.20	8.50 W	0.00	Total of 2 transactions
<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	62.50	06/08/21	62.86	...	-0.36	1 of 2 - Sale ²⁵
06/09/21	4.000	249.98	06/08/21	244.59	...	5.39	2 of 2 - Sale ²⁵
	5.000	312.48	Various	307.45	...	5.03	Total of 2 transactions
<i>4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	278.23	10/21/21	286.65	...	-8.42	1 of 4 - Sale ²⁵
	5.000	278.22	10/21/21	279.65	...	-1.43	2 of 4 - Sale ²⁵
	10.000	556.44	10/21/21	553.00	...	3.44	3 of 4 - Sale ²⁵
	10.000	556.45	10/21/21	530.00	...	26.45	4 of 4 - Sale ²⁵
10/22/21	30.000	1,669.34	Various	1,649.30	...	20.04	Total of 4 transactions
	Security total:	3,893.81		3,824.84	8.50 W	77.47	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
05/19/21	1.000	215.00	05/18/21	218.15	3.15 W	0.00	Sale ²⁵
06/09/21	1.000	247.03	06/03/21	238.47	...	8.56	Sale ²⁵
07/01/21	1.000	239.37	06/30/21	241.75	...	-2.38	Sale ²⁵
	Security total:	701.40		698.37	3.15 W	6.18	
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 83404D109 / Symbol:							
11/17/21	1.000	30.92	11/11/21	29.63	...	1.29	Sale ²⁵
12/07/21	50.000	1,231.49	12/06/21	1,159.50	...	71.99	Sale ²⁵
	Security total:	1,262.41		1,189.13	...	73.28	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
<i>6 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	235.48	06/02/21	229.90	...	5.58	1 of 6 - Sale ²⁵
	5.000	117.74	06/03/21	112.50	...	5.24	2 of 6 - Sale ²⁵
	5.000	117.74	06/04/21	110.18	...	7.56	3 of 6 - Sale ²⁵
	5.000	117.74	06/04/21	106.44	...	11.30	4 of 6 - Sale ²⁵
	5.000	117.74	06/04/21	103.39	...	14.35	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
	5.000	117.75	06/04/21	101.28	...	16.47	6 of 6 - Sale ²⁵
06/09/21	35.000	824.19	Various	763.69	...	60.50	Total of 6 transactions
07/07/21	25.000	434.80	07/06/21	436.20	...	-1.40	Sale ²⁵
	Security total:	1,258.99		1,199.89	...	59.10	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
01/27/21	1.000	170.21	12/31/20	175.94	...	-5.73	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/08/21	1.000	214.30	03/05/21	210.00	...	4.30	Sale ²⁵
03/19/21	10.000	2,279.98	03/18/21	2,248.00	...	31.98	Sale ²⁵
06/18/21	1.000	236.06	05/13/21	195.50	...	40.56	Sale ²⁵
08/03/21	1.000	267.90	08/02/21	250.30	...	17.60	Sale ²⁵
	Security total:	2,998.24		2,903.80	...	94.44	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
03/25/21	1.000	175.31	03/19/21	187.24	11.93 W	0.00	Sale ²⁵
	4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	144.39	03/25/21	182.35	...	-37.96	1 of 4 - Sale ²⁵
	1.000	144.39	05/04/21	157.63	...	-13.24	2 of 4 - Sale ²⁵
	1.000	144.40	05/10/21	141.71	...	2.69	3 of 4 - Sale ²⁵
	1.000	144.39	05/13/21	131.47	...	12.92	4 of 4 - Sale ²⁵
05/21/21	4.000	577.57	Various	613.16	...	-35.59	Total of 4 transactions
	Security total:	752.88		800.40	11.93 W	-35.59	
10X CAPITAL VENTURE ACQUISITIO N CORP CLASS A COMMON STOCK / CUSIP: 88025V107 / Symbol:							
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	5.000	69.75	02/03/21	82.00	...	-12.25	1 of 3 - Sale ²⁵
	2.000	27.90	02/03/21	30.92	...	-3.02	2 of 3 - Sale ²⁵
	1.000	13.95	02/03/21	15.33	...	-1.38	3 of 3 - Sale ²⁵
02/08/21	8.000	111.60	Various	128.25	...	-16.65	Total of 3 transactions

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Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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:							
03/24/21	1.000	656.19	03/19/21	649.41	...	6.78	Sale ²⁵
03/26/21	1.000	635.24	03/24/21	638.84	3.60 W	0.00	Sale ²⁵
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	696.27	03/26/21	622.44	...	73.83	1 of 2 - Sale ²⁵
	1.000	696.26	03/29/21	607.78	...	88.48	2 of 2 - Sale ²⁵
04/05/21	2.000	1,392.53	Various	1,230.22	...	162.31	Total of 2 transactions
04/12/21	1.000	700.32	04/07/21	671.11	...	29.21	Sale ²⁵
05/27/21	1.000	618.11	05/19/21	553.97	...	64.14	Sale ²⁵
06/02/21	1.000	618.66	06/01/21	626.51	7.85 W	0.00	Sale ²⁵
06/04/21	1.000	592.80	06/03/21	580.35	...	12.45	Sale ²⁵
06/04/21	1.000	592.79	06/03/21	607.95	15.16 W	0.00	Sale ²⁵
06/08/21	1.000	601.83	06/07/21	600.78	...	1.05	Sale ²⁵
06/18/21	1.000	617.86	06/16/21	601.24	...	16.62	Sale ²⁵
	Security total:	7,026.33		6,760.38	26.61 W	292.56	
TG THERAPEUTICS, INC. COMMON STOCK / CUSIP: 88322Q108 / Symbol:							
02/09/21	5.000	259.85	02/05/21	269.31	...	-9.46	Sale ²⁵
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
05/12/21	1.000	510.37	05/10/21	535.65	25.28 W	0.00	Sale ²⁵
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	567.36	05/20/21	556.96	...	10.40	1 of 2 - Sale ²⁵
	1.000	567.36	05/21/21	539.88	...	27.48	2 of 2 - Sale ²⁵
06/03/21	2.000	1,134.72	Various	1,096.84	...	37.88	Total of 2 transactions
06/16/21	1.000	592.56	06/14/21	601.29	...	-8.73	Sale ²⁵
11/12/21	100.000	7,428.93	11/09/21	7,377.00	...	51.93	Short sale closed ²⁵
	Security total:	9,666.58		9,610.78	25.28 W	81.08	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
11/29/21	0.090	0.92	09/28/21	1.06	...	-0.14	Sale ²⁵
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
12/06/21	100.000	37.01	11/03/21	52.88	...	-15.87	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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TREACE MEDICAL CONCEPTS, INC. COMMON STOCK / CUSIP: 89455T109 / Symbol:							
11/15/21	0.020	0.43	10/22/21	0.41	...	0.02	Sale ²⁵
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L104 / Symbol:							
<i>3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	43.65	01/26/21	42.75	...	0.90	1 of 3 - Sale ²⁵
	5.000	14.55	01/27/21	11.79	...	2.76	2 of 3 - Sale ²⁵
	30.000	87.30	01/27/21	70.80	...	16.50	3 of 3 - Sale ²⁵
02/18/21	50.000	145.50	Various	125.34	...	20.16	Total of 3 transactions
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
05/07/21	1.000	11.90	04/30/21	12.03	...	-0.13	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
05/10/21	5.000	258.95	05/03/21	265.30	...	-6.35	Sale ²⁵
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
<i>2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	887.59	07/29/21	886.80	...	0.79	1 of 2 - Sale ²⁵
	30.000	1,331.39	07/29/21	1,328.25	...	3.14	2 of 2 - Sale ²⁵
07/30/21	50.000	2,218.98	Various	2,215.05	...	3.93	Total of 2 transactions
11/17/21	0.990	44.89	07/30/21	44.15	...	0.74	Sale ²⁵
12/15/21	0.010	0.37	07/30/21	0.45	...	-0.08	Sale ²⁵
	Security total:	2,264.24		2,259.65	...	4.59	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
04/22/21	1.000	72.74	04/21/21	66.84	...	5.90	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
<i>3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	181.76	11/24/21	198.21	...	-16.45	1 of 3 - Sale ²⁵
	1.000	181.77	12/02/21	181.98	...	-0.21	2 of 3 - Sale ²⁵
	1.000	181.76	12/02/21	175.77	...	5.99	3 of 3 - Sale ²⁵
12/07/21	3.000	545.29	Various	555.96	...	-10.67	Total of 3 transactions

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(continued)

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VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
02/11/21	1.000	23.45	01/28/21	23.54	...	-0.09	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	51.27	06/29/21	47.12	...	4.15	1 of 2 - Sale ²⁵
	1.000	51.27	07/01/21	44.66	...	6.61	2 of 2 - Sale ²⁵
07/02/21	2.000	102.54	Various	91.78	...	10.76	Total of 2 transactions
07/14/21	1.000	36.58	07/12/21	42.51	5.93 W	0.00	Sale ²⁵
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	35.000	1,086.21	07/19/21	1,100.22	4.00 W	-10.01	1 of 3 - Sale ²⁵
	1.000	31.28	07/19/21	37.37	6.09 W	0.00	2 of 3 - Sale ²⁵
	14.000	437.98	07/19/21	440.09	2.11 W	0.00	3 of 3 - Sale ²⁵
07/20/21	50.000	1,555.47	Various	1,577.68	12.20 W	-10.01	Total of 3 transactions
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	4.000	105.00	08/11/21	110.64	...	-5.64	1 of 4 - Sale ²⁵
	5.000	131.24	08/12/21	131.65	...	-0.41	2 of 4 - Sale ²⁵
	5.000	131.25	08/12/21	130.33	...	0.92	3 of 4 - Sale ²⁵
	10.000	262.50	08/12/21	258.18	...	4.32	4 of 4 - Sale ²⁵
08/16/21	24.000	629.99	Various	630.80	...	-0.81	Total of 4 transactions
08/16/21	1.000	26.25	08/11/21	34.62	0.34 W	-8.03	Sale ²⁵
12/14/21	0.041	0.59	09/13/21	1.34	...	-0.75	Sale ²⁵
	Security total:	2,351.42		2,378.73	18.47 W	-8.84	
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V100 / Symbol:							
02/11/21	5.000	13.38	02/02/21	13.00	...	0.38	Sale ²⁵
WORKDAY, INC. CLASS A COMMON STOCK / CUSIP: 98138H101 / Symbol:							
05/27/21	5.000	1,157.49	05/26/21	1,195.00	...	-37.51	Sale ²⁵
WYNN RESORTS, LIMITED COMMON STOCK / CUSIP: 983134107 / Symbol:							
12/15/21	0.011	0.88	09/14/21	1.00	...	-0.12	Sale ²⁵
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
01/04/21	1.000	20.04	12/22/20	17.98	...	2.06	Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
8 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	5.000	176.37	03/11/21	163.40	...	12.97	1 of 8 - Sale ²⁵
	5.000	176.37	03/11/21	161.80	...	14.57	2 of 8 - Sale ²⁵
	5.000	176.37	03/12/21	170.65	...	5.72	3 of 8 - Sale ²⁵
	5.000	176.37	03/12/21	170.18	...	6.19	4 of 8 - Sale ²⁵
	10.000	352.75	03/12/21	341.40	...	11.35	5 of 8 - Sale ²⁵
	5.000	176.37	03/12/21	164.80	...	11.57	6 of 8 - Sale ²⁵
	25.000	881.87	03/12/21	840.34	...	41.53	7 of 8 - Sale ²⁵
	5.000	176.38	03/15/21	174.40	...	1.98	8 of 8 - Sale ²⁵
03/16/21	65.000	2,292.85	Various	2,186.97	...	105.88	Total of 8 transactions
04/05/21	25.000	912.32	03/31/21	862.98	...	49.34	Sale ²⁵
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	5.000	161.18	04/15/21	163.20	...	-2.02	1 of 3 - Sale ²⁵
	20.000	644.71	04/15/21	633.00	...	11.71	2 of 3 - Sale ²⁵
	10.000	322.35	04/15/21	310.00	...	12.35	3 of 3 - Sale ²⁵
04/22/21	35.000	1,128.24	Various	1,106.20	...	22.04	Total of 3 transactions
04/22/21	25.000	805.89	04/14/21	830.38	24.49 W	0.00	Sale ²⁵
05/17/21	25.000	656.54	05/06/21	698.48	...	-41.94	Sale ²⁵
	Security total:	5,795.84		5,685.01	24.49 W	135.32	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	0.003	0.81	08/27/21	1.00	0.19 W	0.00	1 of 2 - Sale ²⁵
	0.997	274.12	08/31/21	292.73	18.61 W	0.00	2 of 2 - Sale ²⁵
10/28/21	1.000	274.93	Various	293.73	18.80 W	0.00	Total of 2 transactions
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	0.003	0.56	08/31/21	0.87	...	-0.31	1 of 3 - Sale ²⁵
	0.997	188.34	11/24/21	226.52	...	-38.18	2 of 3 - Sale ²⁵
	0.003	0.56	11/24/21	0.81	...	-0.25	3 of 3 - Sale ²⁵
12/07/21	1.003	189.46	Various	228.20	...	-38.74	Total of 3 transactions
	Security total:	464.39		521.93	18.80 W	-38.74	

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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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AJAX I / CUSIP: G0190X100 / Symbol:							
<i>3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	87.000	941.33	03/03/21	970.05	...	-28.72	1 of 3 - Sale ²⁵
	10.000	108.25	03/03/21	111.50	...	-3.25	2 of 3 - Sale ²⁵
	3.000	32.47	03/03/21	33.45	...	-0.98	3 of 3 - Sale ²⁵
03/04/21	100.000	1,082.05	Various	1,115.00	...	-32.95	Total of 3 transactions
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol:							
02/11/21	1.000	24.39	02/01/21	25.41	...	-1.02	Sale ²⁵
CAMBIUM NETWORKS CORPORATION O RDINARY SHARES / CUSIP: G17766109 / Symbol:							
10/26/21	1.000	27.55	10/22/21	27.35	...	0.20	Sale ²⁵
10/26/21	23.000	633.64	10/22/21	635.84	2.20 W	0.00	Sale ²⁵
<i>3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.78	10/22/21	27.64	...	1.14	1 of 3 - Sale ²⁵
	1.000	28.78	10/28/21	27.54	...	1.24	2 of 3 - Sale ²⁵
	23.000	661.88	10/28/21	635.53	...	26.35	3 of 3 - Sale ²⁵
10/29/21	25.000	719.44	Various	690.71	...	28.73	Total of 3 transactions
11/09/21	0.990	29.70	10/28/21	27.25	...	2.45	Sale ²⁵
11/10/21	0.010	0.30	10/28/21	0.28	...	0.02	Sale ²⁵
Security total:		1,410.63		1,381.43	2.20 W	31.40	
FTAC OLYMPUS ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G37288100 / Symbol:							
02/24/21	10.000	123.52	02/23/21	119.60	...	3.92	Sale ²⁵
NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
<i>11 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	270.49	02/22/21	320.00	...	-49.51	1 of 11 - Sale ²⁵
	25.000	270.49	02/22/21	320.00	...	-49.51	2 of 11 - Sale ²⁵
	10.000	108.20	02/22/21	133.55	...	-25.35	3 of 11 - Sale ²⁵
	7.000	75.74	02/22/21	93.94	...	-18.20	4 of 11 - Sale ²⁵
	5.000	54.10	02/22/21	66.88	...	-12.78	5 of 11 - Sale ²⁵
	5.000	54.10	02/22/21	66.70	...	-12.60	6 of 11 - Sale ²⁵
	25.000	270.49	02/23/21	306.63	...	-36.14	7 of 11 - Sale ²⁵
	5.000	54.10	02/25/21	64.44	...	-10.34	8 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol: (cont'd)							
	20.000	216.40	02/25/21	219.16	...	-2.76	9 of 11 - Sale ²⁵
	3.000	32.43	02/26/21	38.07	...	-5.64	10 of 11 - Sale ²⁵
	2.000	21.64	02/26/21	25.38	...	-3.74	11 of 11 - Sale ²⁵
03/02/21	132.000	1,428.18	Various	1,654.75	...	-226.57	Total of 11 transactions
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	20.000	216.40	02/22/21	257.00	10.15 W	-30.45	1 of 2 - Sale ²⁵
	5.000	54.10	02/22/21	63.75	9.65 W	0.00	2 of 2 - Sale ²⁵
03/02/21	25.000	270.50	Various	320.75	19.80 W	-30.45	Total of 2 transactions
	Security total:	1,698.68		1,975.50	19.80 W	-257.02	
QELL ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G7307X105 / Symbol:							
03/04/21	100.000	1,012.98	03/03/21	1,103.00	...	-90.02	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
	4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	14.94	01/08/21	14.96	0.02 W	0.00	1 of 4 - Sale ²⁵
	5.000	74.70	01/12/21	75.99	1.29 W	0.00	2 of 4 - Sale ²⁵
	35.000	522.89	02/24/21	542.50	8.40 W	-11.21	3 of 4 - Sale ²⁵
	9.000	134.46	02/24/21	144.50	10.04 W	0.00	4 of 4 - Sale ²⁵
02/25/21	50.000	746.99	Various	777.95	19.75 W	-11.21	Total of 4 transactions
	4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	9.000	113.60	03/05/21	120.46	...	-6.86	1 of 4 - Sale ²⁵
	15.000	189.34	03/05/21	192.43	...	-3.09	2 of 4 - Sale ²⁵
	1.000	12.62	03/05/21	12.29	...	0.33	3 of 4 - Sale ²⁵
	5.000	63.11	03/05/21	62.63	...	0.48	4 of 4 - Sale ²⁵
03/08/21	30.000	378.67	Various	387.81	...	-9.14	Total of 4 transactions
	Security total:	1,125.66		1,165.76	19.75 W	-20.35	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	72.60	01/08/21	68.68	...	3.92	1 of 3 - Sale ²⁵
	5.000	72.60	01/11/21	71.25	...	1.35	2 of 3 - Sale ²⁵
	5.000	72.60	01/12/21	70.20	...	2.40	3 of 3 - Sale ²⁵
02/25/21	15.000	217.80	Various	210.13	...	7.67	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol: (cont'd)							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	25.000	362.99	02/24/21	375.25	12.26 W	0.00	1 of 2 - Sale ²⁵
	10.000	145.20	02/24/21	147.50	2.30 W	0.00	2 of 2 - Sale ²⁵
02/25/21	35.000	508.19	Various	522.75	14.56 W	0.00	Total of 2 transactions
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	25.000	285.75	03/05/21	316.25	...	-30.50	1 of 3 - Sale ²⁵
	15.000	171.44	03/05/21	182.39	...	-10.95	2 of 3 - Sale ²⁵
	10.000	114.30	03/05/21	123.90	...	-9.60	3 of 3 - Sale ²⁵
03/10/21	50.000	571.49	Various	622.54	...	-51.05	Total of 3 transactions
	Security total:	1,297.48		1,355.42	14.56 W	-43.38	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	38.30	01/07/21	39.18	0.88 W	0.00	1 of 6 - Sale ²⁵
	3.000	57.46	01/08/21	64.11	6.65 W	0.00	2 of 6 - Sale ²⁵
	1.000	19.15	01/08/21	19.45	0.30 W	0.00	3 of 6 - Sale ²⁵
	4.000	76.61	02/08/21	91.56	14.95 W	0.00	4 of 6 - Sale ²⁵
	20.000	383.04	02/24/21	396.60	13.56 W	0.00	5 of 6 - Sale ²⁵
	20.000	383.04	02/24/21	396.60	13.56 W	0.00	6 of 6 - Sale ²⁵
02/25/21	50.000	957.60	Various	1,007.50	49.90 W	0.00	Total of 6 transactions
7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	20.000	369.99	02/26/21	390.76	...	-20.77	1 of 7 - Sale ²⁵
	5.000	92.50	02/26/21	97.69	...	-5.19	2 of 7 - Sale ²⁵
	2.000	37.00	02/26/21	38.06	...	-1.06	3 of 7 - Sale ²⁵
	3.000	55.50	02/26/21	54.27	...	1.23	4 of 7 - Sale ²⁵
	5.000	92.50	02/26/21	89.00	...	3.50	5 of 7 - Sale ²⁵
	15.000	277.50	02/26/21	272.55	...	4.95	6 of 7 - Sale ²⁵
	25.000	462.49	02/26/21	450.63	...	11.86	7 of 7 - Sale ²⁵
03/03/21	75.000	1,387.48	Various	1,392.96	...	-5.48	Total of 7 transactions
6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	9.000	166.50	02/25/21	177.10	9.43 W	-1.17	1 of 6 - Sale ²⁵
	2.000	37.00	02/25/21	38.88	1.88 W	0.00	2 of 6 - Sale ²⁵
	1.000	18.50	02/25/21	19.30	0.80 W	0.00	3 of 6 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	3.000	55.50	02/25/21	63.65	8.15 W	0.00	4 of 6 - Sale ²⁵
	4.000	74.00	02/25/21	90.95	16.95 W	0.00	5 of 6 - Sale ²⁵
	6.000	111.00	02/25/21	118.07	7.07 W	0.00	6 of 6 - Sale ²⁵
03/03/21	25.000	462.50	Various	507.95	44.28 W	-1.17	Total of 6 transactions
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	4.000	63.80	03/04/21	81.84	...	-18.04	1 of 5 - Sale ²⁵
	3.000	47.85	03/04/21	56.82	...	-8.97	2 of 5 - Sale ²⁵
	6.000	95.70	03/04/21	104.40	...	-8.70	3 of 5 - Sale ²⁵
	1.000	15.95	03/04/21	17.40	...	-1.45	4 of 5 - Sale ²⁵
	1.000	15.95	03/04/21	17.02	...	-1.07	5 of 5 - Sale ²⁵
03/05/21	15.000	239.25	Various	277.48	...	-38.23	Total of 5 transactions
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	18.32	03/05/21	16.72	...	1.60	1 of 3 - Sale ²⁵
	1.000	18.32	03/08/21	17.89	...	0.43	2 of 3 - Sale ²⁵
	5.000	91.57	03/08/21	89.59	...	1.98	3 of 3 - Sale ²⁵
03/10/21	7.000	128.21	Various	124.20	...	4.01	Total of 3 transactions
	Security total:	3,175.04		3,310.09	94.18 W	-40.87	
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol:							
	7 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	5.000	72.55	03/01/21	68.55	...	4.00	1 of 7 - Sale ²⁵
	5.000	72.55	03/01/21	66.28	...	6.27	2 of 7 - Sale ²⁵
	5.000	72.55	03/01/21	66.25	...	6.30	3 of 7 - Sale ²⁵
	5.000	72.55	03/01/21	64.59	...	7.96	4 of 7 - Sale ²⁵
	10.000	145.10	03/01/21	135.50	...	9.60	5 of 7 - Sale ²⁵
	15.000	217.64	03/01/21	195.28	...	22.36	6 of 7 - Sale ²⁵
	25.000	362.75	03/01/21	333.38	...	29.37	7 of 7 - Sale ²⁵
03/02/21	70.000	1,015.69	Various	929.83	...	85.86	Total of 7 transactions
	13 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	13.50	03/02/21	13.40	...	0.10	1 of 13 - Sale ²⁵
	1.000	13.50	03/02/21	13.36	...	0.14	2 of 13 - Sale ²⁵
	6.000	81.00	03/02/21	80.75	...	0.25	3 of 13 - Sale ²⁵
	2.000	27.00	03/02/21	26.72	...	0.28	4 of 13 - Sale ²⁵

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(continued)

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VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol: (cont'd)							
	2.000	27.00	03/02/21	26.71	...	0.29	5 of 13 - Sale ²⁵
	3.000	40.50	03/02/21	40.07	...	0.43	6 of 13 - Sale ²⁵
	4.000	54.00	03/02/21	53.00	...	1.00	7 of 13 - Sale ²⁵
	4.000	54.00	03/02/21	53.00	...	1.00	8 of 13 - Sale ²⁵
	7.000	94.50	03/02/21	92.75	...	1.75	9 of 13 - Sale ²⁵
	5.000	67.50	03/02/21	65.35	...	2.15	10 of 13 - Sale ²⁵
	15.000	202.50	03/02/21	198.75	...	3.75	11 of 13 - Sale ²⁵
	15.000	202.50	03/02/21	196.05	...	6.45	12 of 13 - Sale ²⁵
	30.000	404.99	03/02/21	394.47	...	10.52	13 of 13 - Sale ²⁵
03/03/21	95.000	1,282.49	Various	1,254.38	...	28.11	Total of 13 transactions
	20 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	9.000	121.50	03/02/21	122.84	1.19 W	-0.15	1 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	14.00	0.50 W	0.00	2 of 20 - Sale ²⁵
	5.000	67.50	03/02/21	68.24	0.74 W	0.00	3 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	14.04	0.54 W	0.00	4 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	13.69	0.19 W	0.00	5 of 20 - Sale ²⁵
	3.000	40.50	03/02/21	41.07	0.57 W	0.00	6 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	14.10	0.60 W	0.00	7 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	13.75	0.25 W	0.00	8 of 20 - Sale ²⁵
	4.000	54.00	03/02/21	54.83	0.83 W	0.00	9 of 20 - Sale ²⁵
	5.000	67.50	03/02/21	68.54	1.04 W	0.00	10 of 20 - Sale ²⁵
	6.000	81.00	03/02/21	81.35	0.35 W	0.00	11 of 20 - Sale ²⁵
	3.000	40.50	03/02/21	41.25	0.75 W	0.00	12 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	14.00	0.50 W	0.00	13 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	13.65	0.15 W	0.00	14 of 20 - Sale ²⁵
	2.000	27.00	03/02/21	27.22	0.22 W	0.00	15 of 20 - Sale ²⁵
	2.000	27.00	03/02/21	27.21	0.21 W	0.00	16 of 20 - Sale ²⁵
	4.000	54.00	03/02/21	54.43	0.43 W	0.00	17 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	13.61	0.11 W	0.00	18 of 20 - Sale ²⁵
	3.000	40.50	03/02/21	40.95	0.45 W	0.00	19 of 20 - Sale ²⁵
	1.000	13.50	03/02/21	13.75	0.25 W	0.00	20 of 20 - Sale ²⁵
03/03/21	55.000	742.50	Various	752.52	9.87 W	-0.15	Total of 20 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol: (cont'd)							
8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	11.50	03/03/21	13.60	2.10 W	0.00	1 of 8 - Sale ²⁵
	3.000	34.50	03/03/21	40.50	6.00 W	0.00	2 of 8 - Sale ²⁵
	1.000	11.50	03/03/21	13.46	1.96 W	0.00	3 of 8 - Sale ²⁵
	5.000	57.50	03/03/21	66.75	9.25 W	0.00	4 of 8 - Sale ²⁵
	15.000	172.51	03/03/21	199.50	26.99 W	0.00	5 of 8 - Sale ²⁵
	5.000	57.50	03/03/21	65.45	7.95 W	0.00	6 of 8 - Sale ²⁵
	20.000	230.02	03/03/21	260.00	29.98 W	0.00	7 of 8 - Sale ²⁵
	10.000	115.01	03/03/21	129.00	13.99 W	0.00	8 of 8 - Sale ²⁵
03/04/21	60.000	690.04	Various	788.26	98.22 W	0.00	Total of 8 transactions
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	11.88	03/04/21	13.44	1.56 W	0.00	1 of 7 - Sale ²⁵
	3.000	35.64	03/04/21	40.02	4.38 W	0.00	2 of 7 - Sale ²⁵
	1.000	11.88	03/04/21	13.30	1.42 W	0.00	3 of 7 - Sale ²⁵
	5.000	59.40	03/04/21	65.94	6.54 W	0.00	4 of 7 - Sale ²⁵
	5.000	59.40	03/04/21	65.70	6.30 W	0.00	5 of 7 - Sale ²⁵
	5.000	59.40	03/04/21	64.20	4.80 W	0.00	6 of 7 - Sale ²⁵
	10.000	118.80	03/04/21	130.49	11.69 W	0.00	7 of 7 - Sale ²⁵
03/05/21	30.000	356.40	Various	393.09	36.69 W	0.00	Total of 7 transactions
10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	5.000	63.80	03/05/21	65.90	2.10 W	0.00	1 of 10 - Sale ²⁵
	5.000	63.80	03/05/21	68.24	4.44 W	0.00	2 of 10 - Sale ²⁵
	1.000	12.76	03/05/21	13.75	0.99 W	0.00	3 of 10 - Sale ²⁵
	3.000	38.28	03/05/21	40.95	2.67 W	0.00	4 of 10 - Sale ²⁵
	1.000	12.76	03/05/21	13.61	0.85 W	0.00	5 of 10 - Sale ²⁵
	5.000	63.80	03/05/21	67.49	3.69 W	0.00	6 of 10 - Sale ²⁵
	5.000	63.80	03/05/21	67.25	3.45 W	0.00	7 of 10 - Sale ²⁵
	5.000	63.80	03/05/21	66.80	3.00 W	0.00	8 of 10 - Sale ²⁵
	10.000	127.60	03/05/21	136.89	9.29 W	0.00	9 of 10 - Sale ²⁵
	10.000	127.60	03/05/21	135.89	8.29 W	0.00	10 of 10 - Sale ²⁵
03/08/21	50.000	638.00	Various	676.77	38.77 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol: (cont'd)							
7 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	12.42	03/09/21	13.24	0.82 W	0.00	1 of 7 - Sale ²⁵
	3.000	37.26	03/09/21	39.42	2.16 W	0.00	2 of 7 - Sale ²⁵
	1.000	12.42	03/09/21	13.10	0.68 W	0.00	3 of 7 - Sale ²⁵
	5.000	62.10	03/09/21	63.35	1.25 W	0.00	4 of 7 - Sale ²⁵
	5.000	62.10	03/09/21	65.69	3.59 W	0.00	5 of 7 - Sale ²⁵
	5.000	62.10	03/09/21	67.09	4.99 W	0.00	6 of 7 - Sale ²⁵
	5.000	62.10	03/09/21	66.05	3.95 W	0.00	7 of 7 - Sale ²⁵
03/10/21	25.000	310.50	Various	327.94	17.44 W	0.00	Total of 7 transactions
10 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	5.000	61.17	03/11/21	66.19	5.02 W	0.00	1 of 10 - Sale ²⁵
	5.000	61.17	03/11/21	65.95	4.78 W	0.00	2 of 10 - Sale ²⁵
	5.000	61.18	03/11/21	65.50	4.32 W	0.00	3 of 10 - Sale ²⁵
	10.000	122.35	03/11/21	134.29	11.94 W	0.00	4 of 10 - Sale ²⁵
	10.000	122.35	03/11/21	131.79	9.44 W	0.00	5 of 10 - Sale ²⁵
	1.000	12.23	03/12/21	12.98	0.75 W	0.00	6 of 10 - Sale ²⁵
	3.000	36.71	03/12/21	38.64	1.93 W	0.00	7 of 10 - Sale ²⁵
	1.000	12.23	03/12/21	12.84	0.61 W	0.00	8 of 10 - Sale ²⁵
	5.000	61.18	03/12/21	61.93	0.75 W	0.00	9 of 10 - Sale ²⁵
	5.000	61.17	03/12/21	64.26	3.09 W	0.00	10 of 10 - Sale ²⁵
03/16/21	50.000	611.74	Various	654.37	42.63 W	0.00	Total of 10 transactions
10 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	5.000	57.30	03/31/21	63.02	5.72 W	0.00	1 of 10 - Sale ²⁵
	5.000	57.30	03/31/21	62.78	5.48 W	0.00	2 of 10 - Sale ²⁵
	5.000	57.30	03/31/21	62.32	5.02 W	0.00	3 of 10 - Sale ²⁵
	5.000	57.30	03/31/21	62.99	5.69 W	0.00	4 of 10 - Sale ²⁵
	5.000	57.30	03/31/21	61.95	4.65 W	0.00	5 of 10 - Sale ²⁵
	10.000	114.59	04/01/21	124.59	1.00 W	-9.00	6 of 10 - Sale ²⁵
	1.000	11.46	04/01/21	12.26	0.80 W	0.00	7 of 10 - Sale ²⁵
	3.000	34.38	04/01/21	36.47	2.09 W	0.00	8 of 10 - Sale ²⁵
	1.000	11.46	04/01/21	12.13	0.67 W	0.00	9 of 10 - Sale ²⁵
	10.000	114.60	04/01/21	127.09	12.49 W	0.00	10 of 10 - Sale ²⁵
04/05/21	50.000	572.99	Various	625.60	43.61 W	-9.00	Total of 10 transactions

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: G9442R126 / Symbol: (cont'd)							
11 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	10.000	110.41	04/06/21	123.00	...	-12.59	1 of 11 - Sale ²⁵
	5.000	55.21	04/06/21	60.98	...	-5.77	2 of 11 - Sale ²⁵
	5.000	55.21	04/06/21	60.94	...	-5.73	3 of 11 - Sale ²⁵
	5.000	55.21	04/06/21	60.74	...	-5.53	4 of 11 - Sale ²⁵
	5.000	55.21	04/06/21	60.28	...	-5.07	5 of 11 - Sale ²⁵
	5.000	55.20	04/06/21	59.91	...	-4.71	6 of 11 - Sale ²⁵
	5.000	55.20	04/06/21	58.35	...	-3.15	7 of 11 - Sale ²⁵
	3.000	33.12	04/06/21	35.24	...	-2.12	8 of 11 - Sale ²⁵
	1.000	11.04	04/06/21	11.85	...	-0.81	9 of 11 - Sale ²⁵
	5.000	55.21	04/06/21	56.01	...	-0.80	10 of 11 - Sale ²⁵
	1.000	11.04	04/06/21	11.72	...	-0.68	11 of 11 - Sale ²⁵
04/07/21	50.000	552.06	Various	599.02	...	-46.96	Total of 11 transactions
05/11/21	1.000	9.80	04/26/21	11.71	...	-1.91	Sale ²⁵
	Security total:	6,782.21		7,013.49	287.23 W	55.95	
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
02/11/21	1.000	14.13	02/05/21	17.71	...	-3.58	Sale ²⁵
LOGITECH INTERNATIONAL S.A. OR DINARY SHARES / CUSIP: H50430232 / Symbol:							
04/30/21	10.000	1,116.46	04/28/21	1,126.71	...	-10.25	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
08/13/21	1.000	172.57	08/06/21	178.76	...	-6.19	Sale ²⁵
REWALK ROBOTICS LTD. ORDINARY SHARES / CUSIP: M8216Q200 / Symbol:							
11/08/21	50.000	75.50	11/05/21	89.00	...	-13.50	Sale ²⁵
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
12/09/21	0.050	0.44	10/22/21	0.98	...	-0.54	Sale ²⁵
ATAI LIFE SCIENCES N.V. COMMON SHARES / CUSIP: N0731H103 / Symbol:							
12/06/21	1.000	10.62	11/29/21	11.31	...	-0.69	Sale ²⁵

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Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	6.20	01/27/21	3.63	...	2.57	1 of 4 - Sale ²⁵
	5.000	6.20	01/27/21	3.60	...	2.60	2 of 4 - Sale ²⁵
	10.000	12.40	01/27/21	8.96	...	3.44	3 of 4 - Sale ²⁵
	100.000	123.99	01/27/21	94.00	...	29.99	4 of 4 - Sale ²⁵
01/27/21	120.000	148.79	Various	110.19	...	38.60	Total of 4 transactions
Totals :		1,248,128.64		1,314,018.80	57,242.78 W	-8,647.38	

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Robinhood Securities LLC

Account 834494106

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	0.82	Qualified dividend	
FRANKLIN RESOURCES, INC.	354613101		01/15/21	1.40	Qualified dividend	
JOHNSON & JOHNSON	478160104		12/07/21	0.01	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/11/21	2.80	Qualified dividend	
SKYWORKS SOLUTIONS, INC. COMMO N STOCK	83088M102		12/14/21	0.01	Qualified dividend	
				5.04	Total Dividends & distributions	

Robinhood Securities LLC

Account 834494106

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/17/21	150.00	Other income	
			150.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 834494106

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
		02/08/21	-5.00	Margin interest paid	
		03/10/21	-2.69	Margin interest paid	
		03/10/21	-5.00	Margin interest paid	
		04/09/21	-1.21	Margin interest paid	
		04/09/21	-5.00	Margin interest paid	
		05/10/21	-0.38	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/08/21	-5.00	Margin interest paid	
		06/08/21	-7.13	Margin interest paid	
		07/08/21	-0.71	Margin interest paid	
		07/08/21	-5.00	Margin interest paid	
		08/09/21	-0.54	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-47.66	Total Margin interest paid	
Margin charge		09/07/21	-0.62	Margin interest paid	
		09/07/21	-5.00	Margin interest paid	
		10/06/21	-5.00	Margin interest paid	
		11/05/21	-0.40	Margin interest paid	
		11/05/21	-5.00	Margin interest paid	
		12/06/21	-0.34	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
			-21.36	Total Margin interest paid	
			-69.02	Total Margin interest paid	

Robinhood Securities LLC

Account 834494106

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	1.00	0.00	Exchange	
ESS TECH, INC.	26916J106	10/11/21	1.00	0.00	Exchange	
ARKK 01/20/2023 CALL \$157.18	ARKK 01/20/23 C 157.180	12/29/21	5.00	0.00	Merger	
ARKK 01/20/2023 CALL \$157.96	ARKK 01/20/23 C 157.960	12/29/21	-5.00	0.00	Merger	
ARKK 01/20/2023 CALL \$159.22	ARKK 01/20/23 C 159.220	12/29/21	-5.00	0.00	Merger	
ARKK 01/20/2023 CALL \$160.00	ARKK 01/20/23 C 160.000	12/29/21	5.00	0.00	Merger	
ARKK 01/19/2024 CALL \$144.22	ARKK 01/19/24 C 144.220	12/29/21	4.00	0.00	Merger	
ARKK 01/19/2024 CALL \$145.00	ARKK 01/19/24 C 145.000	12/29/21	-4.00	0.00	Merger	
ARKK 01/19/2024 CALL \$149.22	ARKK 01/19/24 C 149.220	12/29/21	-4.00	0.00	Merger	
ARKK 01/19/2024 CALL \$150.00	ARKK 01/19/24 C 150.000	12/29/21	4.00	0.00	Merger	
CLOV 01/15/2021 CALL \$15.00	CLOV 01/15/21 C 15.000	01/11/21	-1.00	0.00	Merger	
CLOV 01/15/2021 CALL \$12.50	CLOV 01/15/21 C 12.500	01/11/21	1.00	0.00	Merger	
ACON S2 ACQUISITION CORP. CLAS S A ORDINARY SHARES	G00748106	10/11/21	-1.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-1.00	0.00	Exchange	
GHVI 01/21/2022 CALL \$12.50	GHVI 01/21/22 C 12.500	07/23/21	-1.00	0.00	Merger	
GWH 03/18/2022 CALL \$10.00	GWH 03/18/22 C 10.000	10/11/21	1.00	0.00	Merger	
IPOC 01/15/2021 CALL \$15.00	IPOC 01/15/21 C 15.000	01/11/21	1.00	0.00	Merger	
IPOC 01/15/2021 CALL \$12.50	IPOC 01/15/21 C 12.500	01/11/21	-1.00	0.00	Merger	
IPOE 10/15/2021 CALL \$17.50	IPOE 10/15/21 C 17.500	06/01/21	-1.00	0.00	Merger	
IPOE 10/15/2021 CALL \$25.00	IPOE 10/15/21 C 25.000	06/01/21	1.00	0.00	Merger	
MTTR 01/21/2022 CALL \$12.50	MTTR 01/21/22 C 12.500	07/23/21	1.00	0.00	Merger	
SOFI 10/15/2021 CALL \$17.50	SOFI 10/15/21 C 17.500	06/01/21	1.00	0.00	Merger	

Robinhood Securities LLC

Account 834494106

Non-Reportable Actions
(continued)

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SOFI 10/15/2021 CALL \$25.00	SOFI 10/15/21 C 25.000	06/01/21	-1.00	0.00	Merger	
STWO 03/18/2022 CALL \$10.00	STWO 03/18/22 C 10.000	10/11/21	-1.00	0.00	Merger	
TTD 06/25/2021 CALL \$59.50	TTD 06/25/21 C 59.500	06/17/21	10.00	0.00	Merger	
TTD 06/25/2021 CALL \$60.00	TTD 06/25/21 C 60.000	06/17/21	-10.00	0.00	Merger	
TTD 06/25/2021 CALL \$595.00	TTD 06/25/21 C 595.000	06/17/21	-1.00	0.00	Merger	
TTD 06/25/2021 CALL \$600.00	TTD 06/25/21 C 600.000	06/17/21	1.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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