

Robinhood Securities LLC

Account 615617016

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	172.50
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 615617016

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 02/12/2021 CALL \$145.00 / CUSIP: / Symbol:							
02/02/21	1.000	60.98	01/28/21	380.00	...	-319.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$142.00 / CUSIP: / Symbol:							
02/02/21	1.000	174.98	02/01/21	190.00	...	-15.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$144.00 / CUSIP: / Symbol:							
02/02/21	1.000	130.98	01/28/21	400.00	...	-269.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	73.99	01/28/21	338.00	...	-264.01	1 of 2 - Option sale to close-call ²⁵
	1.000	73.99	01/28/21	330.00	...	-256.01	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	147.98	Various	668.00	...	-520.02	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)

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 03/05/2021 CALL \$143.00 / CUSIP: / Symbol:							
02/02/21	1.000	238.98	01/29/21	355.00	...	-116.02	Option sale to close-call ²⁵
AAPL 03/05/2021 CALL \$146.00 / CUSIP: / Symbol:							
02/02/21	1.000	174.98	01/29/21	315.00	...	-140.02	Option sale to close-call ²⁵
AAPL 03/05/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	115.99	01/28/21	413.00	...	-297.01	1 of 3 - Option sale to close-call ²⁵
	1.000	116.00	01/28/21	413.00	...	-297.00	2 of 3 - Option sale to close-call ²⁵
	1.000	115.99	01/28/21	400.00	...	-284.01	3 of 3 - Option sale to close-call ²⁵
02/02/21	3.000	347.98	Various	1,226.00	...	-878.02	Total of 3 transactions
AAPL 03/05/2021 CALL \$152.50 / CUSIP: / Symbol:							
02/02/21	1.000	119.98	01/28/21	305.00	...	-185.02	Option sale to close-call ²⁵
AAPL 03/12/2021 CALL \$143.00 / CUSIP: / Symbol:							
02/01/21	1.000	349.98	01/29/21	385.00	...	-35.02	Option sale to close-call ²⁵
02/02/21	4.000	1,199.96	01/29/21	1,540.00	...	-340.04	Option sale to close-call ²⁵
	Security total:	1,549.94		1,925.00	...	-375.06	
AAPL 03/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	201.99	01/28/21	525.00	...	-323.01	1 of 2 - Option sale to close-call ²⁵
	1.000	201.99	01/28/21	505.00	...	-303.01	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	403.98	Various	1,030.00	...	-626.02	Total of 2 transactions
AYRO 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	5.000	374.98	01/25/21	150.00	...	224.98	1 of 3 - Option sale to close-call ²⁵
	5.000	374.98	01/25/21	135.00	...	239.98	2 of 3 - Option sale to close-call ²⁵
	13.000	974.95	01/25/21	481.00	...	493.95	3 of 3 - Option sale to close-call ²⁵
01/28/21	23.000	1,724.91	Various	766.00	...	958.91	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
AYRO 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
<i>4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	55.98	01/25/21	22.00	...	33.98	1 of 4 - Option sale to close-call ²⁵
	2.000	109.99	01/25/21	48.00	...	61.99	2 of 4 - Option sale to close-call ²⁵
	2.000	109.99	01/25/21	48.00	...	61.99	3 of 4 - Option sale to close-call ²⁵
	6.000	329.98	01/25/21	132.00	...	197.98	4 of 4 - Option sale to close-call ²⁵
01/26/21	11.000	605.94	Various	250.00	...	355.94	Total of 4 transactions
01/28/21	11.000	604.96	01/25/21	242.00	...	362.96	Option sale to close-call ²⁵
<i>18 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.00	01/25/21	15.00	...	37.00	1 of 18 - Option sale to close-call ²⁵
	2.000	99.98	01/25/21	44.00	...	55.98	2 of 18 - Option sale to close-call ²⁵
	2.000	105.98	01/25/21	40.00	...	65.98	3 of 18 - Option sale to close-call ²⁵
	2.000	103.99	01/25/21	34.00	...	69.99	4 of 18 - Option sale to close-call ²⁵
	2.000	103.99	01/25/21	30.00	...	73.99	5 of 18 - Option sale to close-call ²⁵
	2.000	103.99	01/25/21	28.00	...	75.99	6 of 18 - Option sale to close-call ²⁵
	3.000	155.99	01/25/21	51.00	...	104.99	7 of 18 - Option sale to close-call ²⁵
	3.000	155.99	01/25/21	45.00	...	110.99	8 of 18 - Option sale to close-call ²⁵
	3.000	155.99	01/25/21	42.00	...	113.99	9 of 18 - Option sale to close-call ²⁵
	4.000	207.99	01/25/21	60.00	...	147.99	10 of 18 - Option sale to close-call ²⁵
	4.000	207.99	01/25/21	60.00	...	147.99	11 of 18 - Option sale to close-call ²⁵
	10.000	499.96	01/25/21	220.00	...	279.96	12 of 18 - Option sale to close-call ²⁵
	10.000	519.97	01/25/21	140.00	...	379.97	13 of 18 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AYRO 02/19/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	1.000	52.00	01/26/21	55.00	...	-3.00	14 of 18 - Option sale to close-call ²⁵
	1.000	52.00	01/26/21	55.00	...	-3.00	15 of 18 - Option sale to close-call ²⁵
	8.000	415.97	01/29/21	440.00	...	-24.03	16 of 18 - Option sale to close-call ²⁵
	2.000	103.99	01/29/21	110.00	...	-6.01	17 of 18 - Option sale to close-call ²⁵
	4.000	207.99	01/29/21	208.00	...	-0.01	18 of 18 - Option sale to close-call ²⁵
01/29/21	64.000	3,305.76	Various	1,677.00	...	1,628.76	Total of 18 transactions
	Security total:	4,516.66		2,169.00	...	2,347.66	
AYRO 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/29/21	1.000	29.98	01/27/21	20.00	...	9.98	Option sale to close-call ²⁵
BABA 01/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	494.98	01/22/21	510.05	...	-15.07	1 of 5 - Option sale to close-call ²⁵
	1.000	494.98	01/22/21	510.05	...	-15.07	2 of 5 - Option sale to close-call ²⁵
	1.000	494.98	01/22/21	510.04	...	-15.06	3 of 5 - Option sale to close-call ²⁵
	1.000	494.99	01/22/21	510.04	...	-15.05	4 of 5 - Option sale to close-call ²⁵
	1.000	494.98	01/22/21	500.03	...	-5.05	5 of 5 - Option sale to close-call ²⁵
01/22/21	5.000	2,474.91	Various	2,540.21	...	-65.30	Total of 5 transactions
7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	499.97	01/22/21	500.00	0.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	1,499.95	01/22/21	1,500.00	0.05 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	499.97	01/22/21	500.00	0.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	489.98	01/22/21	500.03	10.05 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	489.98	01/22/21	500.02	10.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	489.97	01/22/21	500.01	10.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	489.97	01/22/21	500.02	10.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/22/21	9.000	4,459.79	Various	4,500.08	40.29 W	0.00	Total of 7 transactions
	Security total:	6,934.70		7,040.29	40.29 W	-65.30	

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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
BABA 01/29/2021 CALL \$262.50 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	374.98	01/22/21	455.01	...	-80.03	1 of 3 - Option sale to close-call ²⁵
	1.000	374.98	01/22/21	455.01	...	-80.03	2 of 3 - Option sale to close-call ²⁵
	2.000	749.98	01/22/21	830.00	...	-80.02	3 of 3 - Option sale to close-call ²⁵
01/22/21	4.000	1,499.94	Various	1,740.02	...	-240.08	Total of 3 transactions
01/22/21	6.000	2,249.93	01/22/21	2,490.00	80.02 W	-160.05	Option sale to close-call ²⁵
	Security total:	3,749.87		4,230.02	80.02 W	-400.13	
BABA 01/29/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	01/26/21	195.00	...	-25.01	1 of 2 - Option sale to close-call ²⁵
	1.000	169.99	01/26/21	175.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	339.98	Various	370.00	...	-30.02	Total of 2 transactions
BABA 02/05/2021 CALL \$262.50 / CUSIP: / Symbol:							
13 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	734.97	01/22/21	730.00	...	4.97	1 of 13 - Option sale to close-call ²⁵
	2.000	1,499.95	01/22/21	1,460.00	...	39.95	2 of 13 - Option sale to close-call ²⁵
	1.000	779.97	01/22/21	730.00	...	49.97	3 of 13 - Option sale to close-call ²⁵
	1.000	799.97	01/22/21	750.00	...	49.97	4 of 13 - Option sale to close-call ²⁵
	1.000	814.97	01/22/21	750.00	...	64.97	5 of 13 - Option sale to close-call ²⁵
	1.000	824.97	01/22/21	730.00	...	94.97	6 of 13 - Option sale to close-call ²⁵
	1.000	844.97	01/22/21	750.00	...	94.97	7 of 13 - Option sale to close-call ²⁵
	1.000	864.97	01/22/21	750.00	...	114.97	8 of 13 - Option sale to close-call ²⁵
	1.000	854.97	01/22/21	730.00	...	124.97	9 of 13 - Option sale to close-call ²⁵

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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)

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BABA 02/05/2021 CALL \$262.50 / CUSIP: / Symbol: (cont'd)							
	1.000	964.96	01/22/21	730.00	...	234.96	10 of 13 - Option sale to close-call ²⁵
	1.000	974.96	01/22/21	730.00	...	244.96	11 of 13 - Option sale to close-call ²⁵
	1.000	979.96	01/22/21	730.00	...	249.96	12 of 13 - Option sale to close-call ²⁵
	1.000	1,039.96	01/22/21	730.00	...	309.96	13 of 13 - Option sale to close-call ²⁵
01/25/21	14.000	11,979.55	Various	10,300.00	...	1,679.55	Total of 13 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	839.98	01/22/21	750.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	3.000	2,519.93	01/22/21	2,340.00	...	179.93	2 of 2 - Option sale to close-call ²⁵
01/27/21	4.000	3,359.91	Various	3,090.00	...	269.91	Total of 2 transactions
	Security total:	15,339.46		13,390.00	...	1,949.46	
BABA 02/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/27/21	1.000	549.97	01/26/21	565.00	...	-15.03	Option sale to close-call ²⁵
BABA 02/05/2021 CALL \$272.50 / CUSIP: / Symbol:							
01/27/21	1.000	504.97	01/26/21	480.00	...	24.97	Option sale to close-call ²⁵
BABA 02/05/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/28/21	1.000	359.98	01/26/21	385.00	25.02 W	0.00	Option sale to close-call ²⁵
02/01/21	1.000	216.98	01/28/21	410.02	...	-193.04	Option sale to close-call ²⁵
	Security total:	576.96		795.02	25.02 W	-193.04	
BABA 02/05/2021 CALL \$277.50 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	384.98	01/26/21	370.02	...	14.96	1 of 2 - Option sale to close-call ²⁵
	1.000	384.98	01/26/21	360.01	...	24.97	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	769.96	Various	730.03	...	39.93	Total of 2 transactions
01/27/21	3.000	1,154.96	01/26/21	1,155.00	0.03 W	-0.01	Option sale to close-call ²⁵
	Security total:	1,924.92		1,885.03	0.03 W	39.92	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BABA 02/05/2021 CALL \$295.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	243.99	01/26/21	250.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	1.000	121.99	01/26/21	125.00	...	-3.01	2 of 2 - Option sale to close-call ²⁵
01/27/21	3.000	365.98	Various	375.00	...	-9.02	Total of 2 transactions
BABA 02/19/2021 CALL \$257.50 / CUSIP: / Symbol:							
01/20/21	1.000	1,684.95	01/19/21	845.00	...	839.95	Option sale to close-call ²⁵
BABA 02/19/2021 CALL \$262.50 / CUSIP: / Symbol:							
01/19/21	1.000	674.97	01/19/21	670.00	...	4.97	Option sale to close-call ²⁵
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1,344.96	01/19/21	685.00	...	659.96	1 of 3 - Option sale to close-call ²⁵
	1.000	1,379.95	01/19/21	685.00	...	694.95	2 of 3 - Option sale to close-call ²⁵
	1.000	1,429.95	01/19/21	685.00	...	744.95	3 of 3 - Option sale to close-call ²⁵
01/20/21	3.000	4,154.86	Various	2,055.00	...	2,099.86	Total of 3 transactions
	Security total:	4,829.83		2,725.00	...	2,104.83	
BABA 02/26/2021 CALL \$227.50 / CUSIP: / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2,344.93	01/12/21	1,545.00	...	799.93	1 of 4 - Option sale to close-call ²⁵
	1.000	2,389.93	01/12/21	1,580.00	...	809.93	2 of 4 - Option sale to close-call ²⁵
	1.000	2,399.93	01/12/21	1,535.00	...	864.93	3 of 4 - Option sale to close-call ²⁵
	1.000	2,414.93	01/12/21	1,405.00	...	1,009.93	4 of 4 - Option sale to close-call ²⁵
01/15/21	4.000	9,549.72	Various	6,065.00	...	3,484.72	Total of 4 transactions
BABA 02/26/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2,224.94	01/12/21	1,445.00	...	779.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,229.94	01/12/21	1,405.00	...	824.94	2 of 2 - Option sale to close-call ²⁵
01/15/21	2.000	4,454.88	Various	2,850.00	...	1,604.88	Total of 2 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BABA 02/26/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/12/21	1.000	1,169.96	01/12/21	1,190.00	...	-20.04	Option sale to close-call ²⁵
01/15/21	1.000	1,989.94	01/12/21	1,190.00	...	799.94	Option sale to close-call ²⁵
	Security total:	3,159.90		2,380.00	...	779.90	
BABA 03/05/2021 CALL \$290.00 / CUSIP: / Symbol:							
02/03/21	1.000	429.98	01/28/21	460.00	...	-30.02	Option sale to close-call ²⁵
BABA 03/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
02/01/21	1.000	249.98	01/27/21	315.00	65.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	2.000	329.99	01/27/21	630.00	...	-300.01	1 of 5 - Option sale to close-call ²⁵
	1.000	164.99	01/27/21	380.02	...	-215.03	2 of 5 - Option sale to close-call ²⁵
	3.000	494.98	02/03/21	702.00	...	-207.02	3 of 5 - Option sale to close-call ²⁵
	1.000	164.99	02/03/21	234.00	...	-69.01	4 of 5 - Option sale to close-call ²⁵
	2.000	329.99	02/04/21	354.00	...	-24.01	5 of 5 - Option sale to close-call ²⁵
02/11/21	9.000	1,484.94	Various	2,300.02	...	-815.08	Total of 5 transactions
	Security total:	1,734.92		2,615.02	65.02 W	-815.08	
BABA 03/05/2021 CALL \$310.00 / CUSIP: / Symbol:							
02/04/21	1.000	149.98	01/27/21	260.00	...	-110.02	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/15/21	1.000	2,804.92	01/12/21	1,850.00	...	954.92	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	2,534.93	01/12/21	1,685.00	...	849.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,549.93	01/12/21	1,670.00	...	879.93	2 of 2 - Option sale to close-call ²⁵
01/15/21	2.000	5,084.86	Various	3,355.00	...	1,729.86	Total of 2 transactions
BABA 03/19/2021 CALL \$295.00 / CUSIP: / Symbol:							
02/01/21	1.000	594.97	01/27/21	630.00	35.03 W	0.00	Option sale to close-call ²⁵
02/03/21	1.000	559.97	01/27/21	645.03	...	-85.06	Option sale to close-call ²⁵
	Security total:	1,154.94		1,275.03	35.03 W	-85.06	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	469.98	01/28/21	475.02	...	-5.04	1 of 3 - Option sale to close-call ²⁵
	1.000	469.99	01/28/21	470.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	1.000	469.98	01/28/21	465.00	...	4.98	3 of 3 - Option sale to close-call ²⁵
02/03/21	3.000	1,409.95	Various	1,410.02	...	-0.07	Total of 3 transactions
02/03/21	1.000	449.98	01/28/21	455.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,859.93		1,865.02	5.02 W	-0.07	
BABA 03/19/2021 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	01/28/21	410.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	389.99	01/28/21	400.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	779.97	Various	810.00	...	-30.03	Total of 2 transactions
BABA 03/19/2021 CALL \$320.00 / CUSIP: / Symbol:							
02/03/21	1.000	233.98	01/27/21	295.00	...	-61.02	Option sale to close-call ²⁵
BABA 04/16/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	749.97	02/08/21	555.00	...	194.97	1 of 3 - Option sale to close-call ²⁵
	1.000	749.97	02/08/21	555.00	...	194.97	2 of 3 - Option sale to close-call ²⁵
	4.000	3,159.92	02/08/21	2,220.00	...	939.92	3 of 3 - Option sale to close-call ²⁵
02/11/21	6.000	4,659.86	Various	3,330.00	...	1,329.86	Total of 3 transactions
BABA 04/16/2021 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	664.97	01/29/21	595.03	...	69.94	1 of 3 - Option sale to close-call ²⁵
	1.000	694.97	01/29/21	530.00	...	164.97	2 of 3 - Option sale to close-call ²⁵
	1.000	699.97	01/29/21	530.00	...	169.97	3 of 3 - Option sale to close-call ²⁵
02/01/21	3.000	2,059.91	Various	1,655.03	...	404.88	Total of 3 transactions
02/01/21	1.000	679.97	01/27/21	700.00	20.03 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	649.97	02/08/21	470.00	...	179.97	Option sale to close-call ²⁵
	Security total:	3,389.85		2,825.03	20.03 W	584.85	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BABA 04/16/2021 CALL \$320.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	444.99	01/28/21	415.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	1.000	444.98	01/29/21	390.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	889.97	Various	805.00	...	84.97	Total of 2 transactions
BABA 07/15/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	689.98	12/02/21	655.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	689.98	12/02/21	655.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
12/06/21	2.000	1,379.96	Various	1,310.00	...	69.96	Total of 2 transactions
BABA 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/12/21	1.000	1,924.94	01/12/21	1,945.00	...	-20.06	Option sale to close-call ²⁵
BABA 09/16/2022 CALL \$135.00 / CUSIP: / Symbol:							
12/03/21	1.000	1,449.98	12/03/21	1,440.00	...	9.98	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	240.99	07/07/21	253.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	1.000	240.99	07/07/21	251.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	481.98	Various	504.00	...	-22.02	Total of 2 transactions
BB 01/29/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	379.98	01/27/21	291.00	...	88.98	1 of 2 - Option sale to close-call ²⁵
	1.000	379.99	01/27/21	291.00	...	88.99	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	759.97	Various	582.00	...	177.97	Total of 2 transactions

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Account 615617016

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
BB 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>10 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	154.99	01/27/21	148.00	...	6.99	1 of 10 - Option sale to close-call ²⁵
	1.000	155.00	01/27/21	140.02	...	14.98	2 of 10 - Option sale to close-call ²⁵
	2.000	309.99	01/27/21	294.00	...	15.99	3 of 10 - Option sale to close-call ²⁵
	1.000	162.99	01/27/21	140.00	...	22.99	4 of 10 - Option sale to close-call ²⁵
	1.000	154.99	01/27/21	129.01	...	25.98	5 of 10 - Option sale to close-call ²⁵
	1.000	163.00	01/27/21	137.00	...	26.00	6 of 10 - Option sale to close-call ²⁵
	1.000	154.99	01/27/21	98.02	...	56.97	7 of 10 - Option sale to close-call ²⁵
	1.000	214.98	01/27/21	150.01	...	64.97	8 of 10 - Option sale to close-call ²⁵
	2.000	325.99	01/27/21	240.00	...	85.99	9 of 10 - Option sale to close-call ²⁵
	1.000	287.98	01/27/21	150.01	...	137.97	10 of 10 - Option sale to close-call ²⁵
01/27/21	12.000	2,084.90	Various	1,626.07	...	458.83	Total of 10 transactions
<i>7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	162.99	01/27/21	250.00	87.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	4.000	651.98	01/27/21	900.00	248.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	162.99	01/27/21	199.00	36.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	153.99	01/27/21	197.01	43.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	153.99	01/27/21	155.01	1.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	3.000	464.98	01/27/21	465.01	0.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	5.000	774.98	01/27/21	800.00	25.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/27/21	16.000	2,525.90	Various	2,966.03	440.13 W	0.00	Total of 7 transactions
<i>9 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	127.99	01/27/21	620.02	...	-492.03	1 of 9 - Option sale to close-call ²⁵
	4.000	127.98	01/27/21	584.00	...	-456.02	2 of 9 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BB 01/29/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	2.000	63.99	01/27/21	372.00	...	-308.01	3 of 9 - Option sale to close-call ²⁵
	2.000	64.00	01/27/21	364.00	...	-300.00	4 of 9 - Option sale to close-call ²⁵
	1.000	31.99	01/27/21	176.00	...	-144.01	5 of 9 - Option sale to close-call ²⁵
	1.000	32.00	01/27/21	151.00	...	-119.00	6 of 9 - Option sale to close-call ²⁵
	1.000	32.00	01/27/21	150.01	...	-118.01	7 of 9 - Option sale to close-call ²⁵
	1.000	32.00	01/27/21	146.00	...	-114.00	8 of 9 - Option sale to close-call ²⁵
	1.000	32.00	01/27/21	125.00	...	-93.00	9 of 9 - Option sale to close-call ²⁵
01/28/21	17.000	543.95	Various	2,688.03	...	-2,144.08	Total of 9 transactions
	Security total:	5,154.75		7,280.13	440.13 W	-1,685.25	
BB 02/05/2021 CALL \$33.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	459.97	01/27/21	460.00	...	-0.03	1 of 2 - Option sale to close-call ²⁵
	1.000	459.97	01/27/21	460.00	...	-0.03	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	919.94	Various	920.00	...	-0.06	Total of 2 transactions
BB 02/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	644.97	01/27/21	380.00	...	264.97	1 of 2 - Option sale to close-call ²⁵
	1.000	644.97	01/27/21	320.00	...	324.97	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	1,289.94	Various	700.00	...	589.94	Total of 2 transactions
BRO 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/22/21	1.000	59.98	01/22/21	60.00	...	-0.02	Option sale to close-call ²⁵
CVLB 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/05/21	1.000	149.98	02/02/21	350.00	...	-200.02	Option sale to close-call ²⁵
CVLB 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/05/21	1.000	429.98	02/03/21	510.00	...	-80.02	Option sale to close-call ²⁵
CVLB 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/05/21	1.000	349.98	02/03/21	430.00	...	-80.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CWEB 01/21/2022 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	349.99	07/29/21	330.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	1.000	349.99	07/29/21	330.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
08/02/21	2.000	699.98	Various	660.00	...	39.98	Total of 2 transactions
CWEB 04/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	509.98	10/04/21	322.00	...	187.98	1 of 3 - Option sale to close-call ²⁵
	1.000	519.98	10/04/21	320.00	...	199.98	2 of 3 - Option sale to close-call ²⁵
	1.000	529.98	10/04/21	320.00	...	209.98	3 of 3 - Option sale to close-call ²⁵
10/07/21	3.000	1,559.94	Various	962.00	...	597.94	Total of 3 transactions
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	480.00	11/02/21	420.00	...	60.00	1 of 3 - Option sale to close-call ²⁵
	1.000	479.99	11/02/21	410.00	...	69.99	2 of 3 - Option sale to close-call ²⁵
	1.000	479.99	11/05/21	350.00	...	129.99	3 of 3 - Option sale to close-call ²⁵
11/10/21	3.000	1,439.98	Various	1,180.00	...	259.98	Total of 3 transactions
	Security total:	2,999.92		2,142.00	...	857.92	
CWEB 04/14/2022 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	439.98	10/27/21	419.00	...	20.98	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	10/27/21	420.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	889.96	Various	839.00	...	50.96	Total of 2 transactions
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	439.99	10/29/21	360.00	...	79.99	1 of 4 - Option sale to close-call ²⁵
	1.000	440.00	10/29/21	360.00	...	80.00	2 of 4 - Option sale to close-call ²⁵
	1.000	439.99	11/02/21	380.00	...	59.99	3 of 4 - Option sale to close-call ²⁵
	1.000	440.00	11/02/21	376.00	...	64.00	4 of 4 - Option sale to close-call ²⁵
11/10/21	4.000	1,759.98	Various	1,476.00	...	283.98	Total of 4 transactions
	Security total:	2,649.94		2,315.00	...	334.94	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
CWEB 04/14/2022 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	569.98	10/18/21	500.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	589.98	10/18/21	500.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	1,159.96	Various	1,000.00	...	159.96	Total of 2 transactions
CWEB 07/15/2022 CALL \$14.00 / CUSIP: / Symbol:							
5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	699.99	12/02/21	880.00	...	-180.01	1 of 5 - Option sale to close-call ²⁵
	1.000	349.99	12/02/21	450.00	...	-100.01	2 of 5 - Option sale to close-call ²⁵
	1.000	350.00	12/02/21	450.00	...	-100.00	3 of 5 - Option sale to close-call ²⁵
	1.000	349.99	12/02/21	440.00	...	-90.01	4 of 5 - Option sale to close-call ²⁵
	1.000	350.00	12/02/21	440.00	...	-90.00	5 of 5 - Option sale to close-call ²⁵
12/03/21	6.000	2,099.97	Various	2,660.00	...	-560.03	Total of 5 transactions
CWEB 07/15/2022 CALL \$15.00 / CUSIP: / Symbol:							
6 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	310.00	11/30/21	460.00	...	-150.00	1 of 6 - Option sale to close-call ²⁵
	1.000	310.00	11/30/21	460.00	...	-150.00	2 of 6 - Option sale to close-call ²⁵
	1.000	310.00	11/30/21	460.00	...	-150.00	3 of 6 - Option sale to close-call ²⁵
	1.000	309.99	12/02/21	420.00	...	-110.01	4 of 6 - Option sale to close-call ²⁵
	1.000	309.99	12/02/21	410.00	...	-100.01	5 of 6 - Option sale to close-call ²⁵
	1.000	310.00	12/02/21	410.00	...	-100.00	6 of 6 - Option sale to close-call ²⁵
12/03/21	6.000	1,859.98	Various	2,620.00	...	-760.02	Total of 6 transactions
CWEB 07/15/2022 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	289.99	11/30/21	420.00	...	-130.01	1 of 4 - Option sale to close-call ²⁵
	1.000	290.00	11/30/21	420.00	...	-130.00	2 of 4 - Option sale to close-call ²⁵
	1.000	289.99	12/02/21	400.00	...	-110.01	3 of 4 - Option sale to close-call ²⁵
	1.000	290.00	12/02/21	380.00	...	-90.00	4 of 4 - Option sale to close-call ²⁵
12/03/21	4.000	1,159.98	Various	1,620.00	...	-460.02	Total of 4 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CWEB 07/15/2022 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	2.000	639.99	11/30/21	880.00	...	-240.01	1 of 3 - Option sale to close-call ²⁵
	1.000	319.99	11/30/21	450.00	...	-130.01	2 of 3 - Option sale to close-call ²⁵
	1.000	320.00	11/30/21	440.00	...	-120.00	3 of 3 - Option sale to close-call ²⁵
12/02/21	4.000	1,279.98	Various	1,770.00	...	-490.02	Total of 3 transactions
CWEB 07/15/2022 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	3.000	734.98	11/19/21	1,338.00	...	-603.02	1 of 2 - Option sale to close-call ²⁵
	1.000	245.00	11/19/21	450.00	...	-205.00	2 of 2 - Option sale to close-call ²⁵
12/02/21	4.000	979.98	Various	1,788.00	...	-808.02	Total of 2 transactions
DIDI 08/27/2021 CALL \$11.00 / CUSIP: / Symbol:							
07/22/21	1.000	94.98	07/22/21	100.00	...	-5.02	Option sale to close-call ²⁵
DIDI 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	07/22/21	120.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	07/23/21	75.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	179.98	Various	195.00	...	-15.02	Total of 2 transactions
FB 01/29/2021 CALL \$320.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	4.000	299.98	01/26/21	404.00	...	-104.02	1 of 3 - Option sale to close-call ²⁵
	1.000	75.00	01/26/21	108.02	...	-33.02	2 of 3 - Option sale to close-call ²⁵
	2.000	149.99	01/26/21	164.00	...	-14.01	3 of 3 - Option sale to close-call ²⁵
01/27/21	7.000	524.97	Various	676.02	...	-151.05	Total of 3 transactions
01/27/21	1.000	74.98	01/26/21	101.00	26.02 W	0.00	Option sale to close-call ²⁵
	Security total:	599.95		777.02	26.02 W	-151.05	
FB 03/05/2021 CALL \$285.00 / CUSIP: / Symbol:							
02/02/21	2.000	819.97	01/29/21	930.00	...	-110.03	Option sale to close-call ²⁵
FB 03/05/2021 CALL \$292.50 / CUSIP: / Symbol:							
02/02/21	1.000	319.98	01/27/21	900.00	...	-580.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 03/05/2021 CALL \$295.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	273.99	01/27/21	910.00	...	-636.01	1 of 2 - Option sale to close-call ²⁵
	1.000	273.98	02/01/21	283.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	547.97	Various	1,193.00	...	-645.03	Total of 2 transactions
FB 03/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/02/21	1.000	207.98	01/27/21	700.00	...	-492.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
02/02/21	1.000	529.97	01/29/21	540.00	...	-10.03	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$315.00 / CUSIP: / Symbol:							
01/28/21	1.000	314.98	01/27/21	510.00	...	-195.02	Option sale to close-call ²⁵
FB 03/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
01/28/21	1.000	179.98	01/27/21	495.02	...	-315.04	Option sale to close-call ²⁵
01/28/21	1.000	179.98	01/27/21	355.00	175.02 W	0.00	Option sale to close-call ²⁵
02/02/21	2.000	201.98	01/27/21	640.00	...	-438.02	Option sale to close-call ²⁵
	Security total:	561.94		1,490.02	175.02 W	-753.06	
FCEL 04/14/2022 CALL \$8.00 / CUSIP: / Symbol:							
11/02/21	1.000	299.98	10/22/21	171.00	...	128.98	Option sale to close-call ²⁵
FCEL 10/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
04/05/21	1.000	324.98	04/01/21	360.00	...	-35.02	Option sale to close-call ²⁵
FCEL 12/03/2021 CALL \$9.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	50.99	10/25/21	47.00	...	3.99	1 of 4 - Option sale to close-call ²⁵
	1.000	51.99	10/25/21	47.00	...	4.99	2 of 4 - Option sale to close-call ²⁵
	1.000	51.99	10/25/21	47.00	...	4.99	3 of 4 - Option sale to close-call ²⁵
	2.000	101.99	10/25/21	94.00	...	7.99	4 of 4 - Option sale to close-call ²⁵
10/28/21	5.000	256.96	Various	235.00	...	21.96	Total of 4 transactions
10/29/21	1.000	64.98	10/25/21	48.00	...	16.98	Option sale to close-call ²⁵
11/01/21	1.000	124.98	10/25/21	48.00	...	76.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FCEL 12/03/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
Security total:		446.92		331.00	...	115.92	
GM 02/12/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	5.000	774.97	01/25/21	960.00	...	-185.03	1 of 3 - Option sale to close-call ²⁵
	1.000	154.99	01/26/21	174.00	...	-19.01	2 of 3 - Option sale to close-call ²⁵
	1.000	155.00	01/26/21	174.00	...	-19.00	3 of 3 - Option sale to close-call ²⁵
01/29/21	7.000	1,084.96	Various	1,308.00	...	-223.04	Total of 3 transactions
GM 02/12/2021 CALL \$58.00 / CUSIP: / Symbol:							
01/28/21	1.000	120.98	01/26/21	92.00	...	28.98	Option sale to close-call ²⁵
GM 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	01/25/21	180.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	2.000	413.98	01/25/21	360.00	...	53.98	2 of 3 - Option sale to close-call ²⁵
	3.000	620.97	01/25/21	540.00	...	80.97	3 of 3 - Option sale to close-call ²⁵
01/28/21	6.000	1,244.93	Various	1,080.00	...	164.93	Total of 3 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	01/25/21	175.00	...	24.99	1 of 2 - Option sale to close-call ²⁵
	4.000	799.97	01/25/21	720.00	...	79.97	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	999.96	Various	895.00	...	104.96	Total of 2 transactions
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	1,119.96	01/25/21	875.00	...	244.96	1 of 3 - Option sale to close-call ²⁵
	1.000	223.99	01/26/21	187.00	...	36.99	2 of 3 - Option sale to close-call ²⁵
	1.000	224.00	01/26/21	187.00	...	37.00	3 of 3 - Option sale to close-call ²⁵
02/05/21	7.000	1,567.95	Various	1,249.00	...	318.95	Total of 3 transactions
8 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	71.99	01/26/21	374.00	...	-302.01	1 of 8 - Option sale to close-call ²⁵
	1.000	36.00	01/26/21	187.00	...	-151.00	2 of 8 - Option sale to close-call ²⁵
	2.000	72.00	01/29/21	348.00	...	-276.00	3 of 8 - Option sale to close-call ²⁵
	1.000	36.00	02/01/21	145.00	...	-109.00	4 of 8 - Option sale to close-call ²⁵
	1.000	36.00	02/04/21	189.00	...	-153.00	5 of 8 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GM 02/19/2021 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	2.000	71.99	02/05/21	404.00	...	-332.01	6 of 8 - Option sale to close-call ²⁵
	1.000	35.99	02/11/21	61.00	...	-25.01	7 of 8 - Option sale to close-call ²⁵
	1.000	36.00	02/11/21	61.00	...	-25.00	8 of 8 - Option sale to close-call ²⁵
02/16/21	11.000	395.97	Various	1,769.00	...	-1,373.03	Total of 8 transactions
	Security total:	4,208.81		4,993.00	...	-784.19	
GM 02/26/2021 CALL \$58.00 / CUSIP: / Symbol:							
	7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	229.99	01/22/21	256.00	...	-26.01	1 of 7 - Option sale to close-call ²⁵
	1.000	229.98	01/25/21	199.02	...	30.96	2 of 7 - Option sale to close-call ²⁵
	1.000	229.99	01/25/21	199.02	...	30.97	3 of 7 - Option sale to close-call ²⁵
	1.000	229.98	01/25/21	199.01	...	30.97	4 of 7 - Option sale to close-call ²⁵
	2.000	459.98	01/25/21	398.02	...	61.96	5 of 7 - Option sale to close-call ²⁵
	1.000	229.99	02/04/21	188.02	...	41.97	6 of 7 - Option sale to close-call ²⁵
	1.000	229.98	02/04/21	188.01	...	41.97	7 of 7 - Option sale to close-call ²⁵
02/08/21	8.000	1,839.89	Various	1,627.10	...	212.79	Total of 7 transactions
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	2.000	439.98	01/22/21	512.00	36.01 W	-36.01	1 of 5 - Option sale to close-call ²⁵
	1.000	223.98	01/22/21	256.00	32.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	223.98	01/22/21	256.00	32.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	3.000	671.97	01/22/21	768.00	96.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	219.98	01/22/21	256.00	36.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/08/21	8.000	1,779.89	Various	2,048.00	232.10 W	-36.01	Total of 5 transactions
	Security total:	3,619.78		3,675.10	232.10 W	176.78	
GM 03/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/29/21	3.000	752.97	01/27/21	552.00	...	200.97	Option sale to close-call ²⁵
GM 03/05/2021 CALL \$58.50 / CUSIP: / Symbol:							
01/26/21	3.000	590.97	01/22/21	819.00	228.03 W	0.00	Option sale to close-call ²⁵
	5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	5.000	189.98	01/22/21	1,365.00	...	-1,175.02	1 of 5 - Option sale to close-call ²⁵
	2.000	75.99	02/04/21	498.02	...	-422.03	2 of 5 - Option sale to close-call ²⁵
	3.000	113.99	02/04/21	513.00	...	-399.01	3 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GM 03/05/2021 CALL \$58.50 / CUSIP: / Symbol: (cont'd)							
	1.000	38.00	02/04/21	247.01	...	-209.01	4 of 5 - Option sale to close-call ²⁵
	1.000	38.00	02/10/21	104.00	...	-66.00	5 of 5 - Option sale to close-call ²⁵
02/18/21	12.000	455.96	Various	2,727.03	...	-2,271.07	Total of 5 transactions
	Security total:	1,046.93		3,546.03	228.03 W	-2,271.07	
GM 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
	8 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	10.000	769.96	01/27/21	1,340.00	...	-570.04	1 of 8 - Option sale to close-call ²⁵
	1.000	77.00	01/27/21	140.00	...	-63.00	2 of 8 - Option sale to close-call ²⁵
	5.000	384.98	01/29/21	1,030.00	...	-645.02	3 of 8 - Option sale to close-call ²⁵
	2.000	153.99	01/29/21	370.00	...	-216.01	4 of 8 - Option sale to close-call ²⁵
	2.000	153.99	02/10/21	278.00	...	-124.01	5 of 8 - Option sale to close-call ²⁵
	2.000	153.99	02/10/21	264.00	...	-110.01	6 of 8 - Option sale to close-call ²⁵
	1.000	77.00	02/10/21	123.00	...	-46.00	7 of 8 - Option sale to close-call ²⁵
	1.000	76.99	02/10/21	114.00	...	-37.01	8 of 8 - Option sale to close-call ²⁵
02/17/21	24.000	1,847.90	Various	3,659.00	...	-1,811.10	Total of 8 transactions
GM 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	45.00	01/27/21	26.00	...	19.00	1 of 3 - Option sale to close-call ²⁵
	4.000	179.98	01/27/21	104.00	...	75.98	2 of 3 - Option sale to close-call ²⁵
	5.000	224.99	01/27/21	130.00	...	94.99	3 of 3 - Option sale to close-call ²⁵
01/28/21	10.000	449.97	Various	260.00	...	189.97	Total of 3 transactions
GM 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/29/21	1.000	276.99	01/27/21	210.00	...	66.99	Option sale to close-call ²⁵
	4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	2.000	557.97	01/28/21	594.00	36.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	277.99	01/28/21	297.00	19.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	276.98	01/28/21	297.00	20.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	277.98	01/29/21	313.02	35.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/29/21	5.000	1,390.92	Various	1,501.02	110.10 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
GM 06/18/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	292.98	01/29/21	314.01	...	-21.03	1 of 3 - Option sale to close-call ²⁵
	1.000	299.98	01/29/21	308.01	...	-8.03	2 of 3 - Option sale to close-call ²⁵
	1.000	293.98	01/29/21	299.03	...	-5.05	3 of 3 - Option sale to close-call ²⁵
02/02/21	3.000	886.94	Various	921.05	...	-34.11	Total of 3 transactions
02/02/21	1.000	299.99	01/29/21	311.02	11.03 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	304.98	01/29/21	323.04	...	-18.06	Option sale to close-call ²⁵
	Security total:	3,159.82		3,266.13	121.13 W	14.82	
GM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	423.98	01/29/21	440.00	16.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	425.98	01/29/21	470.04	44.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	419.98	01/29/21	460.02	40.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/02/21	6.000	1,269.94	Various	1,370.06	100.12 W	0.00	Total of 3 transactions
13 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	2.000	271.99	02/11/21	722.05	...	-450.06	1 of 13 - Option sale to close-call ²⁵
	1.000	136.00	02/11/21	584.06	...	-448.06	2 of 13 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	578.06	...	-442.07	3 of 13 - Option sale to close-call ²⁵
	1.000	136.00	02/11/21	521.07	...	-385.07	4 of 13 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	519.10	...	-383.11	5 of 13 - Option sale to close-call ²⁵
	1.000	136.00	02/11/21	493.07	...	-357.07	6 of 13 - Option sale to close-call ²⁵
	1.000	136.00	02/11/21	375.01	...	-239.01	7 of 13 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	367.03	...	-231.04	8 of 13 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	346.03	...	-210.04	9 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
GM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	5.000	679.97	02/11/21	740.00	...	-60.03	10 of 13 - Option sale to close-call ₂₅
	5.000	679.98	02/11/21	740.00	...	-60.02	11 of 13 - Option sale to close-call ₂₅
	4.000	543.98	02/11/21	592.00	...	-48.02	12 of 13 - Option sale to close-call ₂₅
	1.000	135.99	02/11/21	147.00	...	-11.01	13 of 13 - Option sale to close-call ₂₅
02/17/21	25.000	3,399.87	Various	6,724.48	...	-3,324.61	Total of 13 transactions
	43 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	135.98	01/29/21	215.00	79.02 W	0.00	1 of 43 - Option sale to close-call ₂₅
	1.000	136.98	01/29/21	215.00	78.02 W	0.00	2 of 43 - Option sale to close-call ₂₅
	1.000	131.99	01/29/21	215.00	83.01 W	0.00	3 of 43 - Option sale to close-call ₂₅
	2.000	263.99	01/29/21	440.06	176.07 W	0.00	4 of 43 - Option sale to close-call ₂₅
	1.000	132.00	01/29/21	277.02	145.02 W	0.00	5 of 43 - Option sale to close-call ₂₅
	1.000	131.99	01/29/21	276.02	144.03 W	0.00	6 of 43 - Option sale to close-call ₂₅
	1.000	134.00	01/29/21	283.01	149.01 W	0.00	7 of 43 - Option sale to close-call ₂₅
	1.000	133.99	02/01/21	361.02	227.03 W	0.00	8 of 43 - Option sale to close-call ₂₅
	2.000	267.99	02/01/21	608.07	340.08 W	0.00	9 of 43 - Option sale to close-call ₂₅
	1.000	134.00	02/03/21	235.00	101.00 W	0.00	10 of 43 - Option sale to close-call ₂₅
	1.000	134.00	02/03/21	371.03	237.03 W	0.00	11 of 43 - Option sale to close-call ₂₅
	1.000	133.99	02/03/21	227.00	93.01 W	0.00	12 of 43 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
GM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	3.000	401.98	02/05/21	702.00	300.02 W	0.00	13 of 43 - Option sale to close-call ₂₅
	1.000	132.00	02/05/21	461.03	329.03 W	0.00	14 of 43 - Option sale to close-call ₂₅
	1.000	131.99	02/05/21	383.01	251.02 W	0.00	15 of 43 - Option sale to close-call ₂₅
	2.000	263.99	02/09/21	852.08	588.09 W	0.00	16 of 43 - Option sale to close-call ₂₅
	1.000	132.00	02/09/21	490.03	358.03 W	0.00	17 of 43 - Option sale to close-call ₂₅
	1.000	131.99	02/10/21	273.01	141.02 W	0.00	18 of 43 - Option sale to close-call ₂₅
	1.000	132.00	02/10/21	281.00	149.00 W	0.00	19 of 43 - Option sale to close-call ₂₅
	3.000	395.98	02/10/21	837.02	441.04 W	0.00	20 of 43 - Option sale to close-call ₂₅
	1.000	130.98	02/10/21	429.02	298.04 W	0.00	21 of 43 - Option sale to close-call ₂₅
	1.000	130.98	02/10/21	470.05	339.07 W	0.00	22 of 43 - Option sale to close-call ₂₅
	1.000	130.98	02/10/21	507.03	376.05 W	0.00	23 of 43 - Option sale to close-call ₂₅
	1.000	130.98	02/10/21	470.04	339.06 W	0.00	24 of 43 - Option sale to close-call ₂₅
	1.000	130.99	02/10/21	535.03	404.04 W	0.00	25 of 43 - Option sale to close-call ₂₅
	1.000	131.00	02/10/21	318.02	187.02 W	0.00	26 of 43 - Option sale to close-call ₂₅
	1.000	130.99	02/10/21	326.00	195.01 W	0.00	27 of 43 - Option sale to close-call ₂₅
	2.000	261.99	02/10/21	640.03	378.04 W	0.00	28 of 43 - Option sale to close-call ₂₅
	1.000	131.00	02/10/21	544.05	413.05 W	0.00	29 of 43 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SHORT 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
GM 06/18/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	1.000	130.99	02/10/21	315.01	184.02 W	0.00	30 of 43 - Option sale to close-call ²⁵
	1.000	132.99	02/10/21	464.04	331.05 W	0.00	31 of 43 - Option sale to close-call ²⁵
	1.000	133.00	02/10/21	555.04	422.04 W	0.00	32 of 43 - Option sale to close-call ²⁵
	1.000	132.99	02/10/21	490.07	357.08 W	0.00	33 of 43 - Option sale to close-call ²⁵
	1.000	133.00	02/10/21	490.06	357.06 W	0.00	34 of 43 - Option sale to close-call ²⁵
	1.000	132.99	02/10/21	348.02	215.03 W	0.00	35 of 43 - Option sale to close-call ²⁵
	1.000	133.00	02/10/21	356.01	223.01 W	0.00	36 of 43 - Option sale to close-call ²⁵
	2.000	265.99	02/11/21	684.04	418.05 W	0.00	37 of 43 - Option sale to close-call ²⁵
	1.000	132.99	02/11/21	563.05	430.06 W	0.00	38 of 43 - Option sale to close-call ²⁵
	1.000	135.98	02/11/21	507.08	371.10 W	0.00	39 of 43 - Option sale to close-call ²⁵
	1.000	135.98	02/11/21	481.05	345.07 W	0.00	40 of 43 - Option sale to close-call ²⁵
	1.000	135.98	02/11/21	572.04	436.06 W	0.00	41 of 43 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	334.02	198.03 W	0.00	42 of 43 - Option sale to close-call ²⁵
	1.000	135.99	02/11/21	509.06	373.07 W	0.00	43 of 43 - Option sale to close-call ²⁵
02/17/21	52.000	6,910.58	Various	18,910.27	11,999.69 W	0.00	Total of 43 transactions
	Security total:	11,580.39		27,004.81	12,099.81 W	-3,324.61	
GM 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	141.99	01/27/21	111.00	...	30.99	1 of 3 - Option sale to close-call ²⁵
	1.000	141.99	01/27/21	111.00	...	30.99	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GM 06/18/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	2.000	291.98	01/27/21	220.00	...	71.98	3 of 3 - Option sale to close-call ²⁵
02/01/21	4.000	575.96	Various	442.00	...	133.96	Total of 3 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	2.000	177.99	01/28/21	326.00	...	-148.01	1 of 2 - Option sale to close-call ²⁵
	1.000	88.99	02/03/21	260.04	...	-171.05	2 of 2 - Option sale to close-call ²⁵
02/17/21	3.000	266.98	Various	586.04	...	-319.06	Total of 2 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	88.98	01/27/21	110.00	21.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	01/28/21	184.02	95.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	177.96	Various	294.02	116.06 W	0.00	Total of 2 transactions
Security total:		1,020.90		1,322.06	116.06 W	-185.10	
GM 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	5.000	299.98	01/29/21	630.00	...	-330.02	1 of 3 - Option sale to close-call ²⁵
	5.000	299.99	01/29/21	570.00	...	-270.01	2 of 3 - Option sale to close-call ²⁵
	2.000	119.99	01/29/21	250.00	...	-130.01	3 of 3 - Option sale to close-call ²⁵
02/17/21	12.000	719.96	Various	1,450.00	...	-730.04	Total of 3 transactions
GM 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	125.99	07/07/21	88.00	...	37.99	1 of 2 - Option sale to close-call ²⁵
	1.000	125.99	07/07/21	86.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	251.98	Various	174.00	...	77.98	Total of 2 transactions
GM 10/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	166.99	07/07/21	119.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	1.000	166.99	07/07/21	118.00	...	48.99	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	333.98	Various	237.00	...	96.98	Total of 2 transactions
INO 02/05/2021 CALL \$20.50 / CUSIP: / Symbol:							
02/01/21	1.000	124.98	02/01/21	170.00	...	-45.02	Option sale to close-call ²⁵

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Account 615617016

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
KNDI 01/15/2021 CALL \$13.00 / CUSIP: / Symbol:							
01/08/21	1.000	2.98	01/07/21	1.00	...	1.98	Option sale to close-call ²⁵
KNDI 01/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
01/08/21	2.000	7.98	01/07/21	2.00	...	5.98	Option sale to close-call ²⁵
KNDI 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/15/21	1.000	2.98	01/15/21	3.00	...	-0.02	Option sale to close-call ²⁵
KNDI 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
<i>19 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	120.00	03/24/21	112.00	...	8.00	1 of 19 - Option sale to close-call ²⁵
	1.000	117.98	03/30/21	90.00	...	27.98	2 of 19 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	92.00	...	28.00	3 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	4 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	5 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	6 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	7 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	8 of 19 - Option sale to close-call ²⁵
	1.000	119.99	03/30/21	90.00	...	29.99	9 of 19 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	90.00	...	30.00	10 of 19 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	90.00	...	30.00	11 of 19 - Option sale to close-call ²⁵
	1.000	120.00	03/30/21	90.00	...	30.00	12 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	120.99	03/30/21	90.00	...	30.99	13 of 19 - Option sale to close-call ₂₅
	1.000	120.00	03/30/21	89.00	...	31.00	14 of 19 - Option sale to close-call ₂₅
	1.000	119.99	03/30/21	88.00	...	31.99	15 of 19 - Option sale to close-call ₂₅
	1.000	121.99	03/30/21	90.00	...	31.99	16 of 19 - Option sale to close-call ₂₅
	1.000	119.99	03/30/21	87.00	...	32.99	17 of 19 - Option sale to close-call ₂₅
	2.000	243.99	03/30/21	180.00	...	63.99	18 of 19 - Option sale to close-call ₂₅
	3.000	362.99	03/30/21	270.00	...	92.99	19 of 19 - Option sale to close-call ₂₅
04/01/21	22.000	2,647.86	Various	1,998.00	...	649.86	Total of 19 transactions
	10 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	3.000	260.99	03/30/21	276.01	...	-15.02	1 of 10 - Option sale to close-call ₂₅
	3.000	260.99	03/30/21	273.01	...	-12.02	2 of 10 - Option sale to close-call ₂₅
	3.000	260.99	03/30/21	273.01	...	-12.02	3 of 10 - Option sale to close-call ₂₅
	3.000	260.99	03/30/21	273.01	...	-12.02	4 of 10 - Option sale to close-call ₂₅
	1.000	86.99	03/30/21	94.00	...	-7.01	5 of 10 - Option sale to close-call ₂₅
	1.000	87.00	03/30/21	94.01	...	-7.01	6 of 10 - Option sale to close-call ₂₅
	1.000	87.00	03/30/21	94.00	...	-7.00	7 of 10 - Option sale to close-call ₂₅
	1.000	87.00	03/30/21	94.00	...	-7.00	8 of 10 - Option sale to close-call ₂₅
	1.000	87.00	03/30/21	94.00	...	-7.00	9 of 10 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	87.00	03/30/21	93.00	...	-6.00	10 of 10 - Option sale to close-call ²⁵
04/13/21	18.000	1,565.95	Various	1,658.05	...	-92.10	Total of 10 transactions
	7 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	3.000	260.99	03/30/21	270.00	9.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	260.99	03/30/21	270.00	9.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	3.000	260.99	03/30/21	270.00	9.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	3.000	260.99	03/30/21	270.00	9.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	174.00	03/30/21	180.00	6.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	3.000	260.99	03/30/21	270.00	9.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	87.00	03/30/21	90.00	3.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
04/13/21	18.000	1,565.95	Various	1,620.00	54.05 W	0.00	Total of 7 transactions
	Security total:	5,779.76		5,276.05	54.05 W	557.76	
KNDI 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
04/13/21	2.000	125.98	04/05/21	186.00	...	-60.02	Option sale to close-call ²⁵
KNDI 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
01/15/21	10.000	1,619.94	01/06/21	1,450.00	...	169.94	Option sale to close-call ²⁵
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	70.98	03/30/21	59.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	03/30/21	56.00	...	13.98	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	140.96	Various	115.00	...	25.96	Total of 2 transactions
	Security total:	1,760.90		1,565.00	...	195.90	
KNDI 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
01/14/21	13.000	4,744.86	01/06/21	3,887.00	...	857.86	Option sale to close-call ²⁵
	11 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	180.98	03/24/21	169.00	...	11.98	1 of 11 - Option sale to close-call ²⁵
	1.000	182.98	03/30/21	150.00	...	32.98	2 of 11 - Option sale to close-call ²⁵
	1.000	182.98	03/30/21	149.00	...	33.98	3 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 01/21/2022 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	184.98	03/30/21	148.00	...	36.98	4 of 11 - Option sale to close-call ²⁵
	1.000	185.98	03/30/21	148.00	...	37.98	5 of 11 - Option sale to close-call ²⁵
	1.000	187.98	03/30/21	149.00	...	38.98	6 of 11 - Option sale to close-call ²⁵
	1.000	191.98	03/30/21	148.00	...	43.98	7 of 11 - Option sale to close-call ²⁵
	1.000	187.98	03/30/21	140.00	...	47.98	8 of 11 - Option sale to close-call ²⁵
	1.000	189.98	03/30/21	141.00	...	48.98	9 of 11 - Option sale to close-call ²⁵
	1.000	191.98	03/30/21	140.00	...	51.98	10 of 11 - Option sale to close-call ²⁵
	1.000	191.98	03/30/21	140.00	...	51.98	11 of 11 - Option sale to close-call ²⁵
04/01/21	11.000	2,059.78	Various	1,622.00	...	437.78	Total of 11 transactions
04/23/21	7.000	874.98	04/05/21	1,302.00	61.00 W	-366.02	Option sale to close-call ²⁵
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	374.98	04/05/21	930.00	...	-555.02	1 of 2 - Option sale to close-call ²⁵
	1.000	75.00	04/05/21	229.00	...	-154.00	2 of 2 - Option sale to close-call ²⁵
05/21/21	6.000	449.98	Various	1,159.00	...	-709.02	Total of 2 transactions
Security total:		8,129.60		7,970.00	61.00 W	220.60	
KNDI 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
9 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	2.000	69.98	01/14/21	378.02	...	-308.04	1 of 9 - Option sale to close-call ²⁵
	2.000	69.99	01/14/21	258.01	...	-188.02	2 of 9 - Option sale to close-call ²⁵
	1.000	34.98	01/14/21	189.01	...	-154.03	3 of 9 - Option sale to close-call ²⁵
	1.000	34.99	01/14/21	184.01	...	-149.02	4 of 9 - Option sale to close-call ²⁵
	1.000	35.00	01/14/21	184.01	...	-149.01	5 of 9 - Option sale to close-call ²⁵
	1.000	35.00	01/14/21	134.00	...	-99.00	6 of 9 - Option sale to close-call ²⁵
	1.000	35.00	01/14/21	133.00	...	-98.00	7 of 9 - Option sale to close-call ²⁵
	1.000	34.99	01/15/21	221.02	...	-186.03	8 of 9 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KNDI 02/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
01/19/21	1.000	34.99	01/15/21	173.01	...	-138.02	9 of 9 - Option sale to close-call ²⁵
	11.000	384.92	Various	1,854.09	...	-1,469.17	Total of 9 transactions
<i>10 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	139.99	01/13/21	360.00	220.01 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	35.00	01/13/21	145.02	110.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	3.000	104.99	01/13/21	435.02	330.03 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	35.00	01/13/21	90.00	55.00 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	34.98	01/13/21	90.00	55.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	3.000	104.98	01/13/21	270.00	165.02 W	0.00	6 of 10 - Option sale to close-call ²⁵
	2.000	69.99	01/14/21	172.00	102.01 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	34.99	01/14/21	141.00	106.01 W	0.00	8 of 10 - Option sale to close-call ²⁵
	2.000	69.99	01/14/21	282.01	212.02 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	35.00	01/14/21	189.02	154.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
01/19/21	19.000	664.91	Various	2,174.07	1,509.16 W	0.00	Total of 10 transactions
	Security total:	1,049.83		4,028.16	1,509.16 W	-1,469.17	
KNDI 02/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
<i>5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	106.00	01/14/21	275.02	...	-169.02	1 of 5 - Option sale to close-call ²⁵
	1.000	104.98	01/15/21	270.04	...	-165.06	2 of 5 - Option sale to close-call ²⁵
	1.000	104.99	01/15/21	266.04	...	-161.05	3 of 5 - Option sale to close-call ²⁵
	1.000	104.99	01/15/21	224.02	...	-119.03	4 of 5 - Option sale to close-call ²⁵
	1.000	105.99	01/15/21	224.01	...	-118.02	5 of 5 - Option sale to close-call ²⁵
01/19/21	5.000	526.95	Various	1,259.13	...	-732.18	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
KNDI 02/19/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	2.000	203.98	01/13/21	334.00	130.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	3.000	305.98	01/13/21	501.00	195.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	101.98	01/13/21	232.01	130.03 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	104.98	01/13/21	232.01	127.03 W	0.00	4 of 8 - Option sale to close-call ²⁵
	2.000	209.98	01/13/21	464.01	254.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	104.99	01/13/21	232.01	127.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	104.99	01/14/21	278.03	173.04 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	105.99	01/14/21	275.03	169.04 W	0.00	8 of 8 - Option sale to close-call ²⁵
01/19/21	12.000	1,242.87	Various	2,548.10	1,305.23 W	0.00	Total of 8 transactions
	Security total:	1,769.82		3,807.23	1,305.23 W	-732.18	
KNDI 02/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	01/14/21	107.00	...	-44.02	1 of 3 - Option sale to close-call ²⁵
	1.000	64.99	01/14/21	107.00	...	-42.01	2 of 3 - Option sale to close-call ²⁵
	1.000	64.99	01/15/21	107.01	...	-42.02	3 of 3 - Option sale to close-call ²⁵
01/19/21	3.000	192.96	Various	321.01	...	-128.05	Total of 3 transactions
01/19/21	3.000	188.98	01/14/21	321.00	44.01 W	-88.01	Option sale to close-call ²⁵
	Security total:	381.94		642.01	44.01 W	-216.06	
KNDI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	5.000	729.97	01/13/21	635.00	...	94.97	1 of 2 - Option sale to close-call ²⁵
	5.000	734.97	01/15/21	540.00	...	194.97	2 of 2 - Option sale to close-call ²⁵
01/26/21	10.000	1,464.94	Various	1,175.00	...	289.94	Total of 2 transactions
02/10/21	1.000	155.98	01/15/21	105.00	...	50.98	Option sale to close-call ²⁵
7 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	01/15/21	105.00	40.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	64.98	01/15/21	105.00	40.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	64.98	01/15/21	105.00	40.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	64.98	01/15/21	105.00	40.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	64.98	01/15/21	105.00	40.02 W	0.00	5 of 7 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
KNDI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	4.000	259.98	01/15/21	420.00	160.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	65.00	01/15/21	101.00	36.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/18/21	10.000	649.88	Various	1,046.00	396.12 W	0.00	Total of 7 transactions
	15 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	14.99	01/15/21	500.00	...	-485.01	1 of 15 - Option sale to close-call ²⁵
	4.000	11.98	01/19/21	520.02	...	-508.04	2 of 15 - Option sale to close-call ²⁵
	3.000	8.99	01/19/21	264.00	...	-255.01	3 of 15 - Option sale to close-call ²⁵
	2.000	5.99	01/19/21	174.00	...	-168.01	4 of 15 - Option sale to close-call ²⁵
	1.000	2.99	01/19/21	130.02	...	-127.03	5 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	130.02	...	-127.02	6 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	130.02	...	-127.02	7 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	127.02	...	-124.02	8 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	127.02	...	-124.02	9 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	126.00	...	-123.00	10 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/19/21	90.00	...	-87.00	11 of 15 - Option sale to close-call ²⁵
	3.000	8.99	01/20/21	252.00	...	-243.01	12 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/20/21	90.00	...	-87.00	13 of 15 - Option sale to close-call ²⁵
	1.000	3.00	01/29/21	163.00	...	-160.00	14 of 15 - Option sale to close-call ²⁵
	1.000	3.00	02/23/21	123.00	...	-120.00	15 of 15 - Option sale to close-call ²⁵
03/15/21	27.000	80.93	Various	2,946.12	...	-2,865.19	Total of 15 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
03/15/21	4.000	11.99	01/15/21	404.00	98.00 W	-294.01	Option sale to close-call ²⁵
	Security total:	2,363.72		5,676.12	494.12 W	-2,818.28	
KNDI 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
5 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	126.99	01/14/21	104.00	...	22.99	1 of 5 - Option sale to close-call ²⁵
	1.000	126.99	01/14/21	99.00	...	27.99	2 of 5 - Option sale to close-call ²⁵
	1.000	126.98	01/14/21	96.00	...	30.98	3 of 5 - Option sale to close-call ²⁵
	2.000	253.99	01/14/21	198.00	...	55.99	4 of 5 - Option sale to close-call ²⁵
	5.000	634.98	01/14/21	515.00	...	119.98	5 of 5 - Option sale to close-call ²⁵
01/26/21	10.000	1,269.93	Various	1,012.00	...	257.93	Total of 5 transactions
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	3.000	2.99	01/14/21	297.00	...	-294.01	1 of 3 - Option sale to close-call ²⁵
	4.000	3.98	01/19/21	272.00	...	-268.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	01/19/21	67.00	...	-66.00	3 of 3 - Option sale to close-call ²⁵
03/16/21	8.000	7.97	Various	636.00	...	-628.03	Total of 3 transactions
	Security total:	1,277.90		1,648.00	...	-370.10	
KNDI 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	5.000	514.97	01/15/21	365.00	...	149.97	Option sale to close-call ²⁵
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	01/15/21	378.00	...	-378.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/01/21	95.00	...	-95.00	2 of 2 - Option expiration- long call
03/19/21	7.000	0.00	Various	473.00	...	-473.00	Total of 2 transactions
	Security total:	514.97		838.00	...	-323.03	
KNDI 03/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.000	59.99	01/14/21	138.00	...	-78.01	1 of 4 - Option sale to close-call ²⁵
	1.000	29.99	01/14/21	69.00	...	-39.01	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	01/14/21	69.00	...	-39.00	3 of 4 - Option sale to close-call ²⁵
	1.000	30.00	01/14/21	68.00	...	-38.00	4 of 4 - Option sale to close-call ²⁵
02/18/21	5.000	149.98	Various	344.00	...	-194.02	Total of 4 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
02/18/21	1.000	24.98	01/14/21	60.00	...	-35.02	Option sale to close-call ²⁵
KNDI 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	169.99	01/15/21	215.00	...	-45.01	1 of 4 - Option sale to close-call ²⁵
	3.000	101.99	01/15/21	126.00	...	-24.01	2 of 4 - Option sale to close-call ²⁵
	2.000	65.98	01/15/21	86.00	...	-20.02	3 of 4 - Option sale to close-call ²⁵
	3.000	101.99	02/04/21	138.02	...	-36.03	4 of 4 - Option sale to close-call ²⁵
02/16/21	13.000	439.95	Various	565.02	...	-125.07	Total of 4 transactions
02/16/21	3.000	104.98	01/15/21	129.00	24.02 W	0.00	Option sale to close-call ²⁵
	Security total:	544.93		694.02	24.02 W	-125.07	
KNDI 03/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	74.98	02/03/21	99.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	1.000	25.00	02/03/21	32.00	...	-7.00	2 of 2 - Option sale to close-call ²⁵
02/16/21	4.000	99.98	Various	131.00	...	-31.02	Total of 2 transactions
KNDI 03/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	10.000	179.97	01/07/21	210.00	18.02 W	-12.01	1 of 2 - Option sale to close-call ²⁵
	10.000	179.98	01/07/21	230.00	50.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/07/21	20.000	359.95	Various	440.00	68.04 W	-12.01	Total of 2 transactions
01/19/21	9.000	161.97	01/15/21	288.02	...	-126.05	Option sale to close-call ²⁵
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	94.98	01/15/21	150.02	...	-55.04	1 of 3 - Option sale to close-call ²⁵
	1.000	19.00	01/15/21	32.00	...	-13.00	2 of 3 - Option sale to close-call ²⁵
	1.000	19.00	01/15/21	27.00	...	-8.00	3 of 3 - Option sale to close-call ²⁵
02/16/21	7.000	132.98	Various	209.02	...	-76.04	Total of 3 transactions
	Security total:	654.90		937.04	68.04 W	-214.10	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	5.000	249.98	01/25/21	90.00	...	159.98	1 of 3 - Option sale to close-call ²⁵
	5.000	249.98	01/26/21	105.00	...	144.98	2 of 3 - Option sale to close-call ²⁵
	10.000	499.97	01/26/21	220.00	...	279.97	3 of 3 - Option sale to close-call ²⁵
01/27/21	20.000	999.93	Various	415.00	...	584.93	Total of 3 transactions
8 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	7.000	132.98	02/01/21	280.00	...	-147.02	1 of 8 - Option sale to close-call ²⁵
	3.000	56.99	02/01/21	120.00	...	-63.01	2 of 8 - Option sale to close-call ²⁵
	1.000	19.00	02/01/21	40.00	...	-21.00	3 of 8 - Option sale to close-call ²⁵
	3.000	56.99	02/09/21	99.00	...	-42.01	4 of 8 - Option sale to close-call ²⁵
	2.000	37.99	02/10/21	62.00	...	-24.01	5 of 8 - Option sale to close-call ²⁵
	2.000	38.00	02/10/21	62.00	...	-24.00	6 of 8 - Option sale to close-call ²⁵
	1.000	19.00	02/10/21	31.00	...	-12.00	7 of 8 - Option sale to close-call ²⁵
	1.000	19.00	02/10/21	31.00	...	-12.00	8 of 8 - Option sale to close-call ²⁵
02/16/21	20.000	379.95	Various	725.00	...	-345.05	Total of 8 transactions
	Security total:	1,379.88		1,140.00	...	239.88	

KNDI 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:

18 transactions for 02/16/21. Total proceeds and cost reported to the IRS.

	10.000	189.97	02/02/21	290.00	...	-100.03	1 of 18 - Option sale to close-call ²⁵
	1.000	19.00	02/05/21	21.00	...	-2.00	2 of 18 - Option sale to close-call ²⁵
	3.000	56.99	02/09/21	99.00	...	-42.01	3 of 18 - Option sale to close-call ²⁵
	2.000	37.99	02/10/21	164.03	...	-126.04	4 of 18 - Option sale to close-call ²⁵
	2.000	37.99	02/10/21	164.01	...	-126.02	5 of 18 - Option sale to close-call ²⁵
	1.000	19.00	02/10/21	105.02	...	-86.02	6 of 18 - Option sale to close-call ²⁵
	1.000	19.00	02/10/21	83.01	...	-64.01	7 of 18 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	02/10/21	83.00	...	-64.00	8 of 18 - Option sale to close-call ₂₅
	1.000	19.00	02/10/21	75.00	...	-56.00	9 of 18 - Option sale to close-call ₂₅
	1.000	19.00	02/10/21	73.01	...	-54.01	10 of 18 - Option sale to close-call ₂₅
	1.000	19.00	02/10/21	69.01	...	-50.01	11 of 18 - Option sale to close-call ₂₅
	1.000	18.99	02/10/21	65.00	...	-46.01	12 of 18 - Option sale to close-call ₂₅
	3.000	56.99	02/10/21	102.00	...	-45.01	13 of 18 - Option sale to close-call ₂₅
	1.000	19.00	02/10/21	42.00	...	-23.00	14 of 18 - Option sale to close-call ₂₅
	1.000	18.99	02/10/21	33.00	...	-14.01	15 of 18 - Option sale to close-call ₂₅
	3.000	56.98	02/11/21	123.01	...	-66.03	16 of 18 - Option sale to close-call ₂₅
	2.000	37.99	02/11/21	84.01	...	-46.02	17 of 18 - Option sale to close-call ₂₅
	1.000	18.99	02/11/21	41.00	...	-22.01	18 of 18 - Option sale to close-call ₂₅
02/16/21	36.000	683.87	Various	1,716.11	...	-1,032.24	Total of 18 transactions
	22 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	19.00	01/28/21	53.00	34.00 W	0.00	1 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	52.00	33.00 W	0.00	2 of 22 - Option sale to close-call ₂₅
	2.000	37.99	02/01/21	102.01	64.02 W	0.00	3 of 22 - Option sale to close-call ₂₅
	3.000	56.99	02/01/21	153.01	96.02 W	0.00	4 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	84.02	65.02 W	0.00	5 of 22 - Option sale to close-call ₂₅

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	37.99	02/01/21	104.00	66.01 W	0.00	6 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	50.01	31.01 W	0.00	7 of 22 - Option sale to close-call ₂₅
	2.000	37.99	02/01/21	72.00	34.01 W	0.00	8 of 22 - Option sale to close-call ₂₅
	5.000	94.99	02/01/21	180.00	85.01 W	0.00	9 of 22 - Option sale to close-call ₂₅
	2.000	37.99	02/01/21	68.00	30.01 W	0.00	10 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	37.00	18.00 W	0.00	11 of 22 - Option sale to close-call ₂₅
	1.000	18.98	02/01/21	68.00	49.02 W	0.00	12 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	68.01	49.01 W	0.00	13 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	50.00	31.00 W	0.00	14 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/01/21	68.00	49.00 W	0.00	15 of 22 - Option sale to close-call ₂₅
	2.000	37.99	02/01/21	134.02	96.03 W	0.00	16 of 22 - Option sale to close-call ₂₅
	2.000	38.00	02/01/21	134.01	96.01 W	0.00	17 of 22 - Option sale to close-call ₂₅
	8.000	151.98	02/02/21	248.00	84.02 W	-12.00	18 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/02/21	90.02	71.02 W	0.00	19 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/02/21	58.01	39.01 W	0.00	20 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/02/21	64.00	45.00 W	0.00	21 of 22 - Option sale to close-call ₂₅
	1.000	19.00	02/02/21	62.01	43.01 W	0.00	22 of 22 - Option sale to close-call ₂₅
02/16/21	41.000	778.89	Various	1,999.13	1,208.24 W	-12.00	Total of 22 transactions

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Account 615617016

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
KNDI 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,462.76		3,715.24		1,208.24 W	-1,044.24
KNDI 03/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	5.000	114.98	01/08/21	100.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	10.000	239.97	01/08/21	200.00	...	39.97	2 of 3 - Option sale to close-call ²⁵
	10.000	299.97	01/08/21	200.00	...	99.97	3 of 3 - Option sale to close-call ²⁵
01/12/21	25.000	654.92	Various	500.00	...	154.92	Total of 3 transactions
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	01/25/21	14.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	2.000	33.99	01/25/21	28.00	...	5.99	2 of 3 - Option sale to close-call ²⁵
	3.000	50.98	01/25/21	42.00	...	8.98	3 of 3 - Option sale to close-call ²⁵
02/05/21	6.000	101.96	Various	84.00	...	17.96	Total of 3 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	17.00	01/14/21	24.00	7.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	17.00	01/25/21	21.00	4.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	34.00	Various	45.00	11.00 W	0.00	Total of 2 transactions
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	01/25/21	19.00	...	-4.00	1 of 4 - Option sale to close-call ²⁵
	1.000	13.98	01/25/21	15.00	...	-1.02	2 of 4 - Option sale to close-call ²⁵
	5.000	74.98	01/25/21	75.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	4.000	59.99	01/25/21	56.00	...	3.99	4 of 4 - Option sale to close-call ²⁵
02/16/21	11.000	163.95	Various	165.00	...	-1.05	Total of 4 transactions
03/19/21	3.000	0.00	01/25/21	45.00	...	-45.00	Option expiration- long call
Security total:		954.83		839.00	11.00 W	126.83	
KNDI 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	49.97	01/14/21	95.00	...	-45.03	1 of 4 - Option sale to close-call ²⁵
	1.000	10.00	01/14/21	22.00	...	-12.00	2 of 4 - Option sale to close-call ²⁵
	1.000	10.00	01/14/21	21.00	...	-11.00	3 of 4 - Option sale to close-call ²⁵
	1.000	10.00	01/14/21	18.00	...	-8.00	4 of 4 - Option sale to close-call ²⁵
02/16/21	8.000	79.97	Various	156.00	...	-76.03	Total of 4 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	01/28/21	45.00	...	-35.01	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	02/03/21	20.00	...	-10.00	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	02/03/21	17.00	...	-7.01	3 of 3 - Option sale to close-call ²⁵
02/16/21	3.000	29.98	Various	82.00	...	-52.02	Total of 3 transactions
KNDI 03/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
8 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	01/28/21	53.01	...	-41.01	1 of 8 - Option sale to close-call ²⁵
	1.000	12.00	02/01/21	62.04	...	-50.04	2 of 8 - Option sale to close-call ²⁵
	2.000	23.99	02/01/21	54.01	...	-30.02	3 of 8 - Option sale to close-call ²⁵
	2.000	23.99	02/01/21	50.00	...	-26.01	4 of 8 - Option sale to close-call ²⁵
	1.000	12.00	02/01/21	27.00	...	-15.00	5 of 8 - Option sale to close-call ²⁵
	1.000	12.00	02/01/21	27.00	...	-15.00	6 of 8 - Option sale to close-call ²⁵
	1.000	12.00	02/01/21	26.00	...	-14.00	7 of 8 - Option sale to close-call ²⁵
	1.000	11.99	02/01/21	25.00	...	-13.01	8 of 8 - Option sale to close-call ²⁵
02/04/21	10.000	119.97	Various	324.06	...	-204.09	Total of 8 transactions
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	01/15/21	15.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	47.98	01/15/21	60.00	12.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	11.98	01/28/21	50.02	38.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/04/21	6.000	74.94	Various	125.02	50.08 W	0.00	Total of 3 transactions
	Security total:	194.91		449.08	50.08 W	-204.09	
KNDI 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	23.00	01/15/21	10.00	...	13.00	1 of 3 - Option sale to close-call ²⁵
	10.000	229.97	01/26/21	70.00	...	159.97	2 of 3 - Option sale to close-call ²⁵
	20.000	459.95	01/26/21	160.00	...	299.95	3 of 3 - Option sale to close-call ²⁵
01/27/21	31.000	712.92	Various	240.00	...	472.92	Total of 3 transactions
02/04/21	2.000	19.98	01/28/21	80.00	60.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KNDI 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	02/01/21	70.00	...	-59.00	1 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/04/21	61.01	...	-50.01	2 of 7 - Option sale to close-call ²⁵
	3.000	32.99	02/05/21	177.03	...	-144.04	3 of 7 - Option sale to close-call ²⁵
	2.000	21.99	02/05/21	120.01	...	-98.02	4 of 7 - Option sale to close-call ²⁵
	1.000	10.99	02/05/21	83.01	...	-72.02	5 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/05/21	82.01	...	-71.01	6 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/05/21	60.00	...	-49.00	7 of 7 - Option sale to close-call ²⁵
02/09/21	10.000	109.97	Various	653.07	...	-543.10	Total of 7 transactions
17 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	8.000	95.98	01/28/21	320.00	224.02 W	0.00	1 of 17 - Option sale to close-call ²⁵
	1.000	12.00	01/28/21	63.01	51.01 W	0.00	2 of 17 - Option sale to close-call ²⁵
	1.000	12.00	01/28/21	64.01	52.01 W	0.00	3 of 17 - Option sale to close-call ²⁵
	2.000	23.99	01/28/21	68.00	44.01 W	0.00	4 of 17 - Option sale to close-call ²⁵
	1.000	12.00	01/28/21	34.00	22.00 W	0.00	5 of 17 - Option sale to close-call ²⁵
	2.000	23.99	01/28/21	68.00	44.01 W	0.00	6 of 17 - Option sale to close-call ²⁵
	5.000	59.99	01/28/21	175.00	115.01 W	0.00	7 of 17 - Option sale to close-call ²⁵
	5.000	59.99	01/28/21	315.01	255.02 W	0.00	8 of 17 - Option sale to close-call ²⁵
	1.000	12.00	01/28/21	85.01	73.01 W	0.00	9 of 17 - Option sale to close-call ²⁵
	1.000	12.00	01/28/21	86.01	74.01 W	0.00	10 of 17 - Option sale to close-call ²⁵
	3.000	35.98	01/28/21	186.01	150.03 W	0.00	11 of 17 - Option sale to close-call ²⁵
	1.000	11.00	01/28/21	56.00	45.00 W	0.00	12 of 17 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	2.000	21.99	01/28/21	112.01	90.02 W	0.00	13 of 17 - Option sale to close-call ²⁵
	2.000	22.00	01/28/21	112.01	90.01 W	0.00	14 of 17 - Option sale to close-call ²⁵
	2.000	21.99	01/28/21	110.00	88.01 W	0.00	15 of 17 - Option sale to close-call ²⁵
	2.000	22.00	01/28/21	112.01	90.01 W	0.00	16 of 17 - Option sale to close-call ²⁵
	1.000	11.00	01/29/21	52.00	41.00 W	0.00	17 of 17 - Option sale to close-call ²⁵
02/09/21	40.000	469.90	Various	2,018.09	1,548.19 W	0.00	Total of 17 transactions
	7 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	2.000	21.99	02/10/21	116.02	...	-94.03	1 of 7 - Option sale to close-call ²⁵
	2.000	21.99	02/10/21	114.01	...	-92.02	2 of 7 - Option sale to close-call ²⁵
	2.000	21.99	02/10/21	112.01	...	-90.02	3 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/10/21	58.01	...	-47.01	4 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/10/21	58.00	...	-47.00	5 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/10/21	57.00	...	-46.00	6 of 7 - Option sale to close-call ²⁵
	1.000	11.00	02/10/21	50.00	...	-39.00	7 of 7 - Option sale to close-call ²⁵
02/11/21	10.000	109.97	Various	565.05	...	-455.08	Total of 7 transactions
	Security total:	1,422.74		3,556.21	1,608.21 W	-525.26	
KNDI 03/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
	4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	2.000	521.98	01/05/21	420.00	...	101.98	1 of 4 - Option sale to close-call ²⁵
	8.000	2,087.94	01/05/21	1,672.00	...	415.94	2 of 4 - Option sale to close-call ²⁵
	10.000	2,559.92	01/05/21	2,100.00	...	459.92	3 of 4 - Option sale to close-call ²⁵
	10.000	2,609.92	01/05/21	2,100.00	...	509.92	4 of 4 - Option sale to close-call ²⁵
01/19/21	30.000	7,779.76	Various	6,292.00	...	1,487.76	Total of 4 transactions
KNDI 03/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/20/21	1.000	153.98	01/06/21	125.00	...	28.98	Option sale to close-call ²⁵
	5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	170.99	01/06/21	125.00	...	45.99	1 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 03/19/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	171.99	01/20/21	166.02	...	5.97	2 of 5 - Option sale to close-call ²⁵
	1.000	172.00	01/20/21	166.02	...	5.98	3 of 5 - Option sale to close-call ²⁵
	3.000	515.99	01/20/21	498.04	...	17.95	4 of 5 - Option sale to close-call ²⁵
	1.000	171.99	01/20/21	143.00	...	28.99	5 of 5 - Option sale to close-call ²⁵
01/22/21	7.000	1,202.96	Various	1,098.08	...	104.88	Total of 5 transactions
	26 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	9.000	1,538.95	01/13/21	1,818.00	279.05 W	0.00	1 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	202.00	31.01 W	0.00	2 of 26 - Option sale to close-call ²⁵
	9.000	1,538.95	01/13/21	2,079.05	540.10 W	0.00	3 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	231.01	60.02 W	0.00	4 of 26 - Option sale to close-call ²⁵
	9.000	1,538.95	01/13/21	2,340.10	801.15 W	0.00	5 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	260.02	89.03 W	0.00	6 of 26 - Option sale to close-call ²⁵
	9.000	1,538.95	01/13/21	2,664.15	1,125.20 W	0.00	7 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	296.03	125.04 W	0.00	8 of 26 - Option sale to close-call ²⁵
	9.000	1,538.95	01/13/21	1,863.00	324.05 W	0.00	9 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	207.00	36.01 W	0.00	10 of 26 - Option sale to close-call ²⁵
	9.000	1,538.95	01/13/21	2,907.20	1,368.25 W	0.00	11 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/13/21	323.04	152.05 W	0.00	12 of 26 - Option sale to close-call ²⁵
	3.000	512.98	01/13/21	702.02	189.04 W	0.00	13 of 26 - Option sale to close-call ²⁵
	1.000	170.98	01/13/21	234.01	63.03 W	0.00	14 of 26 - 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
KNDI 03/19/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.99	01/13/21	234.00	63.01 W	0.00	15 of 26 - Option sale to close-call ²⁵
	3.000	512.98	01/15/21	582.02	69.04 W	0.00	16 of 26 - Option sale to close-call ²⁵
	1.000	170.98	01/15/21	194.00	23.02 W	0.00	17 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/15/21	194.01	23.02 W	0.00	18 of 26 - Option sale to close-call ²⁵
	3.000	512.98	01/20/21	885.08	372.10 W	0.00	19 of 26 - Option sale to close-call ²⁵
	4.000	683.97	01/20/21	1,180.11	496.14 W	0.00	20 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/20/21	295.05	124.06 W	0.00	21 of 26 - Option sale to close-call ²⁵
	2.000	341.99	01/20/21	590.06	248.07 W	0.00	22 of 26 - Option sale to close-call ²⁵
	1.000	170.99	01/20/21	206.01	35.02 W	0.00	23 of 26 - Option sale to close-call ²⁵
	1.000	171.99	01/20/21	206.03	34.04 W	0.00	24 of 26 - Option sale to close-call ²⁵
	1.000	171.99	01/20/21	206.01	34.02 W	0.00	25 of 26 - Option sale to close-call ²⁵
	2.000	343.99	01/20/21	412.03	68.04 W	0.00	26 of 26 - Option sale to close-call ²⁵
01/22/21	85.000	14,538.43	Various	21,311.04	6,772.61 W	0.00	Total of 26 transactions
	3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	2.000	187.98	02/18/21	502.07	...	-314.09	1 of 3 - Option sale to close-call ²⁵
	2.000	187.98	02/18/21	502.07	...	-314.09	2 of 3 - Option sale to close-call ²⁵
	1.000	94.98	02/18/21	251.03	...	-156.05	3 of 3 - Option sale to close-call ²⁵
02/22/21	5.000	470.94	Various	1,255.17	...	-784.23	Total of 3 transactions
	7 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	2.000	37.99	02/18/21	498.07	...	-460.08	1 of 7 - Option sale to close-call ²⁵
	2.000	37.99	02/18/21	498.07	...	-460.08	2 of 7 - Option sale to close-call ²⁵
	2.000	37.99	02/18/21	318.04	...	-280.05	3 of 7 - Option sale to close-call ²⁵

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KNDI 03/19/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	02/18/21	249.06	...	-230.06	4 of 7 - Option sale to close-call ²⁵
	1.000	19.00	02/18/21	160.02	...	-141.02	5 of 7 - Option sale to close-call ²⁵
	1.000	19.00	02/18/21	160.02	...	-141.02	6 of 7 - Option sale to close-call ²⁵
	1.000	19.00	02/18/21	159.04	...	-140.04	7 of 7 - Option sale to close-call ²⁵
03/11/21	10.000	189.97	Various	2,042.32	...	-1,852.35	Total of 7 transactions
	Security total:	16,556.28		25,831.61	6,772.61 W	-2,502.72	
KNDI 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
	4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	2.000	261.99	01/13/21	318.00	56.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	5.000	654.98	01/13/21	835.00	180.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	10.000	1,309.95	01/13/21	1,650.00	340.05 W	0.00	3 of 4 - Option sale to close-call ²⁵
	3.000	392.98	01/14/21	474.00	81.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/22/21	20.000	2,619.90	Various	3,277.00	657.10 W	0.00	Total of 4 transactions
	7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	2.000	355.98	01/15/21	330.01	...	25.97	1 of 7 - Option sale to close-call ²⁵
	3.000	542.98	01/15/21	498.01	...	44.97	2 of 7 - Option sale to close-call ²⁵
	2.000	373.98	01/15/21	320.01	...	53.97	3 of 7 - Option sale to close-call ²⁵
	3.000	560.98	01/15/21	495.01	...	65.97	4 of 7 - Option sale to close-call ²⁵
	2.000	391.99	01/15/21	272.02	...	119.97	5 of 7 - Option sale to close-call ²⁵
	3.000	587.98	01/15/21	456.02	...	131.96	6 of 7 - Option sale to close-call ²⁵
	5.000	979.96	01/15/21	660.07	...	319.89	7 of 7 - Option sale to close-call ²⁵
01/26/21	20.000	3,793.85	Various	3,031.15	...	762.70	Total of 7 transactions
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	2.000	361.99	01/14/21	384.01	22.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	904.96	01/14/21	940.03	35.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/26/21	7.000	1,266.95	Various	1,324.04	57.09 W	0.00	Total of 2 transactions
	21 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	200.99	01/15/21	117.00	...	83.99	1 of 21 - Option sale to close-call ²⁵
	1.000	200.99	01/15/21	116.00	...	84.99	2 of 21 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
KNDI 03/19/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	1.000	200.99	01/15/21	116.00	...	84.99	3 of 21 - Option sale to close-call 25
	2.000	401.98	01/15/21	250.00	...	151.98	4 of 21 - Option sale to close-call 25
	3.000	602.98	01/15/21	354.00	...	248.98	5 of 21 - Option sale to close-call 25
	3.000	602.98	01/15/21	351.00	...	251.98	6 of 21 - Option sale to close-call 25
	5.000	1,014.96	01/15/21	620.00	...	394.96	7 of 21 - Option sale to close-call 25
	5.000	1,014.97	01/15/21	620.00	...	394.97	8 of 21 - Option sale to close-call 25
	5.000	1,034.96	01/15/21	635.00	...	399.96	9 of 21 - Option sale to close-call 25
	5.000	1,034.97	01/15/21	620.00	...	414.97	10 of 21 - Option sale to close-call 25
	5.000	1,124.97	01/15/21	650.00	...	474.97	11 of 21 - Option sale to close-call 25
	5.000	1,124.96	01/15/21	620.00	...	504.96	12 of 21 - Option sale to close-call 25
	2.000	401.99	01/19/21	234.00	...	167.99	13 of 21 - Option sale to close-call 25
	1.000	200.99	01/20/21	116.00	...	84.99	14 of 21 - Option sale to close-call 25
	1.000	200.99	01/20/21	116.00	...	84.99	15 of 21 - Option sale to close-call 25
	2.000	401.98	01/20/21	232.00	...	169.98	16 of 21 - Option sale to close-call 25
	2.000	405.99	01/20/21	232.00	...	173.99	17 of 21 - Option sale to close-call 25
	5.000	1,004.96	01/20/21	580.00	...	424.96	18 of 21 - Option sale to close-call 25
	5.000	1,004.96	01/20/21	580.00	...	424.96	19 of 21 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 03/19/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,004.96	01/20/21	580.00	...	424.96	20 of 21 - Option sale to close-call ²⁵
	9.000	1,826.94	01/21/21	990.00	...	836.94	21 of 21 - Option sale to close-call ²⁵
01/29/21	73.000	15,014.46	Various	8,729.00	...	6,285.46	Total of 21 transactions
03/15/21	1.000	3.98	03/04/21	9.00	...	-5.02	Option sale to close-call ²⁵
	Security total:	22,699.14		16,370.19	714.19 W	7,043.14	
KNDI 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
26 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	15.000	959.97	01/12/21	2,910.00	...	-1,950.03	1 of 26 - Option sale to close-call ²⁵
	10.000	639.98	01/12/21	1,910.00	...	-1,270.02	2 of 26 - Option sale to close-call ²⁵
	7.000	447.98	01/12/21	1,337.00	...	-889.02	3 of 26 - Option sale to close-call ²⁵
	5.000	319.99	01/12/21	970.00	...	-650.01	4 of 26 - Option sale to close-call ²⁵
	3.000	191.99	01/12/21	573.00	...	-381.01	5 of 26 - Option sale to close-call ²⁵
	7.000	447.98	01/13/21	1,680.00	...	-1,232.02	6 of 26 - Option sale to close-call ²⁵
	4.000	255.99	01/13/21	960.00	...	-704.01	7 of 26 - Option sale to close-call ²⁵
	2.000	127.99	01/13/21	480.00	...	-352.01	8 of 26 - Option sale to close-call ²⁵
	3.000	191.99	01/14/21	585.00	...	-393.01	9 of 26 - Option sale to close-call ²⁵
	5.000	319.98	01/15/21	815.00	...	-495.02	10 of 26 - Option sale to close-call ²⁵
	5.000	319.98	01/15/21	815.00	...	-495.02	11 of 26 - Option sale to close-call ²⁵
	3.000	191.99	01/15/21	495.00	...	-303.01	12 of 26 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	63.98	01/15/21	165.00	...	-101.02	13 of 26 - Option sale to close-call ²⁵
	1.000	63.98	01/15/21	165.00	...	-101.02	14 of 26 - Option sale to close-call ²⁵
	10.000	619.97	01/19/21	1,580.00	...	-960.03	15 of 26 - Option sale to close-call ²⁵
	8.000	495.98	01/19/21	1,280.00	...	-784.02	16 of 26 - Option sale to close-call ²⁵
	6.000	371.98	01/19/21	942.00	...	-570.02	17 of 26 - Option sale to close-call ²⁵
	4.000	255.99	01/19/21	624.00	...	-368.01	18 of 26 - Option sale to close-call ²⁵
	3.000	191.98	01/19/21	474.00	...	-282.02	19 of 26 - Option sale to close-call ²⁵
	3.000	191.99	01/19/21	468.00	...	-276.01	20 of 26 - Option sale to close-call ²⁵
	2.000	127.99	01/19/21	314.00	...	-186.01	21 of 26 - Option sale to close-call ²⁵
	1.000	61.99	01/19/21	158.00	...	-96.01	22 of 26 - Option sale to close-call ²⁵
	1.000	61.99	01/19/21	157.00	...	-95.01	23 of 26 - Option sale to close-call ²⁵
	1.000	63.98	01/19/21	158.00	...	-94.02	24 of 26 - Option sale to close-call ²⁵
	1.000	64.00	01/19/21	158.00	...	-94.00	25 of 26 - Option sale to close-call ²⁵
	1.000	62.00	01/20/21	158.00	...	-96.00	26 of 26 - Option sale to close-call ²⁵
03/18/21	112.000	7,113.61	Various	20,331.00	...	-13,217.39	Total of 26 transactions
	3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	25.000	1,599.93	01/12/21	4,600.00	960.02 W	-2,040.05	1 of 3 - Option sale to close-call ²⁵
	9.000	575.97	01/12/21	1,710.00	1,134.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	319.99	01/12/21	950.00	630.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/18/21	39.000	2,495.89	Various	7,260.00	2,724.06 W	-2,040.05	Total of 3 transactions
03/19/21	1.000	54.98	01/20/21	158.00	...	-103.02	Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
15 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	2.000	71.98	02/25/21	456.01	...	-384.03	1 of 15 - Option sale to close-call ₂₅
	2.000	71.98	02/25/21	456.01	...	-384.03	2 of 15 - Option sale to close-call ₂₅
	1.000	35.98	02/25/21	228.00	...	-192.02	3 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/12/21	200.00	...	-164.02	4 of 15 - Option sale to close-call ₂₅
	3.000	107.98	03/16/21	579.01	...	-471.03	5 of 15 - Option sale to close-call ₂₅
	3.000	104.98	03/16/21	561.01	...	-456.03	6 of 15 - Option sale to close-call ₂₅
	2.000	71.98	03/16/21	386.01	...	-314.03	7 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	200.00	...	-164.02	8 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	193.00	...	-157.02	9 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	193.00	...	-157.02	10 of 15 - Option sale to close-call ₂₅
	1.000	34.98	03/16/21	187.00	...	-152.02	11 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	187.01	...	-151.03	12 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	187.00	...	-151.02	13 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	187.00	...	-151.02	14 of 15 - Option sale to close-call ₂₅
	1.000	35.98	03/16/21	187.00	...	-151.02	15 of 15 - Option sale to close-call ₂₅
03/23/21	22.000	787.70	Various	4,387.06	...	-3,599.36	Total of 15 transactions
	Security total:	10,452.18		32,136.06	2,724.06 W	-18,959.82	

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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KNDI 06/18/2021 CALL \$11.00 / CUSIP: / Symbol:							
<i>13 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	16.000	911.96	01/08/21	2,480.00	...	-1,568.04	1 of 13 - Option sale to close-call ²⁵
	14.000	797.97	01/08/21	2,170.00	...	-1,372.03	2 of 13 - Option sale to close-call ²⁵
	8.000	455.98	01/08/21	1,664.00	...	-1,208.02	3 of 13 - Option sale to close-call ²⁵
	10.000	569.98	01/12/21	1,730.00	...	-1,160.02	4 of 13 - Option sale to close-call ²⁵
	10.000	569.98	01/13/21	1,710.00	...	-1,140.02	5 of 13 - Option sale to close-call ²⁵
	10.000	569.98	01/13/21	1,710.00	...	-1,140.02	6 of 13 - Option sale to close-call ²⁵
	10.000	569.98	01/13/21	1,710.00	...	-1,140.02	7 of 13 - Option sale to close-call ²⁵
	3.000	170.99	01/13/21	516.00	...	-345.01	8 of 13 - Option sale to close-call ²⁵
	10.000	569.97	01/15/21	1,360.00	...	-790.03	9 of 13 - Option sale to close-call ²⁵
	9.000	512.98	01/20/21	1,206.00	...	-693.02	10 of 13 - Option sale to close-call ²⁵
	16.000	911.96	01/25/21	2,224.00	...	-1,312.04	11 of 13 - Option sale to close-call ²⁵
	1.000	57.00	01/28/21	244.00	...	-187.00	12 of 13 - Option sale to close-call ²⁵
	4.000	227.99	02/16/21	652.00	...	-424.01	13 of 13 - Option sale to close-call ²⁵
03/12/21	121.000	6,896.72	Various	19,376.00	...	-12,479.28	Total of 13 transactions
KNDI 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
<i>9 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	65.99	02/17/21	578.01	...	-512.02	1 of 9 - Option sale to close-call ²⁵
	2.000	65.99	02/17/21	576.01	...	-510.02	2 of 9 - Option sale to close-call ²⁵
	2.000	69.99	02/17/21	578.02	...	-508.03	3 of 9 - Option sale to close-call ²⁵
	2.000	69.99	02/17/21	578.01	...	-508.02	4 of 9 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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KNDI 06/18/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	2.000	69.99	02/17/21	578.00	...	-508.01	5 of 9 - Option sale to close-call ²⁵
	1.000	34.98	02/17/21	290.01	...	-255.03	6 of 9 - Option sale to close-call ²⁵
	1.000	33.98	02/17/21	289.00	...	-255.02	7 of 9 - Option sale to close-call ²⁵
	1.000	34.99	02/17/21	290.00	...	-255.01	8 of 9 - Option sale to close-call ²⁵
	1.000	34.98	02/17/21	289.00	...	-254.02	9 of 9 - Option sale to close-call ²⁵
03/18/21	14.000	480.88	Various	4,046.06	...	-3,565.18	Total of 9 transactions
	14 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	7.000	244.98	01/29/21	1,372.00	1,127.02 W	0.00	1 of 14 - Option sale to close-call ²⁵
	4.000	139.98	01/29/21	784.00	644.02 W	0.00	2 of 14 - Option sale to close-call ²⁵
	2.000	69.98	01/29/21	392.00	322.02 W	0.00	3 of 14 - Option sale to close-call ²⁵
	2.000	69.98	01/29/21	392.00	322.02 W	0.00	4 of 14 - Option sale to close-call ²⁵
	6.000	209.98	01/29/21	1,176.00	966.02 W	0.00	5 of 14 - Option sale to close-call ²⁵
	2.000	69.98	01/29/21	392.00	322.02 W	0.00	6 of 14 - Option sale to close-call ²⁵
	1.000	34.98	01/29/21	196.00	161.02 W	0.00	7 of 14 - Option sale to close-call ²⁵
	2.000	69.98	01/29/21	392.00	322.02 W	0.00	8 of 14 - Option sale to close-call ²⁵
	3.000	104.98	01/29/21	588.00	483.02 W	0.00	9 of 14 - Option sale to close-call ²⁵
	11.000	384.97	01/29/21	2,156.00	1,771.03 W	0.00	10 of 14 - Option sale to close-call ²⁵
	2.000	69.98	02/16/21	600.01	530.03 W	0.00	11 of 14 - Option sale to close-call ²⁵
	1.000	34.99	02/16/21	300.01	265.02 W	0.00	12 of 14 - Option sale to close-call ²⁵
	2.000	69.99	02/17/21	580.02	255.02 W	-255.01	13 of 14 - Option sale to close-call ²⁵

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02/11/2022

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KNDI 06/18/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	1.000	35.00	02/17/21	290.00	255.00 W	0.00	14 of 14 - Option sale to close-call ²⁵
03/18/21	46.000	1,609.75	Various	9,610.04	7,745.28 W	-255.01	Total of 14 transactions
	2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	18.98	02/17/21	288.01	...	-269.03	1 of 2 - Option sale to close-call ²⁵
	1.000	18.98	02/17/21	288.00	...	-269.02	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	37.96	Various	576.01	...	-538.05	Total of 2 transactions
03/31/21	1.000	12.98	02/17/21	289.01	...	-276.03	Option sale to close-call ²⁵
	16 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	2.000	25.98	02/17/21	580.01	...	-554.03	1 of 16 - Option sale to close-call ²⁵
	2.000	25.99	02/17/21	580.01	...	-554.02	2 of 16 - Option sale to close-call ²⁵
	1.000	13.00	02/17/21	292.02	...	-279.02	3 of 16 - Option sale to close-call ²⁵
	1.000	12.99	02/17/21	292.01	...	-279.02	4 of 16 - Option sale to close-call ²⁵
	1.000	12.99	02/17/21	292.01	...	-279.02	5 of 16 - Option sale to close-call ²⁵
	1.000	13.00	02/17/21	292.01	...	-279.01	6 of 16 - Option sale to close-call ²⁵
	2.000	25.98	02/23/21	664.03	...	-638.05	7 of 16 - Option sale to close-call ²⁵
	2.000	25.99	02/23/21	458.00	...	-432.01	8 of 16 - Option sale to close-call ²⁵
	2.000	25.98	02/23/21	456.01	...	-430.03	9 of 16 - Option sale to close-call ²⁵
	2.000	25.98	02/23/21	456.01	...	-430.03	10 of 16 - Option sale to close-call ²⁵
	1.000	12.99	02/23/21	332.02	...	-319.03	11 of 16 - Option sale to close-call ²⁵
	1.000	12.99	02/23/21	322.02	...	-309.03	12 of 16 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KNDI 06/18/2021 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.99	02/23/21	322.00	...	-309.01	13 of 16 - Option sale to close-call ²⁵
	1.000	12.98	02/23/21	228.00	...	-215.02	14 of 16 - Option sale to close-call ²⁵
	1.000	12.98	02/23/21	228.00	...	-215.02	15 of 16 - Option sale to close-call ²⁵
	1.000	12.99	02/23/21	228.00	...	-215.01	16 of 16 - Option sale to close-call ²⁵
04/01/21	22.000	285.80	Various	6,022.16	...	-5,736.36	Total of 16 transactions
	Security total:	2,427.37		20,543.28	7,745.28 W	-10,370.63	
KNDI 06/18/2021 CALL \$13.00 / CUSIP: / Symbol:							
	8 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	9.000	278.98	01/25/21	810.00	...	-531.02	1 of 8 - Option sale to close-call ²⁵
	7.000	216.98	01/25/21	637.00	...	-420.02	2 of 8 - Option sale to close-call ²⁵
	5.000	154.98	01/25/21	450.00	...	-295.02	3 of 8 - Option sale to close-call ²⁵
	4.000	123.99	01/25/21	376.00	...	-252.01	4 of 8 - Option sale to close-call ²⁵
	1.000	31.00	01/25/21	91.00	...	-60.00	5 of 8 - Option sale to close-call ²⁵
	1.000	30.99	02/18/21	155.00	...	-124.01	6 of 8 - Option sale to close-call ²⁵
	1.000	31.00	03/04/21	97.00	...	-66.00	7 of 8 - Option sale to close-call ²⁵
	1.000	30.99	03/04/21	94.01	...	-63.02	8 of 8 - Option sale to close-call ²⁵
03/16/21	29.000	898.91	Various	2,710.01	...	-1,811.10	Total of 8 transactions
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	3.000	92.99	01/25/21	288.00	130.01 W	-65.00	1 of 2 - Option sale to close-call ²⁵
	1.000	31.00	01/25/21	94.00	63.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/16/21	4.000	123.99	Various	382.00	193.01 W	-65.00	Total of 2 transactions
	Security total:	1,022.90		3,092.01	193.01 W	-1,876.10	
KNDI 06/18/2021 CALL \$14.00 / CUSIP: / Symbol:							
03/11/21	4.000	139.98	01/20/21	392.00	252.02 W	0.00	Option sale to close-call ²⁵
03/17/21	1.000	20.98	01/20/21	98.00	77.02 W	0.00	Option sale to close-call ²⁵
03/24/21	2.000	19.98	01/20/21	196.00	88.01 W	-88.01	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
20 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	29.99	01/20/21	294.00	...	-264.01	1 of 20 - Option sale to close-call 25
	3.000	29.99	01/20/21	282.00	...	-252.01	2 of 20 - Option sale to close-call 25
	3.000	29.99	01/20/21	273.00	...	-243.01	3 of 20 - Option sale to close-call 25
	2.000	20.00	01/20/21	188.00	...	-168.00	4 of 20 - Option sale to close-call 25
	2.000	20.00	01/20/21	166.00	...	-146.00	5 of 20 - Option sale to close-call 25
	1.000	10.00	01/20/21	91.00	...	-81.00	6 of 20 - Option sale to close-call 25
	10.000	99.97	01/25/21	820.00	...	-720.03	7 of 20 - Option sale to close-call 25
	4.000	39.99	01/25/21	324.00	...	-284.01	8 of 20 - Option sale to close-call 25
	2.000	19.99	01/25/21	166.00	...	-146.01	9 of 20 - Option sale to close-call 25
	2.000	20.00	01/25/21	166.00	...	-146.00	10 of 20 - Option sale to close-call 25
	2.000	20.00	01/25/21	166.00	...	-146.00	11 of 20 - Option sale to close-call 25
	2.000	20.00	01/25/21	166.00	...	-146.00	12 of 20 - Option sale to close-call 25
	1.000	10.00	01/25/21	83.00	...	-73.00	13 of 20 - Option sale to close-call 25
	1.000	10.00	01/25/21	83.00	...	-73.00	14 of 20 - Option sale to close-call 25
	2.000	19.99	01/29/21	320.00	...	-300.01	15 of 20 - Option sale to close-call 25
	1.000	10.00	01/29/21	160.00	...	-150.00	16 of 20 - Option sale to close-call 25
	1.000	10.00	02/26/21	111.01	...	-101.01	17 of 20 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	3.000	29.99	03/16/21	264.01	...	-234.02	18 of 20 - Option sale to close-call ₂₅
	1.000	10.00	03/17/21	98.02	...	-88.02	19 of 20 - Option sale to close-call ₂₅
	1.000	10.00	03/18/21	115.01	...	-105.01	20 of 20 - Option sale to close-call ₂₅
04/01/21	47.000	469.90	Various	4,336.05	...	-3,866.15	Total of 20 transactions
	Security total:	650.84		5,022.05	417.05 W	-3,954.16	
KNDI 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
	12 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	5.000	14.99	01/12/21	500.00	...	-485.01	1 of 12 - Option sale to close-call ₂₅
	13.000	38.97	01/13/21	1,339.00	...	-1,300.03	2 of 12 - Option sale to close-call ₂₅
	3.000	8.99	02/16/21	273.00	...	-264.01	3 of 12 - Option sale to close-call ₂₅
	1.000	3.00	02/16/21	90.00	...	-87.00	4 of 12 - Option sale to close-call ₂₅
	1.000	3.00	02/16/21	88.00	...	-85.00	5 of 12 - Option sale to close-call ₂₅
	1.000	3.00	02/23/21	45.00	...	-42.00	6 of 12 - Option sale to close-call ₂₅
	4.000	11.98	03/17/21	84.00	...	-72.02	7 of 12 - Option sale to close-call ₂₅
	2.000	5.99	03/17/21	42.00	...	-36.01	8 of 12 - Option sale to close-call ₂₅
	1.000	2.99	03/17/21	21.00	...	-18.01	9 of 12 - Option sale to close-call ₂₅
	1.000	3.00	03/17/21	21.00	...	-18.00	10 of 12 - Option sale to close-call ₂₅
	1.000	3.00	03/17/21	21.00	...	-18.00	11 of 12 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	03/17/21	21.00	...	-18.00	12 of 12 - Option sale to close-call ₂₅
06/04/21	34.000	101.91	Various	2,545.00	...	-2,443.09	Total of 12 transactions
KNDI 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
16 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	5.000	4.98	01/15/21	340.00	...	-335.02	1 of 16 - Option sale to close-call ₂₅
	3.000	2.99	01/15/21	201.00	...	-198.01	2 of 16 - Option sale to close-call ₂₅
	2.000	1.99	01/15/21	142.00	...	-140.01	3 of 16 - Option sale to close-call ₂₅
	1.000	0.98	01/15/21	67.00	...	-66.02	4 of 16 - Option sale to close-call ₂₅
	1.000	1.00	01/15/21	67.00	...	-66.00	5 of 16 - Option sale to close-call ₂₅
	1.000	1.00	01/20/21	68.00	...	-67.00	6 of 16 - Option sale to close-call ₂₅
	1.000	0.99	02/09/21	123.00	...	-122.01	7 of 16 - Option sale to close-call ₂₅
	1.000	1.00	02/09/21	123.00	...	-122.00	8 of 16 - Option sale to close-call ₂₅
	1.000	0.99	02/09/21	120.00	...	-119.01	9 of 16 - Option sale to close-call ₂₅
	1.000	0.99	02/09/21	120.00	...	-119.01	10 of 16 - Option sale to close-call ₂₅
	1.000	1.00	02/09/21	120.00	...	-119.00	11 of 16 - Option sale to close-call ₂₅
	1.000	1.00	02/09/21	120.00	...	-119.00	12 of 16 - Option sale to close-call ₂₅
	1.000	1.00	02/09/21	120.00	...	-119.00	13 of 16 - Option sale to close-call ₂₅
	1.000	0.98	02/09/21	118.00	...	-117.02	14 of 16 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 06/18/2021 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.99	02/09/21	115.00	...	-114.01	15 of 16 - Option sale to close-call ²⁵
	1.000	1.00	02/09/21	115.00	...	-114.00	16 of 16 - Option sale to close-call ²⁵
06/04/21	23.000	22.88	Various	2,079.00	...	-2,056.12	Total of 16 transactions
KNDI 06/18/2021 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	70.98	01/13/21	80.00	9.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	71.98	01/13/21	80.00	8.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	70.98	01/13/21	80.00	9.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/16/21	3.000	213.94	Various	240.00	26.06 W	0.00	Total of 3 transactions
7 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	7.000	489.97	01/13/21	560.00	...	-70.03	1 of 7 - Option sale to close-call ²⁵
	1.000	70.00	01/14/21	69.00	...	1.00	2 of 7 - Option sale to close-call ²⁵
	5.000	349.98	01/15/21	335.00	...	14.98	3 of 7 - Option sale to close-call ²⁵
	1.000	69.99	02/04/21	84.02	...	-14.03	4 of 7 - Option sale to close-call ²⁵
	1.000	70.00	02/04/21	84.02	...	-14.02	5 of 7 - Option sale to close-call ²⁵
	1.000	70.00	02/04/21	83.02	...	-13.02	6 of 7 - Option sale to close-call ²⁵
	2.000	139.99	02/04/21	150.00	...	-10.01	7 of 7 - Option sale to close-call ²⁵
02/17/21	18.000	1,259.93	Various	1,365.06	...	-105.13	Total of 7 transactions
	Security total:	1,473.87		1,605.06	26.06 W	-105.13	
KNDI 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	11.98	02/17/21	43.00	31.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	02/17/21	43.00	33.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/18/21	2.000	21.96	Various	86.00	64.04 W	0.00	Total of 2 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5.98	02/17/21	43.00	37.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	02/17/21	79.02	74.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	10.96	Various	122.02	111.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 06/18/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/17/21	81.02	76.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	19.000	94.95	02/17/21	912.00	817.05 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	4.98	02/17/21	48.00	43.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	4.98	02/18/21	40.00	35.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	4.98	02/18/21	40.00	35.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/24/21	23.000	114.87	Various	1,121.02	1,006.15 W	0.00	Total of 5 transactions
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/22/21	75.00	...	-70.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	02/22/21	75.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	9.96	Various	150.00	...	-140.04	Total of 2 transactions
9 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	8.000	39.98	02/18/21	320.00	280.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/18/21	46.00	41.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/18/21	46.00	41.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/18/21	46.00	41.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	4.000	19.98	02/22/21	300.01	210.02 W	-70.01	5 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/22/21	110.04	105.04 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/22/21	108.04	103.04 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	9.99	02/22/21	154.01	144.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	5.00	02/22/21	71.02	66.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
04/01/21	20.000	99.95	Various	1,201.12	1,031.16 W	-70.01	Total of 9 transactions
05/20/21	2.000	1.98	02/22/21	150.00	...	-148.02	Option sale to close-call ²⁵
06/04/21	1.000	0.98	02/22/21	75.00	...	-74.02	Option sale to close-call ²⁵
23 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	3.000	2.99	02/22/21	231.01	...	-228.02	1 of 23 - Option sale to close-call ²⁵
	2.000	1.99	02/22/21	150.01	...	-148.02	2 of 23 - Option sale to close-call ²⁵
	1.000	0.98	02/22/21	77.01	...	-76.03	3 of 23 - Option sale to close-call ²⁵
	1.000	1.00	02/22/21	77.00	...	-76.00	4 of 23 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	02/23/21	70.02	...	-69.02	5 of 23 - Option sale to close-call ₂₅
	1.000	0.99	02/23/21	70.00	...	-69.01	6 of 23 - Option sale to close-call ₂₅
	1.000	0.99	02/23/21	62.02	...	-61.03	7 of 23 - Option sale to close-call ₂₅
	1.000	0.98	02/23/21	61.02	...	-60.04	8 of 23 - Option sale to close-call ₂₅
	2.000	2.00	02/23/21	52.00	...	-50.00	9 of 23 - Option sale to close-call ₂₅
	2.000	1.99	03/15/21	98.01	...	-96.02	10 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/15/21	49.00	...	-48.00	11 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/15/21	49.00	...	-48.00	12 of 23 - Option sale to close-call ₂₅
	4.000	3.99	03/17/21	184.01	...	-180.02	13 of 23 - Option sale to close-call ₂₅
	2.000	1.99	03/17/21	164.01	...	-162.02	14 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/17/21	116.04	...	-115.04	15 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/17/21	114.04	...	-113.04	16 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/17/21	84.01	...	-83.01	17 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/17/21	83.01	...	-82.01	18 of 23 - Option sale to close-call ₂₅
	1.000	0.99	03/17/21	78.02	...	-77.03	19 of 23 - Option sale to close-call ₂₅
	1.000	0.99	03/17/21	52.00	...	-51.01	20 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/17/21	52.00	...	-51.00	21 of 23 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	03/17/21	52.00	...	-51.00	22 of 23 - Option sale to close-call ²⁵
	1.000	1.00	03/23/21	77.01	...	-76.01	23 of 23 - Option sale to close-call ²⁵
06/09/21	32.000	31.87	Various	2,102.25	...	-2,070.38	Total of 23 transactions
	Security total:	292.53		5,007.41	2,212.41 W	-2,502.47	
KNDI 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/23/21	1.000	19.98	01/14/21	33.00	13.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	2.000	21.99	01/14/21	66.00	44.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	01/26/21	41.02	30.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/15/21	3.000	32.98	Various	107.02	74.04 W	0.00	Total of 2 transactions
	8 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	5.000	19.99	01/26/21	140.00	120.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	5.000	19.98	01/28/21	435.00	415.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	7.99	01/28/21	174.00	166.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	5.000	19.99	01/28/21	335.00	315.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	2.000	7.99	01/28/21	130.00	122.01 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	3.99	01/28/21	65.00	61.01 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	3.99	02/04/21	33.00	29.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	8.000	31.97	02/04/21	264.00	232.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
03/23/21	29.000	115.89	Various	1,576.00	1,460.11 W	0.00	Total of 8 transactions
	4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	10.000	9.97	02/04/21	350.00	...	-340.03	1 of 4 - Option sale to close-call ²⁵
	5.000	4.99	02/04/21	175.00	...	-170.01	2 of 4 - Option sale to close-call ²⁵
	1.000	0.98	02/04/21	34.00	...	-33.02	3 of 4 - Option sale to close-call ²⁵
	1.000	0.98	02/04/21	34.00	...	-33.02	4 of 4 - Option sale to close-call ²⁵
05/11/21	17.000	16.92	Various	593.00	...	-576.08	Total of 4 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
<i>61 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	02/04/21	175.00	...	-175.00	1 of 61 - Option expiration- long call
	1.000	0.00	02/04/21	35.00	...	-35.00	2 of 61 - Option expiration- long call
	1.000	0.00	02/04/21	35.00	...	-35.00	3 of 61 - Option expiration- long call
	5.000	0.00	02/05/21	160.00	...	-160.00	4 of 61 - Option expiration- long call
	12.000	0.00	02/16/21	372.00	...	-372.00	5 of 61 - Option expiration- long call
	10.000	0.00	02/16/21	350.00	...	-350.00	6 of 61 - Option expiration- long call
	9.000	0.00	02/16/21	324.00	...	-324.00	7 of 61 - Option expiration- long call
	6.000	0.00	02/16/21	186.00	...	-186.00	8 of 61 - Option expiration- long call
	5.000	0.00	02/16/21	165.00	...	-165.00	9 of 61 - Option expiration- long call
	5.000	0.00	02/16/21	160.00	...	-160.00	10 of 61 - Option expiration- long call
	5.000	0.00	02/16/21	160.00	...	-160.00	11 of 61 - Option expiration- long call
	5.000	0.00	02/16/21	155.00	...	-155.00	12 of 61 - Option expiration- long call
	5.000	0.00	02/16/21	155.00	...	-155.00	13 of 61 - Option expiration- long call
	4.000	0.00	02/16/21	124.00	...	-124.00	14 of 61 - Option expiration- long call
	4.000	0.00	02/16/21	124.00	...	-124.00	15 of 61 - Option expiration- long call
	3.000	0.00	02/16/21	99.00	...	-99.00	16 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	67.03	...	-67.03	17 of 61 - Option expiration- long call

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
KNDI 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	02/16/21	66.00	...	-66.00	18 of 61 - Option expiration- long call
	2.000	0.00	02/16/21	62.00	...	-62.00	19 of 61 - Option expiration- long call
	2.000	0.00	02/16/21	62.00	...	-62.00	20 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	59.00	...	-59.00	21 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	57.01	...	-57.01	22 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	34.00	...	-34.00	23 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	32.00	...	-32.00	24 of 61 - Option expiration- long call
	1.000	0.00	02/16/21	31.00	...	-31.00	25 of 61 - Option expiration- long call
	50.000	0.00	02/17/21	1,500.00	...	-1,500.00	26 of 61 - Option expiration- long call
	38.000	0.00	02/17/21	1,254.00	...	-1,254.00	27 of 61 - Option expiration- long call
	25.000	0.00	02/17/21	775.00	...	-775.00	28 of 61 - Option expiration- long call
	20.000	0.00	02/17/21	620.00	...	-620.00	29 of 61 - Option expiration- long call
	17.000	0.00	02/17/21	544.00	...	-544.00	30 of 61 - Option expiration- long call
	13.000	0.00	02/17/21	403.00	...	-403.00	31 of 61 - Option expiration- long call
	10.000	0.00	02/17/21	310.00	...	-310.00	32 of 61 - Option expiration- long call
	10.000	0.00	02/17/21	300.00	...	-300.00	33 of 61 - Option expiration- long call
	10.000	0.00	02/17/21	300.00	...	-300.00	34 of 61 - Option expiration- long call
	7.000	0.00	02/17/21	217.00	...	-217.00	35 of 61 - Option expiration- long call

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	02/17/21	128.00	...	-128.00	36 of 61 - Option expiration- long call
	3.000	0.00	02/17/21	96.00	...	-96.00	37 of 61 - Option expiration- long call
	3.000	0.00	02/17/21	93.00	...	-93.00	38 of 61 - Option expiration- long call
	2.000	0.00	02/17/21	62.00	...	-62.00	39 of 61 - Option expiration- long call
	1.000	0.00	02/17/21	32.00	...	-32.00	40 of 61 - Option expiration- long call
	1.000	0.00	02/17/21	32.00	...	-32.00	41 of 61 - Option expiration- long call
	12.000	0.00	02/18/21	324.00	...	-324.00	42 of 61 - Option expiration- long call
	7.000	0.00	02/18/21	189.00	...	-189.00	43 of 61 - Option expiration- long call
	7.000	0.00	02/18/21	175.00	...	-175.00	44 of 61 - Option expiration- long call
	5.000	0.00	02/18/21	135.00	...	-135.00	45 of 61 - Option expiration- long call
	1.000	0.00	02/18/21	27.00	...	-27.00	46 of 61 - Option expiration- long call
	3.000	0.00	02/22/21	324.01	...	-324.01	47 of 61 - Option expiration- long call
	3.000	0.00	02/22/21	147.01	...	-147.01	48 of 61 - Option expiration- long call
	2.000	0.00	02/22/21	98.00	...	-98.00	49 of 61 - Option expiration- long call
	1.000	0.00	02/23/21	104.01	...	-104.01	50 of 61 - Option expiration- long call
	1.000	0.00	02/23/21	103.00	...	-103.00	51 of 61 - Option expiration- long call
	48.000	0.00	03/02/21	720.00	...	-720.00	52 of 61 - Option expiration- long call
	8.000	0.00	03/02/21	352.03	...	-352.03	53 of 61 - Option expiration- long call

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	03/02/21	200.01	...	-200.01	54 of 61 - Option expiration- long call
	2.000	0.00	03/02/21	160.01	...	-160.01	55 of 61 - Option expiration- long call
	2.000	0.00	03/02/21	160.00	...	-160.00	56 of 61 - Option expiration- long call
	1.000	0.00	03/02/21	80.00	...	-80.00	57 of 61 - Option expiration- long call
	1.000	0.00	03/02/21	78.01	...	-78.01	58 of 61 - Option expiration- long call
	1.000	0.00	03/02/21	78.00	...	-78.00	59 of 61 - Option expiration- long call
	1.000	0.00	03/02/21	76.01	...	-76.01	60 of 61 - Option expiration- long call
	1.000	0.00	03/02/21	44.01	...	-44.01	61 of 61 - Option expiration- long call
06/18/21	420.000	0.00	Various	13,489.15	...	-13,489.15	Total of 61 transactions
	Security total:	185.77		15,798.17	1,547.17 W	-14,065.23	
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	839.94	01/08/21	560.00	...	279.94	1 of 3 - Option sale to close-call ²⁵
	10.000	449.97	01/13/21	250.00	...	199.97	2 of 3 - Option sale to close-call ²⁵
	10.000	549.96	01/13/21	250.00	...	299.96	3 of 3 - Option sale to close-call ²⁵
01/27/21	40.000	1,839.87	Various	1,060.00	...	779.87	Total of 3 transactions
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	43.98	01/13/21	25.00	...	18.98	1 of 3 - Option sale to close-call ²⁵
	2.000	87.98	01/13/21	50.00	...	37.98	2 of 3 - Option sale to close-call ²⁵
	4.000	175.98	01/13/21	100.00	...	75.98	3 of 3 - Option sale to close-call ²⁵
01/28/21	7.000	307.94	Various	175.00	...	132.94	Total of 3 transactions
5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	143.99	01/13/21	75.00	...	68.99	1 of 5 - Option sale to close-call ²⁵
	1.000	47.98	01/14/21	23.00	...	24.98	2 of 5 - Option sale to close-call ²⁵
	2.000	95.99	01/14/21	46.00	...	49.99	3 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	47.98	01/15/21	23.00	...	24.98	4 of 5 - Option sale to close-call ²⁵
	5.000	234.98	01/15/21	115.00	...	119.98	5 of 5 - Option sale to close-call ²⁵
01/29/21	12.000	570.92	Various	282.00	...	288.92	Total of 5 transactions
02/23/21	1.000	15.98	01/15/21	23.00	7.02 W	0.00	Option sale to close-call ²⁵
02/26/21	2.000	29.98	01/15/21	46.00	16.02 W	0.00	Option sale to close-call ²⁵
	11 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	10.00	01/15/21	23.00	13.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	10.00	01/26/21	29.02	19.02 W	0.00	2 of 11 - Option sale to close-call ²⁵
	9.000	89.97	01/26/21	198.00	108.03 W	0.00	3 of 11 - Option sale to close-call ²⁵
	3.000	29.98	01/26/21	66.00	36.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	7.000	69.99	01/26/21	154.00	84.01 W	0.00	5 of 11 - Option sale to close-call ²⁵
	20.000	199.96	01/26/21	440.00	240.04 W	0.00	6 of 11 - Option sale to close-call ²⁵
	10.000	99.98	01/26/21	220.00	120.02 W	0.00	7 of 11 - Option sale to close-call ²⁵
	25.000	249.94	01/26/21	525.00	275.06 W	0.00	8 of 11 - Option sale to close-call ²⁵
	12.000	119.97	01/26/21	240.00	120.03 W	0.00	9 of 11 - Option sale to close-call ²⁵
	20.000	199.96	01/26/21	400.00	200.04 W	0.00	10 of 11 - Option sale to close-call ²⁵
	6.000	59.99	01/26/21	114.00	54.01 W	0.00	11 of 11 - Option sale to close-call ²⁵
03/02/21	114.000	1,139.74	Various	2,409.02	1,269.28 W	0.00	Total of 11 transactions
	3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	9.98	01/26/21	19.00	9.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	15.98	01/26/21	38.00	22.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	10.000	79.97	01/26/21	190.00	110.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/04/21	13.000	105.93	Various	247.00	141.07 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
03/05/21	1.000	9.98	01/26/21	19.00	9.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	18.000	179.96	01/26/21	342.00	...	-162.04	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	01/26/21	38.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
03/11/21	20.000	199.95	Various	380.00	...	-180.05	Total of 2 transactions
	3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	30.000	329.93	01/26/21	570.00	184.05 W	-56.02	1 of 3 - Option sale to close-call ²⁵
	10.000	109.98	01/26/21	190.00	80.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	10.000	109.98	01/26/21	190.00	80.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/11/21	50.000	549.89	Various	950.00	344.09 W	-56.02	Total of 3 transactions
03/15/21	2.000	17.98	01/26/21	38.00	...	-20.02	Option sale to close-call ²⁵
	5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	4.000	27.99	01/26/21	76.00	...	-48.01	1 of 5 - Option sale to close-call ²⁵
	3.000	20.99	01/28/21	156.00	...	-135.01	2 of 5 - Option sale to close-call ²⁵
	2.000	13.99	01/28/21	116.02	...	-102.03	3 of 5 - Option sale to close-call ²⁵
	1.000	6.98	01/28/21	52.00	...	-45.02	4 of 5 - Option sale to close-call ²⁵
	1.000	7.00	01/28/21	50.00	...	-43.00	5 of 5 - Option sale to close-call ²⁵
03/16/21	11.000	76.95	Various	450.02	...	-373.07	Total of 5 transactions
03/17/21	1.000	6.98	01/28/21	52.00	...	-45.02	Option sale to close-call ²⁵
	60 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	5.000	24.98	01/28/21	260.00	...	-235.02	1 of 60 - Option sale to close-call ²⁵
	2.000	9.99	01/28/21	130.00	...	-120.01	2 of 60 - Option sale to close-call ²⁵
	2.000	9.99	01/28/21	104.00	...	-94.01	3 of 60 - Option sale to close-call ²⁵
	1.000	5.98	01/28/21	52.00	...	-46.02	4 of 60 - Option sale to close-call ²⁵
	1.000	5.98	01/28/21	52.00	...	-46.02	5 of 60 - Option sale to close-call ²⁵
	1.000	5.98	01/28/21	52.00	...	-46.02	6 of 60 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	01/28/21	44.00	...	-39.00	7 of 60 - Option sale to close-call 25
	1.000	5.00	02/01/21	52.02	...	-47.02	8 of 60 - Option sale to close-call 25
	1.000	5.00	02/01/21	44.00	...	-39.00	9 of 60 - Option sale to close-call 25
	1.000	5.00	02/01/21	43.00	...	-38.00	10 of 60 - Option sale to close-call 25
	5.000	24.99	02/04/21	205.03	...	-180.04	11 of 60 - Option sale to close-call 25
	4.000	19.99	02/04/21	164.01	...	-144.02	12 of 60 - Option sale to close-call 25
	3.000	14.99	02/04/21	123.01	...	-108.02	13 of 60 - Option sale to close-call 25
	3.000	14.99	02/04/21	120.02	...	-105.03	14 of 60 - Option sale to close-call 25
	1.000	5.00	02/04/21	41.01	...	-36.01	15 of 60 - Option sale to close-call 25
	1.000	5.00	02/04/21	41.00	...	-36.00	16 of 60 - Option sale to close-call 25
	1.000	5.00	02/04/21	41.00	...	-36.00	17 of 60 - Option sale to close-call 25
	1.000	4.99	02/04/21	40.00	...	-35.01	18 of 60 - Option sale to close-call 25
	1.000	5.00	02/04/21	40.00	...	-35.00	19 of 60 - Option sale to close-call 25
	1.000	5.00	02/04/21	40.00	...	-35.00	20 of 60 - Option sale to close-call 25
	4.000	19.99	02/10/21	164.01	...	-144.02	21 of 60 - Option sale to close-call 25
	3.000	14.99	02/10/21	123.01	...	-108.02	22 of 60 - Option sale to close-call 25
	7.000	34.98	02/11/21	273.01	...	-238.03	23 of 60 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	3.000	14.99	02/11/21	117.01	...	-102.02	24 of 60 - Option sale to close-call 25
	2.000	10.00	02/11/21	78.00	...	-68.00	25 of 60 - Option sale to close-call 25
	1.000	5.00	02/11/21	41.00	...	-36.00	26 of 60 - Option sale to close-call 25
	1.000	5.00	02/11/21	40.00	...	-35.00	27 of 60 - Option sale to close-call 25
	2.000	10.00	02/12/21	78.00	...	-68.00	28 of 60 - Option sale to close-call 25
	2.000	10.00	02/12/21	74.00	...	-64.00	29 of 60 - Option sale to close-call 25
	15.000	74.96	02/16/21	555.04	...	-480.08	30 of 60 - Option sale to close-call 25
	12.000	59.97	02/16/21	432.03	...	-372.06	31 of 60 - Option sale to close-call 25
	11.000	54.98	02/16/21	396.02	...	-341.04	32 of 60 - Option sale to close-call 25
	8.000	39.98	02/16/21	304.02	...	-264.04	33 of 60 - Option sale to close-call 25
	7.000	34.98	02/16/21	245.02	...	-210.04	34 of 60 - Option sale to close-call 25
	6.000	29.98	02/16/21	192.01	...	-162.03	35 of 60 - Option sale to close-call 25
	4.000	19.99	02/16/21	136.01	...	-116.02	36 of 60 - Option sale to close-call 25
	4.000	19.99	02/16/21	128.01	...	-108.02	37 of 60 - Option sale to close-call 25
	3.000	14.98	02/16/21	105.01	...	-90.03	38 of 60 - Option sale to close-call 25
	3.000	14.99	02/16/21	105.01	...	-90.02	39 of 60 - Option sale to close-call 25
	3.000	14.99	02/16/21	96.01	...	-81.02	40 of 60 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	2.000	10.00	02/16/21	78.01	...	-68.01	41 of 60 - Option sale to close-call 25
	2.000	10.00	02/16/21	68.02	...	-58.02	42 of 60 - Option sale to close-call 25
	2.000	10.00	02/16/21	66.00	...	-56.00	43 of 60 - Option sale to close-call 25
	2.000	9.99	02/16/21	64.00	...	-54.01	44 of 60 - Option sale to close-call 25
	1.000	4.98	02/16/21	37.00	...	-32.02	45 of 60 - Option sale to close-call 25
	1.000	4.98	02/16/21	37.00	...	-32.02	46 of 60 - Option sale to close-call 25
	1.000	5.00	02/16/21	33.02	...	-28.02	47 of 60 - Option sale to close-call 25
	1.000	5.00	02/16/21	32.02	...	-27.02	48 of 60 - Option sale to close-call 25
	1.000	4.98	02/16/21	32.00	...	-27.02	49 of 60 - Option sale to close-call 25
	1.000	5.00	02/16/21	32.00	...	-27.00	50 of 60 - Option sale to close-call 25
	1.000	5.00	02/16/21	32.00	...	-27.00	51 of 60 - Option sale to close-call 25
	3.000	14.99	02/17/21	93.01	...	-78.02	52 of 60 - Option sale to close-call 25
	16.000	95.96	02/22/21	432.03	...	-336.07	53 of 60 - Option sale to close-call 25
	4.000	19.98	02/22/21	96.01	...	-76.03	54 of 60 - Option sale to close-call 25
	3.000	17.99	02/22/21	72.01	...	-54.02	55 of 60 - Option sale to close-call 25
	1.000	4.99	02/22/21	29.00	...	-24.01	56 of 60 - Option sale to close-call 25
	1.000	5.00	02/22/21	27.00	...	-22.00	57 of 60 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
KNDI 06/18/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.99	02/22/21	24.01	...	-19.02	58 of 60 - Option sale to close-call ²⁵
	1.000	4.99	02/22/21	24.00	...	-19.01	59 of 60 - Option sale to close-call ²⁵
	1.000	5.00	02/22/21	24.00	...	-19.00	60 of 60 - Option sale to close-call ²⁵
03/18/21	184.000	941.41	Various	6,702.47	...	-5,761.06	Total of 60 transactions
	Security total:	5,813.50		12,833.51	1,786.50 W	-5,233.51	
KNDI 06/18/2021 CALL \$6.00 / CUSIP: / Symbol:							
	2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	10.000	2,999.91	01/05/21	2,520.00	...	479.91	1 of 2 - Option sale to close-call ²⁵
	8.000	2,559.92	01/05/21	2,016.00	...	543.92	2 of 2 - Option sale to close-call ²⁵
01/20/21	18.000	5,559.83	Various	4,536.00	...	1,023.83	Total of 2 transactions
KNDI 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/04/21	20.000	3,499.88	01/04/21	3,780.00	...	-280.12	Option sale to close-call ²⁵
	2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	20.000	3,679.87	01/04/21	3,780.00	75.10 W	-25.03	1 of 2 - Option sale to close-call ²⁵
	30.000	5,519.81	01/04/21	5,670.00	150.19 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/21	50.000	9,199.68	Various	9,450.00	225.29 W	-25.03	Total of 2 transactions
	5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	10.000	2,279.92	01/04/21	1,890.00	...	389.92	1 of 5 - Option sale to close-call ²⁵
	5.000	1,149.96	01/06/21	940.03	...	209.93	2 of 5 - Option sale to close-call ²⁵
	5.000	1,149.96	01/06/21	940.03	...	209.93	3 of 5 - Option sale to close-call ²⁵
	5.000	1,149.96	01/06/21	910.03	...	239.93	4 of 5 - Option sale to close-call ²⁵
	10.000	2,289.92	01/06/21	1,880.07	...	409.85	5 of 5 - Option sale to close-call ²⁵
01/25/21	35.000	8,019.72	Various	6,560.16	...	1,459.56	Total of 5 transactions
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	5.000	1,299.96	01/06/21	910.03	...	389.93	1 of 3 - Option sale to close-call ²⁵
	5.000	1,299.96	01/12/21	1,300.03	...	-0.07	2 of 3 - Option sale to close-call ²⁵
	10.000	2,579.92	01/12/21	2,550.07	...	29.85	3 of 3 - Option sale to close-call ²⁵
01/26/21	20.000	5,179.84	Various	4,760.13	...	419.71	Total of 3 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
Security total:		25,899.12		24,550.29	225.29 W	1,574.12	
KNDI 06/18/2021 CALL \$9.00 / CUSIP: / Symbol:							
<i>7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	639.98	01/12/21	400.00	...	239.98	1 of 7 - Option sale to close-call ²⁵
	5.000	1,574.95	01/12/21	1,000.00	...	574.95	2 of 7 - Option sale to close-call ²⁵
	1.000	266.99	01/13/21	240.00	...	26.99	3 of 7 - Option sale to close-call ²⁵
	2.000	527.97	01/13/21	498.00	...	29.97	4 of 7 - Option sale to close-call ²⁵
	2.000	539.97	01/13/21	480.00	...	59.97	5 of 7 - Option sale to close-call ²⁵
	5.000	1,334.96	01/13/21	1,245.00	...	89.96	6 of 7 - Option sale to close-call ²⁵
	3.000	959.97	01/13/21	747.00	...	212.97	7 of 7 - Option sale to close-call ²⁵
01/28/21	20.000	5,844.79	Various	4,610.00	...	1,234.79	Total of 7 transactions
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	271.98	01/13/21	240.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	5.000	1,499.95	01/13/21	1,200.00	...	299.95	2 of 2 - Option sale to close-call ²⁵
01/29/21	6.000	1,771.93	Various	1,440.00	...	331.93	Total of 2 transactions
<i>3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	280.98	01/13/21	240.00	...	40.98	1 of 3 - Option sale to close-call ²⁵
	1.000	289.98	01/13/21	234.00	...	55.98	2 of 3 - Option sale to close-call ²⁵
	2.000	579.97	01/13/21	468.00	...	111.97	3 of 3 - Option sale to close-call ²⁵
02/09/21	4.000	1,150.93	Various	942.00	...	208.93	Total of 3 transactions
<i>4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	160.98	01/13/21	234.00	73.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	157.98	01/13/21	234.00	76.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	157.98	01/13/21	234.00	76.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	311.98	01/13/21	468.00	156.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/22/21	5.000	788.92	Various	1,170.00	381.08 W	0.00	Total of 4 transactions
02/25/21	2.000	255.98	01/13/21	468.00	212.02 W	0.00	Option sale to close-call ²⁵
<i>26 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	165.98	01/20/21	390.00	...	-224.02	1 of 26 - Option sale to close-call ²⁵
	1.000	82.99	01/20/21	195.00	...	-112.01	2 of 26 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	1.000	83.00	02/18/21	265.02	...	-182.02	3 of 26 - Option sale to close-call 25
	5.000	414.99	03/12/21	1,020.02	...	-605.03	4 of 26 - Option sale to close-call 25
	4.000	331.99	03/12/21	932.02	...	-600.03	5 of 26 - Option sale to close-call 25
	5.000	414.99	03/12/21	1,015.01	...	-600.02	6 of 26 - Option sale to close-call 25
	5.000	414.99	03/12/21	995.02	...	-580.03	7 of 26 - Option sale to close-call 25
	3.000	248.99	03/12/21	612.02	...	-363.03	8 of 26 - Option sale to close-call 25
	3.000	248.99	03/12/21	603.01	...	-354.02	9 of 26 - Option sale to close-call 25
	3.000	248.99	03/12/21	603.01	...	-354.02	10 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	422.02	...	-256.03	11 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	422.02	...	-256.03	12 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	410.02	...	-244.03	13 of 26 - Option sale to close-call 25
	2.000	166.00	03/12/21	408.01	...	-242.01	14 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	406.01	...	-240.02	15 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	402.01	...	-236.02	16 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	402.01	...	-236.02	17 of 26 - Option sale to close-call 25
	2.000	165.99	03/12/21	354.02	...	-188.03	18 of 26 - Option sale to close-call 25
	1.000	83.00	03/12/21	232.02	...	-149.02	19 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 06/18/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	1.000	83.00	03/12/21	211.02	...	-128.02	20 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/12/21	202.02	...	-119.02	21 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/12/21	202.02	...	-119.02	22 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/12/21	202.00	...	-119.00	23 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/12/21	176.02	...	-93.02	24 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/12/21	175.02	...	-92.02	25 of 26 - Option sale to close-call ₂₅
	1.000	83.00	03/15/21	198.00	...	-115.00	26 of 26 - Option sale to close-call ₂₅
03/18/21	56.000	4,647.83	Various	11,454.37	...	-6,806.54	Total of 26 transactions
	17 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	84.98	01/14/21	218.00	133.02 W	0.00	1 of 17 - Option sale to close-call ₂₅
	4.000	335.98	01/14/21	872.00	536.02 W	0.00	2 of 17 - Option sale to close-call ₂₅
	3.000	248.99	01/15/21	546.00	99.00 W	-198.01	3 of 17 - Option sale to close-call ₂₅
	2.000	167.98	01/15/21	392.00	224.02 W	0.00	4 of 17 - Option sale to close-call ₂₅
	2.000	167.98	01/15/21	392.00	224.02 W	0.00	5 of 17 - Option sale to close-call ₂₅
	1.000	83.98	01/15/21	196.00	112.02 W	0.00	6 of 17 - Option sale to close-call ₂₅
	3.000	251.98	01/15/21	567.00	315.02 W	0.00	7 of 17 - Option sale to close-call ₂₅
	2.000	167.99	01/15/21	378.00	210.01 W	0.00	8 of 17 - Option sale to close-call ₂₅
	5.000	419.98	01/15/21	945.00	525.02 W	0.00	9 of 17 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 06/18/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	1.000	84.00	01/15/21	187.00	103.00 W	0.00	10 of 17 - Option sale to close-call ₂₅
	1.000	83.98	01/15/21	187.00	103.02 W	0.00	11 of 17 - Option sale to close-call ₂₅
	1.000	83.98	01/15/21	187.00	103.02 W	0.00	12 of 17 - Option sale to close-call ₂₅
	7.000	580.98	01/15/21	1,309.00	728.02 W	0.00	13 of 17 - Option sale to close-call ₂₅
	2.000	165.99	01/15/21	370.00	204.01 W	0.00	14 of 17 - Option sale to close-call ₂₅
	5.000	414.98	01/15/21	925.00	510.02 W	0.00	15 of 17 - Option sale to close-call ₂₅
	3.000	248.99	01/15/21	555.00	306.01 W	0.00	16 of 17 - Option sale to close-call ₂₅
	5.000	414.98	01/15/21	915.00	500.02 W	0.00	17 of 17 - Option sale to close-call ₂₅
03/18/21	48.000	4,007.72	Various	9,141.00	4,935.27 W	-198.01	Total of 17 transactions
	Security total:	18,468.10		29,225.37	5,528.37 W	-5,228.90	
KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
	10 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	1.000	42.99	03/18/21	629.00	...	-586.01	1 of 10 - Option sale to close-call ₂₅
	1.000	42.99	03/18/21	611.00	...	-568.01	2 of 10 - Option sale to close-call ₂₅
	1.000	42.99	03/18/21	545.02	...	-502.03	3 of 10 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	545.02	...	-502.02	4 of 10 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.01	...	-501.01	5 of 10 - Option sale to close-call ₂₅
	1.000	42.99	03/18/21	542.00	...	-499.01	6 of 10 - Option sale to close-call ₂₅
	1.000	42.99	03/18/21	538.03	...	-495.04	7 of 10 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	43.00	03/18/21	538.02	...	-495.02	8 of 10 - Option sale to close-call ₂₅
	1.000	42.99	03/18/21	535.03	...	-492.04	9 of 10 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	534.00	...	-491.00	10 of 10 - Option sale to close-call ₂₅
03/30/21	10.000	429.94	Various	5,561.13	...	-5,131.19	Total of 10 transactions
	71 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	1.000	40.00	03/03/21	136.00	96.00 W	0.00	1 of 71 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	209.00	167.00 W	0.00	2 of 71 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	190.00	148.00 W	0.00	3 of 71 - Option sale to close-call ₂₅
	4.000	167.99	03/18/21	768.01	600.02 W	0.00	4 of 71 - Option sale to close-call ₂₅
	9.000	377.97	03/18/21	1,728.03	1,350.06 W	0.00	5 of 71 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	190.00	148.00 W	0.00	6 of 71 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	186.00	144.00 W	0.00	7 of 71 - Option sale to close-call ₂₅
	3.000	125.99	03/18/21	558.01	432.02 W	0.00	8 of 71 - Option sale to close-call ₂₅
	5.000	199.99	03/18/21	585.00	385.01 W	0.00	9 of 71 - Option sale to close-call ₂₅
	10.000	399.97	03/18/21	1,170.00	770.03 W	0.00	10 of 71 - Option sale to close-call ₂₅
	1.000	40.00	03/18/21	113.00	73.00 W	0.00	11 of 71 - Option sale to close-call ₂₅
	3.000	119.99	03/18/21	339.00	219.01 W	0.00	12 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	280.00	237.00 W	0.00	13 of 71 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	43.00	03/18/21	261.00	218.00 W	0.00	14 of 71 - Option sale to close-call ₂₅
	3.000	128.99	03/18/21	789.02	660.03 W	0.00	15 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	263.00	220.00 W	0.00	16 of 71 - Option sale to close-call ₂₅
	4.000	171.99	03/18/21	1,052.03	880.04 W	0.00	17 of 71 - Option sale to close-call ₂₅
	5.000	214.99	03/18/21	1,315.03	1,100.04 W	0.00	18 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	261.00	218.00 W	0.00	19 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	257.00	214.00 W	0.00	20 of 71 - Option sale to close-call ₂₅
	3.000	128.98	03/18/21	771.02	642.04 W	0.00	21 of 71 - Option sale to close-call ₂₅
	2.000	85.99	03/18/21	668.02	582.03 W	0.00	22 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	352.00	309.00 W	0.00	23 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	333.00	290.00 W	0.00	24 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	335.01	292.01 W	0.00	25 of 71 - Option sale to close-call ₂₅
	2.000	85.99	03/18/21	670.02	584.03 W	0.00	26 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	334.00	291.00 W	0.00	27 of 71 - Option sale to close-call ₂₅
	4.000	171.99	03/18/21	1,336.04	1,164.05 W	0.00	28 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	332.00	289.00 W	0.00	29 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	328.00	285.00 W	0.00	30 of 71 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	3.000	128.99	03/18/21	1,002.02	873.03 W	0.00	31 of 71 - Option sale to close-call 25
	3.000	128.99	03/18/21	984.04	855.05 W	0.00	32 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	423.00	380.00 W	0.00	33 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	404.00	361.00 W	0.00	34 of 71 - Option sale to close-call 25
	2.000	85.99	03/18/21	808.03	722.04 W	0.00	35 of 71 - Option sale to close-call 25
	3.000	128.99	03/18/21	1,212.04	1,083.05 W	0.00	36 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	405.01	362.01 W	0.00	37 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	404.00	361.00 W	0.00	38 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	404.01	361.01 W	0.00	39 of 71 - Option sale to close-call 25
	2.000	85.99	03/18/21	810.03	724.04 W	0.00	40 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	403.00	360.00 W	0.00	41 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	399.00	356.00 W	0.00	42 of 71 - Option sale to close-call 25
	3.000	128.99	03/18/21	1,197.05	1,068.06 W	0.00	43 of 71 - Option sale to close-call 25
	3.000	128.99	03/18/21	1,215.03	1,086.04 W	0.00	44 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	475.02	432.02 W	0.00	45 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	474.00	431.00 W	0.00	46 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	474.01	431.01 W	0.00	47 of 71 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	2.000	85.99	03/18/21	948.03	862.04 W	0.00	48 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	494.00	451.00 W	0.00	49 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	475.00	432.00 W	0.00	50 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	476.01	433.01 W	0.00	51 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	476.02	433.02 W	0.00	52 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	474.02	431.02 W	0.00	53 of 71 - Option sale to close-call 25
	2.000	85.99	03/18/21	948.04	862.05 W	0.00	54 of 71 - Option sale to close-call 25
	2.000	85.99	03/18/21	950.03	864.04 W	0.00	55 of 71 - Option sale to close-call 25
	1.000	42.99	03/18/21	469.02	426.03 W	0.00	56 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	475.01	432.01 W	0.00	57 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	473.00	430.00 W	0.00	58 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	469.00	426.00 W	0.00	59 of 71 - Option sale to close-call 25
	2.000	85.99	03/18/21	938.04	852.05 W	0.00	60 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	564.00	521.00 W	0.00	61 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	545.00	502.00 W	0.00	62 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	546.01	503.01 W	0.00	63 of 71 - Option sale to close-call 25
	1.000	43.00	03/18/21	546.02	503.02 W	0.00	64 of 71 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	43.00	03/18/21	545.02	502.02 W	0.00	65 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.00	501.00 W	0.00	66 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.01	501.01 W	0.00	67 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.02	501.02 W	0.00	68 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.02	501.02 W	0.00	69 of 71 - Option sale to close-call ₂₅
	1.000	43.00	03/18/21	544.02	501.02 W	0.00	70 of 71 - Option sale to close-call ₂₅
	2.000	85.99	03/18/21	1,088.05	1,002.06 W	0.00	71 of 71 - Option sale to close-call ₂₅
03/30/21	132.000	5,595.69	Various	42,221.92	36,626.23 W	0.00	Total of 71 transactions
	10 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	62.98	03/18/21	613.01	...	-550.03	1 of 10 - Option sale to close-call ₂₅
	1.000	62.98	03/18/21	611.01	...	-548.03	2 of 10 - Option sale to close-call ₂₅
	1.000	63.00	03/18/21	611.02	...	-548.02	3 of 10 - Option sale to close-call ₂₅
	1.000	63.00	03/18/21	611.02	...	-548.02	4 of 10 - Option sale to close-call ₂₅
	1.000	62.99	03/18/21	610.02	...	-547.03	5 of 10 - Option sale to close-call ₂₅
	1.000	66.99	03/18/21	613.02	...	-546.03	6 of 10 - Option sale to close-call ₂₅
	1.000	62.99	03/18/21	608.03	...	-545.04	7 of 10 - Option sale to close-call ₂₅
	1.000	63.00	03/18/21	608.03	...	-545.03	8 of 10 - Option sale to close-call ₂₅
	1.000	67.00	03/18/21	612.02	...	-545.02	9 of 10 - Option sale to close-call ₂₅

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Account 615617016

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
KNDI 09/17/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	66.99	03/18/21	611.00	...	-544.01	10 of 10 - Option sale to close-call ₂₅
04/01/21	10.000	641.92	Various	6,108.18	...	-5,466.26	Total of 10 transactions
	Security total:	6,667.55		53,891.23	36,626.23 W	-10,597.45	
KNDI 09/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
	29 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	10.000	419.98	03/12/21	980.00	...	-560.02	1 of 29 - Option sale to close-call ₂₅
	8.000	335.98	03/12/21	784.00	...	-448.02	2 of 29 - Option sale to close-call ₂₅
	5.000	209.99	03/18/21	485.00	...	-275.01	3 of 29 - Option sale to close-call ₂₅
	5.000	209.99	03/18/21	475.00	...	-265.01	4 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	95.00	...	-53.00	5 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	95.00	...	-53.00	6 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	95.00	...	-53.00	7 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	95.00	...	-53.00	8 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	95.00	...	-53.00	9 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	91.00	...	-49.00	10 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	90.00	...	-48.00	11 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	90.00	...	-48.00	12 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/18/21	89.00	...	-47.01	13 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/18/21	89.00	...	-47.01	14 of 29 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 09/17/2021 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	1.000	41.99	03/18/21	89.00	...	-47.01	15 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/18/21	89.00	...	-47.01	16 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/18/21	89.00	...	-47.01	17 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/18/21	89.00	...	-47.01	18 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	19 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	20 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	21 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	22 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	23 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	24 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	25 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	89.00	...	-47.00	26 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/18/21	88.00	...	-46.00	27 of 29 - Option sale to close-call ₂₅
	1.000	41.99	03/19/21	80.00	...	-38.01	28 of 29 - Option sale to close-call ₂₅
	1.000	42.00	03/24/21	51.00	...	-9.00	29 of 29 - Option sale to close-call ₂₅
04/05/21	53.000	2,225.87	Various	4,935.00	...	-2,709.13	Total of 29 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 09/17/2021 CALL \$12.00 / CUSIP: / Symbol:							
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	34.99	03/23/21	52.00	...	-17.01	1 of 4 - Option sale to close-call ²⁵
	1.000	35.00	03/23/21	52.00	...	-17.00	2 of 4 - Option sale to close-call ²⁵
	1.000	34.99	03/23/21	50.00	...	-15.01	3 of 4 - Option sale to close-call ²⁵
	1.000	35.00	03/23/21	50.00	...	-15.00	4 of 4 - Option sale to close-call ²⁵
04/05/21	4.000	139.98	Various	204.00	...	-64.02	Total of 4 transactions
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	36.98	03/23/21	50.00	13.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	35.00	03/23/21	64.02	29.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	35.00	03/23/21	51.00	16.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/05/21	3.000	106.98	Various	165.02	58.04 W	0.00	Total of 3 transactions
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	03/23/21	79.02	...	-71.03	1 of 2 - Option sale to close-call ²⁵
	1.000	7.99	03/24/21	58.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
06/02/21	2.000	15.98	Various	137.02	...	-121.04	Total of 2 transactions
	Security total:	262.94		506.04	58.04 W	-185.06	

KNDI 09/17/2021 CALL \$14.00 / CUSIP: / Symbol:

24 transactions for 03/30/21. Total proceeds and cost reported to the IRS.

	1.000	20.00	02/25/21	97.00	...	-77.00	1 of 24 - Option sale to close-call ²⁵
	8.000	159.98	03/11/21	512.00	...	-352.02	2 of 24 - Option sale to close-call ²⁵
	3.000	59.99	03/11/21	192.00	...	-132.01	3 of 24 - Option sale to close-call ²⁵
	2.000	39.99	03/11/21	128.00	...	-88.01	4 of 24 - Option sale to close-call ²⁵
	2.000	40.00	03/11/21	128.00	...	-88.00	5 of 24 - Option sale to close-call ²⁵
	1.000	20.00	03/11/21	64.00	...	-44.00	6 of 24 - Option sale to close-call ²⁵
	1.000	20.00	03/11/21	63.00	...	-43.00	7 of 24 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 09/17/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	03/11/21	63.00	...	-43.00	8 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	38.00	...	-18.00	9 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	38.00	...	-18.00	10 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	38.00	...	-18.00	11 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	38.00	...	-18.00	12 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	38.00	...	-18.00	13 of 24 - Option sale to close-call ₂₅
	1.000	19.99	03/23/21	37.00	...	-17.01	14 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	37.00	...	-17.00	15 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	37.00	...	-17.00	16 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	37.00	...	-17.00	17 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	37.00	...	-17.00	18 of 24 - Option sale to close-call ₂₅
	1.000	19.99	03/23/21	35.00	...	-15.01	19 of 24 - Option sale to close-call ₂₅
	1.000	19.99	03/23/21	35.00	...	-15.01	20 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/23/21	35.00	...	-15.00	21 of 24 - Option sale to close-call ₂₅
	1.000	19.99	03/24/21	28.00	...	-8.01	22 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/24/21	28.00	...	-8.00	23 of 24 - Option sale to close-call ₂₅
	1.000	20.00	03/26/21	28.00	...	-8.00	24 of 24 - Option sale to close-call ₂₅
03/30/21	35.000	699.92	Various	1,811.00	...	-1,111.08	Total of 24 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 09/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	22.99	03/04/21	52.00	...	-29.01	1 of 3 - Option sale to close-call ²⁵
	1.000	23.00	03/04/21	47.00	...	-24.00	2 of 3 - Option sale to close-call ²⁵
	1.000	22.99	03/24/21	26.00	...	-3.01	3 of 3 - Option sale to close-call ²⁵
04/01/21	3.000	68.98	Various	125.00	...	-56.02	Total of 3 transactions
KNDI 09/17/2021 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	20.99	03/18/21	43.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	20.99	03/18/21	40.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	41.98	Various	83.00	...	-41.02	Total of 2 transactions
KNDI 09/17/2021 CALL \$17.00 / CUSIP: / Symbol:							
11 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	18.00	03/18/21	57.00	39.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	57.01	39.02 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	18.00	03/18/21	56.00	38.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	57.01	39.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	18.00	03/18/21	39.00	21.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	39.00	21.01 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	18.00	03/18/21	38.00	20.00 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	37.00	19.01 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	77.00	59.01 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	17.99	03/18/21	77.02	59.03 W	0.00	10 of 11 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 09/17/2021 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	18.00	03/18/21	76.00	58.00 W	0.00	11 of 11 - Option sale to close-call ₂₅
04/01/21	11.000	197.94	Various	610.04	412.10 W	0.00	Total of 11 transactions
	23 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	03/18/21	97.03	...	-96.03	1 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	97.01	...	-96.01	2 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	96.00	...	-95.00	3 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	77.02	...	-76.02	4 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	38.00	...	-37.00	5 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	38.00	...	-37.00	6 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	37.00	...	-36.00	7 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	37.00	...	-36.00	8 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	36.00	...	-35.00	9 of 23 - Option sale to close-call ₂₅
	1.000	0.99	03/18/21	35.00	...	-34.01	10 of 23 - Option sale to close-call ₂₅
	1.000	0.99	03/18/21	34.00	...	-33.01	11 of 23 - Option sale to close-call ₂₅
	1.000	0.99	03/18/21	34.00	...	-33.01	12 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	34.00	...	-33.00	13 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	34.00	...	-33.00	14 of 23 - Option sale to close-call ₂₅
	1.000	1.00	03/18/21	34.00	...	-33.00	15 of 23 - Option sale to close-call ₂₅

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
KNDI 09/17/2021 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	03/18/21	34.00	...	-33.00	16 of 23 - Option sale to close-call ²⁵
	1.000	1.00	03/18/21	34.00	...	-33.00	17 of 23 - Option sale to close-call ²⁵
	1.000	0.99	03/23/21	22.00	...	-21.01	18 of 23 - Option sale to close-call ²⁵
	1.000	1.00	03/23/21	21.00	...	-20.00	19 of 23 - Option sale to close-call ²⁵
	1.000	1.00	03/23/21	20.00	...	-19.00	20 of 23 - Option sale to close-call ²⁵
	1.000	0.99	03/31/21	18.00	...	-17.01	21 of 23 - Option sale to close-call ²⁵
	1.000	0.99	03/31/21	18.00	...	-17.01	22 of 23 - Option sale to close-call ²⁵
	1.000	1.00	03/31/21	18.00	...	-17.00	23 of 23 - Option sale to close-call ²⁵
05/18/21	23.000	22.94	Various	943.06	...	-920.12	Total of 23 transactions
	Security total:	220.88		1,553.10	412.10 W	-920.12	
KNDI 09/17/2021 CALL \$8.00 / CUSIP: / Symbol:							
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	166.98	02/26/21	203.00	36.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	165.98	02/26/21	223.02	57.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	332.96	Various	426.02	93.06 W	0.00	Total of 2 transactions
	10 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	101.98	02/26/21	255.04	...	-153.06	1 of 10 - Option sale to close-call ²⁵
	1.000	99.99	02/26/21	198.00	...	-98.01	2 of 10 - Option sale to close-call ²⁵
	1.000	100.98	02/26/21	198.00	...	-97.02	3 of 10 - Option sale to close-call ²⁵
	1.000	100.98	02/26/21	198.00	...	-97.02	4 of 10 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KNDI 09/17/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.98	02/26/21	198.00	...	-97.02	5 of 10 - Option sale to close-call ²⁵
	1.000	101.98	02/26/21	198.00	...	-96.02	6 of 10 - Option sale to close-call ²⁵
	1.000	101.98	02/26/21	198.00	...	-96.02	7 of 10 - Option sale to close-call ²⁵
	1.000	102.98	02/26/21	198.00	...	-95.02	8 of 10 - Option sale to close-call ²⁵
	1.000	100.00	03/05/21	205.02	...	-105.02	9 of 10 - Option sale to close-call ²⁵
	1.000	99.99	03/24/21	180.02	...	-80.03	10 of 10 - Option sale to close-call ²⁵
04/01/21	10.000	1,011.84	Various	2,026.08	...	-1,014.24	Total of 10 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	100.98	02/26/21	187.00	86.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	02/26/21	187.00	84.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/01/21	2.000	203.96	Various	374.00	170.04 W	0.00	Total of 2 transactions
	Security total:	1,548.76		2,826.10	263.10 W	-1,014.24	
KNDI 09/17/2021 CALL \$9.00 / CUSIP: / Symbol:							
04/01/21	1.000	78.98	03/24/21	76.00	...	2.98	Option sale to close-call ²⁵
LI 02/05/2021 CALL \$34.50 / CUSIP: / Symbol:							
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	135.99	01/28/21	114.02	...	21.97	1 of 2 - Option sale to close-call ²⁵
	1.000	135.99	01/28/21	114.00	...	21.99	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	271.98	Various	228.02	...	43.96	Total of 2 transactions
01/29/21	1.000	135.98	01/27/21	136.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	407.96		364.02	0.02 W	43.96	
LI 02/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
	5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	5.000	49.99	01/26/21	770.00	...	-720.01	1 of 5 - Option sale to close-call ²⁵
	2.000	19.99	01/26/21	286.00	...	-266.01	2 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
LI 02/05/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	2.000	19.99	01/26/21	282.00	...	-262.01	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	01/26/21	153.00	...	-143.00	4 of 5 - Option sale to close-call ²⁵
	1.000	10.00	01/26/21	153.00	...	-143.00	5 of 5 - Option sale to close-call ²⁵
02/02/21	11.000	109.97	Various	1,644.00	...	-1,534.03	Total of 5 transactions
LI 02/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	93.98	01/25/21	208.03	...	-114.05	1 of 5 - Option sale to close-call ²⁵
	1.000	93.98	01/25/21	162.01	...	-68.03	2 of 5 - Option sale to close-call ²⁵
	1.000	93.98	01/25/21	162.00	...	-68.02	3 of 5 - Option sale to close-call ²⁵
	1.000	93.98	01/25/21	162.00	...	-68.02	4 of 5 - Option sale to close-call ²⁵
	2.000	187.99	01/25/21	232.00	...	-44.01	5 of 5 - Option sale to close-call ²⁵
01/27/21	6.000	563.91	Various	926.04	...	-362.13	Total of 5 transactions
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	93.98	01/25/21	140.00	46.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	94.00	01/25/21	140.00	46.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	93.99	01/25/21	186.02	92.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	94.00	01/25/21	140.00	46.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	93.99	01/25/21	140.00	46.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/27/21	5.000	469.96	Various	746.02	276.06 W	0.00	Total of 5 transactions
	Security total:	1,033.87		1,672.06	276.06 W	-362.13	
LI 02/05/2021 CALL \$39.00 / CUSIP: / Symbol:							
01/29/21	1.000	60.98	01/26/21	79.00	...	-18.02	Option sale to close-call ²⁵
LI 02/12/2021 CALL \$32.00 / CUSIP: / Symbol:							
02/02/21	1.000	113.98	02/02/21	116.00	...	-2.02	Option sale to close-call ²⁵
LI 02/19/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/02/21	1.000	125.98	01/27/21	180.00	...	-54.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI 02/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.000	123.99	01/25/21	404.00	...	-280.01	1 of 3 - Option sale to close-call ²⁵
	1.000	62.00	01/25/21	202.00	...	-140.00	2 of 3 - Option sale to close-call ²⁵
	2.000	123.99	01/29/21	380.00	...	-256.01	3 of 3 - Option sale to close-call ²⁵
02/09/21	5.000	309.98	Various	986.00	...	-676.02	Total of 3 transactions
LI 02/26/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
02/03/21	4.000	603.97	02/02/21	764.00	160.03 W	0.00	Option sale to close-call ²⁵
	4.000	435.98	02/04/21	832.03	...	-396.05	1 of 2 - Option sale to close-call ²⁵
	3.000	326.99	02/04/21	495.00	...	-168.01	2 of 2 - Option sale to close-call ²⁵
02/08/21	7.000	762.97	Various	1,327.03	...	-564.06	Total of 2 transactions
	Security total:	1,366.94		2,091.03	160.03 W	-564.06	
LI 03/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	495.99	02/23/21	438.00	...	57.99	1 of 2 - Option sale to close-call ²⁵
	2.000	495.99	02/23/21	438.00	...	57.99	2 of 2 - Option sale to close-call ²⁵
02/25/21	4.000	991.98	Various	876.00	...	115.98	Total of 2 transactions
LI 03/05/2021 CALL \$26.50 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	3.000	479.98	02/23/21	564.00	...	-84.02	1 of 3 - Option sale to close-call ²⁵
	1.000	160.00	02/23/21	188.00	...	-28.00	2 of 3 - Option sale to close-call ²⁵
	1.000	160.00	02/23/21	188.00	...	-28.00	3 of 3 - Option sale to close-call ²⁵
02/25/21	5.000	799.98	Various	940.00	...	-140.02	Total of 3 transactions
LI 03/05/2021 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	8.000	703.97	02/25/21	1,056.00	...	-352.03	1 of 2 - Option sale to close-call ²⁵
	1.000	88.00	02/25/21	179.00	...	-91.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	9.000	791.97	Various	1,235.00	...	-443.03	Total of 2 transactions

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LI 03/05/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	4.000	335.98	02/25/21	440.00	...	-104.02	1 of 2 - Option sale to close-call ²⁵
	3.000	251.98	02/25/21	330.00	...	-78.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	7.000	587.96	Various	770.00	...	-182.04	Total of 2 transactions
LI 03/05/2021 CALL \$29.00 / CUSIP: / Symbol:							
03/03/21	3.000	5.98	02/22/21	498.00	...	-492.02	Option sale to close-call ²⁵
LI 03/05/2021 CALL \$32.50 / CUSIP: / Symbol:							
03/03/21	3.000	2.98	02/16/21	612.00	...	-609.02	Option sale to close-call ²⁵
LI 03/05/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/18/21	1.000	126.98	02/18/21	126.00	...	0.98	Option sale to close-call ²⁵
LI 03/05/2021 CALL \$33.50 / CUSIP: / Symbol:							
03/04/21	1.000	0.98	02/22/21	75.00	...	-74.02	Option sale to close-call ²⁵
LI 03/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/03/21	10.000	1,559.95	02/02/21	1,870.00	...	-310.05	Option sale to close-call ²⁵
02/03/21	1.000	155.99	01/28/21	268.00	112.01 W	0.00	Option sale to close-call ²⁵
03/05/21	1.000	0.00	02/11/21	341.01	...	-341.01	Option expiration- long call
	Security total:	1,715.94		2,479.01	112.01 W	-651.06	
LI 03/05/2021 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	01/25/21	290.00	...	-289.02	1 of 3 - Option sale to close-call ²⁵
	1.000	0.98	01/25/21	290.00	...	-289.02	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	01/25/21	290.00	...	-289.02	3 of 3 - Option sale to close-call ²⁵
03/02/21	3.000	2.94	Various	870.00	...	-867.06	Total of 3 transactions
03/04/21	1.000	0.98	01/27/21	262.00	...	-261.02	Option sale to close-call ²⁵
	Security total:	3.92		1,132.00	...	-1,128.08	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI 03/05/2021 CALL \$36.50 / CUSIP: / Symbol:							
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/26/21	945.00	...	-945.00	1 of 7 - Option expiration- long call
	3.000	0.00	01/26/21	888.00	...	-888.00	2 of 7 - Option expiration- long call
	3.000	0.00	01/26/21	867.00	...	-867.00	3 of 7 - Option expiration- long call
	1.000	0.00	01/26/21	305.00	...	-305.00	4 of 7 - Option expiration- long call
	1.000	0.00	02/02/21	161.00	...	-161.00	5 of 7 - Option expiration- long call
	2.000	0.00	02/03/21	300.00	...	-300.00	6 of 7 - Option expiration- long call
	5.000	0.00	02/04/21	690.00	...	-690.00	7 of 7 - Option expiration- long call
03/05/21	18.000	0.00	Various	4,156.00	...	-4,156.00	Total of 7 transactions
LI 03/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	219.99	01/26/21	582.00	362.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	219.99	01/29/21	488.00	268.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	109.99	02/01/21	200.00	90.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	132.98	02/01/21	381.01	248.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/03/21	6.000	682.95	Various	1,651.01	968.06 W	0.00	Total of 4 transactions
03/02/21	1.000	0.98	02/01/21	382.00	381.02 W	0.00	Option sale to close-call ²⁵
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	329.00	...	-329.00	1 of 7 - Option expiration- long call
	1.000	0.00	02/01/21	326.01	...	-326.01	2 of 7 - Option expiration- long call
	1.000	0.00	02/01/21	285.01	...	-285.01	3 of 7 - Option expiration- long call
	1.000	0.00	02/03/21	524.02	...	-524.02	4 of 7 - Option expiration- long call
	1.000	0.00	02/03/21	391.03	...	-391.03	5 of 7 - Option expiration- long call
	2.000	0.00	02/03/21	286.00	...	-286.00	6 of 7 - Option expiration- long call
	1.000	0.00	02/05/21	106.00	...	-106.00	7 of 7 - Option expiration- long call
03/05/21	8.000	0.00	Various	2,247.07	...	-2,247.07	Total of 7 transactions
	Security total:	683.93		4,280.08	1,349.08 W	-2,247.07	
LI 03/05/2021 CALL \$37.50 / CUSIP: / Symbol:							
03/03/21	2.000	1.98	01/29/21	450.00	...	-448.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI 03/12/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	3.000	23.99	02/25/21	381.00	...	-357.01	1 of 2 - Option sale to close-call ²⁵
	2.000	15.99	02/25/21	254.00	...	-238.01	2 of 2 - Option sale to close-call ²⁵
03/05/21	5.000	39.98	Various	635.00	...	-595.02	Total of 2 transactions
LI 03/12/2021 CALL \$31.00 / CUSIP: / Symbol:							
02/22/21	1.000	145.98	02/17/21	236.00	90.02 W	0.00	Option sale to close-call ²⁵
03/05/21	1.000	4.98	02/17/21	329.02	...	-324.04	Option sale to close-call ²⁵
	Security total:	150.96		565.02	90.02 W	-324.04	
LI 03/12/2021 CALL \$32.50 / CUSIP: / Symbol:							
03/09/21	1.000	0.98	02/17/21	206.00	...	-205.02	Option sale to close-call ²⁵
LI 03/19/2021 CALL \$31.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	5.000	1,229.96	02/17/21	1,335.00	...	-105.04	1 of 3 - Option sale to close-call ²⁵
	1.000	245.99	02/17/21	295.02	...	-49.03	2 of 3 - Option sale to close-call ²⁵
	2.000	491.98	02/17/21	528.00	...	-36.02	3 of 3 - Option sale to close-call ²⁵
02/18/21	8.000	1,967.93	Various	2,158.02	...	-190.09	Total of 3 transactions
02/18/21	1.000	245.98	02/17/21	274.00	28.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,213.91		2,432.02	28.02 W	-190.09	
LI 03/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	339.99	02/02/21	388.00	...	-48.01	1 of 2 - Option sale to close-call ²⁵
	2.000	339.98	02/02/21	378.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
02/03/21	4.000	679.97	Various	766.00	...	-86.03	Total of 2 transactions
LI 03/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	347.98	01/27/21	610.00	...	-262.02	1 of 2 - Option sale to close-call ²⁵
	1.000	173.99	01/27/21	285.00	...	-111.01	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	521.97	Various	895.00	...	-373.03	Total of 2 transactions

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(continued)

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LI 03/19/2021 CALL \$39.00 / CUSIP: / Symbol:							
01/26/21	1.000	297.98	01/25/21	295.00	...	2.98	Option sale to close-call ²⁵
02/03/21	2.000	321.98	01/25/21	590.00	268.02 W	0.00	Option sale to close-call ²⁵
03/04/21	1.000	0.98	01/25/21	424.01	...	-423.03	Option sale to close-call ²⁵
03/09/21	1.000	1.98	01/25/21	424.01	...	-422.03	Option sale to close-call ²⁵
	Security total:	622.92		1,733.02	268.02 W	-842.08	
LI 03/26/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/25/21	3.000	629.98	02/25/21	804.00	...	-174.02	Option sale to close-call ²⁵
LI 04/01/2021 CALL \$31.00 / CUSIP: / Symbol:							
03/03/21	1.000	35.98	02/25/21	202.00	...	-166.02	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/25/21	1.000	159.98	01/25/21	154.00	...	5.98	Option sale to close-call ²⁵
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	239.98	01/25/21	155.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	245.98	01/25/21	135.00	...	110.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	485.96	Various	290.00	...	195.96	Total of 2 transactions
	Security total:	645.94		444.00	...	201.94	
MSFT 01/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
	4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	4.000	23.99	01/26/21	172.00	...	-148.01	1 of 4 - Option sale to close-call ²⁵
	4.000	23.99	01/26/21	172.00	...	-148.01	2 of 4 - Option sale to close-call ²⁵
	1.000	6.00	01/26/21	42.00	...	-36.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.99	01/26/21	41.00	...	-35.01	4 of 4 - Option sale to close-call ²⁵
01/27/21	10.000	59.97	Various	427.00	...	-367.03	Total of 4 transactions
MSFT 03/19/2021 CALL \$255.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	439.98	01/29/21	355.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.97	01/29/21	355.00	...	144.97	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	939.95	Various	710.00	...	229.95	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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NKLA 01/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
11/10/21	1.000	280.98	11/05/21	195.00	...	85.98	Option sale to close-call ²⁵
NKLA 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
08/05/21	1.000	137.98	07/29/21	252.00	...	-114.02	Option sale to close-call ²⁵
NKLA 04/14/2022 CALL \$12.00 / CUSIP: / Symbol:							
11/02/21	1.000	314.98	10/20/21	233.00	...	81.98	Option sale to close-call ²⁵
NKLA 04/14/2022 CALL \$14.00 / CUSIP: / Symbol:							
11/10/21	1.000	379.98	11/05/21	285.00	...	94.98	Option sale to close-call ²⁵
NKLA 10/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
08/05/21	1.000	69.98	07/29/21	171.00	...	-101.02	Option sale to close-call ²⁵
NKLA 10/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
<i>3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	215.99	04/01/21	277.00	...	-61.01	1 of 3 - Option sale to close-call ²⁵
	1.000	215.99	04/01/21	265.00	...	-49.01	2 of 3 - Option sale to close-call ²⁵
	1.000	216.00	04/01/21	263.00	...	-47.00	3 of 3 - Option sale to close-call ²⁵
04/05/21	3.000	647.98	Various	805.00	...	-157.02	Total of 3 transactions
NKLA 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	168.00	04/01/21	238.00	...	-70.00	1 of 3 - Option sale to close-call ²⁵
	1.000	167.99	04/01/21	233.00	...	-65.01	2 of 3 - Option sale to close-call ²⁵
	1.000	167.99	04/01/21	228.00	...	-60.01	3 of 3 - Option sale to close-call ²⁵
04/05/21	3.000	503.98	Various	699.00	...	-195.02	Total of 3 transactions
NNDM 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	143.99	02/01/21	145.00	1.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	287.99	02/01/21	292.00	4.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/01/21	3.000	431.98	Various	437.00	5.02 W	0.00	Total of 2 transactions
<i>4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	167.99	02/01/21	157.00	...	10.99	1 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NNDM 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	167.99	02/01/21	155.01	...	12.98	2 of 4 - Option sale to close-call ²⁵
	1.000	167.99	02/01/21	154.01	...	13.98	3 of 4 - Option sale to close-call ²⁵
	1.000	169.98	02/02/21	139.00	...	30.98	4 of 4 - Option sale to close-call ²⁵
02/02/21	4.000	673.95	Various	605.02	...	68.93	Total of 4 transactions
	Security total:	1,105.93		1,042.02	5.02 W	68.93	
NNDM 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	162.98	02/04/21	261.01	...	-98.03	1 of 2 - Option sale to close-call ²⁵
	1.000	162.98	02/04/21	261.01	...	-98.03	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	325.96	Various	522.02	...	-196.06	Total of 2 transactions
02/16/21	2.000	321.98	02/03/21	474.00	152.02 W	0.00	Option sale to close-call ²⁵
	Security total:	647.94		996.02	152.02 W	-196.06	
NNDM 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/16/21	1.000	124.98	02/02/21	180.00	...	-55.02	Option sale to close-call ²⁵
NNDM 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/16/21	1.000	339.98	02/03/21	450.00	...	-110.02	Option sale to close-call ²⁵
NNDM 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	256.99	02/03/21	345.00	...	-88.01	1 of 2 - Option sale to close-call ²⁵
	1.000	256.98	02/03/21	330.00	...	-73.02	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	513.97	Various	675.00	...	-161.03	Total of 2 transactions
NOK 01/29/2021 CALL \$10.00 / CUSIP: / Symbol:							
23 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	01/27/21	24.00	...	17.98	1 of 23 - Option sale to close-call ²⁵
	1.000	41.98	01/27/21	24.00	...	17.98	2 of 23 - Option sale to close-call ²⁵
	1.000	41.98	01/27/21	24.00	...	17.98	3 of 23 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NOK 01/29/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	45.98	01/27/21	23.00	...	22.98	4 of 23 - Option sale to close-call 25
	1.000	45.98	01/27/21	23.00	...	22.98	5 of 23 - Option sale to close-call 25
	1.000	45.98	01/27/21	23.00	...	22.98	6 of 23 - Option sale to close-call 25
	3.000	137.99	01/27/21	69.00	...	68.99	7 of 23 - Option sale to close-call 25
	3.000	137.99	01/27/21	69.00	...	68.99	8 of 23 - Option sale to close-call 25
	4.000	167.99	01/27/21	96.00	...	71.99	9 of 23 - Option sale to close-call 25
	1.000	101.98	01/27/21	23.00	...	78.98	10 of 23 - Option sale to close-call 25
	4.000	183.98	01/27/21	92.00	...	91.98	11 of 23 - Option sale to close-call 25
	5.000	209.98	01/27/21	110.00	...	99.98	12 of 23 - Option sale to close-call 25
	1.000	124.98	01/27/21	23.00	...	101.98	13 of 23 - Option sale to close-call 25
	8.000	335.97	01/27/21	192.00	...	143.97	14 of 23 - Option sale to close-call 25
	2.000	201.98	01/27/21	46.00	...	155.98	15 of 23 - Option sale to close-call 25
	2.000	203.98	01/27/21	46.00	...	157.98	16 of 23 - Option sale to close-call 25
	20.000	639.94	01/27/21	440.00	...	199.94	17 of 23 - Option sale to close-call 25
	10.000	459.96	01/27/21	230.00	...	229.96	18 of 23 - Option sale to close-call 25
	10.000	519.96	01/27/21	240.00	...	279.96	19 of 23 - Option sale to close-call 25
	15.000	689.95	01/27/21	345.00	...	344.95	20 of 23 - Option sale to close-call 25

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NOK 01/29/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	5.000	609.97	01/27/21	115.00	...	494.97	21 of 23 - Option sale to close-call ²⁵
	5.000	624.97	01/27/21	115.00	...	509.97	22 of 23 - Option sale to close-call ²⁵
	10.000	1,449.94	01/27/21	230.00	...	1,219.94	23 of 23 - Option sale to close-call ²⁵
01/27/21	114.000	7,065.39	Various	2,622.00	...	4,443.39	Total of 23 transactions
	9 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	5.000	54.99	01/27/21	175.02	...	-120.03	1 of 9 - Option sale to close-call ²⁵
	5.000	54.99	01/27/21	175.02	...	-120.03	2 of 9 - Option sale to close-call ²⁵
	5.000	54.98	01/27/21	140.00	...	-85.02	3 of 9 - Option sale to close-call ²⁵
	2.000	21.99	01/27/21	56.00	...	-34.01	4 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/27/21	30.00	...	-19.00	5 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/27/21	30.00	...	-19.00	6 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/27/21	23.00	...	-12.00	7 of 9 - Option sale to close-call ²⁵
	5.000	199.98	01/27/21	115.00	...	84.98	8 of 9 - Option sale to close-call ²⁵
	10.000	399.97	01/27/21	230.00	...	169.97	9 of 9 - Option sale to close-call ²⁵
01/28/21	35.000	819.90	Various	974.04	...	-154.14	Total of 9 transactions
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	5.000	54.98	01/27/21	115.00	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	54.98	01/27/21	115.00	60.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	10.000	109.96	Various	230.00	120.04 W	0.00	Total of 2 transactions
	Security total:	7,995.25		3,826.04	120.04 W	4,289.25	
NOK 02/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
	6 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	5.000	34.99	02/01/21	70.00	...	-35.01	1 of 6 - Option sale to close-call ²⁵
	5.000	34.99	02/01/21	70.00	...	-35.01	2 of 6 - Option sale to close-call ²⁵
	4.000	27.99	02/01/21	56.00	...	-28.01	3 of 6 - Option sale to close-call ²⁵
	3.000	20.99	02/01/21	42.00	...	-21.01	4 of 6 - Option sale to close-call ²⁵
	2.000	13.99	02/01/21	28.00	...	-14.01	5 of 6 - Option sale to close-call ²⁵
	1.000	7.00	02/01/21	14.00	...	-7.00	6 of 6 - Option sale to close-call ²⁵
02/01/21	20.000	139.95	Various	280.00	...	-140.05	Total of 6 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PLTR 01/29/2021 CALL \$47.00 / CUSIP: / Symbol:							
01/28/21	3.000	209.98	01/27/21	216.00	...	-6.02	Option sale to close-call ²⁵
PLTR 01/29/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	85.98	01/27/21	72.00	...	13.98	1 of 3 - Option sale to close-call ²⁵
	3.000	128.98	01/27/21	108.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	1.000	148.98	01/27/21	36.00	...	112.98	3 of 3 - Option sale to close-call ²⁵
01/27/21	6.000	363.94	Various	216.00	...	147.94	Total of 3 transactions
6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	62.99	01/27/21	37.00	...	25.99	1 of 6 - Option sale to close-call ²⁵
	1.000	63.00	01/27/21	33.00	...	30.00	2 of 6 - Option sale to close-call ²⁵
	2.000	125.99	01/27/21	78.00	...	47.99	3 of 6 - Option sale to close-call ²⁵
	2.000	125.99	01/27/21	74.00	...	51.99	4 of 6 - Option sale to close-call ²⁵
	2.000	126.00	01/27/21	60.00	...	66.00	5 of 6 - Option sale to close-call ²⁵
	3.000	188.99	01/27/21	99.00	...	89.99	6 of 6 - Option sale to close-call ²⁵
01/28/21	11.000	692.96	Various	381.00	...	311.96	Total of 6 transactions
	Security total:	1,056.90		597.00	...	459.90	
PLTR 02/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	143.98	01/27/21	91.00	...	52.98	1 of 4 - Option sale to close-call ²⁵
	1.000	137.99	01/27/21	70.00	...	67.99	2 of 4 - Option sale to close-call ²⁵
	2.000	275.99	01/27/21	182.00	...	93.99	3 of 4 - Option sale to close-call ²⁵
	2.000	287.98	01/27/21	182.00	...	105.98	4 of 4 - Option sale to close-call ²⁵
01/27/21	6.000	845.94	Various	525.00	...	320.94	Total of 4 transactions
PLUG 02/12/2021 CALL \$72.00 / CUSIP: / Symbol:							
02/01/21	1.000	236.98	01/27/21	610.00	...	-373.02	Option sale to close-call ²⁵
PLUG 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
04/05/21	1.000	444.98	04/01/21	510.00	...	-65.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QS 01/19/2024 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	1.000	919.99	12/03/21	1,045.00	125.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	919.99	12/03/21	1,030.00	110.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/20/21	2.000	1,839.98	Various	2,075.00	235.02 W	0.00	Total of 2 transactions
12/22/21	1.000	974.98	12/03/21	1,145.01	...	-170.03	Option sale to close-call ²⁵
12/22/21	1.000	939.98	12/03/21	1,150.01	210.03 W	0.00	Option sale to close-call ²⁵
12/23/21	1.000	999.98	12/17/21	1,160.03	...	-160.05	Option sale to close-call ²⁵
	Security total:	4,754.92		5,530.05	445.05 W	-330.08	
QS 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	969.99	11/01/21	445.00	...	524.99	1 of 3 - Option sale to close-call ²⁵
	1.000	969.99	11/01/21	440.00	...	529.99	2 of 3 - Option sale to close-call ²⁵
	2.000	1,939.99	11/01/21	880.00	...	1,059.99	3 of 3 - Option sale to close-call ²⁵
11/09/21	4.000	3,879.97	Various	1,765.00	...	2,114.97	Total of 3 transactions
QS 01/29/2021 CALL \$52.00 / CUSIP: / Symbol:							
01/20/21	1.000	249.98	01/20/21	280.02	...	-30.04	Option sale to close-call ²⁵
01/20/21	1.000	229.98	01/20/21	255.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	479.96		535.02	25.02 W	-30.04	
QS 02/12/2021 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	2.000	479.98	01/20/21	940.00	...	-460.02	1 of 2 - Option sale to close-call ²⁵
	1.000	239.99	01/20/21	410.00	...	-170.01	2 of 2 - Option sale to close-call ²⁵
01/21/21	3.000	719.97	Various	1,350.00	...	-630.03	Total of 2 transactions
QS 02/12/2021 CALL \$56.50 / CUSIP: / Symbol:							
02/02/21	1.000	114.98	02/02/21	125.00	...	-10.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QS 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	10/27/21	305.00	...	114.98	1 of 2 - Option sale to close-call ²⁵
	1.000	424.98	10/27/21	300.00	...	124.98	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	844.96	Various	605.00	...	239.96	Total of 2 transactions
10/29/21	2.000	1,139.98	10/28/21	810.00	...	329.98	Option sale to close-call ²⁵
	Security total:	1,984.94		1,415.00	...	569.94	
QS 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,084.99	11/02/21	410.00	...	674.99	1 of 3 - Option sale to close-call ²⁵
	2.000	2,169.98	11/02/21	880.00	...	1,289.98	2 of 3 - Option sale to close-call ²⁵
	2.000	2,169.99	11/02/21	850.00	...	1,319.99	3 of 3 - Option sale to close-call ²⁵
11/09/21	5.000	5,424.96	Various	2,140.00	...	3,284.96	Total of 3 transactions
12/16/21	1.000	163.98	12/02/21	350.00	...	-186.02	Option sale to close-call ²⁵
	Security total:	5,588.94		2,490.00	...	3,098.94	
QS 02/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/11/21	1.000	949.98	11/05/21	460.00	...	489.98	Option sale to close-call ²⁵
QS 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	159.99	11/16/21	580.00	...	-420.01	1 of 2 - Option sale to close-call ²⁵
	1.000	159.99	11/16/21	575.00	...	-415.01	2 of 2 - Option sale to close-call ²⁵
12/02/21	2.000	319.98	Various	1,155.00	...	-835.02	Total of 2 transactions
QS 02/19/2021 CALL \$47.50 / CUSIP: / Symbol:							
02/03/21	1.000	589.97	02/02/21	467.00	...	122.97	Option sale to close-call ²⁵
QS 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/21/21	1.000	349.98	01/20/21	430.00	...	-80.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
QS 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	474.99	12/02/21	700.00	...	-225.01	1 of 2 - Option sale to close-call ²⁵
	1.000	474.99	12/06/21	545.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	949.98	Various	1,245.00	...	-295.02	Total of 2 transactions
QS 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	339.99	11/30/21	680.00	...	-340.01	1 of 2 - Option sale to close-call ²⁵
	1.000	339.99	11/30/21	630.00	...	-290.01	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	679.98	Various	1,310.00	...	-630.02	Total of 2 transactions
RIDE 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
08/02/21	1.000	158.98	07/29/21	158.00	...	0.98	Option sale to close-call ²⁵
10/20/21	1.000	43.98	10/20/21	45.00	...	-1.02	Option sale to close-call ²⁵
	Security total:	202.96		203.00	...	-0.04	
RIDE 04/14/2022 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	2.000	93.99	11/15/21	214.00	...	-120.01	1 of 4 - Option sale to close-call ²⁵
	1.000	46.99	11/15/21	107.00	...	-60.01	2 of 4 - Option sale to close-call ²⁵
	1.000	47.00	11/15/21	107.00	...	-60.00	3 of 4 - Option sale to close-call ²⁵
	1.000	47.00	11/15/21	107.00	...	-60.00	4 of 4 - Option sale to close-call ²⁵
12/01/21	5.000	234.98	Various	535.00	...	-300.02	Total of 4 transactions
RIDE 10/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
04/05/21	1.000	199.98	04/01/21	315.04	...	-115.06	Option sale to close-call ²⁵
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	04/01/21	280.02	80.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	04/01/21	237.00	37.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	399.96	Various	517.02	117.06 W	0.00	Total of 2 transactions
	Security total:	599.94		832.06	117.06 W	-115.06	

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Account 615617016

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
SELB 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
7 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	3.000	149.99	02/03/21	360.00	...	-210.01	1 of 7 - Option sale to close-call ²⁵
	3.000	149.99	02/03/21	360.00	...	-210.01	2 of 7 - Option sale to close-call ²⁵
	2.000	99.99	02/03/21	180.00	...	-80.01	3 of 7 - Option sale to close-call ²⁵
	1.000	50.00	02/03/21	125.00	...	-75.00	4 of 7 - Option sale to close-call ²⁵
	1.000	50.00	02/03/21	115.00	...	-65.00	5 of 7 - Option sale to close-call ²⁵
	1.000	50.00	02/03/21	95.00	...	-45.00	6 of 7 - Option sale to close-call ²⁵
	1.000	49.99	02/03/21	90.00	...	-40.01	7 of 7 - Option sale to close-call ²⁵
02/10/21	12.000	599.96	Various	1,325.00	...	-725.04	Total of 7 transactions
SNDL 03/05/2021 CALL \$1.50 / CUSIP: / Symbol:							
02/08/21	1.000	19.99	02/03/21	45.00	...	-25.01	Option sale to close-call ²⁵
02/08/21	1.000	19.99	02/03/21	45.00	25.01 W	0.00	Option sale to close-call ²⁵
22 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	115.00	02/03/21	70.01	...	44.99	1 of 22 - Option sale to close-call ²⁵
	1.000	109.99	02/03/21	45.00	...	64.99	2 of 22 - Option sale to close-call ²⁵
	1.000	109.98	02/03/21	43.00	...	66.98	3 of 22 - Option sale to close-call ²⁵
	1.000	109.99	02/03/21	43.00	...	66.99	4 of 22 - Option sale to close-call ²⁵
	1.000	109.99	02/03/21	43.00	...	66.99	5 of 22 - Option sale to close-call ²⁵
	1.000	110.00	02/03/21	43.00	...	67.00	6 of 22 - Option sale to close-call ²⁵
	1.000	114.99	02/03/21	45.00	...	69.99	7 of 22 - Option sale to close-call ²⁵
	1.000	119.98	02/03/21	45.00	...	74.98	8 of 22 - Option sale to close-call ²⁵
	1.000	119.98	02/03/21	44.00	...	75.98	9 of 22 - Option sale to close-call ²⁵
	1.000	119.99	02/03/21	44.00	...	75.99	10 of 22 - Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNDL 03/05/2021 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	1.000	119.98	02/03/21	43.00	...	76.98	11 of 22 - Option sale to close-call ²⁵
	1.000	124.98	02/03/21	45.00	...	79.98	12 of 22 - Option sale to close-call ²⁵
	1.000	129.98	02/03/21	45.00	...	84.98	13 of 22 - Option sale to close-call ²⁵
	1.000	129.98	02/03/21	45.00	...	84.98	14 of 22 - Option sale to close-call ²⁵
	2.000	219.99	02/03/21	86.00	...	133.99	15 of 22 - Option sale to close-call ²⁵
	2.000	239.99	02/03/21	88.00	...	151.99	16 of 22 - Option sale to close-call ²⁵
	3.000	329.98	02/03/21	129.00	...	200.98	17 of 22 - Option sale to close-call ²⁵
	3.000	344.98	02/03/21	135.00	...	209.98	18 of 22 - Option sale to close-call ²⁵
	3.000	344.98	02/03/21	135.00	...	209.98	19 of 22 - Option sale to close-call ²⁵
	2.000	239.99	02/04/21	70.00	...	169.99	20 of 22 - Option sale to close-call ²⁵
	5.000	599.97	02/04/21	160.00	...	439.97	21 of 22 - Option sale to close-call ²⁵
	3.000	359.98	02/05/21	87.00	...	272.98	22 of 22 - Option sale to close-call ²⁵
02/10/21	37.000	4,324.67	Various	1,533.01	...	2,791.66	Total of 22 transactions
	Security total:	4,364.65		1,623.01	25.01 W	2,766.65	
SNDL 04/16/2021 CALL \$2.00 / CUSIP: / Symbol:							
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	54.99	02/03/21	55.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	2.000	109.99	02/03/21	100.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	164.98	Various	155.00	...	9.98	Total of 2 transactions
VRAY 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/25/21	2.000	85.98	01/22/21	86.00	...	-0.02	Option sale to close-call ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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WKHS 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
11/02/21	1.000	134.98	10/29/21	135.00	0.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	142.99	11/05/21	124.00	...	18.99	1 of 2 - Option sale to close-call ²⁵
	1.000	142.99	11/05/21	123.02	...	19.97	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	285.98	Various	247.02	...	38.96	Total of 2 transactions
	Security total:	420.96		382.02	0.02 W	38.96	
WKHS 01/21/2022 CALL \$8.00 / CUSIP: / Symbol:							
11/11/21	1.000	108.98	11/03/21	122.00	...	-13.02	Option sale to close-call ²⁵
WKHS 04/14/2022 CALL \$7.00 / CUSIP: / Symbol:							
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	194.00	10/20/21	147.00	...	47.00	1 of 4 - Option sale to close-call ²⁵
	1.000	193.99	10/25/21	145.00	...	48.99	2 of 4 - Option sale to close-call ²⁵
	1.000	194.00	10/25/21	145.00	...	49.00	3 of 4 - Option sale to close-call ²⁵
	1.000	193.99	10/29/21	164.00	...	29.99	4 of 4 - Option sale to close-call ²⁵
11/02/21	4.000	775.98	Various	601.00	...	174.98	Total of 4 transactions
WKHS 04/14/2022 CALL \$8.00 / CUSIP: / Symbol:							
7 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	11/03/21	173.00	...	-103.00	1 of 7 - Option sale to close-call ²⁵
	1.000	70.00	11/03/21	173.00	...	-103.00	2 of 7 - Option sale to close-call ²⁵
	1.000	70.00	11/03/21	173.00	...	-103.00	3 of 7 - Option sale to close-call ²⁵
	1.000	70.00	11/05/21	144.00	...	-74.00	4 of 7 - Option sale to close-call ²⁵
	1.000	69.99	11/05/21	140.00	...	-70.01	5 of 7 - Option sale to close-call ²⁵
	1.000	70.00	11/05/21	140.00	...	-70.00	6 of 7 - Option sale to close-call ²⁵
	1.000	69.99	11/15/21	146.00	...	-76.01	7 of 7 - Option sale to close-call ²⁵
12/01/21	7.000	489.98	Various	1,089.00	...	-599.02	Total of 7 transactions
WKHS 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/05/21	1.000	162.98	04/01/21	187.00	...	-24.02	Option sale to close-call ²⁵
WKHS 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
04/05/21	1.000	181.98	04/01/21	209.00	...	-27.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WKHS 10/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	10.000	2,959.96	04/13/21	2,960.00	...	-0.04	1 of 2 - Option sale to close-call ²⁵
	1.000	296.00	04/13/21	293.00	...	3.00	2 of 2 - Option sale to close-call ²⁵
04/16/21	11.000	3,255.96	Various	3,253.00	...	2.96	Total of 2 transactions
WKHS 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/08/21	1.000	239.98	07/07/21	225.00	...	14.98	Option sale to close-call ²⁵
WKHS 10/15/2021 CALL \$18.00 / CUSIP: / Symbol:							
13 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	250.00	04/01/21	360.00	...	-110.00	1 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	355.00	...	-105.00	2 of 13 - Option sale to close-call ²⁵
	1.000	249.99	04/01/21	350.00	...	-100.01	3 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	345.00	...	-95.00	4 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	345.00	...	-95.00	5 of 13 - Option sale to close-call ²⁵
	1.000	249.99	04/01/21	340.00	...	-90.01	6 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	335.00	...	-85.00	7 of 13 - Option sale to close-call ²⁵
	1.000	249.99	04/01/21	330.00	...	-80.01	8 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	330.00	...	-80.00	9 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	330.00	...	-80.00	10 of 13 - Option sale to close-call ²⁵
	1.000	249.99	04/01/21	325.00	...	-75.01	11 of 13 - Option sale to close-call ²⁵
	1.000	250.00	04/01/21	315.00	...	-65.00	12 of 13 - Option sale to close-call ²⁵

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WKHS 10/15/2021 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	1.000	249.99	04/01/21	310.00	...	-60.01	13 of 13 - Option sale to close-call ²⁵
04/05/21	13.000	3,249.95	Various	4,370.00	...	-1,120.05	Total of 13 transactions
WKHS 12/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
11/01/21	1.000	119.98	10/29/21	108.00	...	11.98	Option sale to close-call ²⁵
WKHS 12/17/2021 CALL \$8.00 / CUSIP: / Symbol:							
11/19/21	1.000	25.98	11/03/21	93.00	...	-67.02	Option sale to close-call ²⁵
XL 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/04/21	1.000	184.98	02/02/21	210.00	...	-25.02	Option sale to close-call ²⁵
XL 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	389.98	02/02/21	380.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	373.99	02/03/21	320.01	...	53.98	2 of 4 - Option sale to close-call ²⁵
	1.000	373.98	02/03/21	320.00	...	53.98	3 of 4 - Option sale to close-call ²⁵
	1.000	373.98	02/03/21	315.00	...	58.98	4 of 4 - Option sale to close-call ²⁵
02/04/21	4.000	1,511.93	Various	1,335.01	...	176.92	Total of 4 transactions
02/04/21	1.000	373.99	02/02/21	379.00	5.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,885.92		1,714.01	5.01 W	176.92	
XL 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	02/02/21	310.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	309.99	02/03/21	290.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	2.000	619.97	02/03/21	540.00	...	79.97	3 of 3 - Option sale to close-call ²⁵
02/04/21	4.000	1,249.94	Various	1,140.00	...	109.94	Total of 3 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	254.98	02/08/21	255.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	256.98	02/08/21	255.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	511.96	Various	510.00	...	1.96	Total of 2 transactions
	Security total:	1,761.90		1,650.00	...	111.90	

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XL 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/01/21	2.000	479.97	02/01/21	490.00	10.03 W	0.00	Option sale to close-call ²⁵
	5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	189.98	02/01/21	245.00	55.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	189.98	02/01/21	245.00	55.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	200.99	02/01/21	255.02	54.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	200.99	02/01/21	260.01	59.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	200.99	02/02/21	345.02	144.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/03/21	5.000	982.93	Various	1,350.05	367.12 W	0.00	Total of 5 transactions
	4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	225.00	02/02/21	384.03	...	-159.03	1 of 4 - Option sale to close-call ²⁵
	1.000	224.99	02/02/21	360.04	...	-135.05	2 of 4 - Option sale to close-call ²⁵
	1.000	224.99	02/02/21	349.02	...	-124.03	3 of 4 - Option sale to close-call ²⁵
	1.000	224.99	02/02/21	329.03	...	-104.04	4 of 4 - Option sale to close-call ²⁵
02/04/21	4.000	899.97	Various	1,422.12	...	-522.15	Total of 4 transactions
02/04/21	1.000	229.98	02/02/21	345.02	115.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,592.85		3,607.19	492.19 W	-522.15	
XL 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	419.99	02/03/21	390.02	...	29.97	1 of 2 - Option sale to close-call ²⁵
	2.000	839.97	02/03/21	780.00	...	59.97	2 of 2 - Option sale to close-call ²⁵
02/04/21	3.000	1,259.96	Various	1,170.02	...	89.94	Total of 2 transactions
02/04/21	1.000	419.98	02/01/21	420.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,679.94		1,590.02	0.02 W	89.94	
XPEV 02/05/2021 CALL \$47.50 / CUSIP: / Symbol:							
02/02/21	1.000	149.98	02/02/21	137.00	...	12.98	Option sale to close-call ²⁵
XPEV 02/19/2021 CALL \$49.00 / CUSIP: / Symbol:							
02/16/21	1.000	57.98	02/11/21	166.00	...	-108.02	Option sale to close-call ²⁵
XPEV 02/19/2021 CALL \$51.00 / CUSIP: / Symbol:							
02/11/21	1.000	120.98	02/04/21	186.00	...	-65.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPEV 02/19/2021 CALL \$52.00 / CUSIP: / Symbol:							
02/11/21	1.000	99.98	02/02/21	247.00	...	-147.02	Option sale to close-call ²⁵
XPEV 02/26/2021 CALL \$48.50 / CUSIP: / Symbol:							
02/11/21	1.000	314.98	02/05/21	305.00	...	9.98	Option sale to close-call ²⁵
XPEV 02/26/2021 CALL \$56.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/01/21	335.00	...	-335.00	Option expiration- long call
XPEV 02/26/2021 CALL \$57.00 / CUSIP: / Symbol:							
02/09/21	1.000	150.98	02/01/21	305.00	...	-154.02	Option sale to close-call ²⁵
XPEV 03/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	02/25/21	338.00	...	-334.02	1 of 3 - Option sale to close-call ²⁵
	2.000	7.99	02/25/21	308.00	...	-300.01	2 of 3 - Option sale to close-call ²⁵
	1.000	3.99	02/25/21	154.00	...	-150.01	3 of 3 - Option sale to close-call ²⁵
03/03/21	4.000	15.96	Various	800.00	...	-784.04	Total of 3 transactions
03/03/21	1.000	4.00	02/25/21	188.00	184.00 W	0.00	Option sale to close-call ²⁵
	Security total:	19.96		988.00	184.00 W	-784.04	
XPEV 03/05/2021 CALL \$52.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/02/21	425.00	...	-425.00	Option expiration- long call
XPEV 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/11/21	1.000	379.98	02/05/21	370.00	...	9.98	Option sale to close-call ²⁵
XPEV 04/01/2021 CALL \$38.50 / CUSIP: / Symbol:							
02/25/21	2.000	689.98	02/25/21	810.00	...	-120.02	Option sale to close-call ²⁵
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	156.17	02/11/21	154.33	...	1.84	1 of 2 - Sale ²⁵
	2.000	313.32	02/11/21	308.66	...	4.66	2 of 2 - Sale ²⁵
02/16/21	3.000	469.49	Various	462.99	...	6.50	Total of 2 transactions

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ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	99.22	02/11/21	98.51	...	0.71	1 of 2 - Sale ²⁵
	2.000	199.02	02/11/21	197.02	...	2.00	2 of 2 - Sale ²⁵
02/16/21	3.000	298.24	Various	295.53	...	2.71	Total of 2 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
02/02/21	1.000	108.12	02/02/21	108.10	...	0.02	Sale ²⁵
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	110.62	02/11/21	110.96	...	-0.34	1 of 2 - Sale ²⁵
	5.000	554.48	02/11/21	554.40	...	0.08	2 of 2 - Sale ²⁵
02/16/21	6.000	665.10	Various	665.36	...	-0.26	Total of 2 transactions
	Security total:	773.22		773.46	...	-0.24	
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	187.20	02/11/21	185.02	...	2.18	1 of 2 - Sale ²⁵
	1.000	187.94	02/11/21	185.02	...	2.92	2 of 2 - Sale ²⁵
02/16/21	2.000	375.14	Various	370.04	...	5.10	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
02/08/21	13.000	3,409.92	02/08/21	3,420.52	...	-10.60	Sale ²⁵
4 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	4.000	819.00	07/16/21	848.80	...	-29.80	1 of 4 - Sale ²⁵
	2.000	409.50	07/16/21	423.22	...	-13.72	2 of 4 - Sale ²⁵
	2.000	409.49	07/16/21	423.00	...	-13.51	3 of 4 - Sale ²⁵
	1.000	204.75	07/16/21	211.60	...	-6.85	4 of 4 - Sale ²⁵
07/19/21	9.000	1,842.74	Various	1,906.62	...	-63.88	Total of 4 transactions
07/19/21	4.000	819.00	07/15/21	860.00	30.05 W	-10.95	Sale ²⁵
07/28/21	0.069	13.35	07/27/21	13.32	...	0.03	Sale ²⁵
4 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	0.931	181.30	07/26/21	192.55	11.25 W	0.00	1 of 4 - Sale ²⁵
	0.931	180.68	07/27/21	180.93	0.25 W	0.00	2 of 4 - Sale ²⁵
	0.069	13.30	07/27/21	13.39	0.09 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	0.931	180.80	07/27/21	181.86	1.06 W	0.00	4 of 4 - Sale ²⁵
07/28/21	2.863	556.08	Various	568.73	12.65 W	0.00	Total of 4 transactions
	13 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	3.000	333.36	08/20/21	485.10	...	-151.74	1 of 13 - Sale ²⁵
	0.931	103.50	08/20/21	151.58	...	-48.08	2 of 13 - Sale ²⁵
	0.137	15.24	08/20/21	22.16	...	-6.92	3 of 13 - Sale ²⁵
	0.069	7.62	08/20/21	11.17	...	-3.55	4 of 13 - Sale ²⁵
	1.000	111.12	09/20/21	150.55	...	-39.43	5 of 13 - Sale ²⁵
	2.000	222.24	09/21/21	300.80	...	-78.56	6 of 13 - Sale ²⁵
	2.000	222.24	10/18/21	334.88	...	-112.64	7 of 13 - Sale ²⁵
	2.000	222.23	10/18/21	333.50	...	-111.27	8 of 13 - Sale ²⁵
	1.000	111.12	10/18/21	166.92	...	-55.80	9 of 13 - Sale ²⁵
	1.000	111.12	10/22/21	177.00	...	-65.88	10 of 13 - Sale ²⁵
	1.000	111.12	10/22/21	177.00	...	-65.88	11 of 13 - Sale ²⁵
	0.931	103.50	12/02/21	171.44	...	-67.94	12 of 13 - Sale ²⁵
	0.069	7.62	12/02/21	11.81	...	-4.19	13 of 13 - Sale ²⁵
12/03/21	15.137	1,682.03	Various	2,493.91	...	-811.88	Total of 13 transactions
	2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	0.931	103.50	08/20/21	150.77	3.48 W	-43.79	1 of 2 - Sale ²⁵
	0.931	103.50	08/20/21	161.77	58.27 W	0.00	2 of 2 - Sale ²⁵
12/03/21	1.863	207.00	Various	312.54	61.75 W	-43.79	Total of 2 transactions
	Security total:	8,530.12		9,575.64	104.45 W	-941.07	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/09/21	0.188	625.58	02/08/21	622.00	...	3.58	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/29/21	2.000	268.46	01/29/21	268.40	...	0.06	Sale ²⁵
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
10/04/21	2.000	290.32	07/29/21	329.40	...	-39.08	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/27/21	1.000	21.70	01/27/21	21.35	...	0.35	Sale ²⁵
01/28/21	1.000	17.44	01/27/21	21.35	...	-3.91	Sale ²⁵
	Security total:	39.14		42.70	...	-3.56	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
	2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	5.000	1,160.74	07/19/21	1,026.35	...	134.39	1 of 2 - Sale ²⁵
	10.000	2,321.49	07/19/21	2,054.00	...	267.49	2 of 2 - Sale ²⁵
07/28/21	15.000	3,482.23	Various	3,080.35	...	401.88	Total of 2 transactions
CONVERSION LABS, INC. COMMON S TOCK / CUSIP: 21255M208 / Symbol:							
	6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	8.000	192.16	02/02/21	208.56	...	-16.40	1 of 6 - Sale ²⁵
	2.000	49.80	02/02/21	52.10	...	-2.30	2 of 6 - Sale ²⁵
	1.000	24.02	02/02/21	26.05	...	-2.03	3 of 6 - Sale ²⁵
	1.000	24.90	02/02/21	26.25	...	-1.35	4 of 6 - Sale ²⁵
	1.000	24.90	02/02/21	25.86	...	-0.96	5 of 6 - Sale ²⁵
	1.000	24.90	02/02/21	25.29	...	-0.39	6 of 6 - Sale ²⁵
02/02/21	14.000	340.68	Various	364.11	...	-23.43	Total of 6 transactions
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	14.000	353.57	02/02/21	367.57	11.00 W	-3.00	1 of 3 - Sale ²⁵
	16.000	395.03	02/02/21	408.01	12.98 W	0.00	2 of 3 - Sale ²⁵
	1.000	25.26	02/02/21	25.50	0.24 W	0.00	3 of 3 - Sale ²⁵
02/02/21	31.000	773.86	Various	801.08	24.22 W	-3.00	Total of 3 transactions
	Security total:	1,114.54		1,165.19	24.22 W	-26.43	
DIREXION DAILY CSI CHINA INTER NET INDEX BULL 2X SHARES / CUSIP: 25460E505 / Symbol:							
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	5.000	121.50	07/28/21	121.50	...	0.00	1 of 2 - Sale ²⁵
	10.000	242.99	07/29/21	238.50	...	4.49	2 of 2 - Sale ²⁵
07/29/21	15.000	364.49	Various	360.00	...	4.49	Total of 2 transactions
	4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	24.30	07/28/21	24.75	0.45 W	0.00	1 of 4 - Sale ²⁵

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DIREXION DAILY CSI CHINA INTER NET INDEX BULL 2X SHARES / CUSIP: 25460E505 / Symbol: (cont'd)							
	21.000	510.29	07/28/21	519.75	9.46 W	0.00	2 of 4 - Sale ²⁵
	1.000	24.30	07/28/21	25.14	0.84 W	0.00	3 of 4 - Sale ²⁵
	15.000	364.50	07/28/21	366.60	2.10 W	0.00	4 of 4 - Sale ²⁵
07/29/21	38.000	923.39	Various	936.24	12.85 W	0.00	Total of 4 transactions
5 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	19.000	327.75	07/29/21	461.71	...	-133.96	1 of 5 - Sale ²⁵
	15.000	259.46	07/29/21	359.85	...	-100.39	2 of 5 - Sale ²⁵
	3.000	51.89	07/29/21	71.55	...	-19.66	3 of 5 - Sale ²⁵
	2.000	34.59	07/29/21	48.60	...	-14.01	4 of 5 - Sale ²⁵
	1.000	17.25	07/29/21	24.69	...	-7.44	5 of 5 - Sale ²⁵
10/04/21	40.000	690.94	Various	966.40	...	-275.46	Total of 5 transactions
	Security total:	1,978.82		2,262.64	12.85 W	-270.97	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/29/21	1.000	258.51	01/29/21	257.76	...	0.75	Sale ²⁵
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
10 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	61.14	04/05/21	60.88	...	0.26	1 of 10 - Sale ²⁵
	1.000	61.14	04/05/21	59.70	...	1.44	2 of 10 - Sale ²⁵
	4.000	244.56	04/05/21	239.07	...	5.49	3 of 10 - Sale ²⁵
	7.000	427.98	04/05/21	420.00	...	7.98	4 of 10 - Sale ²⁵
	9.000	550.25	04/05/21	539.82	...	10.43	5 of 10 - Sale ²⁵
	10.000	611.39	04/05/21	598.40	...	12.99	6 of 10 - Sale ²⁵
	50.000	3,056.98	04/05/21	3,042.50	...	14.48	7 of 10 - Sale ²⁵
	1.000	61.14	04/06/21	60.98	...	0.16	8 of 10 - Sale ²⁵
	1.000	61.14	04/06/21	60.98	...	0.16	9 of 10 - Sale ²⁵
	17.000	1,039.37	04/06/21	1,037.00	...	2.37	10 of 10 - Sale ²⁵
04/07/21	101.000	6,175.09	Various	6,119.33	...	55.76	Total of 10 transactions
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	12.000	718.19	04/08/21	714.59	...	3.60	1 of 3 - Sale ²⁵
	34.000	2,034.89	04/08/21	2,024.69	...	10.20	2 of 3 - Sale ²⁵
	59.000	3,531.12	04/08/21	3,492.80	...	38.32	3 of 3 - Sale ²⁵
04/09/21	105.000	6,284.20	Various	6,232.08	...	52.12	Total of 3 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: (cont'd)							
04/27/21	50.000	2,949.98	04/16/21	2,945.00	...	4.98	Sale ²⁵
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	2.000	109.96	06/30/21	118.20	8.24 W	0.00	1 of 2 - Sale ²⁵
	1.000	54.98	06/30/21	59.07	4.09 W	0.00	2 of 2 - Sale ²⁵
07/08/21	3.000	164.94	Various	177.27	12.33 W	0.00	Total of 2 transactions
	3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	2.000	110.04	07/19/21	109.76	...	0.28	1 of 3 - Sale ²⁵
	10.000	550.19	07/19/21	533.31	...	16.88	2 of 3 - Sale ²⁵
	20.000	1,100.39	07/19/21	1,056.00	...	44.39	3 of 3 - Sale ²⁵
07/28/21	32.000	1,760.62	Various	1,699.07	...	61.55	Total of 3 transactions
	29 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1.000	54.84	07/15/21	61.54	6.70 W	0.00	1 of 29 - Sale ²⁵
	2.000	109.68	07/15/21	123.14	13.46 W	0.00	2 of 29 - Sale ²⁵
	6.000	329.03	07/15/21	344.70	15.67 W	0.00	3 of 29 - Sale ²⁵
	3.000	164.52	07/15/21	172.05	7.53 W	0.00	4 of 29 - Sale ²⁵
	2.000	109.80	07/15/21	128.16	18.36 W	0.00	5 of 29 - Sale ²⁵
	1.000	54.90	07/15/21	64.00	9.10 W	0.00	6 of 29 - Sale ²⁵
	3.000	164.70	07/15/21	179.43	14.73 W	0.00	7 of 29 - Sale ²⁵
	6.000	329.40	07/15/21	359.47	30.07 W	0.00	8 of 29 - Sale ²⁵
	2.000	109.80	07/15/21	114.60	4.80 W	0.00	9 of 29 - Sale ²⁵
	4.000	219.59	07/15/21	228.60	9.01 W	0.00	10 of 29 - Sale ²⁵
	2.000	109.80	07/16/21	112.90	3.10 W	0.00	11 of 29 - Sale ²⁵
	1.000	54.95	07/16/21	65.55	10.60 W	0.00	12 of 29 - Sale ²⁵
	2.000	109.90	07/16/21	131.26	21.36 W	0.00	13 of 29 - Sale ²⁵
	2.000	109.90	07/16/21	122.92	13.02 W	0.00	14 of 29 - Sale ²⁵
	1.000	54.95	07/16/21	60.44	5.49 W	0.00	15 of 29 - Sale ²⁵
	4.000	219.80	07/16/21	242.17	22.37 W	0.00	16 of 29 - Sale ²⁵
	2.000	109.90	07/16/21	120.78	10.88 W	0.00	17 of 29 - Sale ²⁵
	2.000	109.90	07/16/21	115.76	5.86 W	0.00	18 of 29 - Sale ²⁵
	4.000	219.80	07/16/21	230.93	11.13 W	0.00	19 of 29 - Sale ²⁵
	2.000	109.90	07/16/21	114.06	4.16 W	0.00	20 of 29 - Sale ²⁵
	10.000	549.49	07/16/21	554.80	5.31 W	0.00	21 of 29 - Sale ²⁵
	1.000	55.02	07/19/21	63.40	8.38 W	0.00	22 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: (cont'd)							
	2.000	110.04	07/19/21	126.96	16.92 W	0.00	23 of 29 - Sale ²⁵
	1.000	55.02	07/19/21	58.29	3.27 W	0.00	24 of 29 - Sale ²⁵
	2.000	110.04	07/19/21	118.62	8.58 W	0.00	25 of 29 - Sale ²⁵
	2.000	110.04	07/19/21	116.48	6.44 W	0.00	26 of 29 - Sale ²⁵
	4.000	220.08	07/19/21	233.57	13.49 W	0.00	27 of 29 - Sale ²⁵
	2.000	110.04	07/19/21	111.46	1.42 W	0.00	28 of 29 - Sale ²⁵
	4.000	220.08	07/19/21	222.33	2.25 W	0.00	29 of 29 - Sale ²⁵
07/28/21	80.000	4,394.91	Various	4,698.37	303.46 W	0.00	Total of 29 transactions
	3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	2.000	113.80	07/28/21	113.42	...	0.38	1 of 3 - Sale ²⁵
	4.000	227.60	07/28/21	226.25	...	1.35	2 of 3 - Sale ²⁵
	11.000	625.89	07/28/21	616.00	...	9.89	3 of 3 - Sale ²⁵
07/30/21	17.000	967.29	Various	955.67	...	11.62	Total of 3 transactions
	6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	56.90	07/28/21	64.38	7.48 W	0.00	1 of 6 - Sale ²⁵
	2.000	113.80	07/28/21	128.92	15.12 W	0.00	2 of 6 - Sale ²⁵
	1.000	56.90	07/28/21	59.27	2.37 W	0.00	3 of 6 - Sale ²⁵
	2.000	113.80	07/28/21	120.58	6.78 W	0.00	4 of 6 - Sale ²⁵
	2.000	113.80	07/28/21	118.44	4.64 W	0.00	5 of 6 - Sale ²⁵
	4.000	227.60	07/28/21	237.49	9.89 W	0.00	6 of 6 - Sale ²⁵
07/30/21	12.000	682.80	Various	729.08	46.28 W	0.00	Total of 6 transactions
	9 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	18.000	882.17	07/28/21	1,008.00	...	-125.83	1 of 9 - Sale ²⁵
	2.000	98.02	07/28/21	127.12	...	-29.10	2 of 9 - Sale ²⁵
	3.000	147.03	07/28/21	175.42	...	-28.39	3 of 9 - Sale ²⁵
	2.000	98.02	07/28/21	118.78	...	-20.76	4 of 9 - Sale ²⁵
	2.000	98.02	07/28/21	116.64	...	-18.62	5 of 9 - Sale ²⁵
	1.000	49.01	07/28/21	63.48	...	-14.47	6 of 9 - Sale ²⁵
	1.000	49.01	07/28/21	58.47	...	-9.46	7 of 9 - Sale ²⁵
	1.000	49.01	07/28/21	58.37	...	-9.36	8 of 9 - Sale ²⁵
	5.000	245.05	09/17/21	256.50	...	-11.45	9 of 9 - Sale ²⁵
09/20/21	35.000	1,715.34	Various	1,982.78	...	-267.44	Total of 9 transactions
	Security total:	25,095.17		25,538.65	362.07 W	-81.41	

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
02/11/21	19.000	396.35	02/11/21	336.85	...	59.50	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
01/08/21	150.000	478.81	01/08/21	487.50	...	-8.69	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
02/01/21	7.000	127.05	02/01/21	126.70	...	0.35	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
02/02/21	1.000	64.40	02/02/21	63.80	...	0.60	Sale ²⁵
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
222 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
7.000		49.14	12/23/20	110.51	...	-61.37	1 of 222 - Sale ²⁵
2.000		14.04	12/23/20	31.71	...	-17.67	2 of 222 - Sale ²⁵
37.000		259.73	12/31/20	747.91	...	-488.18	3 of 222 - Sale ²⁵
29.000		203.57	12/31/20	641.69	...	-438.12	4 of 222 - Sale ²⁵
32.000		224.63	12/31/20	629.09	...	-404.46	5 of 222 - Sale ²⁵
109.000		765.14	12/31/20	1,103.69	...	-338.55	6 of 222 - Sale ²⁵
20.000		140.39	12/31/20	443.93	...	-303.54	7 of 222 - Sale ²⁵
16.000		112.31	12/31/20	347.70	...	-235.39	8 of 222 - Sale ²⁵
16.000		112.31	12/31/20	345.96	...	-233.65	9 of 222 - Sale ²⁵
16.000		112.32	12/31/20	344.53	...	-232.21	10 of 222 - Sale ²⁵
17.000		119.33	12/31/20	346.06	...	-226.73	11 of 222 - Sale ²⁵
15.000		105.30	12/31/20	329.70	...	-224.40	12 of 222 - Sale ²⁵
23.000		161.45	12/31/20	384.83	...	-223.38	13 of 222 - Sale ²⁵
25.000		175.49	12/31/20	391.91	...	-216.42	14 of 222 - Sale ²⁵
74.000		519.45	12/31/20	729.04	...	-209.59	15 of 222 - Sale ²⁵
26.000		182.51	12/31/20	388.86	...	-206.35	16 of 222 - Sale ²⁵
15.000		105.30	12/31/20	304.25	...	-198.95	17 of 222 - Sale ²⁵
15.000		105.30	12/31/20	302.11	...	-196.81	18 of 222 - Sale ²⁵
13.000		91.26	12/31/20	285.75	...	-194.49	19 of 222 - Sale ²⁵
22.000		154.43	12/31/20	347.84	...	-193.41	20 of 222 - Sale ²⁵
20.000		140.39	12/31/20	329.31	...	-188.92	21 of 222 - Sale ²⁵
61.000		428.20	12/31/20	605.87	...	-177.67	22 of 222 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	12.000	84.24	12/31/20	260.36	...	-176.12	23 of 222 - Sale ²⁵
	13.000	91.26	12/31/20	262.03	...	-170.77	24 of 222 - Sale ²⁵
	60.000	421.18	12/31/20	591.12	...	-169.94	25 of 222 - Sale ²⁵
	58.000	407.14	12/31/20	573.45	...	-166.31	26 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	241.29	...	-164.07	27 of 222 - Sale ²⁵
	17.000	119.33	12/31/20	279.97	...	-160.64	28 of 222 - Sale ²⁵
	55.000	386.08	12/31/20	544.47	...	-158.39	29 of 222 - Sale ²⁵
	54.000	379.06	12/31/20	533.62	...	-154.56	30 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	266.75	...	-154.44	31 of 222 - Sale ²⁵
	51.000	358.00	12/31/20	510.13	...	-152.13	32 of 222 - Sale ²⁵
	52.000	365.02	12/31/20	516.49	...	-151.47	33 of 222 - Sale ²⁵
	10.000	70.20	12/31/20	221.60	...	-151.40	34 of 222 - Sale ²⁵
	17.000	119.34	12/31/20	266.21	...	-146.87	35 of 222 - Sale ²⁵
	15.000	105.30	12/31/20	250.99	...	-145.69	36 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	221.73	...	-144.51	37 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	197.41	...	-134.23	38 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	194.70	...	-131.52	39 of 222 - Sale ²⁵
	45.000	315.88	12/31/20	446.98	...	-131.10	40 of 222 - Sale ²⁵
	15.000	105.30	12/31/20	232.70	...	-127.40	41 of 222 - Sale ²⁵
	15.000	105.29	12/31/20	230.01	...	-124.72	42 of 222 - Sale ²⁵
	15.000	105.29	12/31/20	229.63	...	-124.34	43 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	187.02	...	-123.84	44 of 222 - Sale ²⁵
	40.000	280.79	12/31/20	403.27	...	-122.48	45 of 222 - Sale ²⁵
	35.000	245.69	12/31/20	367.96	...	-122.27	46 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	177.57	...	-121.41	47 of 222 - Sale ²⁵
	42.000	294.82	12/31/20	414.01	...	-119.19	48 of 222 - Sale ²⁵
	42.000	294.83	12/31/20	413.39	...	-118.56	49 of 222 - Sale ²⁵
	12.000	84.24	12/31/20	197.19	...	-112.95	50 of 222 - Sale ²⁵
	39.000	273.76	12/31/20	386.07	...	-112.31	51 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	166.23	...	-110.07	52 of 222 - Sale ²⁵
	38.000	266.74	12/31/20	376.18	...	-109.44	53 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	158.12	...	-108.98	54 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	184.28	...	-107.06	55 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	184.05	...	-106.83	56 of 222 - Sale ²⁵

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(continued)

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	8.000	56.16	12/31/20	162.22	...	-106.06	57 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	154.86	...	-105.72	58 of 222 - Sale ²⁵
	13.000	91.26	12/31/20	195.93	...	-104.67	59 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	150.80	...	-101.66	60 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	157.26	...	-101.10	61 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	147.35	...	-98.21	62 of 222 - Sale ²⁵
	32.000	224.63	12/31/20	322.63	...	-98.00	63 of 222 - Sale ²⁵
	36.000	252.71	12/31/20	349.79	...	-97.08	64 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	145.44	...	-96.30	65 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	171.18	...	-93.96	66 of 222 - Sale ²⁵
	35.000	245.68	12/31/20	337.28	...	-91.60	67 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	139.96	...	-90.82	68 of 222 - Sale ²⁵
	30.000	210.59	12/31/20	300.12	...	-89.53	69 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	131.62	...	-89.50	70 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	131.56	...	-89.44	71 of 222 - Sale ²⁵
	29.000	203.57	12/31/20	292.38	...	-88.81	72 of 222 - Sale ²⁵
	32.000	224.63	12/31/20	310.62	...	-85.99	73 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	148.19	...	-85.01	74 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	147.88	...	-84.70	75 of 222 - Sale ²⁵
	10.000	70.20	12/31/20	153.05	...	-82.85	76 of 222 - Sale ²⁵
	28.000	196.55	12/31/20	279.36	...	-82.81	77 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	124.67	...	-82.55	78 of 222 - Sale ²⁵
	27.000	189.53	12/31/20	266.23	...	-76.70	79 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	110.66	...	-75.56	80 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	131.60	...	-75.44	81 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	131.45	...	-75.29	82 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	137.83	...	-74.65	83 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	137.75	...	-74.57	84 of 222 - Sale ²⁵
	26.000	182.51	12/31/20	256.17	...	-73.66	85 of 222 - Sale ²⁵
	26.000	182.51	12/31/20	256.16	...	-73.65	86 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	136.61	...	-73.43	87 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	108.04	...	-72.94	88 of 222 - Sale ²⁵
	26.000	182.51	12/31/20	253.26	...	-70.75	89 of 222 - Sale ²⁵
	27.000	189.53	12/31/20	260.20	...	-70.67	90 of 222 - Sale ²⁵

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(continued)

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	5.000	35.10	12/31/20	104.32	...	-69.22	91 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	103.73	...	-68.63	92 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	101.97	...	-66.87	93 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	101.53	...	-66.43	94 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	101.26	...	-66.16	95 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	101.09	...	-65.99	96 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	101.01	...	-65.91	97 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	100.73	...	-65.63	98 of 222 - Sale ²⁵
	24.000	168.47	12/31/20	233.20	...	-64.73	99 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	99.62	...	-64.52	100 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	120.58	...	-64.42	101 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	87.92	...	-59.84	102 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	108.92	...	-59.78	103 of 222 - Sale ²⁵
	20.000	140.39	12/31/20	200.05	...	-59.66	104 of 222 - Sale ²⁵
	22.000	154.43	12/31/20	214.05	...	-59.62	105 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	107.33	...	-58.19	106 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	86.13	...	-58.05	107 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	107.01	...	-57.87	108 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	85.94	...	-57.86	109 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	99.56	...	-57.44	110 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	85.46	...	-57.38	111 of 222 - Sale ²⁵
	20.000	140.39	12/31/20	197.74	...	-57.35	112 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	84.08	...	-56.00	113 of 222 - Sale ²⁵
	19.000	133.37	12/31/20	187.96	...	-54.59	114 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	94.84	...	-52.72	115 of 222 - Sale ²⁵
	18.000	126.35	12/31/20	177.91	...	-51.56	116 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	78.61	...	-50.53	117 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	162.43	...	-50.12	118 of 222 - Sale ²⁵
	19.000	133.37	12/31/20	182.94	...	-49.57	119 of 222 - Sale ²⁵
	19.000	133.38	12/31/20	182.24	...	-48.86	120 of 222 - Sale ²⁵
	17.000	119.33	12/31/20	167.68	...	-48.35	121 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	67.92	...	-46.86	122 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	157.80	...	-45.49	123 of 222 - Sale ²⁵
	17.000	119.33	12/31/20	163.56	...	-44.23	124 of 222 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	3.000	21.06	12/31/20	64.82	...	-43.76	125 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	78.51	...	-43.41	126 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	64.46	...	-43.40	127 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	78.48	...	-43.38	128 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	64.09	...	-43.03	129 of 222 - Sale ²⁵
	13.000	91.26	12/31/20	133.91	...	-42.65	130 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	154.17	...	-41.86	131 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	62.81	...	-41.75	132 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	153.94	...	-41.63	133 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	76.62	...	-41.52	134 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	76.61	...	-41.51	135 of 222 - Sale ²⁵
	16.000	112.31	12/31/20	153.55	...	-41.24	136 of 222 - Sale ²⁵
	5.000	35.10	12/31/20	75.89	...	-40.79	137 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	60.55	...	-39.49	138 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	60.47	...	-39.41	139 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	60.26	...	-39.20	140 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	66.91	...	-38.83	141 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	59.88	...	-38.82	142 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	59.77	...	-38.71	143 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	65.84	...	-37.76	144 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	65.72	...	-37.64	145 of 222 - Sale ²⁵
	13.000	91.25	12/31/20	128.19	...	-36.94	146 of 222 - Sale ²⁵
	13.000	91.26	12/31/20	128.07	...	-36.81	147 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	113.32	...	-36.10	148 of 222 - Sale ²⁵
	12.000	84.24	12/31/20	119.18	...	-34.94	149 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	62.61	...	-34.53	150 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	62.60	...	-34.52	151 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	62.24	...	-34.16	152 of 222 - Sale ²⁵
	12.000	84.24	12/31/20	118.35	...	-34.11	153 of 222 - Sale ²⁵
	12.000	84.24	12/31/20	118.21	...	-33.97	154 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	61.24	...	-33.16	155 of 222 - Sale ²⁵
	4.000	28.08	12/31/20	60.74	...	-32.66	156 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	45.27	...	-31.23	157 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	108.37	...	-31.15	158 of 222 - Sale ²⁵

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Account 615617016

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	2.000	14.04	12/31/20	45.18	...	-31.14	159 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	44.39	...	-30.35	160 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	44.32	...	-30.28	161 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	43.84	...	-29.80	162 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	43.22	...	-29.18	163 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	49.78	...	-28.72	164 of 222 - Sale ²⁵
	11.000	77.22	12/31/20	105.84	...	-28.62	165 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	41.73	...	-27.69	166 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	41.14	...	-27.10	167 of 222 - Sale ²⁵
	10.000	70.20	12/31/20	97.26	...	-27.06	168 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	82.97	...	-26.81	169 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	40.61	...	-26.57	170 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	40.37	...	-26.33	171 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	39.85	...	-25.81	172 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	88.95	...	-25.77	173 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	88.77	...	-25.59	174 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	88.75	...	-25.57	175 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	46.53	...	-25.47	176 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	45.87	...	-24.81	177 of 222 - Sale ²⁵
	9.000	63.18	12/31/20	86.73	...	-23.55	178 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	78.86	...	-22.70	179 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	70.02	...	-20.88	180 of 222 - Sale ²⁵
	8.000	56.16	12/31/20	77.01	...	-20.85	181 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	68.97	...	-19.83	182 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	68.70	...	-19.56	183 of 222 - Sale ²⁵
	7.000	49.14	12/31/20	68.69	...	-19.55	184 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	33.48	...	-19.44	185 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	33.18	...	-19.14	186 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	31.01	...	-16.97	187 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	30.62	...	-16.58	188 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	30.62	...	-16.58	189 of 222 - Sale ²⁵
	2.000	14.04	12/31/20	29.95	...	-15.91	190 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	57.82	...	-15.70	191 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	57.73	...	-15.61	192 of 222 - Sale ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	1.000	7.02	12/31/20	22.59	...	-15.57	193 of 222 - Sale ²⁵
	6.000	42.12	12/31/20	57.60	...	-15.48	194 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	22.13	...	-15.11	195 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	22.13	...	-15.11	196 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.64	...	-14.62	197 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.62	...	-14.60	198 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.62	...	-14.60	199 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.55	...	-14.53	200 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.55	...	-14.53	201 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.55	...	-14.53	202 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	21.03	...	-14.01	203 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	20.58	...	-13.56	204 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	20.36	...	-13.34	205 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	20.15	...	-13.13	206 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	19.93	...	-12.91	207 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	16.73	...	-9.71	208 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	16.59	...	-9.57	209 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	16.47	...	-9.45	210 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	16.46	...	-9.44	211 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	29.96	...	-8.90	212 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	29.58	...	-8.52	213 of 222 - Sale ²⁵
	3.000	21.06	12/31/20	29.52	...	-8.46	214 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	15.31	...	-8.29	215 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	15.30	...	-8.28	216 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.88	...	-2.86	217 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.86	...	-2.84	218 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.85	...	-2.83	219 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.85	...	-2.83	220 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.81	...	-2.79	221 of 222 - Sale ²⁵
	1.000	7.02	12/31/20	9.60	...	-2.58	222 of 222 - Sale ²⁵
01/04/21	2,774.000	19,472.72	Various	36,645.67	...	-17,172.95	Total of 222 transactions
01/05/21	4.000	28.72	12/31/20	38.37	...	-9.65	Sale ²⁵

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
12 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	7.26	12/31/20	9.59	...	-2.33	1 of 12 - Sale ²⁵
	15.000	108.89	01/06/21	228.68	...	-119.79	2 of 12 - Sale ²⁵
	13.000	94.38	01/06/21	198.15	...	-103.77	3 of 12 - Sale ²⁵
	9.000	65.34	01/06/21	137.19	...	-71.85	4 of 12 - Sale ²⁵
	15.000	108.90	01/06/21	161.44	...	-52.54	5 of 12 - Sale ²⁵
	14.000	101.63	01/06/21	146.27	...	-44.64	6 of 12 - Sale ²⁵
	10.000	72.59	01/06/21	104.02	...	-31.43	7 of 12 - Sale ²⁵
	8.000	58.08	01/06/21	86.11	...	-28.03	8 of 12 - Sale ²⁵
	8.000	58.08	01/06/21	83.72	...	-25.64	9 of 12 - Sale ²⁵
	5.000	36.30	01/06/21	52.46	...	-16.16	10 of 12 - Sale ²⁵
	1.000	7.26	01/06/21	10.47	...	-3.21	11 of 12 - Sale ²⁵
	1.000	7.26	01/06/21	10.44	...	-3.18	12 of 12 - Sale ²⁵
01/06/21	100.000	725.97	Various	1,228.54	...	-502.57	Total of 12 transactions
95 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	8.30	01/06/21	10.45	...	-2.15	1 of 95 - Sale ²⁵
	35.000	299.93	01/12/21	662.53	...	-362.60	2 of 95 - Sale ²⁵
	25.000	207.53	01/12/21	471.88	...	-264.35	3 of 95 - Sale ²⁵
	20.000	171.39	01/12/21	383.86	...	-212.47	4 of 95 - Sale ²⁵
	73.000	605.88	01/12/21	796.30	...	-190.42	5 of 95 - Sale ²⁵
	17.000	145.68	01/12/21	322.00	...	-176.32	6 of 95 - Sale ²⁵
	17.000	145.68	01/12/21	321.03	...	-175.35	7 of 95 - Sale ²⁵
	16.000	137.11	01/12/21	302.89	...	-165.78	8 of 95 - Sale ²⁵
	15.000	124.51	01/12/21	281.77	...	-157.26	9 of 95 - Sale ²⁵
	15.000	128.54	01/12/21	285.47	...	-156.93	10 of 95 - Sale ²⁵
	15.000	128.54	01/12/21	283.99	...	-155.45	11 of 95 - Sale ²⁵
	56.000	464.77	01/12/21	607.42	...	-142.65	12 of 95 - Sale ²⁵
	14.000	119.97	01/12/21	257.05	...	-137.08	13 of 95 - Sale ²⁵
	52.000	431.65	01/12/21	564.89	...	-133.24	14 of 95 - Sale ²⁵
	51.000	423.34	01/12/21	553.57	...	-130.23	15 of 95 - Sale ²⁵
	12.000	99.61	01/12/21	225.07	...	-125.46	16 of 95 - Sale ²⁵
	11.000	94.26	01/12/21	208.31	...	-114.05	17 of 95 - Sale ²⁵
	10.000	85.70	01/12/21	191.62	...	-105.92	18 of 95 - Sale ²⁵
	10.000	85.70	01/12/21	188.29	...	-102.59	19 of 95 - Sale ²⁵

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	6.000	51.42	01/12/21	152.33	...	-100.91	20 of 95 - Sale ²⁵
	9.000	74.71	01/12/21	169.96	...	-95.25	21 of 95 - Sale ²⁵
	5.000	42.85	01/12/21	133.70	...	-90.85	22 of 95 - Sale ²⁵
	9.000	77.13	01/12/21	165.25	...	-88.12	23 of 95 - Sale ²⁵
	5.000	42.85	01/12/21	126.97	...	-84.12	24 of 95 - Sale ²⁵
	8.000	68.56	01/12/21	147.51	...	-78.95	25 of 95 - Sale ²⁵
	7.000	59.99	01/12/21	132.51	...	-72.52	26 of 95 - Sale ²⁵
	7.000	59.99	01/12/21	132.50	...	-72.51	27 of 95 - Sale ²⁵
	4.000	34.28	01/12/21	103.45	...	-69.17	28 of 95 - Sale ²⁵
	7.000	59.99	01/12/21	128.48	...	-68.49	29 of 95 - Sale ²⁵
	27.000	224.09	01/12/21	292.22	...	-68.13	30 of 95 - Sale ²⁵
	4.000	34.28	01/12/21	101.56	...	-67.28	31 of 95 - Sale ²⁵
	21.000	174.29	01/12/21	237.71	...	-63.42	32 of 95 - Sale ²⁵
	6.000	51.42	01/12/21	110.34	...	-58.92	33 of 95 - Sale ²⁵
	5.000	42.85	01/12/21	95.79	...	-52.94	34 of 95 - Sale ²⁵
	5.000	41.50	01/12/21	93.79	...	-52.29	35 of 95 - Sale ²⁵
	5.000	42.85	01/12/21	95.13	...	-52.28	36 of 95 - Sale ²⁵
	5.000	41.51	01/12/21	93.78	...	-52.27	37 of 95 - Sale ²⁵
	5.000	41.50	01/12/21	93.33	...	-51.83	38 of 95 - Sale ²⁵
	18.000	149.39	01/12/21	200.98	...	-51.59	39 of 95 - Sale ²⁵
	3.000	25.71	01/12/21	76.66	...	-50.95	40 of 95 - Sale ²⁵
	3.000	25.71	01/12/21	76.17	...	-50.46	41 of 95 - Sale ²⁵
	17.000	141.09	01/12/21	190.74	...	-49.65	42 of 95 - Sale ²⁵
	17.000	141.11	01/12/21	184.64	...	-43.53	43 of 95 - Sale ²⁵
	4.000	34.28	01/12/21	76.74	...	-42.46	44 of 95 - Sale ²⁵
	4.000	33.20	01/12/21	75.58	...	-42.38	45 of 95 - Sale ²⁵
	4.000	34.28	01/12/21	76.64	...	-42.36	46 of 95 - Sale ²⁵
	4.000	33.20	01/12/21	74.68	...	-41.48	47 of 95 - Sale ²⁵
	15.000	124.49	01/12/21	163.48	...	-38.99	48 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	53.55	...	-36.41	49 of 95 - Sale ²⁵
	14.000	116.21	01/12/21	152.21	...	-36.00	50 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	51.11	...	-33.97	51 of 95 - Sale ²⁵
	13.000	107.90	01/12/21	141.70	...	-33.80	52 of 95 - Sale ²⁵
	13.000	107.91	01/12/21	141.20	...	-33.29	53 of 95 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	13.000	107.91	01/12/21	141.10	...	-33.19	54 of 95 - Sale ²⁵
	3.000	25.71	01/12/21	57.52	...	-31.81	55 of 95 - Sale ²⁵
	3.000	24.90	01/12/21	56.04	...	-31.14	56 of 95 - Sale ²⁵
	9.000	74.70	01/12/21	104.70	...	-30.00	57 of 95 - Sale ²⁵
	10.000	83.01	01/12/21	108.51	...	-25.50	58 of 95 - Sale ²⁵
	10.000	83.01	01/12/21	108.44	...	-25.43	59 of 95 - Sale ²⁵
	8.000	66.40	01/12/21	89.80	...	-23.40	60 of 95 - Sale ²⁵
	9.000	74.71	01/12/21	97.65	...	-22.94	61 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	38.37	...	-21.23	62 of 95 - Sale ²⁵
	7.000	58.10	01/12/21	79.29	...	-21.19	63 of 95 - Sale ²⁵
	2.000	16.60	01/12/21	37.74	...	-21.14	64 of 95 - Sale ²⁵
	2.000	16.60	01/12/21	37.74	...	-21.14	65 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	37.88	...	-20.74	66 of 95 - Sale ²⁵
	8.000	66.40	01/12/21	86.33	...	-19.93	67 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	36.77	...	-19.63	68 of 95 - Sale ²⁵
	2.000	17.14	01/12/21	36.71	...	-19.57	69 of 95 - Sale ²⁵
	6.000	49.80	01/12/21	67.91	...	-18.11	70 of 95 - Sale ²⁵
	7.000	58.10	01/12/21	75.74	...	-17.64	71 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	25.39	...	-16.82	72 of 95 - Sale ²⁵
	6.000	49.80	01/12/21	65.07	...	-15.27	73 of 95 - Sale ²⁵
	5.000	41.50	01/12/21	54.50	...	-13.00	74 of 95 - Sale ²⁵
	4.000	34.28	01/12/21	46.37	...	-12.09	75 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	19.20	...	-10.63	76 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	19.16	...	-10.59	77 of 95 - Sale ²⁵
	1.000	8.30	01/12/21	18.86	...	-10.56	78 of 95 - Sale ²⁵
	1.000	8.30	01/12/21	18.85	...	-10.55	79 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	18.93	...	-10.36	80 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	18.88	...	-10.31	81 of 95 - Sale ²⁵
	4.000	33.20	01/12/21	43.49	...	-10.29	82 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	18.86	...	-10.29	83 of 95 - Sale ²⁵
	4.000	33.20	01/12/21	43.39	...	-10.19	84 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	18.35	...	-9.78	85 of 95 - Sale ²⁵
	1.000	8.57	01/12/21	17.32	...	-8.75	86 of 95 - Sale ²⁵
	3.000	24.90	01/12/21	33.55	...	-8.65	87 of 95 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

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
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	3.000	24.90	01/12/21	32.66	...	-7.76	88 of 95 - Sale ²⁵
	3.000	24.90	01/12/21	32.54	...	-7.64	89 of 95 - Sale ²⁵
	3.000	24.90	01/12/21	32.53	...	-7.63	90 of 95 - Sale ²⁵
	2.000	16.60	01/12/21	22.63	...	-6.03	91 of 95 - Sale ²⁵
	2.000	16.60	01/12/21	22.43	...	-5.83	92 of 95 - Sale ²⁵
	2.000	16.60	01/12/21	21.71	...	-5.11	93 of 95 - Sale ²⁵
	1.000	8.30	01/12/21	11.18	...	-2.88	94 of 95 - Sale ²⁵
	1.000	8.30	01/12/21	10.91	...	-2.61	95 of 95 - Sale ²⁵
01/12/21	906.000	7,600.56	Various	13,225.78	...	-5,625.22	Total of 95 transactions
	43 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	8.43	01/12/21	18.94	...	-10.51	1 of 43 - Sale ²⁵
	26.000	219.23	01/13/21	506.28	...	-287.05	2 of 43 - Sale ²⁵
	19.000	160.21	01/13/21	370.09	...	-209.88	3 of 43 - Sale ²⁵
	18.000	151.77	01/13/21	357.19	...	-205.42	4 of 43 - Sale ²⁵
	17.000	143.34	01/13/21	325.33	...	-181.99	5 of 43 - Sale ²⁵
	15.000	126.48	01/13/21	297.50	...	-171.02	6 of 43 - Sale ²⁵
	15.000	126.48	01/13/21	292.13	...	-165.65	7 of 43 - Sale ²⁵
	12.000	101.18	01/13/21	237.98	...	-136.80	8 of 43 - Sale ²⁵
	11.000	92.75	01/13/21	218.18	...	-125.43	9 of 43 - Sale ²⁵
	11.000	92.75	01/13/21	218.14	...	-125.39	10 of 43 - Sale ²⁵
	11.000	92.75	01/13/21	214.82	...	-122.07	11 of 43 - Sale ²⁵
	10.000	84.32	01/13/21	192.07	...	-107.75	12 of 43 - Sale ²⁵
	10.000	84.32	01/13/21	186.80	...	-102.48	13 of 43 - Sale ²⁵
	10.000	84.32	01/13/21	186.78	...	-102.46	14 of 43 - Sale ²⁵
	9.000	75.89	01/13/21	172.92	...	-97.03	15 of 43 - Sale ²⁵
	9.000	75.89	01/13/21	172.91	...	-97.02	16 of 43 - Sale ²⁵
	8.000	67.45	01/13/21	149.46	...	-82.01	17 of 43 - Sale ²⁵
	8.000	67.45	01/13/21	149.41	...	-81.96	18 of 43 - Sale ²⁵
	7.000	59.02	01/13/21	134.51	...	-75.49	19 of 43 - Sale ²⁵
	6.000	50.59	01/13/21	117.23	...	-66.64	20 of 43 - Sale ²⁵
	6.000	50.59	01/13/21	116.81	...	-66.22	21 of 43 - Sale ²⁵
	5.000	42.16	01/13/21	97.14	...	-54.98	22 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	79.34	...	-45.61	23 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	79.33	...	-45.60	24 of 43 - Sale ²⁵

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Account 615617016

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
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	4.000	33.73	01/13/21	78.44	...	-44.71	25 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	76.86	...	-43.13	26 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	76.82	...	-43.09	27 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	76.49	...	-42.76	28 of 43 - Sale ²⁵
	4.000	33.73	01/13/21	74.74	...	-41.01	29 of 43 - Sale ²⁵
	3.000	25.30	01/13/21	59.52	...	-34.22	30 of 43 - Sale ²⁵
	3.000	25.30	01/13/21	57.75	...	-32.45	31 of 43 - Sale ²⁵
	3.000	25.30	01/13/21	57.74	...	-32.44	32 of 43 - Sale ²⁵
	3.000	25.30	01/13/21	57.64	...	-32.34	33 of 43 - Sale ²⁵
	3.000	25.29	01/13/21	55.79	...	-30.50	34 of 43 - Sale ²⁵
	2.000	16.86	01/13/21	39.08	...	-22.22	35 of 43 - Sale ²⁵
	2.000	16.86	01/13/21	38.94	...	-22.08	36 of 43 - Sale ²⁵
	2.000	16.86	01/13/21	38.94	...	-22.08	37 of 43 - Sale ²⁵
	2.000	16.86	01/13/21	38.50	...	-21.64	38 of 43 - Sale ²⁵
	1.000	8.43	01/13/21	19.80	...	-11.37	39 of 43 - Sale ²⁵
	1.000	8.43	01/13/21	19.56	...	-11.13	40 of 43 - Sale ²⁵
	1.000	8.43	01/13/21	19.53	...	-11.10	41 of 43 - Sale ²⁵
	1.000	8.43	01/13/21	19.32	...	-10.89	42 of 43 - Sale ²⁵
	1.000	8.43	01/13/21	19.21	...	-10.78	43 of 43 - Sale ²⁵
01/13/21	300.000	2,529.56	Various	5,815.96	...	-3,286.40	Total of 43 transactions
22 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	01/13/21	18.68	...	-10.69	1 of 22 - Sale ²⁵
	28.000	223.74	01/19/21	508.74	...	-285.00	2 of 22 - Sale ²⁵
	19.000	151.83	01/19/21	342.59	...	-190.76	3 of 22 - Sale ²⁵
	16.000	127.85	01/19/21	290.72	...	-162.87	4 of 22 - Sale ²⁵
	14.000	111.87	01/19/21	252.44	...	-140.57	5 of 22 - Sale ²⁵
	12.000	95.89	01/19/21	218.38	...	-122.49	6 of 22 - Sale ²⁵
	12.000	95.89	01/19/21	216.36	...	-120.47	7 of 22 - Sale ²⁵
	11.000	87.90	01/19/21	199.13	...	-111.23	8 of 22 - Sale ²⁵
	9.000	71.92	01/19/21	163.32	...	-91.40	9 of 22 - Sale ²⁵
	9.000	71.92	01/19/21	162.27	...	-90.35	10 of 22 - Sale ²⁵
	8.000	63.93	01/19/21	144.77	...	-80.84	11 of 22 - Sale ²⁵
	8.000	63.92	01/19/21	144.24	...	-80.32	12 of 22 - Sale ²⁵
	6.000	47.94	01/19/21	110.06	...	-62.12	13 of 22 - Sale ²⁵

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(continued)

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KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol: (cont'd)							
	6.000	47.95	01/19/21	108.61	...	-60.66	14 of 22 - Sale ²⁵
	5.000	39.95	01/19/21	90.72	...	-90.77	15 of 22 - Sale ²⁵
	4.000	31.96	01/19/21	72.40	...	-40.44	16 of 22 - Sale ²⁵
	2.000	15.99	01/19/21	51.01	...	-35.02	17 of 22 - Sale ²⁵
	3.000	23.97	01/19/21	54.23	...	-30.26	18 of 22 - Sale ²⁵
	3.000	23.97	01/19/21	54.23	...	-30.26	19 of 22 - Sale ²⁵
	2.000	15.98	01/19/21	36.06	...	-20.08	20 of 22 - Sale ²⁵
	1.000	7.99	01/19/21	18.17	...	-10.18	21 of 22 - Sale ²⁵
	1.000	7.99	01/19/21	17.94	...	-9.95	22 of 22 - Sale ²⁵
01/19/21	180.000	1,438.34	Various	3,275.07	...	-1,836.73	Total of 22 transactions
02/04/21	1.000	8.88	01/19/21	25.51	16.63 W	0.00	Sale ²⁵
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	6.36	03/03/21	23.63	...	-17.27	1 of 2 - Sale ²⁵
	5.000	31.83	03/03/21	35.00	...	-3.17	2 of 2 - Sale ²⁵
03/04/21	6.000	38.19	Various	58.63	...	-20.44	Total of 2 transactions
04/06/21	180.000	1,133.07	04/05/21	1,121.31	...	11.76	Sale ²⁵
	Security total:	32,976.01		61,434.84	16.63 W	-28,442.20	
KRANESHARES CSI CHINA INTERNET ETF / CUSIP: 500767306 / Symbol:							
07/30/21	100.000	5,079.96	07/28/21	5,225.00	145.04 W	0.00	Sale ²⁵
	10 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	21.000	888.30	07/28/21	1,127.71	...	-239.41	1 of 10 - Sale ²⁵
	20.000	842.59	07/28/21	1,074.01	...	-231.42	2 of 10 - Sale ²⁵
	12.000	507.26	07/28/21	644.40	...	-137.14	3 of 10 - Sale ²⁵
	7.000	296.10	07/28/21	365.75	...	-69.65	4 of 10 - Sale ²⁵
	22.000	930.83	07/29/21	1,151.71	...	-220.88	5 of 10 - Sale ²⁵
	13.000	549.53	07/29/21	687.06	...	-137.53	6 of 10 - Sale ²⁵
	12.000	507.73	07/29/21	634.20	...	-126.47	7 of 10 - Sale ²⁵
	3.000	126.93	07/29/21	152.70	...	-25.77	8 of 10 - Sale ²⁵
	11.000	465.42	08/06/21	532.84	...	-67.42	9 of 10 - Sale ²⁵
	27.000	1,142.38	09/20/21	1,249.56	...	-107.18	10 of 10 - Sale ²⁵
12/02/21	148.000	6,257.07	Various	7,619.94	...	-1,362.87	Total of 10 transactions
	Security total:	11,337.03		12,844.94	145.04 W	-1,362.87	

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
47 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	5.000	153.75	12/28/20	183.09	29.34 W	0.00	1 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	49.32	18.57 W	0.00	2 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	49.32	18.57 W	0.00	3 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	49.01	18.26 W	0.00	4 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	49.25	18.50 W	0.00	5 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	49.24	18.49 W	0.00	6 of 47 - Sale ²⁵
	2.000	61.50	12/29/20	98.65	37.15 W	0.00	7 of 47 - Sale ²⁵
	2.000	61.50	12/29/20	119.91	58.41 W	0.00	8 of 47 - Sale ²⁵
	3.000	92.25	12/29/20	147.04	54.79 W	0.00	9 of 47 - Sale ²⁵
	3.000	92.25	12/29/20	147.26	55.01 W	0.00	10 of 47 - Sale ²⁵
	3.000	92.25	12/29/20	148.11	55.86 W	0.00	11 of 47 - Sale ²⁵
	4.000	122.99	12/29/20	239.63	116.64 W	0.00	12 of 47 - Sale ²⁵
	5.000	153.74	12/29/20	245.21	91.47 W	0.00	13 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	61.22	30.47 W	0.00	14 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	56.70	25.95 W	0.00	15 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	56.99	26.24 W	0.00	16 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	47.19	16.44 W	0.00	17 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	53.99	23.24 W	0.00	18 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	54.41	23.66 W	0.00	19 of 47 - Sale ²⁵
	7.000	215.24	12/29/20	382.64	167.40 W	0.00	20 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	47.69	16.94 W	0.00	21 of 47 - Sale ²⁵
	1.000	30.75	12/29/20	47.00	16.25 W	0.00	22 of 47 - Sale ²⁵
	1.000	30.74	12/29/20	46.99	16.25 W	0.00	23 of 47 - Sale ²⁵
	2.000	61.50	12/29/20	95.41	33.91 W	0.00	24 of 47 - Sale ²⁵
	2.000	61.50	12/29/20	93.99	32.49 W	0.00	25 of 47 - Sale ²⁵
	3.000	92.24	12/29/20	133.77	41.53 W	0.00	26 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	44.36	11.86 W	0.00	27 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	44.35	11.85 W	0.00	28 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	44.39	11.89 W	0.00	29 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	43.57	11.07 W	0.00	30 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	43.43	10.93 W	0.00	31 of 47 - Sale ²⁵
	4.000	130.00	12/29/20	177.94	47.94 W	0.00	32 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	56.11	23.61 W	0.00	33 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	1.000	32.50	12/29/20	56.10	23.60 W	0.00	34 of 47 - Sale ²⁵
	2.000	65.00	12/29/20	112.22	47.22 W	0.00	35 of 47 - Sale ²⁵
	4.000	130.00	12/29/20	225.14	95.14 W	0.00	36 of 47 - Sale ²⁵
	5.000	162.49	12/29/20	281.27	118.78 W	0.00	37 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	53.66	21.16 W	0.00	38 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	53.66	21.16 W	0.00	39 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	53.66	21.16 W	0.00	40 of 47 - Sale ²⁵
	1.000	32.50	12/29/20	53.60	21.10 W	0.00	41 of 47 - Sale ²⁵
	2.000	65.00	12/29/20	107.31	42.31 W	0.00	42 of 47 - Sale ²⁵
	2.000	65.00	12/29/20	107.22	42.22 W	0.00	43 of 47 - Sale ²⁵
	2.000	65.00	12/29/20	107.22	42.22 W	0.00	44 of 47 - Sale ²⁵
	2.000	64.99	12/29/20	107.21	42.22 W	0.00	45 of 47 - Sale ²⁵
	3.000	97.50	12/29/20	160.96	63.46 W	0.00	46 of 47 - Sale ²⁵
	13.000	422.48	12/29/20	697.00	274.52 W	0.00	47 of 47 - Sale ²⁵
01/04/21	105.000	3,316.16	Various	5,383.41	2,067.25 W	0.00	Total of 47 transactions
35 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	63.40	12/29/20	106.86	43.46 W	0.00	1 of 35 - Sale ²⁵
	3.000	95.10	12/29/20	151.85	56.75 W	0.00	2 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	50.48	18.78 W	0.00	3 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	50.50	18.80 W	0.00	4 of 35 - Sale ²⁵
	2.000	63.40	12/29/20	101.24	37.84 W	0.00	5 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	53.72	22.02 W	0.00	6 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	53.58	21.88 W	0.00	7 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	55.65	23.95 W	0.00	8 of 35 - Sale ²⁵
	2.000	63.40	12/29/20	111.50	48.10 W	0.00	9 of 35 - Sale ²⁵
	3.000	95.10	12/29/20	167.52	72.42 W	0.00	10 of 35 - Sale ²⁵
	3.000	95.10	12/29/20	165.91	70.81 W	0.00	11 of 35 - Sale ²⁵
	4.000	126.80	12/29/20	222.62	95.82 W	0.00	12 of 35 - Sale ²⁵
	4.000	126.80	12/29/20	221.41	94.61 W	0.00	13 of 35 - Sale ²⁵
	13.000	412.08	12/29/20	722.57	310.49 W	0.00	14 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	49.35	17.65 W	0.00	15 of 35 - Sale ²⁵
	1.000	31.70	12/29/20	49.34	17.64 W	0.00	16 of 35 - Sale ²⁵
	2.000	63.40	12/29/20	100.68	37.28 W	0.00	17 of 35 - Sale ²⁵
	2.000	63.40	12/29/20	84.97	21.57 W	0.00	18 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	2.000	63.39	12/29/20	84.97	21.58 W	0.00	19 of 35 - Sale ²⁵
	3.000	95.10	12/29/20	148.05	52.95 W	0.00	20 of 35 - Sale ²⁵
	4.000	126.79	12/29/20	228.16	101.37 W	0.00	21 of 35 - Sale ²⁵
	12.000	380.38	12/29/20	509.86	129.48 W	0.00	22 of 35 - Sale ²⁵
	2.000	63.40	12/29/20	72.46	9.06 W	0.00	23 of 35 - Sale ²⁵
	2.000	64.20	12/29/20	72.15	7.95 W	0.00	24 of 35 - Sale ²⁵
	5.000	160.50	12/29/20	181.15	20.65 W	0.00	25 of 35 - Sale ²⁵
	9.000	288.89	12/29/20	324.85	35.96 W	0.00	26 of 35 - Sale ²⁵
	34.000	1,091.37	12/29/20	1,226.74	135.37 W	0.00	27 of 35 - Sale ²⁵
	2.000	66.12	12/29/20	72.16	6.04 W	0.00	28 of 35 - Sale ²⁵
	3.000	99.18	12/29/20	108.23	9.05 W	0.00	29 of 35 - Sale ²⁵
	9.000	297.55	12/29/20	325.74	28.19 W	0.00	30 of 35 - Sale ²⁵
	36.000	1,190.19	12/29/20	1,302.90	112.71 W	0.00	31 of 35 - Sale ²⁵
	9.000	293.62	12/29/20	326.64	33.02 W	0.00	32 of 35 - Sale ²⁵
	6.000	195.74	12/29/20	223.77	28.03 W	0.00	33 of 35 - Sale ²⁵
	30.000	978.73	12/29/20	1,118.87	140.14 W	0.00	34 of 35 - Sale ²⁵
	5.000	163.12	12/29/20	180.96	17.84 W	0.00	35 of 35 - Sale ²⁵
01/06/21	220.000	7,108.15	Various	9,027.41	1,919.26 W	0.00	Total of 35 transactions
	6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	9.000	299.24	12/29/20	332.94	33.70 W	0.00	1 of 6 - Sale ²⁵
	5.000	166.25	12/29/20	186.48	20.23 W	0.00	2 of 6 - Sale ²⁵
	36.000	1,196.97	12/29/20	1,331.75	134.78 W	0.00	3 of 6 - Sale ²⁵
	9.000	299.24	12/29/20	336.78	37.54 W	0.00	4 of 6 - Sale ²⁵
	5.000	166.25	12/29/20	184.97	18.72 W	0.00	5 of 6 - Sale ²⁵
	36.000	1,196.97	12/29/20	1,347.09	150.12 W	0.00	6 of 6 - Sale ²⁵
01/07/21	100.000	3,324.92	Various	3,720.01	395.09 W	0.00	Total of 6 transactions
	21 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	7.000	246.74	12/29/20	310.35	...	-63.61	1 of 21 - Sale ²⁵
	7.000	246.74	12/29/20	310.31	...	-63.57	2 of 21 - Sale ²⁵
	6.000	210.77	12/29/20	266.00	...	-55.23	3 of 21 - Sale ²⁵
	11.000	386.42	12/29/20	435.74	...	-49.32	4 of 21 - Sale ²⁵
	5.000	175.65	12/29/20	221.65	...	-46.00	5 of 21 - Sale ²⁵
	5.000	176.25	12/29/20	219.16	...	-42.91	6 of 21 - Sale ²⁵
	10.000	351.29	12/29/20	393.71	...	-42.42	7 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	6.000	222.59	12/29/20	264.21	...	-41.62	8 of 21 - Sale ²⁵
	3.000	105.75	12/29/20	133.44	...	-27.69	9 of 21 - Sale ²⁵
	3.000	105.39	12/29/20	133.07	...	-27.68	10 of 21 - Sale ²⁵
	3.000	105.39	12/29/20	132.99	...	-27.60	11 of 21 - Sale ²⁵
	3.000	105.75	12/29/20	132.11	...	-26.36	12 of 21 - Sale ²⁵
	9.000	316.16	12/29/20	331.90	...	-15.74	13 of 21 - Sale ²⁵
	3.000	105.39	12/29/20	118.01	...	-12.62	14 of 21 - Sale ²⁵
	5.000	184.50	12/29/20	184.37	...	0.13	15 of 21 - Sale ²⁵
	5.000	184.49	12/29/20	183.76	...	0.73	16 of 21 - Sale ²⁵
	3.000	111.00	12/29/20	110.25	...	0.75	17 of 21 - Sale ²⁵
	10.000	368.99	12/29/20	367.52	...	1.47	18 of 21 - Sale ²⁵
	7.000	258.99	12/29/20	257.33	...	1.66	19 of 21 - Sale ²⁵
	15.000	554.98	12/29/20	544.17	...	10.81	20 of 21 - Sale ²⁵
	19.000	704.88	12/29/20	689.29	...	15.59	21 of 21 - Sale ²⁵
01/08/21	145.000	5,228.11	Various	5,739.34	...	-511.23	Total of 21 transactions
	5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	20.000	732.98	12/29/20	737.50	4.12 W	-0.40	1 of 5 - Sale ²⁵
	9.000	329.84	12/29/20	334.87	5.03 W	0.00	2 of 5 - Sale ²⁵
	11.000	403.14	12/29/20	405.84	2.70 W	0.00	3 of 5 - Sale ²⁵
	5.000	183.24	12/29/20	187.10	3.86 W	0.00	4 of 5 - Sale ²⁵
	5.000	183.24	12/29/20	184.47	1.23 W	0.00	5 of 5 - Sale ²⁵
01/08/21	50.000	1,832.44	Various	1,849.78	16.94 W	-0.40	Total of 5 transactions
	118 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	25.000	824.98	12/29/20	984.26	...	-159.28	1 of 118 - Sale ²⁵
	25.000	829.98	12/29/20	943.42	...	-113.44	2 of 118 - Sale ²⁵
	25.000	825.98	12/29/20	939.38	...	-113.40	3 of 118 - Sale ²⁵
	23.000	763.58	12/29/20	867.95	...	-104.37	4 of 118 - Sale ²⁵
	7.000	255.11	12/29/20	353.95	...	-98.84	5 of 118 - Sale ²⁵
	13.000	432.24	12/29/20	511.82	...	-79.58	6 of 118 - Sale ²⁵
	4.000	145.78	12/29/20	223.24	...	-77.46	7 of 118 - Sale ²⁵
	16.000	528.63	12/29/20	604.14	...	-75.51	8 of 118 - Sale ²⁵
	9.000	299.69	12/29/20	354.41	...	-54.72	9 of 118 - Sale ²⁵
	5.000	182.22	12/29/20	224.72	...	-42.50	10 of 118 - Sale ²⁵
	2.000	72.89	12/29/20	111.71	...	-38.82	11 of 118 - Sale ²⁵

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(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	8.000	266.39	12/29/20	303.10	...	-36.71	12 of 118 - Sale ²⁵
	6.000	199.80	12/29/20	236.30	...	-36.50	13 of 118 - Sale ²⁵
	5.000	166.25	12/29/20	196.88	...	-30.63	14 of 118 - Sale ²⁵
	3.000	109.33	12/29/20	135.81	...	-26.48	15 of 118 - Sale ²⁵
	3.000	109.33	12/29/20	134.96	...	-25.63	16 of 118 - Sale ²⁵
	3.000	109.33	12/29/20	134.74	...	-25.41	17 of 118 - Sale ²⁵
	4.000	132.99	12/29/20	157.52	...	-24.53	18 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	57.12	...	-20.68	19 of 118 - Sale ²⁵
	2.000	72.89	12/29/20	90.45	...	-17.56	20 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	52.89	...	-16.45	21 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	52.60	...	-16.16	22 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	50.31	...	-13.87	23 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	49.89	...	-13.45	24 of 118 - Sale ²⁵
	2.000	66.50	12/29/20	78.74	...	-12.24	25 of 118 - Sale ²⁵
	2.000	66.60	12/29/20	76.20	...	-9.60	26 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	45.22	...	-8.78	27 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	45.22	...	-8.78	28 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	45.15	...	-8.71	29 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	45.14	...	-8.70	30 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	44.91	...	-8.47	31 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	43.09	...	-6.65	32 of 118 - Sale ²⁵
	1.000	33.25	12/29/20	39.37	...	-6.12	33 of 118 - Sale ²⁵
	1.000	33.04	12/29/20	37.74	...	-4.70	34 of 118 - Sale ²⁵
	1.000	33.20	12/29/20	37.89	...	-4.69	35 of 118 - Sale ²⁵
	1.000	33.20	12/29/20	37.88	...	-4.68	36 of 118 - Sale ²⁵
	1.000	36.44	12/29/20	40.49	...	-4.05	37 of 118 - Sale ²⁵
	8.000	264.31	12/29/20	266.73	...	-2.42	38 of 118 - Sale ²⁵
	8.000	291.56	12/29/20	290.87	...	0.69	39 of 118 - Sale ²⁵
	7.000	255.11	12/29/20	254.27	...	0.84	40 of 118 - Sale ²⁵
	10.000	364.45	12/29/20	363.56	...	0.89	41 of 118 - Sale ²⁵
	9.000	328.00	12/29/20	326.79	...	1.21	42 of 118 - Sale ²⁵
	25.000	834.98	12/29/20	833.55	...	1.43	43 of 118 - Sale ²⁵
	29.000	1,056.89	12/29/20	1,052.95	...	3.94	44 of 118 - Sale ²⁵
	1.000	34.67	12/29/20	29.90	...	4.77	45 of 118 - Sale ²⁵

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	8.000	271.99	12/29/20	266.73	...	5.26	46 of 118 - Sale ²⁵
	8.000	273.75	12/29/20	266.53	...	7.22	47 of 118 - Sale ²⁵
	6.000	206.22	12/29/20	198.60	...	7.62	48 of 118 - Sale ²⁵
	9.000	307.97	12/29/20	298.72	...	9.25	49 of 118 - Sale ²⁵
	5.000	173.35	12/29/20	161.75	...	11.60	50 of 118 - Sale ²⁵
	100.000	3,349.91	12/29/20	3,334.18	...	15.73	51 of 118 - Sale ²⁵
	5.000	182.22	12/29/20	162.59	...	19.63	52 of 118 - Sale ²⁵
	17.000	584.27	12/29/20	564.24	...	20.03	53 of 118 - Sale ²⁵
	17.000	584.28	12/29/20	564.25	...	20.03	54 of 118 - Sale ²⁵
	15.000	516.17	12/29/20	491.41	...	24.76	55 of 118 - Sale ²⁵
	19.000	653.81	12/29/20	627.96	...	25.85	56 of 118 - Sale ²⁵
	19.000	660.23	12/29/20	628.91	...	31.32	57 of 118 - Sale ²⁵
	16.000	550.58	12/29/20	517.61	...	32.97	58 of 118 - Sale ²⁵
	33.000	1,134.18	12/29/20	1,095.30	...	38.88	59 of 118 - Sale ²⁵
	32.000	1,099.81	12/29/20	1,060.82	...	38.99	60 of 118 - Sale ²⁵
	5.000	179.49	12/29/20	136.95	...	42.54	61 of 118 - Sale ²⁵
	6.000	209.40	12/29/20	164.34	...	45.06	62 of 118 - Sale ²⁵
	25.000	873.73	12/29/20	827.52	...	46.21	63 of 118 - Sale ²⁵
	46.000	1,573.48	12/29/20	1,526.78	...	46.70	64 of 118 - Sale ²⁵
	54.000	1,847.83	12/29/20	1,792.31	...	55.52	65 of 118 - Sale ²⁵
	36.000	1,250.97	12/29/20	1,191.63	...	59.34	66 of 118 - Sale ²⁵
	50.000	1,718.45	12/29/20	1,655.98	...	62.47	67 of 118 - Sale ²⁵
	92.000	3,127.92	12/29/20	3,065.15	...	62.77	68 of 118 - Sale ²⁵
	29.000	1,005.41	12/29/20	938.17	...	67.24	69 of 118 - Sale ²⁵
	50.000	1,727.46	12/29/20	1,655.04	...	72.42	70 of 118 - Sale ²⁵
	45.000	1,563.71	12/29/20	1,487.28	...	76.43	71 of 118 - Sale ²⁵
	20.000	693.38	12/29/20	610.02	...	83.36	72 of 118 - Sale ²⁵
	10.000	357.99	12/29/20	273.91	...	84.08	73 of 118 - Sale ²⁵
	83.000	2,839.10	12/29/20	2,754.84	...	84.26	74 of 118 - Sale ²⁵
	10.000	359.99	12/29/20	273.91	...	86.08	75 of 118 - Sale ²⁵
	20.000	693.38	12/29/20	603.02	...	90.36	76 of 118 - Sale ²⁵
	19.000	663.08	12/29/20	568.11	...	94.97	77 of 118 - Sale ²⁵
	11.000	400.89	12/29/20	298.77	...	102.12	78 of 118 - Sale ²⁵
	50.000	1,729.96	12/29/20	1,617.54	...	112.42	79 of 118 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	50.000	1,729.96	12/29/20	1,617.54	...	112.42	80 of 118 - Sale ²⁵
	50.000	1,733.45	12/29/20	1,617.54	...	115.91	81 of 118 - Sale ²⁵
	15.000	538.49	12/29/20	410.86	...	127.63	82 of 118 - Sale ²⁵
	15.000	541.79	12/29/20	410.86	...	130.93	83 of 118 - Sale ²⁵
	19.000	691.58	12/29/20	516.62	...	174.96	84 of 118 - Sale ²⁵
	19.000	692.44	12/29/20	515.87	...	176.57	85 of 118 - Sale ²⁵
	25.000	872.48	12/29/20	684.77	...	187.71	86 of 118 - Sale ²⁵
	25.000	891.23	12/29/20	684.77	...	206.46	87 of 118 - Sale ²⁵
	25.000	893.73	12/29/20	684.77	...	208.96	88 of 118 - Sale ²⁵
	25.000	896.23	12/29/20	684.77	...	211.46	89 of 118 - Sale ²⁵
	25.000	897.48	12/29/20	679.77	...	217.71	90 of 118 - Sale ²⁵
	25.000	904.97	12/29/20	679.77	...	225.20	91 of 118 - Sale ²⁵
	22.000	824.98	12/29/20	597.76	...	227.22	92 of 118 - Sale ²⁵
	30.000	1,049.97	12/29/20	821.73	...	228.24	93 of 118 - Sale ²⁵
	25.000	914.97	12/29/20	679.02	...	235.95	94 of 118 - Sale ²⁵
	25.000	918.72	12/29/20	679.02	...	239.70	95 of 118 - Sale ²⁵
	25.000	924.97	12/29/20	679.02	...	245.95	96 of 118 - Sale ²⁵
	30.000	1,079.97	12/29/20	815.72	...	264.25	97 of 118 - Sale ²⁵
	35.000	1,233.72	12/29/20	958.67	...	275.05	98 of 118 - Sale ²⁵
	31.000	1,128.37	12/29/20	841.67	...	286.70	99 of 118 - Sale ²⁵
	35.000	1,264.17	12/29/20	958.67	...	305.50	100 of 118 - Sale ²⁵
	36.000	1,312.00	12/29/20	977.79	...	334.21	101 of 118 - Sale ²⁵
	45.000	1,574.96	12/29/20	1,232.58	...	342.38	102 of 118 - Sale ²⁵
	50.000	1,749.96	12/29/20	1,369.54	...	380.42	103 of 118 - Sale ²⁵
	50.000	1,817.45	12/29/20	1,359.54	...	457.91	104 of 118 - Sale ²⁵
	50.000	1,824.95	12/29/20	1,357.54	...	467.41	105 of 118 - Sale ²⁵
	50.000	1,829.95	12/29/20	1,358.04	...	471.91	106 of 118 - Sale ²⁵
	50.000	1,829.95	12/29/20	1,358.04	...	471.91	107 of 118 - Sale ²⁵
	50.000	1,837.45	12/29/20	1,358.04	...	479.41	108 of 118 - Sale ²⁵
	50.000	1,847.20	12/29/20	1,358.04	...	489.16	109 of 118 - Sale ²⁵
	50.000	1,849.95	12/29/20	1,358.04	...	491.91	110 of 118 - Sale ²⁵
	50.000	1,849.95	12/29/20	1,358.03	...	491.92	111 of 118 - Sale ²⁵
	65.000	2,326.94	12/29/20	1,780.40	...	546.54	112 of 118 - Sale ²⁵
	90.000	3,172.42	12/29/20	2,465.17	...	707.25	113 of 118 - Sale ²⁵

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Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	90.000	3,239.92	12/29/20	2,447.17	...	792.75	114 of 118 - Sale ²⁵
	78.000	2,924.92	12/29/20	2,118.53	...	806.39	115 of 118 - Sale ²⁵
	100.000	3,599.91	12/29/20	2,719.08	...	880.83	116 of 118 - Sale ²⁵
	100.000	3,699.90	12/29/20	2,716.07	...	983.83	117 of 118 - Sale ²⁵
	150.000	5,399.86	12/29/20	4,108.61	...	1,291.25	118 of 118 - Sale ²⁵
01/12/21	3,055.000	108,136.10	Various	92,507.54	...	15,628.56	Total of 118 transactions
	76 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	13.000	460.75	12/29/20	655.64	...	-194.89	1 of 76 - Sale ²⁵
	13.000	460.75	12/29/20	619.67	...	-158.92	2 of 76 - Sale ²⁵
	5.000	177.21	12/29/20	251.53	...	-74.32	3 of 76 - Sale ²⁵
	4.000	141.77	12/29/20	207.57	...	-65.80	4 of 76 - Sale ²⁵
	4.000	141.77	12/29/20	202.02	...	-60.25	5 of 76 - Sale ²⁵
	4.000	141.77	12/29/20	201.34	...	-59.57	6 of 76 - Sale ²⁵
	4.000	141.77	12/29/20	200.81	...	-59.04	7 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	152.07	...	-45.74	8 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	150.46	...	-44.13	9 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	143.11	...	-36.78	10 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	101.20	...	-30.31	11 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	136.40	...	-30.07	12 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	100.32	...	-29.43	13 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	132.60	...	-26.27	14 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	96.56	...	-25.67	15 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	95.41	...	-24.52	16 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	95.32	...	-24.43	17 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	95.32	...	-24.43	18 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	95.32	...	-24.43	19 of 76 - Sale ²⁵
	12.000	425.31	12/29/20	448.08	...	-22.77	20 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	90.94	...	-20.05	21 of 76 - Sale ²⁵
	2.000	70.88	12/29/20	90.38	...	-19.50	22 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	87.01	...	-16.12	23 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	50.50	...	-15.06	24 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	50.16	...	-14.72	25 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	50.15	...	-14.71	26 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	85.59	...	-14.70	27 of 76 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	1.000	35.44	12/29/20	48.57	...	-13.13	28 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	48.43	...	-12.99	29 of 76 - Sale ²⁵
	4.000	141.77	12/29/20	154.14	...	-12.37	30 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	47.71	...	-12.27	31 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	47.71	...	-12.27	32 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	47.71	...	-12.27	33 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	47.65	...	-12.21	34 of 76 - Sale ²⁵
	2.000	70.88	12/29/20	80.79	...	-9.91	35 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	45.35	...	-9.91	36 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	45.33	...	-9.89	37 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	44.20	...	-8.76	38 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	44.19	...	-8.75	39 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	43.49	...	-8.05	40 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	42.80	...	-7.36	41 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	42.80	...	-7.36	42 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	74.68	...	-3.79	43 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	74.67	...	-3.78	44 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	38.44	...	-3.00	45 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	38.41	...	-2.97	46 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	38.40	...	-2.96	47 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	37.62	...	-2.18	48 of 76 - Sale ²⁵
	1.000	35.44	12/29/20	37.48	...	-2.04	49 of 76 - Sale ²⁵
	2.000	70.88	12/29/20	62.16	...	8.72	50 of 76 - Sale ²⁵
	2.000	70.89	12/29/20	61.05	...	9.84	51 of 76 - Sale ²⁵
	2.000	70.88	12/29/20	59.14	...	11.74	52 of 76 - Sale ²⁵
	2.000	70.88	12/29/20	54.04	...	16.84	53 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	88.70	...	17.63	54 of 76 - Sale ²⁵
	5.000	177.21	12/29/20	153.40	...	23.81	55 of 76 - Sale ²⁵
	3.000	106.33	12/29/20	81.00	...	25.33	56 of 76 - Sale ²⁵
	5.000	177.21	12/29/20	150.59	...	26.62	57 of 76 - Sale ²⁵
	7.000	248.10	12/29/20	218.55	...	29.55	58 of 76 - Sale ²⁵
	9.000	318.98	12/29/20	274.91	...	44.07	59 of 76 - Sale ²⁵
	9.000	318.98	12/29/20	271.97	...	47.01	60 of 76 - Sale ²⁵
	9.000	318.98	12/29/20	267.14	...	51.84	61 of 76 - Sale ²⁵

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(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	34.000	1,205.05	12/29/20	1,038.07	...	166.98	62 of 76 - Sale ²⁵
	36.000	1,275.93	12/29/20	1,068.51	...	207.42	63 of 76 - Sale ²⁵
	25.000	888.73	12/29/20	679.27	...	209.46	64 of 76 - Sale ²⁵
	47.000	1,654.36	12/29/20	1,269.04	...	385.32	65 of 76 - Sale ²⁵
	253.000	8,905.36	12/29/20	6,874.19	...	2,031.17	66 of 76 - Sale ²⁵
	20.000	708.85	01/05/21	713.09	...	-4.24	67 of 76 - Sale ²⁵
	27.000	956.95	01/06/21	984.53	...	-27.58	68 of 76 - Sale ²⁵
	6.000	212.66	01/06/21	224.35	...	-11.69	69 of 76 - Sale ²⁵
	9.000	318.98	01/06/21	328.18	...	-9.20	70 of 76 - Sale ²⁵
	5.000	177.21	01/06/21	183.83	...	-6.62	71 of 76 - Sale ²⁵
	3.000	106.33	01/06/21	112.17	...	-5.84	72 of 76 - Sale ²⁵
	26.000	921.51	01/08/21	1,007.50	...	-85.99	73 of 76 - Sale ²⁵
	9.000	318.98	01/08/21	348.76	...	-29.78	74 of 76 - Sale ²⁵
	9.000	318.98	01/08/21	344.91	...	-25.93	75 of 76 - Sale ²⁵
	5.000	177.21	01/08/21	191.62	...	-14.41	76 of 76 - Sale ²⁵
01/13/21	699.000	24,703.94	Various	22,966.72	...	1,737.22	Total of 76 transactions
01/15/21	1.000	32.48	01/08/21	38.75	...	-6.27	Sale ²⁵
	6 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	8.000	262.69	01/25/21	292.00	...	-29.31	1 of 6 - Sale ²⁵
	5.000	164.19	01/25/21	165.51	...	-1.32	2 of 6 - Sale ²⁵
	9.000	295.54	01/25/21	296.00	...	-0.46	3 of 6 - Sale ²⁵
	5.000	164.19	01/25/21	162.88	...	1.31	4 of 6 - Sale ²⁵
	5.000	164.19	01/25/21	162.78	...	1.41	5 of 6 - Sale ²⁵
	11.000	361.21	01/25/21	358.33	...	2.88	6 of 6 - Sale ²⁵
01/26/21	43.000	1,412.01	Various	1,437.50	...	-25.49	Total of 6 transactions
	4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	0.770	23.26	01/25/21	28.11	...	-4.85	1 of 4 - Sale ²⁵
	0.230	6.94	01/25/21	8.39	...	-1.45	2 of 4 - Sale ²⁵
	12.998	392.54	02/02/21	395.93	...	-3.39	3 of 4 - Sale ²⁵
	0.232	7.00	02/02/21	7.06	...	-0.06	4 of 4 - Sale ²⁵
02/02/21	14.230	429.74	Various	439.49	...	-9.75	Total of 4 transactions

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	2.000	45.00	04/07/21	44.30	...	0.70	1 of 4 - Sale ²⁵
	20.000	450.00	04/07/21	445.60	...	4.40	2 of 4 - Sale ²⁵
	28.000	629.99	04/07/21	620.20	...	9.79	3 of 4 - Sale ²⁵
	70.000	1,574.98	04/07/21	1,550.50	...	24.48	4 of 4 - Sale ²⁵
04/08/21	120.000	2,699.97	Various	2,660.60	...	39.37	Total of 4 transactions
	Security total:	158,224.02		145,770.55	4,398.54 W	16,852.01	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
08/31/21	50.000	325.00	08/13/21	259.00	...	66.00	Sale ²⁵
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	24.000	322.68	02/01/21	324.00	...	-1.32	1 of 2 - Sale ²⁵
	6.000	80.67	02/01/21	81.00	...	-0.33	2 of 2 - Sale ²⁵
02/01/21	30.000	403.35	Various	405.00	...	-1.65	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
04/08/21	50.000	1,629.99	04/07/21	1,581.00	...	48.99	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
05/20/21	3.000	26.23	05/11/21	24.75	...	1.48	Sale ²⁵
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	10.000	98.20	08/13/21	93.70	...	4.50	1 of 2 - Sale ²⁵
	27.000	265.14	08/13/21	252.99	...	12.15	2 of 2 - Sale ²⁵
08/31/21	37.000	363.34	Various	346.69	...	16.65	Total of 2 transactions
	Security total:	389.57		371.44	...	18.13	
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	24.000	473.04	02/09/21	514.56	...	-41.52	1 of 3 - Sale ²⁵
	3.000	60.69	02/09/21	64.32	...	-3.63	2 of 3 - Sale ²⁵
	1.000	20.21	02/09/21	21.44	...	-1.23	3 of 3 - Sale ²⁵
02/10/21	28.000	553.94	Various	600.32	...	-46.38	Total of 3 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
14 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	46.00	12/28/20	56.87	10.87 W	0.00	1 of 14 - Sale ²⁵
	1.000	46.00	12/28/20	56.90	10.90 W	0.00	2 of 14 - Sale ²⁵
	3.000	138.00	12/28/20	170.69	32.69 W	0.00	3 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	57.04	11.04 W	0.00	4 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	57.05	11.05 W	0.00	5 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	57.05	11.05 W	0.00	6 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	57.05	11.05 W	0.00	7 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	56.66	10.66 W	0.00	8 of 14 - Sale ²⁵
	1.000	46.00	12/29/20	56.67	10.67 W	0.00	9 of 14 - Sale ²⁵
	3.000	137.99	12/29/20	170.02	32.03 W	0.00	10 of 14 - Sale ²⁵
	1.000	45.99	12/29/20	62.76	16.77 W	0.00	11 of 14 - Sale ²⁵
	1.000	47.25	12/29/20	50.43	3.18 W	0.00	12 of 14 - Sale ²⁵
	1.000	47.25	12/29/20	53.84	6.59 W	0.00	13 of 14 - Sale ²⁵
	8.000	378.00	12/29/20	434.32	56.32 W	0.00	14 of 14 - Sale ²⁵
01/04/21	25.000	1,162.48	Various	1,397.35	234.87 W	0.00	Total of 14 transactions
35 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	9.000	377.99	12/29/20	508.81	...	-130.82	1 of 35 - Sale ²⁵
	9.000	382.49	12/29/20	486.97	...	-104.48	2 of 35 - Sale ²⁵
	9.000	382.49	12/29/20	486.67	...	-104.18	3 of 35 - Sale ²⁵
	6.000	251.99	12/29/20	337.50	...	-85.51	4 of 35 - Sale ²⁵
	21.000	899.83	12/29/20	976.41	...	-76.58	5 of 35 - Sale ²⁵
	13.000	552.48	12/29/20	625.88	...	-73.40	6 of 35 - Sale ²⁵
	6.000	254.99	12/29/20	319.44	...	-64.45	7 of 35 - Sale ²⁵
	5.000	209.99	12/29/20	273.19	...	-63.20	8 of 35 - Sale ²⁵
	5.000	212.50	12/29/20	270.89	...	-58.39	9 of 35 - Sale ²⁵
	4.000	168.00	12/29/20	226.34	...	-58.34	10 of 35 - Sale ²⁵
	5.000	212.49	12/29/20	270.55	...	-58.06	11 of 35 - Sale ²⁵
	4.000	167.99	12/29/20	225.50	...	-57.51	12 of 35 - Sale ²⁵
	5.000	212.49	12/29/20	268.58	...	-56.09	13 of 35 - Sale ²⁵
	6.000	254.99	12/29/20	309.77	...	-54.78	14 of 35 - Sale ²⁵
	4.000	167.99	12/29/20	216.78	...	-48.79	15 of 35 - Sale ²⁵
	6.000	254.99	12/29/20	288.93	...	-33.94	16 of 35 - Sale ²⁵
	3.000	127.50	12/29/20	159.65	...	-32.15	17 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	3.000	127.50	12/29/20	155.55	...	-28.05	18 of 35 - Sale ²⁵
	2.000	84.00	12/29/20	109.99	...	-25.99	19 of 35 - Sale ²⁵
	9.000	385.64	12/29/20	410.76	...	-25.12	20 of 35 - Sale ²⁵
	7.000	299.94	12/29/20	319.48	...	-19.54	21 of 35 - Sale ²⁵
	5.000	214.24	12/29/20	231.82	...	-17.58	22 of 35 - Sale ²⁵
	1.000	42.00	12/29/20	56.51	...	-14.51	23 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	56.36	...	-13.86	24 of 35 - Sale ²⁵
	1.000	42.00	12/29/20	53.96	...	-11.96	25 of 35 - Sale ²⁵
	4.000	171.40	12/29/20	183.21	...	-11.81	26 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	54.29	...	-11.79	27 of 35 - Sale ²⁵
	3.000	127.50	12/29/20	139.09	...	-11.59	28 of 35 - Sale ²⁵
	4.000	171.40	12/29/20	182.56	...	-11.16	29 of 35 - Sale ²⁵
	1.000	42.00	12/29/20	52.76	...	-10.76	30 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	52.21	...	-9.71	31 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	46.36	...	-3.86	32 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	46.09	...	-3.59	33 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	45.07	...	-2.57	34 of 35 - Sale ²⁵
	1.000	42.50	12/29/20	43.64	...	-1.14	35 of 35 - Sale ²⁵
01/06/21	167.000	7,096.31	Various	8,491.57	...	-1,395.26	Total of 35 transactions
	19 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	5.000	209.99	12/29/20	275.13	39.09 W	-26.05	1 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	56.09	14.09 W	0.00	2 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	55.92	13.92 W	0.00	3 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	56.25	14.25 W	0.00	4 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	54.98	12.98 W	0.00	5 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	55.18	13.18 W	0.00	6 of 19 - Sale ²⁵
	1.000	42.00	12/29/20	53.37	11.37 W	0.00	7 of 19 - Sale ²⁵
	2.000	84.00	12/29/20	109.58	25.58 W	0.00	8 of 19 - Sale ²⁵
	2.000	84.00	12/29/20	109.58	25.58 W	0.00	9 of 19 - Sale ²⁵
	2.000	84.00	12/29/20	109.57	25.57 W	0.00	10 of 19 - Sale ²⁵
	4.000	168.00	12/29/20	224.01	56.01 W	0.00	11 of 19 - Sale ²⁵
	4.000	167.99	12/29/20	214.74	46.75 W	0.00	12 of 19 - Sale ²⁵
	4.000	168.00	12/29/20	225.02	57.02 W	0.00	13 of 19 - Sale ²⁵
	4.000	167.99	12/29/20	218.91	50.92 W	0.00	14 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.000	168.00	12/29/20	218.84	50.84 W	0.00	15 of 19 - Sale ²⁵
	5.000	209.99	12/29/20	273.56	63.57 W	0.00	16 of 19 - Sale ²⁵
	9.000	377.99	12/29/20	505.61	127.62 W	0.00	17 of 19 - Sale ²⁵
	2.000	84.00	12/29/20	108.58	24.58 W	0.00	18 of 19 - Sale ²⁵
	10.000	419.99	12/29/20	538.16	118.17 W	0.00	19 of 19 - Sale ²⁵
01/06/21	63.000	2,645.94	Various	3,463.08	791.09 W	-26.05	Total of 19 transactions
	26 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	5.000	230.08	12/29/20	272.13	...	-42.05	1 of 26 - Sale ²⁵
	5.000	230.07	12/29/20	258.82	...	-28.75	2 of 26 - Sale ²⁵
	28.000	1,272.56	12/29/20	1,301.07	...	-28.51	3 of 26 - Sale ²⁵
	3.000	138.04	12/29/20	164.40	...	-26.36	4 of 26 - Sale ²⁵
	4.000	184.06	12/29/20	209.11	...	-25.05	5 of 26 - Sale ²⁵
	3.000	138.05	12/29/20	151.79	...	-13.74	6 of 26 - Sale ²⁵
	1.000	45.45	12/29/20	57.08	...	-11.63	7 of 26 - Sale ²⁵
	1.000	46.01	12/29/20	55.88	...	-9.87	8 of 26 - Sale ²⁵
	2.000	92.03	12/29/20	101.13	...	-9.10	9 of 26 - Sale ²⁵
	1.000	46.01	12/29/20	52.49	...	-6.48	10 of 26 - Sale ²⁵
	1.000	46.01	12/29/20	51.83	...	-5.82	11 of 26 - Sale ²⁵
	12.000	545.39	12/29/20	550.76	...	-5.37	12 of 26 - Sale ²⁵
	9.000	409.04	12/29/20	411.09	...	-2.05	13 of 26 - Sale ²⁵
	4.000	187.99	12/29/20	188.71	...	-0.72	14 of 26 - Sale ²⁵
	1.000	46.75	12/29/20	47.18	...	-0.43	15 of 26 - Sale ²⁵
	1.000	46.75	12/29/20	45.64	...	1.11	16 of 26 - Sale ²⁵
	1.000	47.00	12/29/20	45.30	...	1.70	17 of 26 - Sale ²⁵
	3.000	140.25	12/29/20	137.84	...	2.41	18 of 26 - Sale ²⁵
	2.000	94.00	12/29/20	90.50	...	3.50	19 of 26 - Sale ²⁵
	3.000	141.00	12/29/20	135.75	...	5.25	20 of 26 - Sale ²⁵
	5.000	233.74	12/29/20	228.38	...	5.36	21 of 26 - Sale ²⁵
	7.000	328.99	12/29/20	316.77	...	12.22	22 of 26 - Sale ²⁵
	8.000	375.99	12/29/20	362.19	...	13.80	23 of 26 - Sale ²⁵
	10.000	467.50	12/29/20	452.99	...	14.51	24 of 26 - Sale ²⁵
	11.000	514.23	12/29/20	498.29	...	15.94	25 of 26 - Sale ²⁵
	19.000	888.23	12/29/20	840.38	...	47.85	26 of 26 - Sale ²⁵
01/08/21	150.000	6,935.22	Various	7,027.50	...	-92.28	Total of 26 transactions

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Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
90 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	6.000	274.19	12/29/20	303.58	...	-29.39	1 of 90 - Sale ²⁵
	1.000	45.70	12/29/20	51.08	...	-5.38	2 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	54.42	...	-1.21	3 of 90 - Sale ²⁵
	10.000	456.99	12/29/20	456.72	...	0.27	4 of 90 - Sale ²⁵
	1.000	45.70	12/29/20	44.77	...	0.93	5 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	51.74	...	1.47	6 of 90 - Sale ²⁵
	1.000	53.50	12/29/20	51.90	...	1.60	7 of 90 - Sale ²⁵
	1.000	53.50	12/29/20	51.57	...	1.93	8 of 90 - Sale ²⁵
	1.000	53.50	12/29/20	50.83	...	2.67	9 of 90 - Sale ²⁵
	1.000	53.50	12/29/20	50.63	...	2.87	10 of 90 - Sale ²⁵
	4.000	182.79	12/29/20	179.28	...	3.51	11 of 90 - Sale ²⁵
	4.000	182.80	12/29/20	179.12	...	3.68	12 of 90 - Sale ²⁵
	1.000	45.70	12/29/20	41.30	...	4.40	13 of 90 - Sale ²⁵
	1.000	53.50	12/29/20	49.02	...	4.48	14 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.70	...	4.51	15 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.70	...	4.51	16 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.70	...	4.51	17 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.69	...	4.52	18 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.55	...	4.66	19 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.52	...	4.69	20 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.32	...	4.89	21 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	48.31	...	4.90	22 of 90 - Sale ²⁵
	2.000	106.42	12/29/20	100.88	...	5.54	23 of 90 - Sale ²⁵
	2.000	106.42	12/29/20	100.88	...	5.54	24 of 90 - Sale ²⁵
	2.000	106.42	12/29/20	100.87	...	5.55	25 of 90 - Sale ²⁵
	2.000	107.00	12/29/20	101.36	...	5.64	26 of 90 - Sale ²⁵
	4.000	212.83	12/29/20	206.61	...	6.22	27 of 90 - Sale ²⁵
	4.000	214.00	12/29/20	207.62	...	6.38	28 of 90 - Sale ²⁵
	2.000	106.42	12/29/20	99.88	...	6.54	29 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	44.24	...	8.97	30 of 90 - Sale ²⁵
	1.000	53.21	12/29/20	40.83	...	12.38	31 of 90 - Sale ²⁵
	4.000	213.99	12/29/20	201.52	...	12.47	32 of 90 - Sale ²⁵
	4.000	214.00	12/29/20	201.44	...	12.56	33 of 90 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	3.000	137.09	12/29/20	123.44	...	13.65	34 of 90 - Sale ²⁵
	3.000	159.63	12/29/20	145.64	...	13.99	35 of 90 - Sale ²⁵
	3.000	159.63	12/29/20	144.98	...	14.65	36 of 90 - Sale ²⁵
	3.000	138.00	12/29/20	123.11	...	14.89	37 of 90 - Sale ²⁵
	9.000	481.49	12/29/20	466.47	...	15.02	38 of 90 - Sale ²⁵
	5.000	267.49	12/29/20	251.82	...	15.67	39 of 90 - Sale ²⁵
	4.000	213.99	12/29/20	197.35	...	16.64	40 of 90 - Sale ²⁵
	9.000	411.29	12/29/20	382.53	...	28.76	41 of 90 - Sale ²⁵
	2.000	106.40	12/29/20	75.50	...	30.90	42 of 90 - Sale ²⁵
	2.000	106.42	12/29/20	75.50	...	30.92	43 of 90 - Sale ²⁵
	5.000	230.69	12/29/20	193.01	...	37.68	44 of 90 - Sale ²⁵
	10.000	534.98	12/29/20	494.67	...	40.31	45 of 90 - Sale ²⁵
	3.000	159.59	12/29/20	113.25	...	46.34	46 of 90 - Sale ²⁵
	3.000	160.50	12/29/20	113.25	...	47.25	47 of 90 - Sale ²⁵
	11.000	502.69	12/29/20	453.74	...	48.95	48 of 90 - Sale ²⁵
	10.000	461.39	12/29/20	410.35	...	51.04	49 of 90 - Sale ²⁵
	10.000	463.10	12/29/20	410.35	...	52.75	50 of 90 - Sale ²⁵
	5.000	251.34	12/29/20	193.75	...	57.59	51 of 90 - Sale ²⁵
	5.000	254.99	12/29/20	193.74	...	61.25	52 of 90 - Sale ²⁵
	5.000	254.99	12/29/20	193.21	...	61.78	53 of 90 - Sale ²⁵
	8.000	425.67	12/29/20	357.52	...	68.15	54 of 90 - Sale ²⁵
	5.000	262.49	12/29/20	191.14	...	71.35	55 of 90 - Sale ²⁵
	10.000	461.39	12/29/20	386.01	...	75.38	56 of 90 - Sale ²⁵
	22.000	1,011.97	12/29/20	905.23	...	106.74	57 of 90 - Sale ²⁵
	15.000	697.48	12/29/20	579.02	...	118.46	58 of 90 - Sale ²⁵
	10.000	510.98	12/29/20	383.61	...	127.37	59 of 90 - Sale ²⁵
	10.000	516.98	12/29/20	383.61	...	133.37	60 of 90 - Sale ²⁵
	12.000	609.59	12/29/20	460.81	...	148.78	61 of 90 - Sale ²⁵
	10.000	532.09	12/29/20	377.51	...	154.58	62 of 90 - Sale ²⁵
	13.000	662.98	12/29/20	499.21	...	163.77	63 of 90 - Sale ²⁵
	15.000	772.48	12/29/20	575.42	...	197.06	64 of 90 - Sale ²⁵
	15.000	779.98	12/29/20	575.41	...	204.57	65 of 90 - Sale ²⁵
	25.000	1,172.22	12/29/20	965.02	...	207.20	66 of 90 - Sale ²⁵
	15.000	797.98	12/29/20	568.18	...	229.80	67 of 90 - Sale ²⁵

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

Robinhood Securities LLC

Account 615617016

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	20.000	1,009.97	12/29/20	767.22	...	242.75	68 of 90 - Sale ²⁵
	25.000	1,249.97	12/29/20	967.52	...	282.45	69 of 90 - Sale ²⁵
	20.000	1,049.98	12/29/20	766.00	...	283.98	70 of 90 - Sale ²⁵
	25.000	1,254.97	12/29/20	960.03	...	294.94	71 of 90 - Sale ²⁵
	25.000	1,254.97	12/29/20	960.02	...	294.95	72 of 90 - Sale ²⁵
	25.000	1,278.72	12/29/20	968.77	...	309.95	73 of 90 - Sale ²⁵
	35.000	1,665.96	12/29/20	1,351.03	...	314.93	74 of 90 - Sale ²⁵
	25.000	1,274.97	12/29/20	960.03	...	314.94	75 of 90 - Sale ²⁵
	21.000	1,117.38	12/29/20	792.77	...	324.61	76 of 90 - Sale ²⁵
	25.000	1,312.47	12/29/20	958.74	...	353.73	77 of 90 - Sale ²⁵
	50.000	2,329.94	12/29/20	1,930.05	...	399.89	78 of 90 - Sale ²⁵
	30.000	1,552.46	12/29/20	1,150.83	...	401.63	79 of 90 - Sale ²⁵
	35.000	1,802.46	12/29/20	1,356.29	...	446.17	80 of 90 - Sale ²⁵
	38.000	1,930.35	12/29/20	1,459.24	...	471.11	81 of 90 - Sale ²⁵
	35.000	1,819.96	12/29/20	1,341.20	...	478.76	82 of 90 - Sale ²⁵
	45.000	2,294.95	12/29/20	1,741.55	...	553.40	83 of 90 - Sale ²⁵
	45.000	2,294.95	12/29/20	1,739.30	...	555.65	84 of 90 - Sale ²⁵
	50.000	2,557.43	12/29/20	1,932.55	...	624.88	85 of 90 - Sale ²⁵
	60.000	3,016.12	12/29/20	2,316.06	...	700.06	86 of 90 - Sale ²⁵
	62.000	3,161.92	12/29/20	2,380.86	...	781.06	87 of 90 - Sale ²⁵
	59.000	3,139.28	12/29/20	2,227.32	...	911.96	88 of 90 - Sale ²⁵
	100.000	4,945.99	12/29/20	3,860.10	...	1,085.89	89 of 90 - Sale ²⁵
	80.000	4,255.90	12/29/20	3,058.31	...	1,197.59	90 of 90 - Sale ²⁵
01/12/21	1,300.000	65,768.43	Various	51,319.73	...	14,448.70	Total of 90 transactions
01/15/21	1.000	47.20	01/12/21	66.60	...	-19.40	Sale ²⁵
	Security total:	83,655.58		71,765.83	1,025.96 W	12,915.71	
Totals :		732,548.85		937,337.64	97,340.87 W	-107,447.92	

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Robinhood Securities LLC

Account 615617016

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/07/21	10.00	Other income	
			10.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 615617016

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	-5.00	Margin interest paid	
		01/29/21	-138.29	Margin interest paid	
		02/23/21	-5.00	Margin interest paid	
		07/07/21	-5.00	Margin interest paid	
		08/06/21	-3.21	Margin interest paid	
		08/06/21	-5.00	Margin interest paid	
			-161.50	Total Margin interest paid	
Margin charge		09/07/21	-0.40	Margin interest paid	
		09/07/21	-5.00	Margin interest paid	
		10/05/21	-0.48	Margin interest paid	
		10/05/21	-5.00	Margin interest paid	
		10/26/21	-0.12	Margin interest paid	
			-11.00	Total Margin interest paid	
			-172.50	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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.